

**JESUS CHRIST
INTERNATIONAL
MINISTRIES**

**RECEIPTS AND PAYMENTS ACCOUNT
(INCLUDING STATEMENT OF ASSETS AND LIABILITIES)
FOR THE YEAR ENDED
31ST DECEMBER 2022**

Charity Registration No. 1130158

**JESUS CHRIST INTERNATIONAL MINISTRIES
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2022**

| Receipts | 2022 | 2021 Restated |
|--|-----------------|----------------------|
| Donations, Tithes and Offerings | £ 62,656 | £ 58,003 |
| Gift Aid | 7,805 | 6,018 |
| Rental income | 2,600 | 2,880 |
| Total receipts | 73,061 | 66,901 |
| Payments | | |
| Donations and mission pledges | 27,767 | 26,488 |
| Public speakers | 475 | 600 |
| Events materials, supplies and prizes | 5,832 | 3,025 |
| Equipment | 4,491 | 2,565 |
| Food and refreshments | 3,461 | 3,517 |
| Membership and subscriptions | 500 | 150 |
| Room hire | 1,221 | - |
| Third party loan - legal fees | 6,713 | - |
| Travel and subsistence expenses | 3,480 | 602 |
| Bank charges | 623 | - |
| Printing, postage and stationery | 568 | 881 |
| Telephone and internet | 225 | 330 |
| Building maintenance | 2,894 | 13,499 |
| Cleaning | 64 | - |
| Insurance | 886 | 783 |
| Heat, light and water | 6,492 | 5,463 |
| Waste management | 1,067 | 920 |
| Skip Hire | 300 | 872 |
| Accountancy | 660 | 425 |
| Total payments | (67,719) | (60,120) |
| Net receipts | 5,342 | 6,781 |
| Cash at bank and in hand brought forward | 30,674 | 23,893 |
| Cash at bank and in hand carried forward | 36,016 | 30,674 |

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 |
|------------------------------|----------|----------|------------------------|
| £ 486 | £ - | £ (243) | £ 243 |

Norman Whiteley Trust

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 2022 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

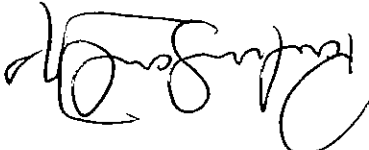
My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures 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

(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: **Paula Sanchez**

Relevant professional qualification or body: **ACCA**

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

Dated: **24th October 2023**