

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 MAY 2021-2022
FOR
JESUS TOWER OF HOPE MINISTRIES**

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FOR THE YEAR ENDED 31 MAY 2021-2022**

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**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MAY 2021-2022**

The trustees present their report with the financial statements of the charity for the year ended 31 May 2021-2022. 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).

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 31st January 2023 and signed on its behalf by:

MRS P SOHANTA - Trustee

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 2021-2022.

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: 16/06/2023

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MAY 2021-2022.

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MAY 2021-2022.**

	NOTES	2022 TOTAL FUNDS	2021 UNRESTRICTED FUND
INCOME AND ENDOWMENTS FROM			
Donations and legacies		59,410.06	61128.95
Other trading activities			<u>8182.20</u>
Total		<u>59,410.06</u>	<u>69,311.15</u>
EXPENDITURE ON			
Raising funds		<u>40,286.84</u>	<u>38,843.37</u>
NET INCOME/(EXPENDITURE)		<u>19123.22</u>	<u>30,467.78</u>
RECONCILIATION OF FUNDS			
Total funds brought forward		103876.78	103,876.78
TOTAL FUNDS CARRIED FORWARD		123000.00	

BALANCE SHEET
31 MAY 2021-2022

	NOTES	2022 Unrestricted Fund	2021 Unrestricted Funds
FIXED ASSETS			
Tangible assets		522	522
CURRENT ASSETS			
Debtors		321	3,731
Cash at bank and in hand		128048	101,664
		<u>128891</u>	<u>105,395</u>
CREDITORS			
Amounts falling due within one year		843	1,482
NET CURRENT ASSETS		<u>128,048</u>	<u>103,877</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
NET ASSETS		<u>128,048</u>	<u>103,877</u>
FUNDS			
Unrestricted funds		<u>128,048</u>	<u>103,877</u>
TOTAL FUNDS		<u>123,048</u>	<u>103,877</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 2021-2022

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 Financial statements**2. OTHER TRADING ACTIVITIES**

	2022	2021
	£	£
Bank interest receivable	0	0

3. RAISING FUNDS**Raising donations and legacies**

	2022	2021
Prayer meetings etc		
Support cost	59410.06	38,843
	59410.06	38,843.37

4. TRUSTEE'S REMUNERATION AND BENEFITS

	2022	2021
Trustees' Salaries	21,480.00	19,093
Trustees' Pension Paid	<u>1,321.23</u>	1,048.82
	23,801.23	20,142

5. STAFF COSTS

	2022	2021
Average no of employees during the year		
Number of Employees	1	1

Detailed Statement of Financial Activities for the year ended 31-May-22	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations received	59,410.06	61,128
Grants		8,182
	<hr/> 59,410.06	<hr/> 69,311
Other trading activities		
Bank interest receivable		
Total incoming resources	<hr/> 59,410.06	<hr/> 69,311
EXPENDITURE		
Raising donations and legacies		
Prayer meetings etc		
Support costs Management		
Trustees' salaries	21,480	19,093
Trustees' pensions paid	<u>1,321.23</u>	<u>1,048</u>
	36,608.83	49,170
FINANCE	2022	2021
Employee Payee Tax & NI	2640.22	
Rent and Rates	5191.15	9108
Insurance	357.49	104.64
Telephone	231.66	1,738
Postage And Stationery	892.67	280
Sundries	2665	2,505
Hosting fees and IT Consumables	1452.76	379
Motor expenses and travel	245.79	573
Equipment and maintenance	300	200
Accountancy fee	390	360
Subscriptions	760	400
Subsistence	2533.04	2313
Bank charges	41.17	
Donations	1,570	1,100
	<hr/> 19270.95	<hr/> 19061
	<hr/> 42072.18	<hr/> 38843
Net income/(expenditure)	<hr/> 19123.22	<hr/> 30467

INCOME AND ENDOWMENTS

