

THE JESUS THE MESSIAH MINISTRY TRUSTEES REPORT FROM AUGUST 2022 TO JULY 2023

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:

12 Therefore we also, since we are surrounded by so great a cloud of witnesses, let us lay aside every weight, and the sin which so easily ensnares us, and let us run with endurance the race that is set before us, ² looking unto Jesus, the ^[a]author and ^[b]finisher of our faith, who for the joy that was set before Him endured the cross, despising the shame, and has sat down at the right hand of the throne of God.

Hebrews 12:1-2

August – October 2022

We held regular weekly church activities such as Sunday Worship service, Tuesday prayer meetings via zoom, Wednesday face to face prayer meetings at our Kensal rise cell group, Wednesday face to face Bible study at our Bracknell outreach, Friday general bible study via zoom, Saturday street evangelism held by our women's ministry and music and dance practice ever Sunday evening.

17 November 2022 – JTMM 17th Year Thanksgiving Anniversary Celebration

We were able to celebrate our 17th 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 an interpretative dance/mime number as well as our outreach ministries, Bracknell and Slough who each rendered special dance and song numbers to mark the occasion. We ended our celebration with an eating fellowship. Attendance was between 70-80 people.

17 December 2022 - Westbourne Park Joint Churches Carol service

We were asked to participate in Westbourne Park Baptist Church's first joint carol service since the pandemic. Our Pastor was asked to greet the congregation in Tagalog, our music and youth ministry was asked to render a presentation in which they presented a special banner presentation and certain members of our congregation were assigned to read scripture in Tagalog.

18 December 2022 – 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.

24 December 2022 – JTMM Christmas Eve Service

We held our very first Christmas Eve service since the pandemic. Although not everyone could attend as they were celebrating with their families, the service was comprised of carol singing, the Word of God, dining and celebrating.

1 January 2023 – JTMM first meeting of all coordinators of the year 2023

Conducted by our Pastors, all coordinators met up to discuss our church calendar for the year.

12 February 2023 – JTMM True Hearts Day Celebration/Renewal of vows

We held our True Hearts Day Celebration. Our Pastors held a renewal of vows segment where 1 of our couples renewed their wedding vows to God with the congregation as their witness.

19 March 2023 – JTMM Mother's Day Celebration

We celebrated Mother's Day as a church. Our Music and Youth team rendered a drama presentation where they acted out the stories of 3 God fearing Mother's from the bible. Our Kid's ministry sang a beautiful song honouring 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.

07 April 2023 – Good Friday Street March (Joint churches)

Members of our congregation joined the annual Good Friday street march in collaboration with other churches where they carried banners of the name of Jesus and sang songs of His crucifixion and participated in street evangelism around Westbourne Park and Portobello Market area.

07 April 2023 – JTMM Good Friday Service via zoom

09 April 2023 – JTMM Resurrection Sunday Celebration

We celebrate Resurrection Sunday. We sang songs of praise and worship celebrating the resurrection of Jesus. Our music and youth team presented a flag and banner presentation and our Kid's ministry, with the help of our youth team rendered a powerful skit of the crucifixion and resurrection accompanied by a short spoken word segment to commemorate Christ's resurrection!

07 May 2023 – King Charles III Coronation street party

Westbourne Park Baptist church along with the collaboration of other churches including JTMM held a street party in front of the church building. Members of the JTMM congregation were in charge of the BBQ and serving food to members of the public.

18 June 2023 –

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 presented a moving drama presentation called 'A good Father' and honoured their father's by flashing pictures of their dad's on the screen while singing a beautiful song about God our Heavenly 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 2023 - 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:

EDELBERTO Z. MARQUEZ
PASTOR/TRUSTEE

FOR AND ON BEHALF OF ALL JTMM TRUSTEES

19/09/2023

Charity registration number: 1111223

Jesus The Messiah Ministry

Annual Report and Financial Statements

for the Year Ended 31 July 2023

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

Jesus The Messiah Ministry

Contents (continued)

Trustees' Report	1 to 2
Statement of Trustees' Responsibilities	3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7 to 15

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 2023.

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 3/9/2023 and signed on its behalf by:


.....
Delfina 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.

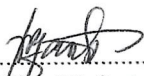
The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial 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 3/9/2022 and signed on its behalf by:


.....
Delfina 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 2023.

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
BBK Accountants BMM Ltd

4a Roman Road
East Ham
London
E6 3RX

Date: 6/9/2023

Jesus The Messiah Ministry

Statement of Financial Activities for the Year Ended 31 July 2023

	Note	Unrestricted funds £	Total 2023 £
Income and Endowments from:			
Donations and legacies		79,734	79,734
Total income		79,734	79,734
Expenditure on:			
Raising funds		(48,054)	(48,054)
Charitable activities		(26,110)	(26,110)
Total expenditure		(74,164)	(74,164)
Net income		5,570	5,570
Net movement in funds		5,570	5,570
Reconciliation of funds			
Total funds brought forward		14,827	14,827
Total funds carried forward	13	20,397	20,397
	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

All of the charity's activities derive from continuing operations during the above two periods.
The funds breakdown for 2022 is shown in note 13.

Jesus The Messiah Ministry

(Registration number: 1111223)

Balance Sheet as at 31 July 2023

	Note	2023 £	2022 £
Fixed assets			
Tangible assets	10	555	740
Current assets			
Cash at bank and in hand	11	22,498	15,935
Creditors: Amounts falling due within one year	12	<u>(2,656)</u>	<u>(1,848)</u>
Net current assets		<u>19,842</u>	<u>14,087</u>
Net assets		<u>20,397</u>	<u>14,827</u>
Funds of the charity:			
Unrestricted income funds			
Unrestricted funds		<u>20,397</u>	<u>14,827</u>
Total funds	13	<u>20,397</u>	<u>14,827</u>

The financial statements on pages 5 to 15 were approved by the trustees, and authorised for issue on 3/9/2023 and signed on their behalf by:


Delfina Elefante
Trustee

Jesus The Messiah Ministry

Notes to the Financial Statements for the Year Ended 31 July 2023

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 2023 (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 2023 (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 2023 (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	65,623	65,623
Gift aid reclaimed	14,111	14,111
Total for 2023	79,734	79,734
Total for 2022	71,021	71,021

3 Expenditure on raising funds

a) Costs of trading activities

	Unrestricted funds General £	Total funds £
Note		
Costs of goods sold	2,861	2,861
Total for 2023	2,861	2,861
Total for 2022	2,899	2,899

Jesus The Messiah Ministry

Notes to the Financial Statements for the Year Ended 31 July 2023 (continued)

b) Investment management costs

	Note	Unrestricted funds General £	Total funds £
Allocated support costs		1,140	1,140
Total for 2023		<u>1,140</u>	<u>1,140</u>
Total for 2022		<u>1,134</u>	<u>1,134</u>
			Total costs £

4 Expenditure on charitable activities

	Note	Unrestricted funds General £	Total funds £
Governance costs		26,110	26,110
Total for 2022		<u>17,259</u>	<u>17,259</u>
			Total expenditure £

5 Analysis of governance and support costs

Governance costs

	Unrestricted funds General £	Total funds £
Depreciation, amortisation and other similar costs	185	185
Other governance costs	25,925	25,925
Total for 2023	<u>26,110</u>	<u>26,110</u>
Total for 2022	<u>17,259</u>	<u>17,259</u>

6 Net incoming/outgoing resources

Net incoming resources for the year include:

Jesus The Messiah Ministry

Notes to the Financial Statements for the Year Ended 31 July 2023 (continued)

	2023 £	2022 £
Loss on disposal of fixed assets held for the charity's own use	-	(61)
Depreciation of fixed assets	<u>185</u>	<u>246</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:

	2023 £	2022 £
Staff costs during the year were:		
Wages and salaries	<u>44,053</u>	<u>47,508</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 2023 (continued)

9 Taxation

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

10 Tangible fixed assets

	Furniture and equipment £	Total £
Cost		
At 1 August 2022	13,449	13,449
At 31 July 2023	13,449	13,449
Depreciation		
At 1 August 2022	12,709	12,709
Charge for the year	185	185
At 31 July 2023	12,894	12,894
Net book value		
At 31 July 2023	555	555
At 31 July 2022	740	740

11 Cash and cash equivalents

	2023 £	2022 £
Cash at bank	22,498	15,935

12 Creditors: amounts falling due within one year

	2023 £	2022 £
Other taxation and social security	656	-
Other creditors	860	714
Accruals	1,140	1,134
	2,656	1,848

13 Funds

	Balance at 1 August 2022 £	Incoming resources £	Resources expended £	Balance at 31 July 2023 £
Unrestricted funds				
General	14,827	79,734	(74,164)	20,397

Jesus The Messiah Ministry

Notes to the Financial Statements for the Year Ended 31 July 2023 (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>

14 Analysis of net assets between funds

	Unrestricted funds General £	Total funds at 31 July 2023 £
Tangible fixed assets	555	555
Current assets	22,498	22,498
Current liabilities	<u>(2,656)</u>	<u>(2,656)</u>
Total net assets	<u>20,397</u>	<u>20,397</u>
	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>

15 Analysis of net funds

	At 1 August 2022 £	At 31 July 2023 £
Cash at bank and in hand	<u>15,935</u>	<u>15,935</u>
Net debt	<u>15,935</u>	<u>15,935</u>
	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>

16 Related party transactions

Jesus The Messiah Ministry

Statement of Financial Activities by fund for the Year Ended 31 July 2023

	Total Unrestricted Funds 2023 £	Total Unrestricted Funds 2022 £
Income and Endowments from:		
Donations and legacies	79,734	71,021
Total income	<u>79,734</u>	<u>71,021</u>
Expenditure on:		
Raising funds	(48,054)	(51,541)
Charitable activities	<u>(26,110)</u>	<u>(17,259)</u>
Total expenditure	<u>(74,164)</u>	<u>(68,800)</u>
Net income	<u>5,570</u>	<u>2,221</u>
Net movement in funds	5,570	2,221
Reconciliation of funds		
Total funds brought forward	<u>14,827</u>	<u>12,606</u>
Total funds carried forward	<u><u>20,397</u></u>	<u><u>14,827</u></u>

Jesus The Messiah Ministry

Detailed Statement of Financial Activities for the Year Ended 31 July 2023

	Total 2023 £	Total 2022 £
Income and Endowments from:		
Donations and legacies (analysed below)	79,734	71,021
Total income	79,734	71,021
Expenditure on:		
Raising funds (analysed below)	(48,054)	(51,541)
Charitable activities (analysed below)	(26,110)	(17,259)
Total expenditure	(74,164)	(68,800)
Net income	5,570	2,221
Net movement in funds	5,570	2,221
Reconciliation of funds		
Total funds brought forward	14,827	12,606
Total funds carried forward	20,397	14,827

Jesus The Messiah Ministry

Detailed Statement of Financial Activities for the Year Ended 31 July 2023 (continued)

	Total 2023 £	Total 2022 £
<i>Donations and legacies</i>		
Appeals and donations	65,623	61,658
Gift Aid tax reclaimed	14,111	9,363
	<u>79,734</u>	<u>71,021</u>
<i>Raising funds</i>		
Wages and salaries	(44,053)	(47,508)
Staff pensions (Defined contribution) - pension scheme 1	(2,861)	(2,960)
(Profit)/loss on disposal of tangible fixed assets	-	61
Accountancy fees	(1,140)	(1,134)
	<u>(48,054)</u>	<u>(51,541)</u>
<i>Charitable activities</i>		
Rent	(11,484)	(9,898)
Health and safety	(13)	(61)
Insurance	-	(695)
Love gifts	(319)	(757)
Publicity / printing	(697)	(856)
Repairs and renewals	(37)	(202)
Telephone and fax	(970)	(939)
Office expenses	(193)	(246)
Licence copyrights of songs	(298)	(220)
Motor expenses	(1,858)	(2,230)
Missions expenses	(9,703)	(715)
Bank charges	(353)	(194)
Depreciation of fixtures and fittings	(185)	(246)
	<u>(26,110)</u>	<u>(17,259)</u>

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