

JESUS CHRIST INTERNATIONAL MINISTRIES

**RECEIPTS AND PAYMENTS ACCOUNT
(INCLUDING STATEMENT OF ASSETS AND LIABILITIES)
FOR THE YEAR ENDED
31ST DECEMBER 2020**

Charity Registration No. 1130158

JESUS CHRIST INTERNATIONAL MINISTRIES
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2020

	2020		2019	
Receipts	£	£	£	£
Grant income		-		5,000
Donations, Tithes and Offerings		44,434		36,084
Gift Aid		5,944		12,478
Liverpool City Council Business Support Grant		10,000		-
		-----		-----
Total receipts		60,378		53,562
Payments				
Donations and mission pledges	21,081		21,275	
Public speakers	250		1,115	
Events materials, supplies and prizes	1,784		2,075	
Tuitions	465		120	
Equipment	992		2,588	
Room hire	-		308	
Food and refreshments	3,210		2,154	
Membership	210		120	
Travel and subsistence expenses	695		1,594	
Printing, postage and stationery	653		419	
Telephone and internet	240		413	
Building maintenance	6,473		10,702	
Insurance	847		811	
Heat, light and water	5,111		5,403	
Waste management	591		823	
Accountancy	525		600	
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Total payments		(43,127)		(50,520)
		-----		-----
Net receipts		17,251		3,042
Cash at bank and in hand brought forward		6,642		3,600
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Cash at bank and in hand carried forward		23,893		6,642
		=====		=====

JESUS CHRIST INTERNATIONAL MINISTRIES
STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST DECEMBER 2020

	31st December 2020		31st December 2019	
	£	£	£	£
Fixed Assets				
Freehold land and buildings		59,080		60,309
Fixtures and fittings		2,251		2,200
		<u>61,331</u>		<u>62,509</u>
Debtors				
HMRC Gift Aid	-		6,000	
Monetary assets				
Cash at bank and in hand	23,893		6,642	
	<u>23,893</u>		<u>12,642</u>	
Liabilities				
Accruals	(425)		(525)	
	<u></u>		<u></u>	
Net current assets		23,468		21,117
		<u>84,799</u>		<u>74,626</u>
		=====		=====

Approved by the Trustees on19/10/21.....

.....*men*.....
Marina Esios, Trustee

Date.....19/10/21.....

JESUS CHRIST INTERNATIONAL MINISTRIES
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2020

1. Legal Status

Jesus Christ International Ministries is a charity registered on 15th June 2009, with the number 1130158. It is governed by a constitution.

2. Accounting Policies

Basis of Accounting

The accounts have been prepared on a receipts and payments basis.

Fixed Assets

Expenditure on equipment is treated as a fixed asset and depreciated on the following bases in order to write off each asset over its estimated useful life:

Freehold land and buildings	2% per annum straight line basis
Fixtures and Fittings	20% per annum straight line basis

Taxation

The charity has taxable status and is thus exempt from taxation of its income and gains falling within Section 505 of the Taxation Act 1988 or Section 256 of the Taxation of Chargeable Gains Act 1992 to the extent that they are applied to its charitable objectives.

3. Restricted Funds

	Balance at Beginning of year £	Receipts £	Payments £	Balance at End of year £
Norman Whiteley Trust	3,100	-	(243)	2,857
	=====	=====	=====	=====

These are monies given to the Charity to be spent at the discretion of the Board of Trustees for specific charitable purposes.

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF JESUS CHRIST INTERNATIONAL MINISTRIES

I report on the accounts of the charity for the year ended 31st December 2020 which are set out on pages 2 to 4.

Respective responsibilities of trustees and examiner

The charity's Trustees are responsible for the preparation of the accounts. The charity's Trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act;
- to prepare accounts which accord with the accounting records and, comply with the accounting requirements of the Charities Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: **Mr Graham Wright**

Relevant professional qualification or body: **FCA DChA**

Address: **c/o LCVS 151 Dale Street, L2 2AH**

Dated: 19 October 2021