

THE JESUS THE MESSIAH MINISTRY TRUSTEES REPORT FROM AUGUST 2021 TO JULY 2022

OBJECTIVES & ACTIVITIES:

To advance the Kingdom of the Living God through the teaching and preaching the Gospel of love and salvation of our Lord and Savior Jesus Christ, to all the peoples of the world regardless of race, color, nationality and denomination.

In order to advance the Christian faith according to the scriptures, we do different activities to reach out to the Filipino community first and then to other nationalities. The following are the activities and services that we hold in our ministry:

Due to the pandemic and government restriction laws all of our services/gatherings were put on temporary hold. Our main activity consisted of pre-recorded Friday bible studies and Sunday sermons using the platform of YouTube via our affiliated YouTube channel.

On the last week of March 2021 we began live Friday Bible studies via Zoom meeting – this is still ongoing.

We reach out to our home country in the Philippines by putting together Mission Projects like Feeding the Poor programs, giving away essential goods like canned food and clothing through sending care package boxes, funding Medical Missions and organizing Conferences.

ACHIEVEMENTS AND PERFORMANCE:

The following are the activities and achievement we were able to perform through the help of God and cooperation and continuous support of all voluntary leaders, workers and members of the JTM Ministry.

Theme:

42 Watch therefore: for ye know not what hour your Lord doth come. 42 Therefore, stay awake, for you do not know on what day your Lord is coming. 42 "So you, too, must keep watch! For you don't know what day your Lord is coming.

Matthew 24:42

August – October 2021

We held live Sunday services, with limited attendees below 30 people, strictly following government guidelines concerning covid restrictions. All attendees practiced social distancing and were using PPE (Personal protective equipment). We also held weekly prayer meetings every Tuesday and weekly Bible studies every Friday via Zoom.

November 2021 – JTMM 16th Year Thanksgiving Anniversary Celebration

We were able to celebrate our 16th year anniversary as a church. Our different ministries each prepared a special presentation to render for the celebration such as our Kids ministry who presented a song number, our Music and Youth ministry who presented a pageantry number

at the beginning of the service and a short drama skit as well as our outreach ministries, Bracknell and Slough who each rendered special dance numbers to mark the occasion. We ended our celebration with an eating fellowship. Attendance was between 70-80 people.

December 2021 – JTMM Christmas Service Celebration

We were able to hold our Christmas service. Our Kids ministry presented a Christmas song number and our Slough outreach ministry rendered a Christmas dance presentation to celebrate. We also conducted our Christmas exchange gift. The church also gave away small gifts as a token of appreciation to the members of the congregation. We ended the service with our eating fellowship where we all had Christmas dinner as a church family.

January 2022 – Ongoing Sunday service every week as well as weekly prayer meetings every Tuesday and weekly Bible studies every Friday via Zoom

February 2022 – JTMM True Hearts Day Celebration/Renewal of vows

We were able to hold our True Hearts Day Celebration. Our Pastors held a renewal of vows segment where 3 of our couples renewed their wedding vows to God with the congregation as their witness.

March 2022 – JTMM Mother's Day Celebration

We were able to celebrate Mother's Day as a church. Our Kid's ministry recited beautiful poems about their mothers and all the Mother's in our church rendered a joyful dance number. After all the children in the congregation offered flowers and gifts to their mother's as our Pastors prayed over all the mothers.

April 2022 – JTMM Resurrection Sunday Celebration

We were able to celebrate Resurrection Sunday. We sang songs of praise and worship celebrating the resurrection of Jesus. Our Kid's ministry rendered a spoken word presentation as well as a powerful song number to commemorate Christ's resurrection!

May 2022 – Ongoing Sunday service every week as well as weekly prayer meetings every Tuesday and weekly Bible studies every Friday via Zoom

June 2022 –

Queen Elizabeth's Platinum Jubilee Celebration/Street Party

JTMM church worked together with Westbourne Park Baptist church as well as other churches to host a Street Party in celebration of Queen Elizabeth's Platinum Jubilee Celebration. The event took place outside our church building where the streets were closed off from cars. We set up street decorations, food stalls and activity stalls before the guests arrived. Members of each church brought dishes of food as contribution. All food, drinks and activities were free to the public and all were welcome. The aim of the event was to celebrate the Queen's Jubilee by feeding the public but also to share the gospel to those who were willing to listen.

JTMM Father's Day Celebration

We celebrated Father's Day as a church where we had the opportunity to honour all the father's in the congregation. The Kid's honoured their father's by bringing them on stage and presenting special poems that they wrote about them as well as singing a beautiful song about Jesus' love for us as a Father. After this all the father's in the congregation presented a song number and after our Pastors prayed over them, all the kids gave flowers and gifts to their dads.

July 2022 - Ongoing Sunday service every week as well as weekly prayer meetings every Tuesday and weekly Bible studies every Friday via Zoom

Every Tuesday evening, we held Zoom prayer meetings from 8:30-11pm.

Every Friday evening, we held Zoom Bible studies from 8:30-11pm.

Submitted by:



17/05/2023

EDELBERTO Z. MARQUEZ

PASTOR/TRUSTEE

FOR AND ON BEHALF OF ALL JTMMM TRUSTEES

Charity registration number: 1111223

Jesus The Messiah Ministry

Annual Report and Financial Statements

for the Year Ended 31 July 2022

BBK Accountants BMM Ltd
4a Roman Road
East Ham
London
E6 3RX

Jesus The Messiah Ministry

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Jesus The Messiah Ministry

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 July 2022.

Objectives and activities

Public benefit

Worship services, Bible Studies, Prayer Meetings, Home Cell Groups, Counsellings, Youth Fellowship, Children Ministry, Senior Citizens Fellowship, Couples Fellowship

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Reference and Administrative Details

Charity Registration Number: 1111223

Principal Office: Westbourne Park Baptist Church
Porchester Road
Paddington
London
W2 5DX

Independent Examiner: BBK Accountants BMM Ltd
4a Roman Road
East Ham
London
E6 3RX

Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

Trustees: Delfina Elefante
E Marquez
M Marquez
R Early

Structure, governance and management

Financial instruments

Objectives and policies

The charity's activities expose it to a number of financial risks including credit risk, cash flow risk and liquidity risk. The use of financial derivatives is governed by the charity's policies approved by the board of trustees, which provide written principles on the use of financial derivatives to manage these risks. The charity does not use derivative financial instruments for speculative purposes.

Jesus The Messiah Ministry

Trustees' Report (continued)

Cash flow risk

The charity's activities expose it primarily to the financial risks of changes in foreign currency exchange rates and interest rates. The charity uses foreign exchange forward contracts and interest rate swap contracts to hedge these exposures.

Interest bearing assets and liabilities are held at fixed rate to ensure certainty of cash flows.

Credit risk

The charity's principal financial assets are bank balances and cash, trade and other receivables, and investments. The charity's credit risk is primarily attributable to its trade receivables. The amounts presented in the balance sheet are net of allowances for doubtful receivables. An allowance for impairment is made where there is an identified loss event which, based on previous experience, is evidence of a reduction in the recoverability of the cash flows.

The credit risk on liquid funds and derivative financial instruments is limited because the counterparties are banks with high credit-ratings assigned by international credit-rating agencies.

The charity has no significant concentration of credit risk, with exposure spread over a large number of counterparties and customers.

Liquidity risk

In order to maintain liquidity to ensure that sufficient funds are available for ongoing operations and future developments, the charity uses a mixture of long-term and short-term debt finance.

Further details regarding liquidity risk can be found in the Statement of accounting policies in the financial statements.

The annual report was approved by the trustees of the charity on 16/10/2023 and signed on its behalf by:


Dorina Elefante
Trustee

Jesus The Messiah Ministry

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.


The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the trustees of the charity on 16/05/2022 and signed on its behalf by:


.....
Delina Elefante
Trustee

Jesus The Messiah Ministry

Independent Examiner's Report to the trustees of Jesus The Messiah Ministry

I report to the trustees on my examination of the accounts of Jesus The Messiah Ministry for the year ended 31 July 2022.

Responsibilities and basis of report

As the charity trustees of Jesus The Messiah Ministry you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Jesus The Messiah Ministry's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of Jesus The Messiah Ministry as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



BBK Accountants BMM Ltd
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East Ham
London
E6 3RX

B.B.K Accountants Limited
Chartered Certified Accountants
4A Roman Road
East Ham
London E6 3RX
Tel: 020 7473 4344
Fax: 020 7473 5577

Date: 17-5-2023

Jesus The Messiah Ministry

Statement of Financial Activities for the Year Ended 31 July 2022

| | Note | Unrestricted funds £ | Total 2022 £ |
|------------------------------------|------|----------------------------|--------------------|
| Income and Endowments from: | | | |
| Donations and legacies | | 71,021 | 71,021 |
| Total income | | 71,021 | 71,021 |
| Expenditure on: | | | |
| Raising funds | | (51,541) | (51,541) |
| Charitable activities | | (17,259) | (17,259) |
| Total expenditure | | (68,800) | (68,800) |
| Net income | | 2,221 | 2,221 |
| Net movement in funds | | 2,221 | 2,221 |
| Reconciliation of funds | | | |
| Total funds brought forward | | 12,606 | 12,606 |
| Total funds carried forward | 13 | 14,827 | 14,827 |
| | Note | Unrestricted funds £ | Total 2021 £ |
| Income and Endowments from: | | | |
| Donations and legacies | | 50,106 | 50,106 |
| Total income | | 50,106 | 50,106 |
| Expenditure on: | | | |
| Raising funds | | (52,070) | (52,070) |
| Charitable activities | | (10,205) | (10,205) |
| Total expenditure | | (62,275) | (62,275) |
| Net expenditure | | (12,169) | (12,169) |
| Net movement in funds | | (12,169) | (12,169) |
| Reconciliation of funds | | | |
| Total funds brought forward | | 24,775 | 24,775 |
| Total funds carried forward | 13 | 12,606 | 12,606 |

All of the charity's activities derive from continuing operations during the above two periods.
The funds breakdown for 2021 is shown in note 13.

Jesus The Messiah Ministry

(Registration number: 1111223)

Balance Sheet as at 31 July 2022

| | Note | 2022 £ | 2021 £ |
|---|------|----------------|----------------|
| Fixed assets | | | |
| Tangible assets | 10 | 740 | 1,226 |
| Current assets | | | |
| Cash at bank and in hand | 11 | 15,935 | 14,122 |
| Creditors: Amounts falling due within one year | 12 | <u>(1,848)</u> | <u>(2,742)</u> |
| Net current assets | | <u>14,087</u> | <u>11,380</u> |
| Net assets | | <u>14,827</u> | <u>12,606</u> |
| Funds of the charity: | | | |
| Unrestricted income funds | | | |
| Unrestricted funds | | <u>14,827</u> | <u>12,606</u> |
| Total funds | 13 | <u>14,827</u> | <u>12,606</u> |

The financial statements on pages 5 to 15 were approved by the trustees, and authorised for issue on 16/08/2022 and signed on their behalf by:


.....
Delina Elefante
Trustee

Jesus The Messiah Ministry

Notes to the Financial Statements for the Year Ended 31 July 2022

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

Jesus The Messiah Ministry meets the definition of a public benefit entity under FRS 102. The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Raising funds

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees meetings and reimbursed expenses.

Jesus The Messiah Ministry

Notes to the Financial Statements for the Year Ended 31 July 2022 (continued)

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £0.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Borrowings

Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the Statement of Financial Activities over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the charity has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

Financial instruments

Classification

Financial assets and financial liabilities are recognised when the charity becomes a party to the contractual provisions of the instrument.

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the charity after deducting all of its liabilities.

Jesus The Messiah Ministry

Notes to the Financial Statements for the Year Ended 31 July 2022 (continued)

Recognition and measurement

All financial assets and liabilities are initially measured at transaction price (including transaction costs), except for those financial assets classified as at fair value through profit or loss, which are initially measured at fair value (which is normally the transaction price excluding transaction costs), unless the arrangement constitutes a financing transaction. If an arrangement constitutes a financing transaction, the financial asset or financial liability is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Financial assets and liabilities are only offset in the statement of financial position when, and only when there exists a legally enforceable right to set off the recognised amounts and the charity intends either to settle on a net basis, or to realise the asset and settle the liability simultaneously.

Financial assets are derecognised when and only when a) the contractual rights to the cash flows from the financial asset expire or are settled, b) the charity transfers to another party substantially all of the risks and rewards of ownership of the financial asset, or c) the charity, despite having retained some, but not all, significant risks and rewards of ownership, has transferred control of the asset to another party.

Financial liabilities are derecognised only when the obligation specified in the contract is discharged, cancelled or expires.

Jesus The Messiah Ministry

Notes to the Financial Statements for the Year Ended 31 July 2022 (continued)

Debt instruments

Debt instruments which meet the following conditions are subsequently measured at amortised cost using the effective interest method:

(a) The contractual return to the holder is (i) a fixed amount; (ii) a positive fixed rate or a positive variable rate; or (iii) a combination of a positive or a negative fixed rate and a positive variable rate.

(b) The contract may provide for repayments of the principal or the return to the holder (but not both) to be linked to a single relevant observable index of general price inflation of the currency in which the debt instrument is denominated, provided such links are not leveraged.

(c) The contract may provide for a determinable variation of the return to the holder during the life of the instrument, provided that (i) the new rate satisfies condition (a) and the variation is not contingent on future events other than (1) a change of a contractual variable rate; (2) to protect the holder against credit deterioration of the issuer; (3) changes in levies applied by a central bank or arising from changes in relevant taxation or law; or (ii) the new rate is a market rate of interest and satisfies condition (a).

(d) There is no contractual provision that could, by its terms, result in the holder losing the principal amount or any interest attributable to the current period or prior periods.

(e) Contractual provisions that permit the issuer to prepay a debt instrument or permit the holder to put it back to the issuer before maturity are not contingent on future events, other than to protect the holder against the credit deterioration of the issuer or a change in control of the issuer, or to protect the holder or issuer against changes in levies applied by a central bank or arising from changes in relevant taxation or law.

(f) Contractual provisions may permit the extension of the term of the debt instrument, provided that the return to the holder and any other contractual provisions applicable during the extended term satisfy the conditions of paragraphs (a) to (c).

Debt instruments that are classified as payable or receivable within one year on initial recognition and which meet the above conditions are measured at the undiscounted amount of the cash or other consideration expected to be paid or received, net of impairment.

With the exception of some hedging instruments, other debt instruments not meeting these conditions are measured at fair value through profit or loss.

Commitments to make and receive loans which meet the conditions mentioned above are measured at cost (which may be nil) less impairment.

Investments

Investments in non-convertible preference shares and non-puttable ordinary or preference shares (where shares are publicly traded or their fair value is reliably measurable) are measured at fair value through profit or loss. Where fair value cannot be measured reliably, investments are measured at cost less impairment.

Investments in subsidiaries and associates are measured at cost less impairment. For investments in subsidiaries acquired for consideration including the issue of shares qualifying for merger relief, cost is measured by reference to the nominal value of the shares issued plus fair value of other consideration. Any premium is ignored.

Jesus The Messiah Ministry

Notes to the Financial Statements for the Year Ended 31 July 2022 (continued)

Derivative financial instruments

The charity uses derivative financial instruments to reduce exposure to foreign exchange risk and interest rate movements. The charity does not hold or issue derivative financial instruments for speculative purposes.

Derivatives are initially recognised at fair value at the date a derivative contract is entered into and are subsequently remeasured to their fair value at each reporting date. The resulting gain or loss is recognised in statement of financial activities immediately unless the derivative is designated and effective as a hedging instrument, in which event the timing of the recognition in statement of financial activities depends on the nature of the hedge relationship.

Fair value measurement

The best evidence of fair value is a quoted price for an identical asset in an active market. When quoted prices are unavailable, the price of a recent transaction for an identical asset provides evidence of fair value as long as there has not been a significant change in economic circumstances or a significant lapse of time since the transaction took place. If the market is not active and recent transactions of an identical asset on their own are not a good estimate of fair value, the fair value is estimated by using a valuation technique.

2 Income from donations and legacies

| | Unrestricted funds General £ | Total funds £ |
|----------------------------|---------------------------------------|---------------------|
| Donations and legacies; | | |
| Donations from individuals | 61,658 | 61,658 |
| Gift aid reclaimed | 9,363 | 9,363 |
| Total for 2022 | 71,021 | 71,021 |
| Total for 2021 | 50,106 | 50,106 |

3 Expenditure on raising funds

a) Costs of trading activities

| | Unrestricted funds General £ | Total funds £ |
|--|---------------------------------------|---------------------|
| Note | | |
| Costs of goods sold | 2,960 | 2,960 |
| Depreciation, amortisation and other similar costs | (61) | (61) |
| Total for 2022 | 2,899 | 2,899 |
| Total for 2021 | 2,835 | 2,835 |

Jesus The Messiah Ministry

Notes to the Financial Statements for the Year Ended 31 July 2022 (continued)

b) Investment management costs

| | Note | Unrestricted funds General £ | Total funds £ |
|-------------------------|------|---------------------------------------|------------------------------|
| Allocated support costs | | 1,134 | 1,134 |
| Total for 2022 | | <u>1,134</u> | <u>1,134</u> |
| Total for 2021 | | <u>1,080</u> | <u>1,080</u> |
| | | | Total costs £ |

4 Expenditure on charitable activities

| | Note | Unrestricted funds General £ | Total funds £ |
|-----------------------|------|---------------------------------------|------------------------------------|
| Governance costs | | 17,259 | 17,259 |
| Total for 2021 | | <u>10,205</u> | <u>10,205</u> |
| | | | Total expenditure £ |

5 Analysis of governance and support costs

Governance costs

| | Unrestricted funds General £ | Total funds £ |
|--|---------------------------------------|---------------------|
| Depreciation, amortisation and other similar costs | 246 | 246 |
| Other governance costs | 17,013 | 17,013 |
| Total for 2022 | <u>17,259</u> | <u>17,259</u> |
| Total for 2021 | <u>10,205</u> | <u>10,205</u> |

6 Net incoming/outgoing resources

Net incoming/(outgoing) resources for the year include:

Jesus The Messiah Ministry

Notes to the Financial Statements for the Year Ended 31 July 2022 (continued)

| | 2022 £ | 2021 £ |
|---|------------|------------|
| Loss on disposal of fixed assets held for the charity's own use | (61) | - |
| Depreciation of fixed assets | <u>246</u> | <u>408</u> |

7 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any other benefits from the charity during the year.

8 Staff costs

The aggregate payroll costs were as follows:

| | 2022 £ | 2021 £ |
|-----------------------------------|---------------|---------------|
| Staff costs during the year were: | | |
| Wages and salaries | <u>47,508</u> | <u>48,155</u> |

No employee received emoluments of more than £60,000 during the year

Jesus The Messiah Ministry

Notes to the Financial Statements for the Year Ended 31 July 2022 (continued)

9 Taxation

The charity is a registered charity and is therefore exempt from taxation.

10 Tangible fixed assets

| | Furniture and equipment £ | Motor vehicles £ | Total £ |
|-------------------------|---------------------------------|---------------------|------------|
| Cost | | | |
| At 1 August 2021 | 13,449 | 13,400 | 26,849 |
| Disposals | - | (13,400) | (13,400) |
| At 31 July 2022 | 13,449 | - | 13,449 |
| Depreciation | | | |
| At 1 August 2021 | 12,463 | 13,160 | 25,623 |
| Charge for the year | 246 | - | 246 |
| Eliminated on disposals | - | (13,160) | (13,160) |
| At 31 July 2022 | 12,709 | - | 12,709 |
| Net book value | | | |
| At 31 July 2022 | 740 | - | 740 |
| At 31 July 2021 | 986 | 240 | 1,226 |

11 Cash and cash equivalents

| | 2022 £ | 2021 £ |
|--------------|-----------|-----------|
| Cash at bank | 15,935 | 14,122 |

12 Creditors: amounts falling due within one year

| | 2022 £ | 2021 £ |
|------------------------------------|-----------|-----------|
| Other taxation and social security | - | 859 |
| Other creditors | 714 | 803 |
| Accruals | 1,134 | 1,080 |
| | 1,848 | 2,742 |

13 Funds

Jesus The Messiah Ministry

Notes to the Financial Statements for the Year Ended 31 July 2022 (continued)

| | Balance at 1 August 2021 £ | Incoming resources £ | Resources expended £ | Balance at 31 July 2022 £ |
|---------------------------|----------------------------------|----------------------------|----------------------------|---------------------------------|
| Unrestricted funds | | | | |
| General | <u>12,606</u> | <u>71,021</u> | <u>(68,800)</u> | <u>14,827</u> |

| | Balance at 1 August 2020 £ | Incoming resources £ | Resources expended £ | Balance at 31 July 2021 £ |
|---------------------------|----------------------------------|----------------------------|----------------------------|---------------------------------|
| Unrestricted funds | | | | |
| General | <u>24,775</u> | <u>50,106</u> | <u>(62,275)</u> | <u>12,606</u> |

14 Analysis of net assets between funds

| | Unrestricted funds General £ | Total funds at 31 July 2022 £ |
|-----------------------|---------------------------------------|--|
| Tangible fixed assets | 740 | 740 |
| Current assets | 15,935 | 15,935 |
| Current liabilities | <u>(1,848)</u> | <u>(1,848)</u> |
| Total net assets | <u>14,827</u> | <u>14,827</u> |
| | Unrestricted funds General £ | Total funds at 31 July 2021 £ |
| Tangible fixed assets | 1,226 | 1,226 |
| Current assets | 14,122 | 14,122 |
| Current liabilities | <u>(2,742)</u> | <u>(2,742)</u> |
| Total net assets | <u>12,606</u> | <u>12,606</u> |

15 Analysis of net funds

| | At 1 August 2021 £ | At 31 July 2022 £ |
|--------------------------|--------------------------|-------------------------|
| Cash at bank and in hand | <u>14,122</u> | <u>14,122</u> |
| Net debt | <u>14,122</u> | <u>14,122</u> |
| | At 1 August 2020 £ | At 31 July 2021 £ |
| Net debt | <u>-</u> | <u>-</u> |

Jesus The Messiah Ministry

Statement of Financial Activities by fund for the Year Ended 31 July 2022

| | Total Unrestricted Funds 2022 £ | Total Unrestricted Funds 2021 £ |
|------------------------------------|---|---|
| Income and Endowments from: | | |
| Donations and legacies | 71,021 | 50,106 |
| Total income | 71,021 | 50,106 |
| Expenditure on: | | |
| Raising funds | (51,541) | (52,070) |
| Charitable activities | (17,259) | (10,205) |
| Total expenditure | (68,800) | (62,275) |
| Net income/(expenditure) | 2,221 | (12,169) |
| Net movement in funds | 2,221 | (12,169) |
| Reconciliation of funds | | |
| Total funds brought forward | 12,606 | 24,775 |
| Total funds carried forward | 14,827 | 12,606 |

Jesus The Messiah Ministry

Detailed Statement of Financial Activities for the Year Ended 31 July 2022

| | Total 2022 £ | Total 2021 £ |
|---|--------------------|--------------------|
| Income and Endowments from: | | |
| Donations and legacies (analysed below) | 71,021 | 50,106 |
| Total income | 71,021 | 50,106 |
| Expenditure on: | | |
| Raising funds (analysed below) | (51,541) | (52,070) |
| Charitable activities (analysed below) | (17,259) | (10,205) |
| Total expenditure | (68,800) | (62,275) |
| Net income/(expenditure) | 2,221 | (12,169) |
| Net movement in funds | 2,221 | (12,169) |
| Reconciliation of funds | | |
| Total funds brought forward | 12,606 | 24,775 |
| Total funds carried forward | 14,827 | 12,606 |

Jesus The Messiah Ministry

Detailed Statement of Financial Activities for the Year Ended 31 July 2022 (continued)

| | Total 2022 £ | Total 2021 £ |
|--|--------------------|--------------------|
| <i>Donations and legacies</i> | | |
| Appeals and donations | 61,658 | 50,106 |
| Gift Aid tax reclaimed | 9,363 | - |
| | <u>71,021</u> | <u>50,106</u> |
| <i>Raising funds</i> | | |
| Wages and salaries | (47,508) | (48,155) |
| Staff pensions (Defined contribution) - pension scheme 1 | (2,960) | (2,835) |
| (Profit)/loss on disposal of tangible fixed assets | 61 | - |
| Accountancy fees | (1,134) | (1,080) |
| | <u>(51,541)</u> | <u>(52,070)</u> |
| <i>Charitable activities</i> | | |
| Rent | (9,898) | (3,552) |
| Health and safety | (61) | (133) |
| Insurance | (695) | (1,169) |
| Love gifts | (757) | (686) |
| Publicity / printing | (856) | (478) |
| Repairs and renewals | (202) | (62) |
| Telephone and fax | (939) | (943) |
| Office expenses | (246) | (195) |
| Licence copyrights of songs | (220) | (279) |
| Motor expenses | (2,230) | (1,276) |
| Missions expenses | (715) | (1,024) |
| Bank charges | (194) | - |
| Depreciation of fixtures and fittings | (246) | (328) |
| Depreciation of motor vehicles | - | (80) |
| | <u>(17,259)</u> | <u>(10,205)</u> |

This page does not form part of the statutory financial statements.