

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 MAY 2020-2021
FOR
JESUS TOWER OF HOPE MINISTRIES**

JESUS TOWER OF HOPE MINISTRIES

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JESUS TOWER OF HOPE MINISTRIES

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MAY 2020-2021

The trustees present their report with the financial statements of the charity for the year ended 31 May 2020-2021. 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).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1126159

Principal address

25 CAMBRIDGE ROAD
SOUTHALL
Middlesex
UB1 3EY

Trustees

MRS P SOHANTA
MRS R GILL
MR P SINGH

Independent Examiner

Accountant on Duty Ltd
G38 The Triangle Centre
Uxbridge Road
Southall
Middlesex
UB1 3EJ

Approved by order of the board of trustees on 30 November 2021 and signed on its behalf by:

MRS P SOHANTA - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF JESUS TOWER OF HOPE MINISTRIES

Independent examiner's report to the trustees of JESUS TOWER OF HOPE MINISTRIES

I report to the charity trustees on my examination of the accounts of JESUS TOWER OF HOPE MINISTRIES (the Trust) for the year ended 31 May 2020-2021.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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

Bryan Pereira FCCA
Accountant on Duty Ltd
G38 The Triangle Centre
Southall
Middlesex
UB1 3EJ

Date: .31/01/2022

JESUS TOWER OF HOPE MINISTRIES

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MAY 2020-2021.

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MAY 2020-2021.**

	NOTES	2021 TOTAL FUNDS	2020 UNRESTRICTED FUND
INCOME AND ENDOWMENTS FROM			
Donations and legacies		61,128.95	52,568
Other trading activities		<u>8182.2</u>	<u>125</u>
Total		69,311.15	52693
EXPENDITURE ON			
Raising funds		<u>38843.37</u>	<u>45,188</u>
NET INCOME/(EXPENDITURE)		30467.78	7,505
RECONCILIATION OF FUNDS			
Total funds brought forward		73409	65,904
TOTAL FUNDS CARRIED FORWARD		103876.78	73,409

The notes form part of these financial statements

JESUS TOWER OF HOPE MINISTRIES

BALANCE SHEET
31 MAY 2020-2021

	NOTES	2021 Unrestricted Fund	2020 Unrestricted Funds
FIXED ASSETS			
Tangible assets		522	2
CURRENT ASSETS			
Debtors		3731	2,590
Cash at bank and in hand		101664	71,718
		<u>105395</u>	<u>74,308</u>
CREDITORS			
Amounts falling due within one year		1482	-901
NET CURRENT ASSETS		<u>103,877</u>	<u>73,407</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
NET ASSETS		<u>103,877</u>	<u>73,409</u>
FUNDS			
Unrestricted funds		<u>103,877</u>	<u>73,409</u>
TOTAL FUNDS		<u>103,877</u>	<u>73,409</u>

The Financial Statements were approved by the Board of Trustees and authorised for issue on 30th April 2022 and were signed on its behalf by:

Mrs P Sohanta - Trustee

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2020-2021**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 Charities Act 2011. 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.

Plant and machinery	- 20% on cost
Motor vehicles	- 18% on cost

Taxation

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

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MAY 2021**

Notes to Financial statements

2. OTHER TRADING ACTIVITIES

	2021	2020
	£	£
Bank interest receivable	0	125

3. RAISING FUNDS

Raising donations and legacies

	2021	2020
Prayer meetings etc		4,103
Support cost	38843.37	41,085
	38843.37	45,188

4. TRUSTEE'S REMUNERATION AND BENEFITS

	2021	2020
Trustees' Salaries	19,093	19,351
Trustees' Pension Paid	<u>1,048.82</u>	446
	20,142	19,797

5. STAFF COSTS

	2021	2020
Average no of employees during the year		
Number of Employees	1	1

Detailed Statement of Financial Activities for the year ended 31-May-21	2021 £	2020 £	
INCOME AND ENDOWMENTS			
Donations and legacies			
Donations received	61,128.95	50,264	
Grants	8,182.20	2,304	
	<u>69,311.15</u>	<u>52,568</u>	
Other trading activities			
Bank interest receivable		125	
Total incoming resources	<u>69,311.15</u>	<u>52,693</u>	
EXPENDITURE			
Raising donations and legacies		4,103	
Prayer meetings etc			
Support costs Management			
Trustees' salaries	19,093	19,351	
Trustees' pensions paid	<u>1,048.82</u>	<u>446</u>	
	<u>20,142</u>	<u>19,797</u>	
FINANCE	2021	2020	
Wages			
Rent and Rates	<u>9108</u>	<u>9108</u>	
Insurance	104.64	812	
Telephone	<u>1738</u>	<u>1,022</u>	
Postage And Stationery	280	208	
Sundries	2505.44	1,986	
Hosting fees and IT Consumables	379		
Motor expenses and travel	573.51	1150	
Equipment and maintenance	200	1,262	
Accountancy fee	360	900	
Subscriptions	400	1,440	
Subsistance	2313		
Pilgrimage		3,400	
Donations	<u>1,100</u>		
	<u>19061.59</u>	<u>21288</u>	
	<u>38843.37</u>	<u>45188</u>	
Net income/(expenditure)	<u>30467.88</u>	<u>7,505</u>	

INCOME AND ENDOWMENTS

