

JESUS CHRIST INTERNATIONAL MINISTRIES

**RECEIPTS AND PAYMENTS ACCOUNT
(INCLUDING STATEMENT OF ASSETS AND LIABILITIES)
FOR THE YEAR ENDED
31ST DECEMBER 2021**

Charity Registration No. 1130158

JESUS CHRIST INTERNATIONAL MINISTRIES
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2021

	2021		2020	
Receipts	£	£	£	£
Donations, Tithes and Offerings		58,003		44,434
Gift Aid		13,793		5,944
Liverpool City Council Business Support Grant		-		10,000
Rent		2,880		-
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Total receipts		74,676		60,378
Payments				
Donations and mission pledges	26,488		21,081	
Public speakers	600		250	
Events materials, supplies and prizes	3,025		1,784	
Tuitions	-		465	
Equipment	2,565		992	
Food and refreshments	3,517		3,210	
Membership	150		210	
Travel and subsistence expenses	602		695	
Printing, postage and stationery	881		653	
Telephone and internet	330		240	
Building maintenance	13,499		6,473	
Insurance	783		847	
Heat, light and water	5,463		5,111	
Waste management	920		591	
Skip Hire	872		-	
Accountancy	425		525	
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Total payments		(60,120)		(43,127)
		-----		-----
Net receipts		14,556		17,251
Cash at bank and in hand brought forward		23,893		6,642
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Cash at bank and in hand carried forward		38,449		23,893
		=====		=====

JESUS CHRIST INTERNATIONAL MINISTRIES
STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST DECEMBER 2021

	31 st December 2021		31 st December 2020	
	£	£	£	£
Fixed Assets				
Freehold land and buildings		57,851		59,080
Fixtures and fittings		1,309		2,251
		<u>59,160</u>		<u>61,331</u>
Debtors				
HMRC Gift Aid	7,775		-	
Monetary assets				
Cash at bank and in hand	30,674		23,893	
	<u>38,449</u>		<u>23,893</u>	
Liabilities				
Accruals	(660)		(425)	
	<u></u>		<u></u>	
Net current assets		37,789		23,468
		<u>96,949</u>		<u>84,799</u>
		<u><u>96,949</u></u>		<u><u>84,799</u></u>

Approved by the Trustees on 20/10/22

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 Marina Eslos, Trustee

Date..... 20/10/22

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 2021 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: **Miss Paula Sanchez**



Relevant professional qualification or body: **ACCA**

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

Dated: 25th October 2022