

JUBILEE CHURCH HULL

England & Wales · Charity number 1123729

Details

Status Registered

Legal form Charitable company

Company number [06436328](#)

Registered 2008-04-17

Register [View on the Charity Commission register](#)

Contact

Address Jubilee Central
62 King Edward Street
Hull
East Yorkshire
HU1 3SQ

Phone 01482328196

Email jubilee@notdull.org

Website www.notdull.org

Activities

Objects: 1 TO ADVANCE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE STATEMENT OF BELIEFS APPEARING IN THE SCHEDULE HERETO IN HULL AND IN SUCH OTHER PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE DIRECTORS OF THE CHARITY (HEREIN CALLED "THE TRUSTEES") MAY FROM TIME TO TIME THINK FIT AND TO FULFIL SUCH OTHER PURPOSES WHICH ARE EXCLUSIVELY CHARITABLE ACCORDING TO THE LAW OF ENGLAND AND WALES AND ARE CONNECTED WITH THE CHARITABLE WORK OF THE CHARITY;2 TO RELIEVE SICKNESS AND FINANCIAL HARDSHIP AND TO PROMOTE AND PRESERVE GOOD HEALTH BY THE PROVISION OF FUNDS, GOODS OR SERVICES OF ANY KIND, INCLUDING THROUGH THE PROVISION OFCOUNSELLING AND SUPPORT IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES FROM TIME TO TIME MAY THINK FIT.

Activities: Advance the Christian Faith. Relieve sickness and financial hardship and to promote and preserve good health by the provision of funds, goods and services and the provision of counselling and support. Operation of a local church.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** HULL
- East Riding Of Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£521,272	£378,886	£861,083	7
2024-03-31	£378,299	£375,205	-	-
2023-03-31	£407,260	£388,118	-	-
2022-03-31	£407,183	£345,139	-	-
2021-03-31	£392,647	£315,913	-	-

Trustees

Name	Role	Appointed
CHRISTOPHER FREDERICK ZANETTI		2016-10-24
Caroline Peacock		2021-07-21
ELLEN FRANCES MESSINGHAM		
Jacqueline Fox		2023-04-24

JUBILEE CHURCH HULL

England & Wales - Charity number 1123729

Accounts

REGISTERED COMPANY NUMBER: 06436328 (England and Wales)
REGISTERED CHARITY NUMBER: 1123729

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2025
for
Jubilee Church Hull

360 Accountants Limited
18-19 Albion Street
Hull
East Yorkshire
HU1 3TG

Jubilee Church Hull

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for the Year Ended 31 March 2025

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Jubilee Church Hull

**Report of the Trustees
for the Year Ended 31 March 2025**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Values Statement

The church has a detailed values statement which can be summarised as follows: We are an evangelical church which looks to express the love of God to those around us and build a community that is committed to worship, prayer, evangelism, discipleship and building friendships that endorse family life where everyone can feel secure enough to grow.

Practices Adopted

The church primarily looks to fulfil its objectives through the following activities:

1. The holding of weekly Sunday worship services that are open to all. Services include worship of God, preaching from The Bible, prayer, the baptism of believers and communion.
2. A wide range of evangelistic activities which looks to introduce people to the Christian faith.
3. Serving our local community through a number of social action initiatives with a focus on those living in poverty.
4. Supporting families within our community through the provision of children's and youth activities.
5. Creating spaces for people to connect through our Life Groups which meet in locations around the region during the week.
6. The development of church members through training and discipleship programmes.
7. The establishing of new church communities through church planting.
8. Creating partnerships with other organisations and working together to increase the impact we can have.

The trustees regularly review the objectives, purposes, and activities of the charity and, as part of this review, they have considered the Charity Commission's general guidance on public benefit and, in particular, its supplementary public guidance on the advancement of religion for the public benefit.

Jubilee Church Hull

Report of the Trustees for the Year Ended 31 March 2025

ACHIEVEMENT AND PERFORMANCE

This year has been a major year of change for the organisation as we began building works on renovating the front of our building to create a new entrance and a create a café and community space. Works began on 1st July 2024 and remain ongoing. This has been a challenging period for the organisation as we lost use of our front entrance which impacted how we operate. However, it was also an exciting time as we prepare to be able to use our building to have an even greater impact in the city. Works are due to be completed by Autumn 2025.

Despite these works, we have continued to see our building being a key community resource in the city centre and our trading subsidiary, Jubilee Central Ltd has had a strong year which has enabled profit to be reinvested back into the church.

The charity carries out a wide range of activities in pursuance of its charitable aims. The trustees consider that these activities, as summarised below, provide benefit both to active members of the church and to the wider community of Hull.

1. Sunday Services

We provided weekly worship services gathering around 180 people each Sunday. These services continued to be streamed online so those unable to attend could still engage which was especially important for those who are vulnerable. The online activities also helped provide a place for new people to connect and engage with the church.

We continue to work towards creating a diverse, multi-cultural congregation and gather people from many parts of the city and throughout the region with twenty-six nationalities represented amongst our church membership.

2. Evangelism

We continued to run 'Alpha' courses helping people explore the Christian faith, running a course during the early months of 2025 with 54 attending the launch and 24 of those completed the course. We have continued to be involved in Sunday chapel services at HMP Humber and have had an outreach team who have done evangelism on the streets at different times throughout the year.

3. Social Action Initiatives

Many of our day-time mid-week activities revolve around Jubilee Life College. The Life College aims to give people 'life skills' to help them grow in confidence, self-esteem and create greater employment opportunities. During 2024/2025, 119 individuals engaged with the courses with 24 courses running across 4 sites with the support of twenty-six tutors/volunteers. Courses included life skills, exercise sessions, cookery lessons and craft sessions and there was a 78% attendance rate across courses.

We continued to run a 'drop-in' during the week to help engage with the homeless and needy community, providing hot drinks, showers, and laundry facilities. During these drop-ins the showers have been used 674 times and 385 loads of clothes washed.

The Big Issue in the North continues to be distributed from Jubilee Central and overseen by Jubilee Church. This project has supported 18 individuals to make a living from working rather than begging. The building also continues to act as a distribution hub for Hull Foodbank and we also provide warehouse facilities for their food.

4. Children's and Youth Activities

We have continued to provide activities for pre-school and primary school aged children every Sunday with over 60 children engaging in activities. We have also run toddler groups running in two locations engaging with the local community (Jubilee Central and Edinburgh Street Community Centre). In August 2024 we ran a summer club for 4-11 year olds with 35 children engaging with these activities.

We have provided regularly activities for 11-18s with meetings on both Friday evenings and Sunday mornings. Approximately 30 young people have engaged with these activities.

5. Life Groups

Jubilee Church Hull

Report of the Trustees for the Year Ended 31 March 2025

We encourage all church members to actively involve themselves in the community during the week as a place to build friendship and grow spiritually. This mainly happens through our 'Life Groups'. These are small groups of church members who meet in homes across the regions and had 129 people engaging with activities in 16 groups during the year.

We also continued to support the needs of our diverse congregation through our pastoral team which regularly met to review the systems we have in place and make necessary changes. This includes a team who support those who are vulnerable and may not be able to fully engage in church activities including the elderly and the ill. This team are able to provide additional support as well as making visits.

6. Training and Discipleship

We arranged, assisted, and supported church members in attending various online conferences and training events throughout the year. This included taking 32 members to 'Together', a church conference in Durham which happened in March 2025. We also had 5 members who were involved in leadership training in London with Regions Beyond.

7. Church Planting

Our church plant, 'Freedom Church' continued activities in North Hull with a small group of adults meeting weekly for worship services. During the week, the team engaged with the local community through the running of 'Jubilee Life College' courses, a foodbank and a weekly 'warm space' to serve local residents.

During the year we have continued to support a church in Malawi called 'Trinity Church Zomba'. Our team have been involved in training and supporting the team in Malawi with a team of 5 from Hull visited in August 2024.

We have also started to gather a group from Jubilee who live in West Hull to build on our community work with the plans to establish a church plant in the HU3 area by the end of 2025.

8. Partnerships

Over the last year we have worked with a number of other churches in the locality, region and internationally. This has primarily been through our partnership with Regions Beyond and churches linked to the family of churches. We have also continued to work with our partner charity, Shine Relief in Malawi.

Locally, the church is part of the Hull 2030 network locally and is part of the Evangelical Alliance.

The trustees are pleased with the overall outcome of the above in terms of meeting the charity's stated objectives and are making plans to ensure sustainable growth and development of the church in the years to come.

FINANCIAL REVIEW

Financial position

The trustees are pleased with the general improvement of the overall financial position of the charity at the period end and especially pleased to see that funds have been secured to enable the building project to progress. They are also pleased to see that expenditure has remain well controlled which has enabled money to be reinvested back into the development of the building which will safeguard the charity in future years providing both facilities to work from and additional income streams.

The trustees are aware of the loans that are in place in relation to mortgage of the building and building works and are content that income is sufficient to cover the repayments. They are also pleased about the impact that development of the building and the surrounding city centre area will have on the value of the building in the future.

The trustees are confident that current income is sufficient to meet the needs of the charity and the trustees are pleased with the overall financial position and state of affairs of the charity at the period end.

Investment policy and objectives

The charity's surplus funds are retained in a current account with Unity Trust Bank. The trustees have power to invest any money belonging to the charity as they see fit.

Jubilee Church Hull

Report of the Trustees for the Year Ended 31 March 2025

FINANCIAL REVIEW

Reserves policy

It is the aim of the trustees to endeavour to achieve cash-backed unrestricted funds, which are the free reserves of the charity, at a minimum of 10% of the previous year's total income within those funds. The trustees are pleased that this was achieved and have made necessary plans to ensure this continues in the future.

FUTURE PLANS

Planned initiatives during the current and subsequent financial years include(d):

- Complete building renovations and open café and community space to the public in Autumn 2025. The new café will provide an income stream for the church and also provide employment opportunities for people coming through Jubilee Life College.
- Develop and expand Jubilee's Life College activities focusing on skills and employability and seek new grant funding.
- Launch new church plant into the west of the city supporting the team to create a thriving church community in that area.
- Continue to develop the community work in North Hull and ensure the church plant is established successfully and becomes financially viable.
- Continue to run Alpha courses and introduce faith to more people in our city.
- Work with Jubilee Central Ltd to continue to develop the business to ensure profitability and proceeds which will support work in community.
- Continue to develop church members to reach their full potential especially supporting them to thrive in home life and the work place.
- Continued support of Hull Foodbank and Big Issue in the North.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Jubilee Church Hull is a company limited by guarantee and not having a share capital, registered in England and Wales. It is governed by a Memorandum and Articles of Association dated 26 November 2007 and was registered with the Charity Commission from 17 April 2008. In the event of the company being wound up, members are required to contribute an amount not exceeding £10.

Appointment of Trustees

New trustees are appointed on the recommendation of existing trustees/members. There is a required minimum of three trustees but no maximum number.

Trustees Induction and Training

Trustees are already familiar with the work of the charity, as they are drawn from within the church membership/congregation. The trustees have induction procedures to ensure that new trustees understand their roles and obligations. This induction includes undertaking safeguarding training with refresher training provided throughout the term of their appointment.

As part of these procedures, trustees are also encouraged to attend appropriate internal/external training events to facilitate the undertaking of their roles.

Organisation

The management and administration of the charity is under the control of the trustees who meet quarterly. Day to day operational matters are delegated to the church leaders.

Jubilee Church Hull

Report of the Trustees
for the Year Ended 31 March 2025

STRUCTURE, GOVERNANCE AND MANAGEMENT

Related parties

The charity operates under the oversight/direction of Regions Beyond (a charitable organisation which oversees church formation and training initiatives). There are also close links with other churches in the region who are members of the Regions Beyond family of churches.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

06436328 (England and Wales)

Registered Charity number

1123729

Registered office

62 King Edward Street
Hull
East Yorkshire
HU1 3SQ

Trustees

Ms E F Messingham
Mr C F Zanetti
Mrs C Peacock
Ms J Fox

Company Secretary

Ms E F Messingham

Independent Examiner

Sophie Holmes ACA FCCA
360 Accountants Limited
18-19 Albion Street
Hull
East Yorkshire
HU1 3TG

Bankers

Unity Trust Bank Plc
Nine Brindleyplace
Birmingham
BL 2HB

Approved by order of the board of trustees on14/10/2025..... and signed on its behalf by:

.....
Mr C F Zanetti - Trustee

**Independent Examiner's Report to the Trustees of
Jubilee Church Hull**

Independent examiner's report to the trustees of Jubilee Church Hull ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

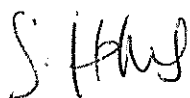
Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Sophie Holmes ACA FCCA
The Institute of Chartered Accountants in England and Wales

360 Accountants Limited
18-19 Albion Street
Hull
East Yorkshire
HU1 3TG

Date:16/10/25.....

Jubilee Church Hull

Statement of Financial Activities
for the Year Ended 31 March 2025

	Notes	Unrestricted funds £	Restricted funds £	31/3/25 Total funds £	31/3/24 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	370,367	148,329	518,696	375,626
Other trading activities	3	2,406	-	2,406	2,673
Other income		170	-	170	-
Total		<u>372,943</u>	<u>148,329</u>	<u>521,272</u>	<u>378,299</u>
 EXPENDITURE ON					
Raising funds		<u>321,008</u>	<u>57,878</u>	<u>378,886</u>	<u>375,205</u>
 NET INCOME					
		51,935	90,451	142,386	3,094
 RECONCILIATION OF FUNDS					
Total funds brought forward		702,615	16,082	718,697	715,603
 TOTAL FUNDS CARRIED FORWARD					
		<u>754,550</u>	<u>106,533</u>	<u>861,083</u>	<u>718,697</u>

The notes form part of these financial statements

Jubilee Church Hull

Balance Sheet
31 March 2025

	Notes	Unrestricted funds £	Restricted funds £	31/3/25 Total funds £	31/3/24 Total funds £
FIXED ASSETS					
Tangible assets	9	1,265,366	74,532	1,339,898	1,194,846
Investments	10	100	-	100	100
		1,265,466	74,532	1,339,998	1,194,946
CURRENT ASSETS					
Debtors	11	68,546	-	68,546	18,639
Cash at bank and in hand		88,800	32,001	120,801	17,310
		157,346	32,001	189,347	35,949
CREDITORS					
Amounts falling due within one year	12	(92,468)	-	(92,468)	(41,924)
		64,878	32,001	96,879	(5,975)
NET CURRENT ASSETS					
		1,330,344	106,533	1,436,877	1,188,971
TOTAL ASSETS LESS CURRENT LIABILITIES					
CREDITORS					
Amounts falling due after more than one year	13	(575,794)	-	(575,794)	(470,274)
		754,550	106,533	861,083	718,697
NET ASSETS					
FUNDS					
Unrestricted funds	16			754,550	702,615
Restricted funds				106,533	16,082
				861,083	718,697
TOTAL FUNDS					

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

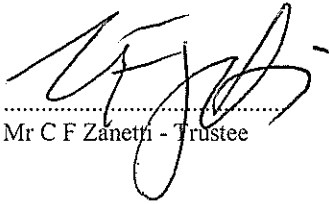
The notes form part of these financial statements

Jubilee Church Hull

Balance Sheet - continued
31 March 2025

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 14/10/2025
and were signed on its behalf by:



.....
Mr C F Zanetti - Trustee

The notes form part of these financial statements

Jubilee Church Hull

Cash Flow Statement
for the Year Ended 31 March 2025

Notes	31/3/25 £	31/3/24 £
Cash flows from operating activities		
Cash generated from operations	188,165	54,206
Interest paid	<u>(27,083)</u>	<u>(23,660)</u>
Net cash provided by operating activities	<u>161,082</u>	<u>30,546</u>
Cash flows from investing activities		
Purchase of tangible fixed assets	(154,558)	(49,223)
Purchase of fixed asset investments	-	(100)
Sale of tangible fixed assets	2,920	(2,750)
Sale of heritage assets	<u>(1,751)</u>	<u>(2,733)</u>
Net cash used in investing activities	<u>(153,389)</u>	<u>(54,806)</u>
Cash flows from financing activities		
New loans in year	125,000	-
Loan repayments in year	(29,202)	-
Capital repayments in year	<u>-</u>	<u>(20,561)</u>
Net cash provided by/(used in) financing activities	<u>95,798</u>	<u>(20,561)</u>
Change in cash and cash equivalents in the reporting period		
Cash and cash equivalents at the beginning of the reporting period	<u>103,491</u>	<u>(44,821)</u>
Cash and cash equivalents at the end of the reporting period	<u>17,310</u>	<u>62,131</u>
Cash and cash equivalents at the end of the reporting period	<u>120,801</u>	<u>17,310</u>

The notes form part of these financial statements

Jubilee Church Hull

Notes to the Cash Flow Statement
for the Year Ended 31 March 2025

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	31/3/25	31/3/24
	£	£
Net income for the reporting period (as per the Statement of Financial Activities)	142,386	3,094
Adjustments for:		
Depreciation charges	16,478	11,976
Loss on disposal of fixed assets	1,581	2,733
Interest paid	27,083	23,660
Increase in debtors	(49,907)	(2,789)
Increase in creditors	50,544	15,532
Net cash provided by operations	<u>188,165</u>	<u>54,206</u>

2. ANALYSIS OF CHANGES IN NET DEBT

	At 1/4/24	Cash flow	At 31/3/25
	£	£	£
Net cash			
Cash at bank and in hand	<u>17,310</u>	<u>103,491</u>	<u>120,801</u>
	<u>17,310</u>	<u>103,491</u>	<u>120,801</u>
Debt			
Debts falling due within 1 year	(21,859)	1,189	(20,670)
Debts falling due after 1 year	(470,274)	(105,520)	(575,794)
	<u>(492,133)</u>	<u>(104,331)</u>	<u>(596,464)</u>
Total	<u>(474,823)</u>	<u>(840)</u>	<u>(475,663)</u>

The notes form part of these financial statements

Jubilee Church Hull

Notes to the Financial Statements for the Year Ended 31 March 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- Nil
Fixtures and fittings	- 20% on reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Jubilee Church Hull

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

2. DONATIONS AND LEGACIES

	31/3/25	31/3/24
	£	£
Gift aid offering	161,343	146,777
Gift day giving	41,247	33,505
Grants received	214,492	76,843
Rent received	11,664	17,067
Other income	69,427	76,881
Building fund income	5,517	16,439
North Hull Income	15,006	8,114
	518,696	375,626
	518,696	375,626

Grants received, included in the above, are as follows:

	31/3/25	31/3/24
	£	£
Grants	214,492	76,843
	214,492	76,843

Grants received made up of:

	£
Grants	£
EMB Ltd	20,076
CIO	4,642
The Joseph & Annie Cattle Trust	4,000
Hull Foodbank	2,004
Cranswick	2,000
Hull + ER Chart	2,000
Hey Smile Foundation	1,910
Good Things Foundation	1,000
Employment Allowance	5,000
Joseph Rank	500
Christ Church Birmingham - Refund	-1,000
Tax Reclaimed	42,099
Building Fund Income	130,260
Total	214,492

3. OTHER TRADING ACTIVITIES

	31/3/25	31/3/24
	£	£
Weekend Away/Fusion/New Day	2,406	2,673
	2,406	2,673

Jubilee Church Hull

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

4. SUPPORT COSTS

	Management £	Finance £	Information technology £
Raising donations and legacies	<u>164,780</u>	<u>9,719</u>	<u>9,238</u>
	Other £	Governance costs £	Totals £
Raising donations and legacies	<u>22,712</u>	<u>12,107</u>	<u>218,556</u>

5. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31/3/25 £	31/3/24 £
Depreciation - owned assets	9,506	11,959
Deficit on disposal of fixed assets	<u>1,581</u>	<u>2,733</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

7. STAFF COSTS

	31/3/25 £	31/3/24 £
Wages and salaries	137,405	147,587
Social security costs	10,489	10,941
Other pension costs	<u>11,236</u>	<u>12,386</u>
	<u>159,130</u>	<u>170,914</u>

The average monthly number of employees during the year was as follows:

	31/3/25	31/3/24
Number of staff	<u>7</u>	<u>9</u>

No employees received emoluments in excess of £60,000.

Jubilee Church Hull

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	375,626	-	375,626
Other trading activities	2,673	-	2,673
Total	<u>378,299</u>	<u>-</u>	<u>378,299</u>
EXPENDITURE ON			
Raising funds	372,059	3,146	375,205
NET INCOME/(EXPENDITURE)	6,240	(3,146)	3,094
RECONCILIATION OF FUNDS			
Total funds brought forward	696,375	19,228	715,603
TOTAL FUNDS CARRIED FORWARD	<u>702,615</u>	<u>16,082</u>	<u>718,697</u>

9. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Totals £
COST OR VALUATION			
At 1 April 2024	1,146,944	195,738	1,342,682
Additions	152,787	1,771	154,558
At 31 March 2025	<u>1,299,731</u>	<u>197,509</u>	<u>1,497,240</u>
DEPRECIATION			
At 1 April 2024	-	147,836	147,836
Charge for year	-	9,506	9,506
At 31 March 2025	<u>-</u>	<u>157,342</u>	<u>157,342</u>
NET BOOK VALUE			
At 31 March 2025	<u>1,299,731</u>	<u>40,167</u>	<u>1,339,898</u>
At 31 March 2024	<u>1,146,944</u>	<u>47,902</u>	<u>1,194,846</u>

Jubilee Church Hull

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

9. TANGIBLE FIXED ASSETS - continued

Cost or valuation at 31 March 2025 is represented by:

	Freehold property £	Fixtures and fittings £	Totals £
Valuation in 2023	278,403	-	278,403
Cost	1,021,328	197,509	1,218,837
	1,299,731	197,509	1,497,240
	1,299,731	197,509	1,497,240

10. FIXED ASSET INVESTMENTS

	Unlisted investments £
MARKET VALUE	
At 1 April 2024 and 31 March 2025	100
NET BOOK VALUE	
At 31 March 2025	100
At 31 March 2024	100
	100

There were no investment assets outside the UK.

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/25 £	31/3/24 £
Trade debtors	8,178	4,438
Other debtors	58,019	-
Prepayments	2,349	14,201
	68,546	18,639
	68,546	18,639

Jubilee Church Hull

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31/3/25	31/3/24
	£	£
Bank loans and overdrafts (see note 14)	20,670	21,859
Trade creditors	66,145	12,339
Social security and other taxes	2,117	2,555
Other creditors	2,246	3,697
Credit card	1,290	1,474
	<u>92,468</u>	<u>41,924</u>
13. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	31/3/25	31/3/24
	£	£
Bank loans (see note 14)	<u>575,794</u>	<u>470,274</u>
14. LOANS		
An analysis of the maturity of loans is given below:		
	31/3/25	31/3/24
	£	£
Amounts falling due within one year on demand:		
Bank loans	<u>20,670</u>	<u>21,859</u>
Amounts falling due between two and five years:		
Bank loans - 2-5 years	<u>82,677</u>	<u>87,435</u>
Amounts falling due in more than five years:		
Repayable by instalments:		
Bank loans more 5 yr by instal	493,117	382,839
15. SECURED DEBTS		
The following secured debts are included within creditors:		
	31/3/25	31/3/24
	£	£
Bank loans	<u>596,464</u>	<u>-</u>

Jubilee Church Hull

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

16. MOVEMENT IN FUNDS

	At 1/4/24 £	Net movement in funds £	At 31/3/25 £
Unrestricted funds			
General fund	702,615	51,935	754,550
Restricted funds			
Restricted fund	16,082	-	16,082
Building Fund	-	90,451	90,451
	<u>16,082</u>	<u>90,451</u>	<u>106,533</u>
TOTAL FUNDS	<u><u>718,697</u></u>	<u><u>142,386</u></u>	<u><u>861,083</u></u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	372,943	(321,008)	51,935
Restricted funds			
Restricted fund	12,552	(12,552)	-
Building Fund	135,777	(45,326)	90,451
	<u>148,329</u>	<u>(57,878)</u>	<u>90,451</u>
TOTAL FUNDS	<u><u>521,272</u></u>	<u><u>(378,886)</u></u>	<u><u>142,386</u></u>

Comparatives for movement in funds

	At 1/4/23 £	Net movement in funds £	At 31/3/24 £
Unrestricted funds			
General fund	696,375	6,240	702,615
Restricted funds			
Restricted fund	19,228	(3,146)	16,082
TOTAL FUNDS	<u><u>715,603</u></u>	<u><u>3,094</u></u>	<u><u>718,697</u></u>

Jubilee Church Hull

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

16. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	378,299	(372,059)	6,240
Restricted funds			
Restricted fund	-	(3,146)	(3,146)
TOTAL FUNDS	<u>378,299</u>	<u>(375,205)</u>	<u>3,094</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/23 £	Net movement in funds £	At 31/3/25 £
Unrestricted funds			
General fund	696,375	58,175	754,550
Restricted funds			
Restricted fund	19,228	(3,146)	16,082
Building Fund	-	90,451	90,451
	<u>19,228</u>	<u>87,305</u>	<u>106,533</u>
TOTAL FUNDS	<u>715,603</u>	<u>145,480</u>	<u>861,083</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	751,242	(693,067)	58,175
Restricted funds			
Restricted fund	12,552	(15,698)	(3,146)
Building Fund	135,777	(45,326)	90,451
	<u>148,329</u>	<u>(61,024)</u>	<u>87,305</u>
TOTAL FUNDS	<u>899,571</u>	<u>(754,091)</u>	<u>145,480</u>

Jubilee Church Hull

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

17. RELATED PARTY DISCLOSURES

During the year ended 31 March 2025, the company received a donation of £10,000 from its subsidiary, Jubilee Central Ltd.

As at 31 March 2025, Jubilee Church Hull owed Jubilee Central Ltd, a subsidiary, £1,822 (2024 - £4,609).

18. EXEMPTION FROM PREPARING GROUP ACCOUNTS

These accounts represent information about the company as a single entity. Group accounts are not required as the group qualifies as a small sized group.

Jubilee Church Hull

Detailed Statement of Financial Activities
for the Year Ended 31 March 2025

	31/3/25 £	31/3/24 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gift aid offering	161,343	146,777
Gift day giving	41,247	33,505
Grants received	214,492	76,843
Rent received	11,664	17,067
Other income	69,427	76,881
Building fund income	5,517	16,439
North Hull Income	15,006	8,114
	<hr/>	<hr/>
	518,696	375,626
 Other trading activities		
Weekend Away/Fusion/New Day	2,406	2,673
 Other income		
Gain on sale of tangible fixed assets	170	-
	<hr/>	<hr/>
Total incoming resources	521,272	378,299
 EXPENDITURE		
Other trading activities		
Wages	137,405	147,587
Social security	10,489	10,941
Pensions	11,236	12,386
Bad debts	1,200	1,066
	<hr/>	<hr/>
	160,330	171,980
 Support costs		
Management		
Rates, water and utilities	33,077	26,466
Insurance	9,826	8,801
Telephone	2,279	2,514
Postage and stationery	2,332	1,848
Advertising	2,899	4,263
Sundries	6,906	17,458
Travelling and conferences	8,620	5,461
Cleaning	5,466	9,497
Refreshments	3,302	4,216
Life college project	4,035	3,450
Frontier and regions beyond	6,090	11,238
Carried forward	84,832	95,212

This page does not form part of the statutory financial statements

Jubilee Church Hull

Detailed Statement of Financial Activities
for the Year Ended 31 March 2025

	31/3/25	31/3/24
	£	£
Management		
Brought forward	84,832	95,212
Pastoral care and counselling	682	3,408
Building project	45,326	28,653
Thank you gifts & gestures	1,555	1,352
Homeless and needy	358	536
Alpha and outreach	2,688	2,337
Subscriptions	1,903	1,003
North Hull	8,141	8,415
Crossline expenses	313	-
Family Fund	550	505
Music, books and resources	12	17
Jubilee Central recharges	6,959	-
Training	1,751	2,733
Events	481	1,148
Youth and student work	9,229	6,920
	<hr/>	<hr/>
	164,780	152,239
Finance		
Bank charges	212	1,169
Depreciation of tangible fixed assets	9,507	11,959
	<hr/>	<hr/>
	9,719	13,128
Information technology		
Repairs and renewals	9,238	6,427
Other		
Mortgage	22,712	23,660
Governance costs		
Accountancy and legal fees	7,736	7,771
Bank loan interest	4,371	-
	<hr/>	<hr/>
	12,107	7,771
Total resources expended	<hr/>	<hr/>
	378,886	375,205
Net income	<hr/>	<hr/>
	142,386	3,094
	<hr/> <hr/>	<hr/> <hr/>

This page does not form part of the statutory financial statements

JUBILEE CHURCH HULL

England & Wales - Charity number 1123729

Accounts

REGISTERED COMPANY NUMBER: 06436328 (England and Wales)
REGISTERED CHARITY NUMBER: 1123729

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2024
for
Jubilee Church Hull

360 Accountants Limited
18-19 Albion Street
Hull
East Yorkshire
HU1 3TG

Jubilee Church Hull

**Contents of the Financial Statements
for the Year Ended 31 March 2024**

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Detailed Statement of Financial Activities	18 to 19

Jubilee Church Hull
Report of the Trustees
for the Year Ended 31 March 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Values Statement

The church has a detailed values statement which can be summarised as follows: We are an evangelical church which looks to express the love of God to those around us and build a community that is committed to worship, prayer, evangelism, discipleship and building friendships that endorse family life where everyone can feel secure enough to grow.

Practices Adopted

The church primarily looks to fulfil its objectives through the following activities:

1. The holding of weekly Sunday worship services that are open to all. Services include worship of God, preaching from The Bible, prayer, the baptism of believers and communion.
2. A wide range of evangelistic activities which looks to introduce people to the Christian faith.
3. Serving our local community through a number of social action initiatives with a focus on those living in poverty.
4. Supporting families within our community through the provision of children's and youth activities.
5. Creating spaces for people to connect through our Life Groups which meet in locations around the region during the week.
6. The development of church members through training and discipleship programmes.
7. The establishing of new church communities through church planting.
8. Creating partnerships with other organisations and working together to increase the impact we can have.

The trustees regularly review the objectives, purposes, and activities of the charity and, as part of this review, they have considered the Charity Commission's general guidance on public benefit and, in particular, its supplementary public guidance on the advancement of religion for the public benefit.

ACHIEVEMENT AND PERFORMANCE

Investment performance

The charity's surplus funds are retained in a current account with Unity Trust Bank. The trustees have power to invest any money belonging to the charity as they see fit.

Jubilee Church Hull
Report of the Trustees
for the Year Ended 31 March 2024

ACHIEVEMENT AND PERFORMANCE

The charity carries out a wide range of activities in pursuance of its charitable aims. The trustees consider that these activities, as summarised below, provide benefit both to active members of the church and to the wider community of Hull.

1. Sunday Services

We provided weekly worship services gathering around 180 people each Sunday. These services continued to be streamed online so those unable to attend could still engage which was especially important for those who are vulnerable. The online activities also helped provide a place for new people to connect and engage with the church.

We continue to work towards creating a diverse, multi-cultural congregation and gather people from many parts of the city and throughout the region with twenty-nine nationalities represented amongst our church membership.

2. Evangelism

We continued to run 'Alpha' courses helping people explore the Christian faith, running a course during the early months of 2024 with around 40 people in attendance. This year we have created a team that regularly visits HMP Humber to support the Sunday chapel service.

3. Social Action Initiatives

Many of our day-time mid-week activities revolve around Jubilee Life College. The Life College aims to give people 'life skills' to help them grow in confidence, self-esteem and create greater employment opportunities. During 2023/2024, 132 individuals engaged with the courses with 28 courses running across 4 sites with the support of twenty-six tutors/volunteers. Courses included addiction support, English classes for asylum seekers/refugees, cookery lessons and craft sessions.

We continued to run a 'drop-in' during the week to help engage with the homeless and needy community, providing hot drinks, showers, and laundry facilities. These drop ins have seen 308 people access the clothing store, 538 showers and 345 loads of clothes washed.

The Big Issue in the North continues to be distributed from Jubilee Central and overseen by Jubilee Church. This project has supported 22 individuals to make a living from working rather than begging. The building also continues to act as a distribution hub for Hull Foodbank and we also provide warehouse facilities for their food.

4. Children's and Youth Activities

We have continued to provide activities for pre-school and primary school aged children every Sunday with over 60 children engaging in activities. We have also run toddler groups running in two locations each week (Jubilee Central and Edinburgh Street Community Centre). In August 2023 we ran a summer club for 4-11 year olds with 25 children engaging with these activities and as part of this we ran a family fun day which saw over 250 people coming through the church doors.

We have provided regularly activities for 11-18s with meetings on both Friday evenings and Sunday mornings. Approximately 30 young people have engaged with these activities.

5. Life Groups

We encourage all church members to actively involve themselves in the community during the week as a place to build friendship and grow spiritually. This mainly happens through our 'Life Groups'. These are small groups of church members who meet in homes across the regions and had 112 people engaging with activities in 14 groups during the year.

We also continued to support the needs of our diverse congregation through our pastoral team which regularly met to review the systems we have in place and make necessary changes. This includes a team who support those who are vulnerable and may not be able to fully engage in church activities including the elderly and the ill. This team are able to provide additional support as well as making visits.

6. Training and Discipleship

Jubilee Church Hull
Report of the Trustees
for the Year Ended 31 March 2024

ACHIEVEMENT AND PERFORMANCE

We arranged, assisted, and supported church members in attending various online conferences and training events throughout the year. This included taking 26 members to 'Together', a church conference in Durham which happened in March 2024. We also had 3 members who were involved in leadership training in London with Regions Beyond.

7. Church Planting

Our church plant, 'Freedom Church' continued activities in North Hull with a small group of adults meeting weekly for worship services. During the week, the team engaged with the local community through the running of 'Jubilee Life College' courses, a foodbank and a weekly 'warm space' to serve local residents.

During the year we have continued to support a church in Malawi called 'Trinity Church Zomba'. Our team have been involved in training and supporting the team in Malawi with a team from Hull due to visit in 2024.

We have also held monthly meetings in Hedon and in West Hull for church members in that area with the latter seeing opportunities to launch new community activities.

8. Partnerships

Over the last year we have worked with a number of other churches in the locality, region and internationally. This has primarily been through our partnership with Regions Beyond and churches linked to the family of churches. We have also continued to work with our partner charity, Shine Relief in Malawi.

Locally, the church is part of the Hull 2030 network locally and is part of the Evangelical Alliance.

9. Building

We have continued to see our building being a key community resource in the city centre and our trading subsidiary, Jubilee Central Ltd has had a strong year which has enabled profit to be reinvested back into the church.

We have continued to fundraise for the 'Full View Project' which aims to redevelop the frontage of our building and create a café and community space. Money raised from church giving and from grants including Levelling Up Funding has enabled us to work with our architect to select a contractor with work due to begin July 2023 with the aim of completion by March 2025.

The trustees are pleased with the overall outcome of the above in terms of meeting the charity's stated objectives and are making plans to ensure sustainable growth and development of the church in the years to come.

FINANCIAL REVIEW

Financial position

Compared to the previous year, this represents a small reduction in both income and expenditure. This is due to the income and expenditure for the building now being administered through Jubilee Central Ltd. The current income is sufficient to meet the needs of the charity and the trustees are pleased with the overall financial position and state of affairs of the charity at the period end. The trustees are confident that the plans will secure long-term sustainability of the charity and remain optimistic as regards the charity's future.

Investment policy and objectives

The charity's surplus funds are retained on current account with Unity Trust Bank. The trustees have power to invest any money belonging to the charity as they see fit.

Reserves policy

It is the aim of the trustees to endeavour to achieve cash-backed unrestricted funds, which are the free reserves of the charity, at a minimum of 10% of the previous year's total income within those funds. The trustees are aware that this was not met in the current year due to the changes in operation and have made the necessary plans to ensure this continues in the future.

Jubilee Church Hull

Report of the Trustees for the Year Ended 31 March 2024

FUTURE PLANS

Planned initiatives during the current and subsequent financial years include(d):

1. Continue to develop the community work in North Hull and ensure the church plant is established successfully and becomes financially viable.
2. Continue to fundraise in order to complete the works on 'The Bank' which includes the creation of a community café in line with our plans for the 'Full View' Project.
3. Develop and expand Jubilee's Life College activities and seek new grant funding.
4. Continue to run Alpha courses and introduce faith to more people in our city.
4. Work with Jubilee Central Ltd to continue to develop the business to ensure profitability and proceeds which will support work in community.
5. Continued support of Hull Foodbank and Big Issue in the North.
6. Continue integration of new members across all cultural groups within the church, and especially look for opportunities to develop those from international backgrounds and give leadership opportunities.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Jubilee Church Hull is a company limited by guarantee and not having a share capital, registered in England and Wales. It is governed by a Memorandum and Articles of Association dated 26 November 2007 and was registered with the Charity Commission from 17 April 2008. In the event of the company being wound up, members are required to contribute an amount not exceeding £10.

Appointment of Trustees

New trustees are appointed on the recommendation of existing trustees/members. There is a required minimum of three trustees but no maximum number.

Trustees Induction and Training

Trustees are already familiar with the work of the charity, as they are drawn from within the church membership/congregation. The trustees have induction procedures to ensure that new trustees understand their roles and obligations.

As part of these procedures, trustees are also encouraged to attend appropriate internal/external training events to facilitate the undertaking of their roles.

Organisation

The management and administration of the charity is under the control of the trustees who meet quarterly. Day to day operational matters are delegated to the church leaders.

Plans For Future Periods

Planned initiatives during the current and subsequent financial years include(d):

- Continue to develop the community work in North Hull and ensure the church plant is established successfully and becomes financially viable.
- Continue to fundraise in order to complete the works on 'The Bank' in line with our plans for the 'Full View' Project.
- Develop and expand Jubilee's Life College activities and seek new grant funding.
- Continue to run Alpha courses and introduce faith to more people in our city.
- Work with Jubilee Central Ltd to develop the business to ensure profitability and proceeds which will support work in community.
- Continue support of Hull Foodbank and Big Issue in the North.
- Continue integration of new members across all cultural groups within the church, and especially look for opportunities to develop those from international backgrounds and give leadership opportunities.

Jubilee Church Hull
Report of the Trustees
for the Year Ended 31 March 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

Induction and training of new trustees

Trustees are already familiar with the work of the charity, as they are drawn from within the church membership/ congregation. The trustees have induction procedures to ensure that new trustees understand their roles and obligations.

As part of these procedures, trustees are also encouraged to attend appropriate internal/external training events to facilitate the undertaking of their roles.

Related parties

The charity operates under the oversight/direction of Regions Beyond (a charitable organisation which oversees church formation and training initiatives). There are also close links with other churches in the region who are members of the Regions Beyond family of churches.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

06436328 (England and Wales)

Registered Charity number

1123729

Registered office

62 King Edward Street
Hull
East Yorkshire
HU1 3SQ

Trustees

Ms E F Messingham Optometrist
Mr C F Zanetti Consultant
Mrs C Peacock
Ms J Fox (appointed 24/4/2023)

Company Secretary

Ms E F Messingham

Independent Examiner

Andrew Steele FCA FCCA
360 Accountants Limited
18-19 Albion Street
Hull
East Yorkshire
HU1 3TG

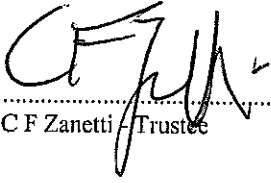
Bankers

Unity Trust Bank Plc
Nine Brindleyplace
Birmingham
BL 2HB

Approved by order of the board of trustees on 22/11/24 and signed on its behalf by:

Jubilee Church Hull

Report of the Trustees
for the Year Ended 31 March 2024



.....
Mr C F Zanetti - Trustee

**Independent Examiner's Report to the Trustees of
Jubilee Church Hull**

Independent examiner's report to the trustees of Jubilee Church Hull ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Andrew Steele FCA FCCA
The Institute of Chartered Accountants in England and Wales

360 Accountants Limited
18-19 Albion Street
Hull
East Yorkshire
HU1 3TG

Date:25/11/24.....

Jubilee Church Hull

Statement of Financial Activities
for the Year Ended 31 March 2024

	Notes	Unrestricted funds £	Restricted fund £	31/3/24 Total funds £	31/3/23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		375,626	-	375,626	403,523
Other trading activities	2	2,673	-	2,673	3,737
Total		<u>378,299</u>	<u>-</u>	<u>378,299</u>	<u>407,260</u>
EXPENDITURE ON					
Raising funds		372,059	3,146	375,205	388,118
Net gains on investments		-	-	-	278,404
NET INCOME/(EXPENDITURE)		<u>6,240</u>	<u>(3,146)</u>	<u>3,094</u>	<u>297,546</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		696,375	19,228	715,603	418,057
TOTAL FUNDS CARRIED FORWARD		<u><u>702,615</u></u>	<u><u>16,082</u></u>	<u><u>718,697</u></u>	<u><u>715,603</u></u>

The notes form part of these financial statements

Jubilee Church Hull

Balance Sheet
31 March 2024

	Notes	Unrestricted funds £	Restricted fund £	31/3/24 Total funds £	31/3/23 Total funds £
FIXED ASSETS					
Tangible assets	7	1,194,846	-	1,194,846	1,157,582
Investments	8	100	-	100	-
		1,194,946	-	1,194,946	1,157,582
CURRENT ASSETS					
Debtors	9	18,639	-	18,639	15,605
Cash at bank and in hand		1,228	16,082	17,310	62,131
		19,867	16,082	35,949	77,736
CREDITORS					
Amounts falling due within one year	10	(41,924)	-	(41,924)	(28,880)
		(22,057)	16,082	(5,975)	48,856
NET CURRENT ASSETS					
		(22,057)	16,082	(5,975)	48,856
TOTAL ASSETS LESS CURRENT LIABILITIES					
		1,172,889	16,082	1,188,971	1,206,438
CREDITORS					
Amounts falling due after more than one year	11	(470,274)	-	(470,274)	(490,835)
		702,615	16,082	718,697	715,603
NET ASSETS					
		702,615	16,082	718,697	715,603
FUNDS					
Unrestricted funds	13			702,615	696,375
Restricted funds				16,082	19,228
				718,697	715,603
TOTAL FUNDS					
				718,697	715,603

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

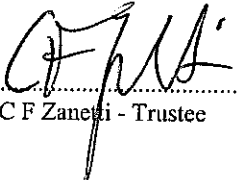
The notes form part of these financial statements

Jubilee Church Hull

Balance Sheet - continued
31 March 2024

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 22/11/24 and were signed on its behalf by:


.....
Mr C F Zanetti - Trustee

The notes form part of these financial statements

Jubilee Church Hull

Notes to the Financial Statements for the Year Ended 31 March 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- Nil
Fixtures and fittings	- 20% on reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	31/3/24	31/3/23
	£	£
Weekend Away/Fusion/New Day	<u>2,673</u>	<u>3,737</u>

Jubilee Church Hull

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31/3/24	31/3/23
	£	£
Depreciation - owned assets	11,959	2,172
Deficit on disposal of fixed assets	2,733	530
	<u> </u>	<u> </u>

4. TRUSTEES' REMUNERATION AND BENEFITS

S Whittington was a trustee of the charity until resignation on 1 September 2022 and was remunerated as an employee receiving £14,708.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31/3/24	31/3/23
Number of staff	9	10
	<u> </u>	<u> </u>

No employees received emoluments in excess of £60,000.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	384,295	19,228	403,523
Other trading activities	3,737	-	3,737
Total	<u>388,032</u>	<u>19,228</u>	<u>407,260</u>
EXPENDITURE ON			
Raising funds	388,118	-	388,118
Net gains on investments	278,404	-	278,404
NET INCOME	278,318	19,228	297,546
RECONCILIATION OF FUNDS			
Total funds brought forward	418,057	-	418,057

Jubilee Church Hull

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued	Unrestricted funds £	Restricted fund £	Total funds £
TOTAL FUNDS CARRIED FORWARD	<u>696,375</u>	<u>19,228</u>	<u>715,603</u>
7. TANGIBLE FIXED ASSETS	Freehold property £	Fixtures and fittings £	Totals £
COST OR VALUATION			
At 1 April 2023	1,100,000	193,459	1,293,459
Additions	46,944	2,279	49,223
At 31 March 2024	<u>1,146,944</u>	<u>195,738</u>	<u>1,342,682</u>
DEPRECIATION			
At 1 April 2023	-	135,877	135,877
Charge for year	-	11,959	11,959
At 31 March 2024	<u>-</u>	<u>147,836</u>	<u>147,836</u>
NET BOOK VALUE			
At 31 March 2024	<u>1,146,944</u>	<u>47,902</u>	<u>1,194,846</u>
At 31 March 2023	<u>1,100,000</u>	<u>57,582</u>	<u>1,157,582</u>

Cost or valuation at 31 March 2024 is represented by:

	Freehold property £	Fixtures and fittings £	Totals £
Valuation in 2023	278,404	-	278,404
Cost	868,540	195,738	1,064,278
	<u>1,146,944</u>	<u>195,738</u>	<u>1,342,682</u>

Jubilee Church Hull

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

8. FIXED ASSET INVESTMENTS

	Unlisted investments £
MARKET VALUE	
Additions	100
NET BOOK VALUE	
At 31 March 2024	100
At 31 March 2023	-

There were no investment assets outside the UK.

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/24	31/3/23
	£	£
Trade debtors	4,438	7,738
Prepayments	14,201	7,867
	18,639	15,605

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/24	31/3/23
	£	£
Bank loans and overdrafts (see note 12)	21,859	21,021
Trade creditors	12,339	3,025
Social security and other taxes	2,555	2,752
Other creditors	3,697	875
Credit card	1,474	1,207
	41,924	28,880

Jubilee Church Hull

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

11.	CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	31/3/24	31/3/23
		£	£
	Bank loans (see note 12)	<u>470,274</u>	<u>490,835</u>

12. LOANS

An analysis of the maturity of loans is given below:

	31/3/24	31/3/23
	£	£
Amounts falling due within one year on demand:		
Bank loans	<u>21,859</u>	<u>21,021</u>
Amounts falling due between two and five years:		
Bank loans - 2-5 years	<u>87,435</u>	<u>78,553</u>
Amounts falling due in more than five years:		
Repayable by instalments:		
Bank loans more 5 yr by instal	382,839	412,282

13. MOVEMENT IN FUNDS

	At 1/4/23	Net movement in funds	At 31/3/24
	£	£	£
Unrestricted funds			
General fund	696,375	6,240	702,615
Restricted funds			
Restricted fund	19,228	(3,146)	16,082
TOTAL FUNDS	<u>715,603</u>	<u>3,094</u>	<u>718,697</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	378,299	(372,059)	6,240
Restricted funds			
Restricted fund	-	(3,146)	(3,146)
TOTAL FUNDS	<u>378,299</u>	<u>(375,205)</u>	<u>3,094</u>

Jubilee Church Hull

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

13. **MOVEMENT IN FUNDS - continued**

Comparatives for movement in funds

	At 1/4/22 £	Net movement in funds £	At 31/3/23 £
Unrestricted funds			
General fund	418,057	(86)	417,971
Property Fund	-	278,404	278,404
	<u>418,057</u>	<u>278,318</u>	<u>696,375</u>
Restricted funds			
Restricted fund	-	19,228	19,228
	<u>-</u>	<u>19,228</u>	<u>19,228</u>
TOTAL FUNDS	<u>418,057</u>	<u>297,546</u>	<u>715,603</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	388,032	(388,118)	-	(86)
Property Fund	-	-	278,404	278,404
	<u>388,032</u>	<u>(388,118)</u>	<u>278,404</u>	<u>278,318</u>
Restricted funds				
Restricted fund	19,228	-	-	19,228
	<u>19,228</u>	<u>-</u>	<u>-</u>	<u>19,228</u>
TOTAL FUNDS	<u>407,260</u>	<u>(388,118)</u>	<u>278,404</u>	<u>297,546</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/22 £	Net movement in funds £	At 31/3/24 £
Unrestricted funds			
General fund	418,057	6,154	424,211
Property Fund	-	278,404	278,404
	<u>418,057</u>	<u>284,558</u>	<u>702,615</u>
Restricted funds			
Restricted fund	-	16,082	16,082
	<u>-</u>	<u>16,082</u>	<u>16,082</u>
TOTAL FUNDS	<u>418,057</u>	<u>300,640</u>	<u>718,697</u>

Jubilee Church Hull

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

13. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	766,331	(760,177)	-	6,154
Property Fund	-	-	278,404	278,404
	<u>766,331</u>	<u>(760,177)</u>	<u>278,404</u>	<u>284,558</u>
Restricted funds				
Restricted fund	19,228	(3,146)	-	16,082
	<u>19,228</u>	<u>(3,146)</u>	<u>-</u>	<u>16,082</u>
TOTAL FUNDS	<u><u>785,559</u></u>	<u><u>(763,323)</u></u>	<u><u>278,404</u></u>	<u><u>300,640</u></u>

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

Jubilee Church Hull

Detailed Statement of Financial Activities
for the Year Ended 31 March 2024

	31/3/24	31/3/23
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Gift aid offering	146,777	131,666
Non gift aid offerings	16,439	31,788
Gift day giving	33,505	44,222
Rent received	17,067	29,165
Grants received	76,843	88,878
Other income	76,881	67,005
TLG School Income	-	403
North Hull Income	8,114	10,396
	375,626	403,523
Other trading activities		
Weekend Away/Fusion/New Day	2,673	3,737
	378,299	407,260
EXPENDITURE		
Other trading activities		
Wages	170,914	185,044
Bad debts	1,066	570
	171,980	185,614
Support costs		
Management		
Rates and water	26,466	18,043
Insurance	8,801	7,450
Telephone	2,514	2,856
Postage and stationery	1,848	2,043
Advertising	4,263	3,344
Sundries	16,410	10,376
Travelling and conferences	5,461	10,865
Cleaning	9,497	6,272
Refreshments	4,216	3,591
Life college project	3,450	6,298
Frontier and regions beyond	11,238	27,204
Pastoral care and counselling	3,408	742
Building project	28,653	26,898
Thank you gifts & gestures	1,352	1,068
TLG school costs	-	380
Carried forward	127,577	127,430

This page does not form part of the statutory financial statements

Jubilee Church Hull

Detailed Statement of Financial Activities
for the Year Ended 31 March 2024

	31/3/24	31/3/23
	£	£
Management		
Brought forward	127,577	127,430
Homeless and needy	536	2,116
Alpha and outreach	2,337	3,028
Miscellaneous expenses	1,048	810
Subscriptions	1,003	1,153
North Hull	8,415	13,240
Family Fund	505	2,195
Music, books and resources	17	20
Training	2,733	530
Events	1,148	2,430
Youth and student work	6,920	4,133
	<u>152,239</u>	<u>157,085</u>
Finance		
Bank charges	1,169	510
Depreciation of tangible fixed assets	11,959	2,172
	<u>13,128</u>	<u>2,682</u>
Information technology		
Repairs and renewals	6,427	12,817
Other		
Mortgage	23,660	22,360
Governance costs		
Accountancy and legal fees	7,771	7,560
	<u>7,771</u>	<u>7,560</u>
Total resources expended	<u>375,205</u>	<u>388,118</u>
Net income	<u>3,094</u>	<u>19,142</u>

This page does not form part of the statutory financial statements

JUBILEE CHURCH HULL

England & Wales - Charity number 1123729

Accounts

REGISTERED COMPANY NUMBER: 06436328 (England and Wales)
REGISTERED CHARITY NUMBER: 1123729

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2023
for
Jubilee Church Hull

360 Accountants Limited
18-19 Albion Street
Hull
East Yorkshire
HU1 3TG

Jubilee Church Hull

Contents of the Financial Statements
for the Year Ended 31 March 2023

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Independent Examiner's Report	7
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Notes to the Financial Statements	11 to 17
Detailed Statement of Financial Activities	18 to 19

Jubilee Church Hull

Report of the Trustees for the Year Ended 31 March 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Values Statement

The church has a detailed values statement which can be summarised as follows: We are an evangelical church which looks to express of the love of God to those around us and build a community that is committed to worship, prayer, evangelism, discipleship and building friendships that endorse family life where everyone can feel secure enough to grow.

Practices Adopted

The church primarily looks to outwork its objectives through the following activities:

1. The holding of weekly Sunday worship services that are open to all. Services include worship of God, preaching of from The Bible, prayer, the baptism of believers and communion.
2. A wide range of evangelism activities which looks to introduce people to the Christian faith.
3. Serving our local community through a number of social action initiatives with a focus on those living in poverty.
4. Supporting families within our community through the provision of children's and youth activities.
5. Creating spaces for people to contact through our Life Groups which meet in locations around the region during the week.
6. The development of church members through training and discipleship programmes.
7. The establishing of new church communities through church planting.
8. Creating partnerships with other organisations and working together to increase the impact we can have.

The trustees regularly review the objectives, purposes, and activities of the charity and, as part of this review, they have considered the Charity Commission's general guidance on public benefit and, in particular, its supplementary public guidance on the advancement of religion for the public benefit.

ACHIEVEMENT AND PERFORMANCE

Investment performance

The charity's surplus funds are retained on current account with Unity Trust Bank. The trustees have power to invest any money belonging to the charity as they see fit.

Jubilee Church Hull
Report of the Trustees
for the Year Ended 31 March 2023

ACHIEVEMENT AND PERFORMANCE

The charity carries out a wide range of activities in pursuance of its charitable aims. The trustees consider that these activities, as summarised below, provide benefit both to active members of the church and to the wider community of Hull.

1. Sunday Services

We provided weekly worship services gathering around 180 people each Sunday. These services continued to be streamed online so those unable to attend could still engage which was especially important for those vulnerable. The online activities also helped provide a place for new people to connect and engage with the church.

We continue to work towards creating a diverse, multi-cultural congregation and gather people from many parts of the city and throughout the region with twenty-eight nationalities represented amongst our church membership.

2. Evangelism

We continued to run 'Alpha' courses helping people explore the Christian faith, running 2 courses during the year with over 80 people engaging.

3. Social Action Initiatives

Many of our day-time mid-week activities revolve around Jubilee Life College. The Life College aims to give people 'life skills' to help them grow in confidence, self-esteem and give them greater employment opportunities. During 2022/2023, 126 individuals engaged with the courses with 28 courses running across 4 sites with the support of twenty-six tutors/volunteers. Courses included addiction support, English classes for asylum seekers/refugees, cookery lessons and craft sessions. This saw a large increase in participation compared to the previous year.

We continued to run a 'drop-in' during the week to help engage with the homeless and needy community, providing hot drinks, showers, and laundry facilities.

The Big Issue in the North continues to be distributed from Jubilee Central and overseen by Jubilee Church. This project has supported 22 individuals to make a living from working rather than begging. The building also continues to act as a distribution hub for Hull Foodbank and we also provide warehouse facilities for their food.

4. Children's and Youth Activities

This year we had to end our partnership with Transforming Lives for Good and close our Education Centre. This was due to Transforming Lives for Good making a change to their operations and now longer running Education Centres. We have instead been able to use the space for the Life College activities as well as a space for our youth provision for 11-18s who meet on a Friday evening and a Sunday morning.

We have continued to provide activities for pre-school and primary school aged children every Sunday and have also launched a toddler group in West Hull which meets weekly.

5. Life Groups

We encourage all church members to actively involve themselves in the community during the week as a place to build friendship and grow spiritually. This mainly happens through our 'Life Groups'. These are small groups of church members who meet in homes across the regions and had 124 people engaging with activities in 17 groups during the year.

We also continued to support the needs of our diverse congregation through our pastoral team which regularly met to review the systems we have in place and make necessary changes. This includes a team who support those who are vulnerable and may not be able to fully engage in church activities including the elderly and the ill. This team are able to provide additional support as well as making visits.

6. Training and Discipleship

We arranged, assisted, and supported church members in attending various online conferences and training events throughout the year. This included taking 40 members to 'Together', a church conference in Durham which happened in March 2023.

Jubilee Church Hull
Report of the Trustees
for the Year Ended 31 March 2023

ACHIEVEMENT AND PERFORMANCE

7. Church Planting

Our church plant, 'Freedom Church' continued activities in North Hull with a small group of adults meeting weekly for worship services. During the week, the team engaged with the local community through the running of 'Jubilee Life College' courses and also opening a foodbank to serve local residents.

During the year we also supported the launching of a new church in Malawi called 'Trinity Church Zomba'. Our team have been involved in training and supporting the team in Malawi with two of our leaders visiting Malawi in September 2022.

We have also begun monthly meetings in West Hull and in Hedon for church members in that area with the potential to launch more activities in the future.

8. Partnerships

We have continued to work with other churches in the locality, region and internationally. This has primarily been through our partnership with Regions Beyond and churches linked to the family of churches. This has included attending a number of online meetings and one conference. We have also sent one leader to the Regions Beyond Leadership School in London. We have also continued to work with our partner charity, Shine Relief in Malawi.

Locally, the church is part of the Hull 2030 network locally and is part of the Evangelical Alliance.

9. Building

We have continued to hire Jubilee Central and number of bookings have grown. The decision was made to launch a new company as a trading subsidiary to oversee this work. Jubilee Central Ltd was registered with Companies House in March 2023.

We have continued to fundraise for the 'Full View Project' which aims to redevelopment the frontage of our building and create a café and community space. This has involved making a number of grant applications with the hope that work will begin in the coming months.

The trustees are pleased with the overall outcome of the above in terms of meeting the charity's stated objectives and are making plans to ensure sustainable growth and development of the church in the years to come.

FINANCIAL REVIEW

Financial position

Compared to the previous year, this represents a similar income although expenditure was higher due to an increase in activities with both activities returning after reduced activities during the COVID-19 pandemic and also new activities being launched as described above. The trustees are pleased with the overall financial position and state of affairs of the charity at the period end. The trustees are confident that the plans will secure long-term sustainability of the charity and remain optimistic as regards the charity's future.

Investment policy and objectives

The charity's surplus funds are retained on current account with Unity Trust Bank. The trustees have power to invest any money belonging to the charity as they see fit.

Reserves policy

It is the aim of the trustees to endeavour to achieve cash-backed unrestricted funds, which are the free reserves of the charity, at a minimum of 10% of the previous year's total income within those funds. The trustees are pleased that this was achieved and have made the necessary plans to ensure this continues in the future.

Jubilee Church Hull

Report of the Trustees for the Year Ended 31 March 2023

FUTURE PLANS

Planned initiatives during the current and subsequent financial years include(d):

- Continue to develop the community work in North Hull and ensure the church plant is established successfully and becomes financially viable.
- Continue to fundraise in order to complete the works on 'The Bank' in line with our plans for the 'Full View' Project.
- Develop and expand Jubilee's Life College activities and seek new grant funding.
- Continue to run Alpha courses and introduce faith to more people in our city.
- Work with Jubilee Central Ltd to develop the business to ensure profitability and proceeds which will support work in community.
- Continue support of Hull Foodbank and Big Issue in the North.
- Continue integration of new members across all cultural groups within the church, and especially look for opportunities to develop those from international backgrounds and give leadership opportunities.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Jubilee Church Hull is a company limited by guarantee and not having a share capital, registered in England and Wales. It is governed by a Memorandum and Articles of Association dated 26 November 2007 and was registered with the Charity Commission from 17 April 2008. In the event of the company being wound up, members are required to contribute an amount not exceeding £10.

Appointment of Trustees

New trustees are appointed on the recommendation of existing trustees/members. There is a required minimum of three trustees but no maximum number.

Trustees Induction and Training

Trustees are already familiar with the work of the charity, as they are drawn from within the church membership/congregation. The trustees have induction procedures to ensure that new trustees understand their roles and obligations.

As part of these procedures, trustees are also encouraged to attend appropriate internal/external training events to facilitate the undertaking of their roles.

Organisation

The management and administration of the charity is under the control of the trustees who meet quarterly. Day to day operational matters are delegated to the church leaders.

Plans For Future Periods

Planned initiatives during the current and subsequent financial years include(d):

- Continue to develop the community work in North Hull and ensure the church plant is established successfully and becomes financially viable.
- Continue to fundraise in order to complete the works on "The Bank" in line with our plans for the 'Full View' Project.
- Develop and expand Jubilee's Life College activities and seek new grant funding.
- Continue to run Alpha courses and introduce faith to more people in our city.
- Work with Jubilee Central Ltd to develop the business to ensure profitability and proceeds which will support work in community.
- Continue support of Hull Foodbank and Big Issue in the North.
- Continue integration of new members across all cultural groups within the church, and especially look for opportunities to develop those from international backgrounds and give leadership opportunities.

Jubilee Church Hull

**Report of the Trustees
for the Year Ended 31 March 2023**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Induction and training of new trustees

Trustees are already familiar with the work of the charity, as they are drawn from within the church membership/ congregation. The trustees have induction procedures to ensure that new trustees understand their roles and obligations.

As part of these procedures, trustees are also encouraged to attend appropriate internal/external training events to facilitate the undertaking of their roles.

Related parties

The charity operates under the oversight/direction of Regions Beyond (a charitable organisation which oversees church formation and training initiatives). There are also close links with other churches in the region who are members of the Regions Beyond family of churches.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

06436328 (England and Wales)

Registered Charity number

1123729

Registered office

62 King Edward Street
Hull
East Yorkshire
HU1 3SQ

Trustees

Ms E F Messingham Optometrist
Mr S P Whittington Church Leader (resigned 1/9/2022)
Mr C F Zanetti Consultant
Mrs C Peacock
Ms J Fox (appointed 24/4/2023)

Company Secretary

Ms E F Messingham

Independent Examiner

Andrew Steele FCA FCCA
360 Accountants Limited
18-19 Albion Street
Hull
East Yorkshire
HU1 3TG

Bankers

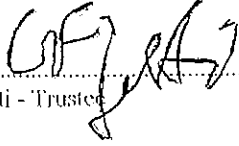
Unity Trust Bank
PO Box 7193
Planetary Road
Willenhall
WV19DG

Approved by order of the board of trustees on 7th December 2023 and signed on its behalf by:

Jubilee Church Hall

Report of the Trustees
for the Year Ended 31 March 2023

.....
Mr C F Zaetti - Trustee

A handwritten signature in black ink, appearing to read 'C F Zaetti', is written over a dotted line. The signature is stylized and cursive.

**Independent Examiner's Report to the Trustees of
Jubilee Church Hull**

Independent examiner's report to the trustees of Jubilee Church Hull ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Andrew Steele FCA FCCA
The Institute of Chartered Accountants in England and Wales

360 Accountants Limited
18-19 Albion Street
Hull
East Yorkshire
HU1 3TG

Date: 14/12/23

Jubilee Church Hull

Statement of Financial Activities
for the Year Ended 31 March 2023

	Notes	Unrestricted funds £	Restricted fund £	31/3/23 Total funds £	31/3/22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		384,295	19,228	403,523	406,746
Other trading activities	2	3,737	-	3,737	437
Total		388,032	19,228	407,260	407,183
EXPENDITURE ON					
Raising funds		388,118	-	388,118	345,139
Net gains on investments		278,404	-	278,404	-
NET INCOME		278,318	19,228	297,546	62,044
RECONCILIATION OF FUNDS					
Total funds brought forward		418,057	-	418,057	356,013
TOTAL FUNDS CARRIED FORWARD		696,375	19,228	715,603	418,057

The notes form part of these financial statements

Jubilee Church Hull

Balance Sheet
31 March 2023

	Notes	Unrestricted funds £	Restricted fund £	31/3/23 Total funds £	31/3/22 Total funds £
FIXED ASSETS					
Tangible assets	7	1,157,582	-	1,157,582	879,388
CURRENT ASSETS					
Debtors	8	15,605	-	15,605	7,301
Cash at bank and in hand		42,903	19,228	62,131	77,408
		58,508	19,228	77,736	84,709
CREDITORS					
Amounts falling due within one year	9	(28,880)	-	(28,880)	(30,938)
NET CURRENT ASSETS		29,628	19,228	48,856	53,771
TOTAL ASSETS LESS CURRENT LIABILITIES		1,187,210	19,228	1,206,438	933,159
CREDITORS					
Amounts falling due after more than one year	10	(490,835)	-	(490,835)	(515,102)
NET ASSETS		696,375	19,228	715,603	418,057
FUNDS	12				
Unrestricted funds				696,375	418,057
Restricted funds				19,228	-
TOTAL FUNDS				715,603	418,057

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

Jubilee Church Hull

Balance Sheet - continued
31 March 2023

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 7/12/23
and were signed on its behalf by:


.....
Mr C F Zanetti - Trustee

The notes form part of these financial statements

Jubilee Church Hull

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

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention, as modified by the revaluation of certain assets.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- Nil
Fixtures and fittings	- 20% on reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	31/3/23	31/3/22
	£	£
Weekend Away/Fusion/New Day	3,737	437

Jubilee Church Hull

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31/3/23	31/3/22
	£	£
Depreciation - owned assets	2,172	1,682
Deficit on disposal of fixed assets	530	1,310
	<u> </u>	<u> </u>

4. TRUSTEES' REMUNERATION AND BENEFITS

S Whittington was a trustee of the charity until resignation on 1 September 2022 and was remunerated as an employee receiving £14,708.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31/3/23	31/3/22
Number of staff	<u>10</u>	<u>10</u>

No employees received emoluments in excess of £60,000.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	408,956	(2,210)	406,746
Other trading activities	437	-	437
Total	<u>409,393</u>	<u>(2,210)</u>	<u>407,183</u>
EXPENDITURE ON			
Raising funds	345,139	-	345,139
NET INCOME/(EXPENDITURE)	64,254	(2,210)	62,044
RECONCILIATION OF FUNDS			
Total funds brought forward	353,803	2,210	356,013

Jubilee Church Hull

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

6.	COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued	Unrestricted funds £	Restricted fund £	Total funds £
	TOTAL FUNDS CARRIED FORWARD	418,057	-	418,057
7.	TANGIBLE FIXED ASSETS			
		Freehold property £	Fixtures and fittings £	Totals £
	COST OR VALUATION			
	At 1 April 2022	821,596	191,497	1,013,093
	Additions	-	1,962	1,962
	Revaluations	278,404	-	278,404
	At 31 March 2023	1,100,000	193,459	1,293,459
	DEPRECIATION			
	At 1 April 2022	-	133,705	133,705
	Charge for year	-	2,172	2,172
	At 31 March 2023	-	135,877	135,877
	NET BOOK VALUE			
	At 31 March 2023	1,100,000	57,582	1,157,582
	At 31 March 2022	821,596	57,792	879,388

Cost or valuation at 31 March 2023 is represented by:

	Freehold property £	Fixtures and fittings £	Totals £
Valuation in 2023	278,404	-	278,404
Cost	821,596	193,459	1,015,055
	1,100,000	193,459	1,293,459

Jubilee Church Hull

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31/3/23	31/3/22
	£	£
Trade debtors	7,738	5,301
Other debtors	-	2,000
Prepayments	7,867	-
	<u>15,605</u>	<u>7,301</u>
9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31/3/23	31/3/22
	£	£
Bank loans and overdrafts (see note 11)	21,021	17,774
Trade creditors	3,025	7,392
Social security and other taxes	2,752	2,826
Other creditors	875	875
Credit card	1,207	2,071
	<u>28,880</u>	<u>30,938</u>
10. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	31/3/23	31/3/22
	£	£
Bank loans (see note 11)	<u>490,835</u>	<u>515,102</u>
11. LOANS		
An analysis of the maturity of loans is given below:		
	31/3/23	31/3/22
	£	£
Amounts falling due within one year on demand:		
Bank loans	<u>21,021</u>	<u>17,774</u>
Amounts falling due between two and five years:		
Bank loans - 2-5 years	<u>78,553</u>	<u>71,074</u>
Amounts falling due in more than five years:		
Repayable by instalments:		
Bank loans more 5 yr by instal	412,282	444,028

Jubilee Church Hull

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

12. MOVEMENT IN FUNDS

	At 1/4/22 £	Net movement in funds £	At 31/3/23 £
Unrestricted funds			
General fund	418,057	(86)	417,971
Property Fund	-	278,404	278,404
	<u>418,057</u>	<u>278,318</u>	<u>696,375</u>
Restricted funds			
Restricted fund	-	19,228	19,228
	<u>-</u>	<u>19,228</u>	<u>19,228</u>
TOTAL FUNDS	<u><u>418,057</u></u>	<u><u>297,546</u></u>	<u><u>715,603</u></u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	388,032	(388,118)	-	(86)
Property Fund	-	-	278,404	278,404
	<u>388,032</u>	<u>(388,118)</u>	<u>278,404</u>	<u>278,318</u>
Restricted funds				
Restricted fund	19,228	-	-	19,228
	<u>19,228</u>	<u>-</u>	<u>-</u>	<u>19,228</u>
TOTAL FUNDS	<u><u>407,260</u></u>	<u><u>(388,118)</u></u>	<u><u>278,404</u></u>	<u><u>297,546</u></u>

Comparatives for movement in funds

	At 1/4/21 £	Net movement in funds £	At 31/3/22 £
Unrestricted funds			
General fund	353,803	64,254	418,057
Restricted funds			
Restricted fund	2,210	(2,210)	-
	<u>2,210</u>	<u>(2,210)</u>	<u>-</u>
TOTAL FUNDS	<u><u>356,013</u></u>	<u><u>62,044</u></u>	<u><u>418,057</u></u>

Jubilee Church Hull

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

12. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	409,393	(345,139)	64,254
Restricted funds			
Restricted fund	(2,210)	-	(2,210)
TOTAL FUNDS	<u>407,183</u>	<u>(345,139)</u>	<u>62,044</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/21 £	Net movement in funds £	At 31/3/23 £
Unrestricted funds			
General fund	353,803	64,168	417,971
Property Fund	-	278,404	278,404
	<u>353,803</u>	<u>342,572</u>	<u>696,375</u>
Restricted funds			
Restricted fund	2,210	17,018	19,228
TOTAL FUNDS	<u>356,013</u>	<u>359,590</u>	<u>715,603</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	797,425	(733,257)	-	64,168
Property Fund	-	-	278,404	278,404
	<u>797,425</u>	<u>(733,257)</u>	<u>278,404</u>	<u>342,572</u>
Restricted funds				
Restricted fund	17,018	-	-	17,018
TOTAL FUNDS	<u>814,443</u>	<u>(733,257)</u>	<u>278,404</u>	<u>359,590</u>

Jubilee Church Hull

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

Jubilee Church Hull

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

	31/3/23	31/3/22
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Gift aid offering	131,666	142,407
Non gift aid offerings	31,788	14,870
Gift day giving	44,222	27,223
Rent received	29,165	27,636
Grants received	88,878	42,437
Other income	67,005	106,437
TLG School Income	403	22,646
North Hull Income	10,396	23,090
	<hr/>	<hr/>
	403,523	406,746
Other trading activities		
Weekend Away/Fusion/New Day	3,737	437
	<hr/>	<hr/>
Total incoming resources	407,260	407,183
EXPENDITURE		
Other trading activities		
Wages	185,044	169,861
Bad debts	570	-
	<hr/>	<hr/>
	185,614	169,861
Support costs		
Management		
Rates and water	18,043	25,183
Insurance	7,450	7,976
Telephone	2,856	2,937
Postage and stationery	2,043	996
Advertising	3,344	8,930
Sundries	10,376	7,379
Travelling and conferences	10,865	15,905
Cleaning	6,272	6,798
Refreshments	3,591	2,003
Life college project	6,298	3,620
Frontier and regions beyond	27,204	7,170
Pastoral care and counselling	742	2,680
Building project	26,898	2,425
Thank you gifts & gestures	1,068	1,473
TLG school costs	380	2,053
Carried forward	127,430	97,528

This page does not form part of the statutory financial statements

Jubilee Church Hull

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

	31/3/23	31/3/22
	£	£
Management		
Brought forward	127,430	97,528
Homeless and needy	2,116	3,574
Alpha and outreach	3,028	2,207
Miscellaneous expenses	810	8,729
Subscriptions	1,153	1,104
North Hull	13,240	11,813
Family Fund	2,195	1,152
Music, books and resources	20	11
Training	530	1,810
Events	2,430	1,086
Youth and student work	4,133	43
	<hr/>	<hr/>
	157,085	129,057
Finance		
Bank charges	510	520
Depreciation of tangible fixed assets	2,172	1,682
Loss on sale of tangible fixed assets	-	(500)
	<hr/>	<hr/>
	2,682	1,702
Information technology		
Repairs and renewals	12,817	11,048
Other		
Mortgage	22,360	25,479
Governance costs		
Accountancy and legal fees	7,560	7,560
Legal fees	-	432
	<hr/>	<hr/>
	7,560	7,992
Total resources expended	<hr/>	<hr/>
	388,118	345,139
Net income	<hr/>	<hr/>
	19,142	62,044

This page does not form part of the statutory financial statements

JUBILEE CHURCH HULL

England & Wales - Charity number 1123729

Accounts

REGISTERED COMPANY NUMBER: 6436328 (England and Wales)
REGISTERED CHARITY NUMBER: 1123729

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2022
for
Jubilee Church Hull

360 Accountants Limited
18-19 Albion Street
Hull
East Yorkshire
HU1 3TG

Jubilee Church Hull

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for the Year Ended 31 March 2022**

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Jubilee Church Hull

Report of the Trustees
for the Year Ended 31 March 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Values Statement

The church has a detailed values statement which can be summarised as follows: We are an evangelical church which looks to express of the love of God to those around us and build a community that is committed to worship, prayer, evangelism, discipleship and building friendships that endorse family life where everyone can feel secure enough to grow.

ACHIEVEMENT AND PERFORMANCE

Investment performance

The charity's surplus funds are retained on current account with Unity Trust Bank. The trustees have power to invest any money belonging to the charity as they see fit.

Jubilee Church Hull

Report of the Trustees for the Year Ended 31 March 2022

ACHIEVEMENT AND PERFORMANCE

The charity carries out a wide range of activities in pursuance of its charitable aims. During this year, the COVID-19 pandemic still had a large impact on the activities of the charity although the charity found many ways to continue to outwork its objectives. The trustees consider that these activities, as summarised below, provide benefit both to active members of the church and to the wider community of Hull.

1. Sunday Services

We provided weekly worship services gathering around 180 people each Sunday. These services continued to be streamed online so those unable to attend could still engage which was especially important for those vulnerable or having to isolate during the pandemic. The online activities also helped provide a place for new people to connect and engage with the church.

We continue to work towards creating a diverse, multi-cultural congregation and gather people from many parts of the city and throughout the region with twenty-eight nationalities represented amongst our church membership.

2. Evangelism

We continued to run 'Alpha' courses helping people explore the Christian faith, initially online and then returned to in-person in February 2022 with seventy-one people attending the launch event and twenty-four of those people attending the course.

3. Social Action Initiatives

Many of our day-time mid-week activities revolve around Jubilee Life College. The Life College aims to give people 'life skills' to help them grow in confidence, self-esteem and give them greater employment opportunities. During 2021/2022, 93 individuals engaged with the courses with fourteen courses running with the support of twenty-six tutors/volunteers. Courses included addiction support, English classes for asylum seekers/refugees, cookery lessons and craft sessions. The majority of this programme was funded for the year by a grant from the NHS.

We continued to run a 'drop-in' during the week to help engage with the homeless and needy community, providing hot drinks, showers, and laundry facilities. These services saw a 61% increase on the previous year due a surge in demand coming out of the pandemic.

The Big Issue in the North continues to be distributed from Jubilee Central and overseen by Jubilee Church and the building also continues to act as a distribution hub for Hull Foodbank and we also provide warehouse facilities for their food.

4. Children's and Youth Activities

We continued to run our Education Centre in partnership with Transforming Lives for Good. This centre supports 11-18s who are struggling in mainstream education and had six students engage during 2021/2022 and had three members of staff employed in the centre. Due staffing shortages, the centre paused provision in February 2021, and we are currently exploring the partnership and long-term viability of the project due to difficulties with staffing and student referrals.

We continued to provide activities for children and young people during our Sunday services and also relaunched, 'Tribe' our Friday evening youth group with around twenty children attending each week.

5. Life Groups

We encourage all church members to actively involve themselves in the community during the week as a place to build friendship and grow spiritually. This mainly happens through our 'Life Groups' which were launched in September 2021. These are small groups of church members who meet in homes across the regions and had around 120 people engaging with activities during the year.

We also continued to support the needs of our diverse congregation through our pastoral team which regularly met to review the systems we have in place and make necessary changes. During this year, this team also ensured that those struggling due to COVID-19 within the church, had the necessary support. This was especially focused on the vulnerable members of the church who were unable to return to normal church activities.

6. Training and Discipleship

Jubilee Church Hull
Report of the Trustees
for the Year Ended 31 March 2022

ACHIEVEMENT AND PERFORMANCE

We arranged, assisted, and supported church members in attending various online conferences and training events throughout the year. This included taking a number of church members to 'Gather', a church conference in Durham which happened in November 2021.

7. Church Planting

Our church plant, 'Freedom Church' continued activities in North Hull with a small group of adults meeting weekly for worship services. During the week, the team engaged with the local community through the running of 'Jubilee Life College' courses and also opening a foodbank to serve local residents.

In addition, we sent a small number of individuals to Birmingham to begin a 'church plant' and supported them to launch activities including a Sunday service and meetings in homes throughout the city. This has since become an established church and its own charity called 'Christ Church Birmingham' which is led by Steve Whittington (our founder pastor and former trustee).

8. Partnerships

We have continued to work with other churches in the locality, region and internationally. This has primarily been through our partnership with Regions Beyond and churches linked to the family of churches. This has included attending a number of online meetings and one conference. We have also sent one leader to the Regions Beyond Leadership School in London.

We have also continued to work with our partner charity, Shine Relief in Malawi.

Locally, the church is part of the Hull 2030 network locally and is part of the Evangelical Alliance.

9. Building

We have continued to hire Jubilee Central and started to see bookings return after the disruption due to COVID-19. This is yet to reach pre-pandemic levels although are taking action to increase revenue from the building including employing an events coordinator.

Early 2022, we also launch the fundraising phase of the 'Full View Project' which aims to redevelopment the frontage of our building and create a café and community space. We continue to fundraise in hope that work will begin by late 2023.

The trustees are pleased with the overall outcome of the above in terms of meeting the charity's stated objectives and are now in a position to further develop the work coming out of the COVID-19 pandemic to ensure sustainable growth and development of the church in the years to come

FINANCIAL REVIEW

Financial position

The trustees are pleased with the general improvement of the overall financial position and state of affairs of the charity at the period end with a significant increase in income compared to previous year. The trustees are confident that the plans will secure long-term sustainability of the charity and remain optimistic as regards the charity's future.

Investment policy and objectives

The charity's surplus funds are retained on current account with Unity Trust Bank. The trustees have power to invest any money belonging to the charity as they see fit.

Reserves policy

It is the aim of the trustees to endeavour to achieve cash-backed unrestricted funds, which are the free reserves of the charity, at a minimum of 10% of the previous year's total income within those funds. The trustees are pleased that this was achieved and have made the necessary plans to ensure this continues in the future.

Jubilee Church Hull

Report of the Trustees for the Year Ended 31 March 2022

FUTURE PLANS

Planned initiatives during the current and subsequent financial years include(d):

- Continue to develop the community work in North Hull and ensure the new church plant is established successfully and becomes financially viable.
- Continue to fundraise in order to complete the works on 'The Bank' in line with our plans for the 'Full View' Project.
- Work in partnership with Transforming Lives for Good to complete feasibility study on the Education Centre and make decision whether to reopen the centre.
- Develop and expand Jubilee's Life College activities and seek new grant funding.
- Continue to run Alpha courses and introduce faith to more people in our city.
- Increase income from Jubilee Central by increasing bookings, particularly targeting major festivals and large events for the main auditorium.
- Continue support of Hull Foodbank and Big Issue in the North.
- Continue integration of new members across all cultural groups within the church, and especially look for opportunities to develop those from international backgrounds and give leadership opportunities.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Jubilee Church Hull is a company limited by guarantee and not having a share capital, registered in England and Wales. It is governed by a Memorandum and Articles of Association dated 26 November 2007 and was registered with the Charity Commission from 17 April 2008. In the event of the company being wound up, members are required to contribute an amount not exceeding £10.

Appointment of Trustees

New trustees are appointed on the recommendation of existing trustees/members. There is a required minimum of three trustees but no maximum number.

Trustees Induction and Training

Trustees are already familiar with the work of the charity, as they are drawn from within the church membership/congregation. The trustees have induction procedures to ensure that new trustees understand their roles and obligations.

As part of these procedures, trustees are also encouraged to attend appropriate internal/external training events to facilitate the undertaking of their roles.

Organisation

The management and administration of the charity is under the control of the trustees who meet quarterly. Day to day operational matters are delegated to the church leaders.

Plans For Future Periods

Planned initiatives during the current and subsequent financial years include(d):

- Continue to develop the community work in North Hull and ensure the new church plant is established successfully and becomes financially viable.
- Continue to fundraise in order to complete the works on 'The Bank' in line with our plans for the 'Full View' Project.
- Work in partnership with Transforming Lives for Good to complete feasibility study on the Education Centre and make decision whether to reopen the centre.
- Develop and expand Jubilee's Life College activities and seek new grant funding.
- Continue to run Alpha courses and introduce faith to more people in our city.
- Increase income from Jubilee Central by increasing bookings, particularly targeting major festivals and large events for the main auditorium.
- Continue support of Hull Foodbank and Big Issue in the North.
- Continue integration of new members across all cultural groups within the church, and especially look for opportunities to develop those from international backgrounds and give leadership opportunities.

Jubilee Church Hull

Report of the Trustees
for the Year Ended 31 March 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Induction and training of new trustees

Trustees are already familiar with the work of the charity, as they are drawn from within the church membership/ congregation. The trustees have induction procedures to ensure that new trustees understand their roles and obligations.

As part of these procedures, trustees are also encouraged to attend appropriate internal/external training events to facilitate the undertaking of their roles.

Related parties

The charity operates under the oversight/direction of Regions Beyond (a charitable organisation which oversees church formation and training initiatives). There are also close links with other churches in the region who are members of the Regions Beyond family of churches.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

6436328 (England and Wales)

Registered Charity number

1123729

Registered office

62 King Edward Street
Hull
East Yorkshire
HU1 3SQ

Trustees

Ms E F Messingham Optometrist
Mr S P Whittington Church Leader (resigned 1/9/2022)
Mr C F Zanetti Consultant
Mr S J Halligan (resigned 30/6/2021)
Mrs C Peacock (appointed 21/7/2021)

Company Secretary

Ms E F Messingham

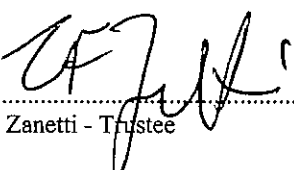
Independent Examiner

360 Accountants Limited
18-19 Albion Street
Hull
East Yorkshire
HU1 3TG

Bankers

Unity Trust Bank
PO Box 7193
Planetary Road
Willenhall
WV19DG

Approved by order of the board of trustees on 17th November 2022 and signed on its behalf by:


.....
Mr C F Zanetti - Trustee

**Independent Examiner's Report to the Trustees of
Jubilee Church Hull**

Independent examiner's report to the trustees of Jubilee Church Hull ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of FCA FCCA which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Andrew Steele
FCA FCCA
360 Accountants Limited
18-19 Albion Street
Hull
East Yorkshire
HU1 3TG

Date: 8/12/22

Jubilee Church Hull

Statement of Financial Activities
for the Year Ended 31 March 2022

		Unrestricted fund £	Restricted fund £	31/3/22 Total funds £	31/3/21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		408,956	(2,210)	406,746	392,645
Other trading activities	2	437	-	437	-
Investment income	3	-	-	-	2
Total		<u>409,393</u>	<u>(2,210)</u>	<u>407,183</u>	<u>392,647</u>
EXPENDITURE ON					
Raising funds		345,139	-	345,139	315,913
NET INCOME/(EXPENDITURE)		64,254	(2,210)	62,044	76,734
RECONCILIATION OF FUNDS					
Total funds brought forward		353,803	2,210	356,013	279,279
TOTAL FUNDS CARRIED FORWARD		<u>418,057</u>	<u>-</u>	<u>418,057</u>	<u>356,013</u>

The notes form part of these financial statements

Jubilee Church Hull

Balance Sheet
31 March 2022

	Notes	Unrestricted fund £	Restricted fund £	31/3/22 Total funds £	31/3/21 Total funds £
FIXED ASSETS					
Tangible assets	8	879,388	-	879,388	855,236
CURRENT ASSETS					
Debtors	9	7,301	-	7,301	11,256
Cash at bank and in hand		77,408	-	77,408	62,705
		<u>84,709</u>	<u>-</u>	<u>84,709</u>	<u>73,961</u>
CREDITORS					
Amounts falling due within one year	10	(30,938)	-	(30,938)	(39,982)
		<u>53,771</u>	<u>-</u>	<u>53,771</u>	<u>33,979</u>
NET CURRENT ASSETS					
		<u>53,771</u>	<u>-</u>	<u>53,771</u>	<u>33,979</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>933,159</u>	<u>-</u>	<u>933,159</u>	<u>889,215</u>
CREDITORS					
Amounts falling due after more than one year	11	(515,102)	-	(515,102)	(533,202)
		<u>418,057</u>	<u>-</u>	<u>418,057</u>	<u>356,013</u>
NET ASSETS		<u>418,057</u>	<u>-</u>	<u>418,057</u>	<u>356,013</u>
FUNDS	13				
Unrestricted funds				418,057	353,803
Restricted funds				-	2,210
TOTAL FUNDS				<u>418,057</u>	<u>356,013</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

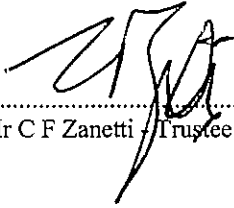
Jubilee Church Hull

Balance Sheet - continued

31 March 2022

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 17th November 2022 and were signed on its behalf by:



.....
Mr C F Zanetti - Trustee

Jubilee Church Hull

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

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- Nil
Fixtures and fittings	- 20% on reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	31/3/22	31/3/21
	£	£
Weekend Away/Fusion/New Day	437	-
	<u> </u>	<u> </u>

Jubilee Church Hull

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

3. INVESTMENT INCOME

	31/3/22	31/3/21
	£	£
Interest receivable - trading	-	2
	<u> </u>	<u> </u>

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31/3/22	31/3/21
	£	£
Depreciation - owned assets	1,682	12,766
(Deficit)/surplus on disposal of fixed assets	1,310	(1,983)
	<u> </u>	<u> </u>

5. TRUSTEES' REMUNERATION AND BENEFITS

S Whittington was remunerated as an employee and was a trustee of the charity for the full year.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

6. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31/3/22	31/3/21
Number of staff	<u>10</u>	<u>10</u>

No employees received emoluments in excess of £60,000.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	386,645	6,000	392,645
Investment income	2	-	2
Total	<u>386,647</u>	<u>6,000</u>	<u>392,647</u>
EXPENDITURE ON			
Raising funds	310,143	5,770	315,913
NET INCOME	76,504	230	76,734
RECONCILIATION OF FUNDS			
Total funds brought forward	277,299	1,980	279,279

Jubilee Church Hull

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued	Unrestricted fund £	Restricted fund £	Total funds £
TOTAL FUNDS CARRIED FORWARD	<u>353,803</u>	<u>2,210</u>	<u>356,013</u>
8. TANGIBLE FIXED ASSETS	Freehold property £	Fixtures and fittings £	Totals £
COST			
At 1 April 2021	804,171	183,088	987,259
Additions	<u>17,425</u>	<u>8,409</u>	<u>25,834</u>
At 31 March 2022	<u>821,596</u>	<u>191,497</u>	<u>1,013,093</u>
DEPRECIATION			
At 1 April 2021	-	132,023	132,023
Charge for year	<u>-</u>	<u>1,682</u>	<u>1,682</u>
At 31 March 2022	<u>-</u>	<u>133,705</u>	<u>133,705</u>
NET BOOK VALUE			
At 31 March 2022	<u>821,596</u>	<u>57,792</u>	<u>879,388</u>
At 31 March 2021	<u>804,171</u>	<u>51,065</u>	<u>855,236</u>
9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		31/3/22 £	31/3/21 £
Trade debtors		5,301	4,029
Other debtors		2,000	6,000
Prepayments		<u>-</u>	<u>1,227</u>
		<u>7,301</u>	<u>11,256</u>

Jubilee Church Hull

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/22	31/3/21
	£	£
Bank loans and overdrafts (see note 12)	17,774	17,578
Other loans (see note 12)	-	15,000
Trade creditors	7,392	746
Social security and other taxes	2,826	2,875
Other creditors	875	876
Credit card	2,071	857
Accruals and deferred income	-	2,050
	30,938	39,982
	30,938	39,982

11. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31/3/22	31/3/21
	£	£
Bank loans (see note 12)	515,102	533,202
	515,102	533,202

12. LOANS

An analysis of the maturity of loans is given below:

	31/3/22	31/3/21
	£	£
Amounts falling due within one year on demand:		
Bank loans	17,774	17,578
Other loans	-	15,000
	17,774	32,578
	17,774	32,578
Amounts falling due between two and five years:		
Bank loans - 2-5 years	71,074	70,288
	71,074	70,288
Amounts falling due in more than five years:		
Repayable by instalments:		
Bank loans more 5 yr by instal	444,028	462,914

13. MOVEMENT IN FUNDS

	At 1/4/21	Net movement in funds	At 31/3/22
	£	£	£
Unrestricted funds			
General fund	353,803	64,254	418,057
Restricted funds			
Restricted fund	2,210	(2,210)	-
	356,013	62,044	418,057
TOTAL FUNDS	356,013	62,044	418,057

Jubilee Church Hull

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

13. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	409,393	(345,139)	64,254
Restricted funds			
Restricted fund	(2,210)	-	(2,210)
TOTAL FUNDS	<u>407,183</u>	<u>(345,139)</u>	<u>62,044</u>

Comparatives for movement in funds

	At 1/4/20 £	Net movement in funds £	At 31/3/21 £
Unrestricted funds			
General fund	277,299	76,504	353,803
Restricted funds			
Restricted fund	1,980	230	2,210
TOTAL FUNDS	<u>279,279</u>	<u>76,734</u>	<u>356,013</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	386,647	(310,143)	76,504
Restricted funds			
Restricted fund	6,000	(5,770)	230
TOTAL FUNDS	<u>392,647</u>	<u>(315,913)</u>	<u>76,734</u>

Jubilee Church Hull

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

13. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/20 £	Net movement in funds £	At 31/3/22 £
Unrestricted funds			
General fund	277,299	140,758	418,057
Restricted funds			
Restricted fund	1,980	(1,980)	-
TOTAL FUNDS	<u>279,279</u>	<u>138,778</u>	<u>418,057</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	796,040	(655,282)	140,758
Restricted funds			
Restricted fund	3,790	(5,770)	(1,980)
TOTAL FUNDS	<u>799,830</u>	<u>(661,052)</u>	<u>138,778</u>

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

Jubilee Church Hull

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

	31/3/22	31/3/21
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Gift aid offering	142,407	150,604
Non gift aid offerings	14,870	17,031
Gift day giving	27,223	18,951
Events income	-	255
Rent received	27,636	26,546
Grants received	42,437	116,457
Other income	106,437	25,536
TLG School Income	22,646	26,656
North Hull Income	23,090	10,609
	406,746	392,645
Other trading activities		
Weekend Away/Fusion/New Day	437	-
Investment income		
Interest receivable - trading	-	2
	407,183	392,647
EXPENDITURE		
Other trading activities		
Wages	169,861	189,791
Bad debts	-	200
	169,861	189,991
Support costs		
Management		
Rates and water	25,183	23,726
Insurance	7,976	7,840
Telephone	2,937	1,566
Postage and stationery	996	922
Advertising	8,930	7,618
Sundries	7,379	3,078
Travelling	15,905	668
Cleaning	6,798	2,936
Refreshments	2,003	523
Life college project	3,620	1,162
Frontier and regions beyond	7,170	5,770
Pastoral care and counselling	2,680	1,751
Building project	2,425	1,824
Thank you gifts & gestures	1,473	372
TLG school costs	2,053	5,148
Carried forward	97,528	64,904

This page does not form part of the statutory financial statements

Jubilee Church Hull

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

	31/3/22	31/3/21
	£	£
Management		
Brought forward	97,528	64,904
Homeless and needy	3,574	2,918
Alpha and outreach	2,207	401
Miscellaneous expenses	8,729	340
Subscriptions	1,104	2,253
North Hull	11,813	251
Family Fund	1,152	267
Music, books and resources	11	57
Training	1,810	884
Events	1,086	105
Youth and student work	43	75
	<u>129,057</u>	<u>72,455</u>
Finance		
Bank charges	520	721
Depreciation of tangible fixed assets	1,682	12,766
Loss on sale of tangible fixed assets	(500)	(2,867)
	<u>1,702</u>	<u>10,620</u>
Information technology		
Repairs and renewals	11,048	8,491
Other		
Mortgage	25,479	25,810
Governance costs		
Accountancy and legal fees	7,560	7,565
Legal fees	432	981
	<u>7,992</u>	<u>8,546</u>
Total resources expended	<u>345,139</u>	<u>315,913</u>
Net income	<u>62,044</u>	<u>76,734</u>

This page does not form part of the statutory financial statements

JUBILEE CHURCH HULL

England & Wales - Charity number 1123729

Accounts

REGISTERED COMPANY NUMBER: 6436328 (England and Wales)
REGISTERED CHARITY NUMBER: 1123729

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2021
for
Jubilee Church Hull

360 Accountants Limited
18-19 Albion Street
Hull
East Yorkshire
HU1 3TG

Jubilee Church Hull

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for the Year Ended 31 March 2021**

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Detailed Statement of Financial Activities	16 to 17

Jubilee Church Hull

Report of the Trustees for the Year Ended 31 March 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The principal objects of the charity are:

1. To advance the Christian faith in accordance with the Statement of Beliefs, shown below, in Hull and in such other parts of the United Kingdom or the world as the trustees of the charity may from time to time think fit and to fulfil such other purposes which are exclusively charitable according to the law of England and Wales and are connected with the charitable work of the charity.

2. To relieve sickness and financial hardship and to promote and preserve good health by the provision of funds, goods or services of any kind, including through the provision of counselling and support in such parts of the United Kingdom or the world as the trustees from time to time think fit.

Statement of Beliefs

Statement of Beliefs

We believe in:

1. The one true God who lives eternally in three persons - the Father, the Son and the Holy Spirit.
2. The love, grace and sovereignty of God in creating, sustaining, ruling, redeeming and judging the world.
3. The divine inspiration and supreme authority of the Old and New Testament Scriptures which are the written Word of God - fully trustworthy for faith and conduct.
4. The dignity of all people, made male and female in God's image to love, be holy and care for creation, yet corrupted by sin, which incurs divine wrath and judgement.
5. The incarnation of God's eternal Son, the Lord Jesus Christ - born of the Virgin Mary, truly divine and truly human, yet without sin.
6. The atoning sacrifice of Christ on the cross, dying in our place, paying the price of sin and defeating evil, so reconciling us with God.
7. The bodily resurrection of Christ, the first fruit of our resurrection, his ascension to the Father, and his reign and mediation as the only Saviour of the world.
8. The justification of sinners solely by the grace of God through faith in Christ.
9. The ministry of God the Holy Spirit, who leads us to repentance, unites us with Christ through new birth, empowers our discipleship and enables our witness.
10. The church, the body of Christ, both local and universal, the priesthood of all believers - given life by the Spirit and endowed with the Spirit's gifts to worship God and proclaim the gospel, promoting justice and love.
11. The personal and visible return of Jesus Christ to fulfil the purposes of God, who will raise all people to judgement, bring eternal life to the redeemed and eternal condemnation to the lost, and establish a new heaven and new earth.

The trustees regularly review the objectives, purposes and activities of the charity and, as part of this review, they have considered the Charity Commission's general guidance on public benefit and, in particular, its supplementary public guidance on the advancement of religion for the public benefit.

Jubilee Church Hull

Report of the Trustees for the Year Ended 31 March 2021

OBJECTIVES AND ACTIVITIES

Achievements and Performance

The charity carries out a wide range of activities in pursuance of its charitable aims. During this year, the COVID-19 pandemic, massively altered the charity's normal activities but the charity found many ways to continue to outwork its objectives. The trustees consider that these activities, as summarised below, provide benefit both to active members of the church and to the wider community of Hull.

1. Provided online church activities for church members through the use of Facebook Live, YouTube and Zoom. This included weekly messages for church members to listen to and interactive services for church members to get involved with.
2. From September-November 2020 we also provided in-person services at Jubilee Central with around 160 people attending services each week (in-person services were limited during this year due to COVID-19 restrictions).
3. Continued to run 'Alpha' courses helping people explore the Christian faith by moving courses online and ran 3 courses during lockdown.
4. Arranged, assisted, and supported church members in attending various online conferences and training events throughout the year.
5. Gathered small groups of church members to invest in teaching and training. This mainly has happened through out 'Growth Groups' which have a focus on application of our Sunday sermons and revisiting some of the basic tenets of the Christian faith. All these groups provided online activities during this year with 100 people engaging in activities.
6. Supported the needs of our diverse congregation through our pastoral team which regularly met to review the systems we have in place and make necessary changes. During this year, this team also ensured that those struggling due to COVID-19 within the church, had the necessary support. This was especially focused on the vulnerable members of the church and those living alone.
7. Worked towards multi-cultural integration and inclusion across the organisation and community and have over 25 different nations represented amongst our church membership.
8. Many of our day-time mid-week activities revolve around Jubilee Life College. The Life College aims to give people 'life skills' to help them grow in confidence, self-esteem and give them greater employment opportunities. During 2020/2021, this included a number of online courses but continued to provide activities at Jubilee Central for those struggling with addictions and a number of asylum seekers who arrived in the city during the pandemic, and we were able to put on English classes to help with their integration into the country.
9. During 2020/2021 we launched our 'church plant' in North Hull and the team met throughout the year and then began public meetings in February 2021 having secured a venue for Sunday meetings in the north of the city.
10. Our Education Centre supporting 11-18s who are struggling in mainstream education continued with 5 students engaged in activities. During 2020/2021 we successfully registered as an Education Centre and passed an OFSTED inspection. During 2020/2021 we also employed a second member of staff (classroom teacher) to assist in the centre.
11. We continued to run a 'drop-in' during the week to help engage with the homeless and needy community, providing hot drinks, showers, and laundry facilities. This team worked with Hull City Council at the beginning of lockdown to assist in the placement of those who were homeless into temporary accommodation.
12. Our plans continue for the redevelopment of the front of the building on King Edward Street and we continue to fundraise in order to complete the next phase of work.
13. The Big Issue in the North continues to be distributed from Jubilee Central.
14. Jubilee Central continues to act as a distribution hub for Hull Foodbank and we also provide warehouse facilities for their food.
15. We have continued to work with other churches in the locality, region and internationally. This has included working with two partner charities, Shine Relief in Malawi, and Grassroots Global in Romania. We have also continued to develop our relationship with Regions Beyond and have participated in a number of online events throughout the year. One of our leaders continues to be trained as part of the Regions Beyond Leadership School in London (in collaboration with Moorlands College).
16. We have continued to hire Jubilee Central although this was severely disrupted due to the COVID-19 pandemic. We were however able to access a number of grants and benefitted from the Government furlough scheme to ensure the long-term financial security of the charity.

The trustees are pleased with the overall outcome of the above in terms of meeting the charity's stated objectives in a difficult year and envisage considerable and sustainable growth and development of the church within the foreseeable future.

Jubilee Church Hull

Report of the Trustees for the Year Ended 31 March 2021

OBJECTIVES AND ACTIVITIES

Financial Review

Overall, the Statement of Financial Activities reflects total net incoming resources for the year ended 31 March 2021 of £76,734 (2020: outgoing resources of £57,272).

Closing net assets at 31 March 2021 amounted to £356,013 (2020: £279,279) including bank and cash balances of £62,705 (2020: £9,897). Of the net assets at 31 March 2021, some £2,210 were restricted (2020: £1,980).

The trustees are pleased with the general improvement of the overall financial position and state of affairs of the charity at the period end with a significant increase in income compared to previous year. The trustees are confident that the plans will secure long-term sustainability of the charity and remain optimistic as regards the charity's future.

Investment Policy

The charity's surplus funds are retained on current account with Unity Trust Bank. The trustees have power to invest any money belonging to the charity as they see fit.

Reserves Policy

It is the aim of the trustees to endeavour to achieve cash-backed unrestricted funds, which are the free reserves of the charity, at a minimum of 10% of the previous year's total income within those funds. The trustees are pleased that this was achieved and have made the necessary plans to ensure this continues in the future.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Jubilee Church Hull is a company limited by guarantee and not having a share capital, registered in England and Wales. It is governed by a Memorandum and Articles of Association dated 26 November 2007 and was registered with the Charity Commission from 17 April 2008. In the event of the company being wound up, members are required to contribute an amount not exceeding £10.

Appointment of Trustees

New trustees are appointed on the recommendation of existing trustees/members. There is a required minimum of three trustees but no maximum number.

Trustees Induction and Training

Trustees are already familiar with the work of the charity, as they are drawn from within the church membership/congregation. The trustees have induction procedures to ensure that new trustees understand their roles and obligations.

As part of these procedures, trustees are also encouraged to attend appropriate internal/external training events to facilitate the undertaking of their roles.

Organisation

The management and administration of the charity is under the control of the trustees who meet quarterly. Day to day operational matters are delegated to the church leaders.

Jubilee Church Hull

Report of the Trustees for the Year Ended 31 March 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Plans For Future Periods

Planned initiatives during the current and subsequent financial years include(d):

1. Continue to develop the community work in North Hull and ensure the new church plant is established successfully.
2. Work in partnership with Transforming Lives for Good to further develop the Education Centre and see it having a positive impact on the education system in the city.
3. Begin in-person meetings again at Jubilee Central and look to re-engage church members fully in the life of the church.
4. Support those struggling coming out of the COVID-19 pandemic and look for ways to assist people from the church and the wider community who are in need at this time.
5. Continue to run Alpha courses and introduce faith to more people in our city.
6. Reopen Jubilee Central to hirers and look to increase use of the building by church and non-church organisations, particularly targeting major festivals and large events for the main auditorium.
7. Continue support of Hull Foodbank and Big Issue in the North.
8. Continue to fundraise in order to complete the works on 'The Bank' in line with our plans for the 'Full View' Project.
9. Continue integration of new members across all cultural groups within the church, and especially look for opportunities to develop those from international backgrounds and give leadership opportunities.
10. Develop and expand Jubilee's Life College activities and seek new grant funding.

Related parties

The charity operates under the oversight/direction of Regions Beyond (a charitable organisation which oversees church formation and training initiatives). There are also close links with other churches in the region who are members of the Regions Beyond family of churches.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
6436328 (England and Wales)

Registered Charity number
1123729

Registered office
62 King Edward Street
Hull
East Yorkshire
HU1 3SQ

Trustees
Ms E F Messingham Optometrist
Mr S P Whittington Church Leader
Mr C F Zanetti Consultant
Mr S J Halligan (appointed 15.5.20)

Company Secretary
Ms E F Messingham

Independent Examiner
360 Accountants Limited
18-19 Albion Street
Hull
East Yorkshire
HU1 3TG

Jubilee Church Hull

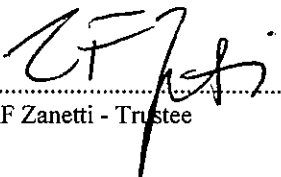
Report of the Trustees
for the Year Ended 31 March 2021

REFERENCE AND ADMINISTRATIVE DETAILS

Bankers

Unity Trust Bank
PO Box 7193
Planetary Road
Willenhall
WV19DG

Approved by order of the board of trustees on 25/7/21..... and signed on its behalf by:


.....25/7/21
Mr C F Zanetti - Trustee

**Independent Examiner's Report to the Trustees of
Jubilee Church Hull**

Independent examiner's report to the trustees of Jubilee Church Hull ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of FCA FCCA which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Andrew Steele
FCA FCCA
360 Accountants Limited
18-19 Albion Street
Hull
East Yorkshire
HU1 3TG

Date:

Jubilee Church Hull

Statement of Financial Activities
for the Year Ended 31 March 2021

	Notes	Unrestricted fund £	Restricted fund £	31.3.21 Total funds £	31.3.20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		386,645	6,000	392,645	414,803
Investment income	2	2	-	2	72
Total		386,647	6,000	392,647	414,875
 EXPENDITURE ON					
Raising funds		310,143	5,770	315,913	332,340
Charitable activities					
Raising donations and legacies		-	-	-	25,263
Total		310,143	5,770	315,913	357,603
NET INCOME		76,504	230	76,734	57,272
 RECONCILIATION OF FUNDS					
Total funds brought forward		277,299	1,980	279,279	222,007
TOTAL FUNDS CARRIED FORWARD		353,803	2,210	356,013	279,279

The notes form part of these financial statements

Jubilee Church Hull

Balance Sheet
31 March 2021

	Notes	Unrestricted fund £	Restricted fund £	31.3.21 Total funds £	31.3.20 Total funds £
FIXED ASSETS					
Tangible assets	7	855,236	-	855,236	863,336
CURRENT ASSETS					
Debtors	8	11,256	-	11,256	3,943
Cash at bank and in hand		60,495	2,210	62,705	9,897
		<u>71,751</u>	<u>2,210</u>	<u>73,961</u>	<u>13,840</u>
CREDITORS					
Amounts falling due within one year	9	(39,982)	-	(39,982)	(61,840)
NET CURRENT ASSETS		<u>31,769</u>	<u>2,210</u>	<u>33,979</u>	<u>(48,000)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		887,005	2,210	889,215	815,336
CREDITORS					
Amounts falling due after more than one year	10	(533,202)	-	(533,202)	(536,057)
NET ASSETS		<u>353,803</u>	<u>2,210</u>	<u>356,013</u>	<u>279,279</u>
FUNDS					
Unrestricted funds	12			353,803	277,299
Restricted funds				2,210	1,980
TOTAL FUNDS				<u>356,013</u>	<u>279,279</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

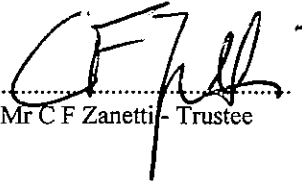
- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

Jubilee Church Hull

Balance Sheet - continued
31 March 2021

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

 29/7/21
.....
Mr C F Zanetti - Trustee

Jubilee Church Hull

Notes to the Financial Statements
for the Year Ended 31 March 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- Nil
Fixtures and fittings	- 20% on reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

	31.3.21	31.3.20
	£	£
Interest receivable - trading	<u>2</u>	<u>72</u>

Jubilee Church Hull

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.3.21	31.3.20
	£	£
Depreciation - owned assets	12,766	14,791
Surplus/(deficit) on disposal of fixed assets	(1,983)	3,343
	<u> </u>	<u> </u>

4. TRUSTEES' REMUNERATION AND BENEFITS

S Whittington was remunerated as an employee and was a trustee of the charity for the full year.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.3.21	31.3.20
Number of staff	10	10
	<u> </u>	<u> </u>

No employees received emoluments in excess of £60,000.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	405,830	8,973	414,803
Investment income	<u>72</u>	<u>-</u>	<u>72</u>
Total	405,902	8,973	414,875
 EXPENDITURE ON			
Raising funds	318,766	13,574	332,340
Charitable activities			
Raising donations and legacies	<u>25,263</u>	<u>-</u>	<u>25,263</u>
Total	344,029	13,574	357,603
 NET INCOME/(EXPENDITURE)			
	<u>61,873</u>	<u>(4,601)</u>	<u>57,272</u>
Transfers between funds	<u>(3,861)</u>	<u>3,861</u>	<u>-</u>
Net movement in funds	58,012	(740)	57,272

Jubilee Church Hull

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

6.	COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued	Unrestricted fund £	Restricted fund £	Total funds £
	RECONCILIATION OF FUNDS			
	Total funds brought forward	219,286	2,721	222,007
	TOTAL FUNDS CARRIED FORWARD	277,298	1,981	279,279
7.	TANGIBLE FIXED ASSETS			
		Freehold property £	Fixtures and fittings £	Totals £
	COST			
	At 1 April 2020	804,171	178,422	982,593
	Additions	-	4,666	4,666
	At 31 March 2021	804,171	183,088	987,259
	DEPRECIATION			
	At 1 April 2020	-	119,257	119,257
	Charge for year	-	12,766	12,766
	At 31 March 2021	-	132,023	132,023
	NET BOOK VALUE			
	At 31 March 2021	804,171	51,065	855,236
	At 31 March 2020	804,171	59,165	863,336
8.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
			31.3.21 £	31.3.20 £
	Trade debtors		4,029	3,777
	Other debtors		6,000	-
	Prepayments		1,227	166
			11,256	3,943

Jubilee Church Hull

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		31.3.21	31.3.20
		£	£
Bank loans and overdrafts (see note 11)		17,578	14,722
Other loans (see note 11)		15,000	30,000
Trade creditors		746	4,800
Social security and other taxes		2,875	3,337
Other creditors		876	4,724
Credit card		857	1,857
Accruals and deferred income		2,050	2,400
		<u>39,982</u>	<u>61,840</u>
10. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR		31.3.21	31.3.20
		£	£
Bank loans (see note 11)		<u>533,202</u>	<u>536,057</u>
11. LOANS			
An analysis of the maturity of loans is given below:			
		31.3.21	31.3.20
		£	£
Amounts falling due within one year on demand:			
Bank loans		17,578	14,722
Other loans		15,000	30,000
		<u>32,578</u>	<u>44,722</u>
Amounts falling due between two and five years:			
Bank loans - 2-5 years		<u>70,288</u>	<u>58,887</u>
Amounts falling due in more than five years:			
Repayable by instalments:			
Bank loans more 5 yr by instal		462,914	477,170
12. MOVEMENT IN FUNDS			
		Net	
	At 1.4.20	movement	At
	£	in funds	31.3.21
		£	£
Unrestricted funds			
General fund	277,299	76,504	353,803
Restricted funds			
Restricted fund	1,980	230	2,210
TOTAL FUNDS	<u>279,279</u>	<u>76,734</u>	<u>356,013</u>

Jubilee Church Hull

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

12. **MOVEMENT IN FUNDS - continued**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	386,647	(310,143)	76,504
Restricted funds			
Restricted fund	6,000	(5,770)	230
TOTAL FUNDS	<u>392,647</u>	<u>(315,913)</u>	<u>76,734</u>

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	Transfers between funds £	At 31.3.20 £
Unrestricted funds				
General fund	219,286	61,874	(3,861)	277,299
Restricted funds				
Restricted fund	2,721	(4,602)	3,861	1,980
TOTAL FUNDS	<u>222,007</u>	<u>57,272</u>	<u>-</u>	<u>279,279</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	405,902	(344,028)	61,874
Restricted funds			
Restricted fund	8,973	(13,575)	(4,602)
TOTAL FUNDS	<u>414,875</u>	<u>(357,603)</u>	<u>57,272</u>

Jubilee Church Hull

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

12. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.19 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds				
General fund	219,286	138,378	(3,861)	353,803
Restricted funds				
Restricted fund	2,721	(4,372)	3,861	2,210
TOTAL FUNDS	<u>222,007</u>	<u>134,006</u>	<u>-</u>	<u>356,013</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	792,549	(654,171)	138,378
Restricted funds			
Restricted fund	14,973	(19,345)	(4,372)
TOTAL FUNDS	<u>807,522</u>	<u>(673,516)</u>	<u>134,006</u>

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.

Jubilee Church Hull

Detailed Statement of Financial Activities
for the Year Ended 31 March 2021

	31.3.21	31.3.20
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Gift aid offering	150,604	144,512
Non gift aid offerings	17,031	22,027
Gift day giving	18,951	131,588
Events income	255	207
Rent received	26,546	34,810
Grants received	116,457	43,293
Other income	25,536	18,579
Homelessness fund donations	-	150
TLG School Income	26,656	15,547
North Hull Income	10,609	4,090
	<hr/>	<hr/>
	392,645	414,803
Investment income		
Interest receivable - trading	2	72
	<hr/>	<hr/>
Total incoming resources	392,647	414,875
 EXPENDITURE		
Other trading activities		
Wages	189,791	180,001
Bad debts	200	1,800
	<hr/>	<hr/>
	189,991	181,801
 Support costs		
Management		
Rates and water	23,726	19,748
Insurance	7,840	7,412
Telephone	1,566	4,027
Postage and stationery	922	5,202
Advertising	7,618	3,128
Sundries	3,078	4,557
Travelling	668	7,577
Cleaning	2,936	4,656
Refreshments	523	7,775
Other giving	-	5,040
Life college project	1,162	4,708
East Hull Church Plant	-	60
New Horizons	-	434
Frontier and regions beyond	5,770	13,076
Guest speaker gifts	-	150
Pastoral care and counselling	1,751	1,110
Carried forward	57,560	88,660

This page does not form part of the statutory financial statements

Jubilee Church Hull

Detailed Statement of Financial Activities
for the Year Ended 31 March 2021

	31.3.21	31.3.20
	£	£
Management		
Brought forward	57,560	88,660
Building project	1,824	778
Thank you gifts & gestures	372	823
TLG school costs	5,148	2,712
Homeless and needy	2,918	398
Alpha and outreach	401	6,680
Miscellaneous expenses	340	229
Connect groups	-	233
Hospitality	-	933
Weekends away	-	514
Subscriptions	2,253	1,079
Conferences	-	654
New day	-	413
First steps and toddler group	-	212
North Hull	251	2,823
Family Fund	267	-
Music, books and resources	57	298
Training	884	4,463
Events	105	966
Youth and student work	75	4,066
	<u>72,455</u>	<u>116,934</u>
Finance		
Bank charges	721	654
Depreciation of tangible fixed assets	12,766	14,791
Loss on sale of tangible fixed assets	(2,867)	(1,120)
	<u>10,620</u>	<u>14,325</u>
Information technology		
Repairs and renewals	8,491	14,783
Other		
Mortgage	25,810	25,263
Governance costs		
Accountancy and legal fees	7,565	4,497
Legal fees	981	-
	<u>8,546</u>	<u>4,497</u>
Total resources expended	<u>315,913</u>	<u>357,603</u>
Net income	<u>76,734</u>	<u>57,272</u>

This page does not form part of the statutory financial statements