

JESUS LIVING WATER WORLD WIDE CHURCH

England & Wales · Charity number 1131597

Details

Status Registered

Legal form Other

Registered 2009-09-14

Register [View on the Charity Commission register](#)

Contact

Address 13 Rowfield
Edenbridge
TN8 6DB

Phone 07864108965

Email finance@jlwc.org.uk

Website www.jlwwwcuk.com

Activities

Objects: TO ADVANCE THE CHRISTIAN RELIGION FOR THE BENEFIT OF THE PUBLIC IN ACCORDANCE WITH THE STATEMENT OF BELIEF APPEARING IN THE SCHEDULE.

Activities: To advance the Christian Religion for the benefit of the public via evangelism, fellowships, sunday services, outreach programs, outdoor faith camps and missions. Helping communities through fund raising projects, charity events and sponsorships.

Classification

- **How:** Acts As An Umbrella Or Resource Body, Other Charitable Activities
- **What:** Accommodation/housing, Religious Activities
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL
- Philippines
- Brighton And Hove
- East Sussex
- Surrey
- West Sussex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-01-31	£269,565	£236,011	-	-
2024-01-31	£201,028	£234,900	-	-
2023-01-31	£157,203	£190,778	-	-
2022-01-31	£150,927	£137,126	-	-
2021-01-31	£188,824	£124,569	-	-

Trustees

Name	Role	Appointed
Jerry Pamintuan	Chair	2023-06-13
Aniko Patrioti Ponce		2022-09-13
Mariflor Espartero		2021-01-28
Miriam Melendres		2026-02-01
Raymond Resurreccion		2023-09-08
Rolando Salazar		2021-01-28

JESUS LIVING WATER WORLD WIDE CHURCH

England & Wales - Charity number 1131597

Accounts



Trustees' Annual Report for the period

From **01 February 2024** Period start date To Period end date **31 January 2025**

Charity name: **JESUS THE LIVING WATER WORLD WIDE CHURCH**

Charity registration number: **1131597**

Objectives and Activities

	SORP (Standard of Recommended Practice) reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the Christian religion for the benefit of the public via evangelism, fellowships, Sunday services, outreach programs, outdoor faith camps and missions. Helping communities through fund raising projects, charity events, grant, and sponsorships.
Summary of the main activities in relation to those purposes for the public benefit the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>When planning our activities for the year, the Trustees and Members (Church Elders) of the charity have considered the Charity Commission's guidance on public benefit and the specific guidance on charities for the advancement of religion. The review of activities below reflects how we have implemented this through a range of activities, which we consider to be in line with both this guidance and our objectives</p> <p>Worship and Prayer</p> <p>The Church (JLWC) with its three congregation (East Grinstead, Brighton, and Eastbourne) continued its mission of evangelising people and gathering its members through fellowship on regular Sunday services at each respective rented hall (run by the Jubilee Community Centre at East Grinstead.) The Sunday Christian services are aimed at encouraging, supporting, lifting, and nurturing the spiritual lives of its members. In turn, each individual member of the church is encouraged to invite their friends to become part of the Christian community.</p> <p>Every Monday evening, the church continues to join the other church branches globally to be one in spirit as it gathers its members for prayer intercessory evening. The prayer intercessors gather all prayer requests and petitions received by the church on Sunday services and home visits and lift them all up in prayer.</p>

		<p>Bible study groups from the 3 congregations continue to meet every week to reach those who may have missed the Sunday service, or are not church attendees yet, but desire to know more about the Bible.</p> <p>Other ministries, like Women of Faith, Men's Ministry and different Youth Ministries continue to meet weekly and/or monthly to further immerse in the Word of God, enhance brotherly/sisterly relationships among young people and provide further spiritual encouragement and support.</p> <p>The church has continuously reached out to people to bring hope and strengthen their faith through:</p> <p>Worship and prayer, Teaching through discipleship Developing their relationship with Jesus Provision of pastoral care Outreach programmes Seminars and Conferences Online seminar Fellowship</p> <p>To enable all these, we hold on to the leading of the Holy Spirit and the truthful promises of God.</p> <p>Pastoral Care</p> <p>Bishop Norman Ponce regularly visits families and friends who wished to be prayed over for healing and spiritual care. Some visits were made for spiritual advice and before big decisions were made. Assisted by other Pastors and Elders of the church, he attends to members who may be experiencing trying times in family relationships, job security, spiritual battles, or financial burdens.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	When planning our activities for the year, the Trustees and Members (church Elders) of the charity have considered the Charity Commission's guidance on public benefit and the specific guidance on charities for the advancement of religion. The review of activities below reflects how we have implemented this through a range of activities, which we consider to be in line with both this guidance and our objectives.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Outreach Programs</p> <p>The church, whenever possible, extends material and financial support to families with immediate needs, to help them during difficult times. Throughout the year, fund-raising activities like sports events, raffle draw, food sale and various church merchandise sales, envelope appeals were made to continuously raise funds for the Church's charity arm – Love God, Love People (LGLP).</p> <p>For the year 2024 our LGLP recipients were the youth leaders of the different branches of Jesus Living Water church in the Philippines. A gathering of Youth Leaders, called the 'Summit Youth Conference', which was held for 1-week, in Cavite, Philippines. This conference aimed at equipping the youth leaders for the greater spiritual calling that had been given them. The conference taught them how to effectively lead and nurture.</p> <p>Other Church help</p> <p>The church has aimed to be true to its purpose of being God's storehouse and His people's refuge a helping hand to the brethren who are in dire need of both spiritual and financial help. The Church, through thorough review and checking, allows the brethren, with legitimate financial needs, to take out loan, free of interest. Screening and review are done by the Elders, Senior Pastor and Chairman of Trustee (according to the guideline)</p> <p>Training and seminars were regularly conducted for leaders and ministry heads of the church. Regular meetings by the council of elders meant programs and plans were kept on track and improved upon, Members with leadership potentials were encouraged and helped, so that they can be prepared for future responsibilities.</p>

New leaders were raised, while current leaders were sent to leadership conferences and seminars.

Mission and Evangelism

Fulfilling the five purposes of JLWC is a part of our mission.

Mission-We communicate God's Word through evangelism

Membership-We incorporate God's family into our fellowship

Maturity-We educate God's people through discipleship

Ministry-We demonstrate God's love through service

Magnify-We celebrate God's presence in worship

To put our mission into practice, each congregation spear headed a Street Evangelism in their respective catchment area. These activities had volunteers from across all congregation. The Street Evangelism allows the church members to share the gospel to the community locals, offer prayer or simply listen and give a comforting hug.

Community living

The church has responded to several appeals of various local civic groups in need of workforce and assistance, either in cash or kind, like East Grinstead Council, Brighton and Hove Fil-Brit Community and Eastbourne Community.

The church is registered with Compassion UK, aiding a child in Philippines by way of monthly donation.

The church continuous to partner with various social and civic groups like Local Global Mid-Sussex, the Filipino-British Nurse Extra Care, Filipino-British Association of Brighton, for workforce and mobility assistance.

It has sent delegates to participate in the annual multi-cultural race programs conducted by various civic groups in West Sussex and Brighton.

Small gatherings were mentored and supported in places like Hastings, Lewes, Crowborough, Kent, Horsham, and Redhill.

The church is continuously supporting MOYA – Ministry of Young Adults, with its goal, to gather young people and young professionals to help them develop their fitness and mental

wellbeing and become spiritually mature, by means of Biblical principles. In conjunction with this, the GOYE – Generation of Young Enthusiasts, was also formed for children 12-18. These two groups will ensure trainings; developments and teachings will prepare them

		<p>to be future church leaders one day.</p> <p>Twice a year we continue to hold our Encounter with God Retreat (EGR). This is a 2-day event of Biblical Truth teachings, discussion and self-reflection activities, aiming to reconnect people to God.</p> <p>During the Christmas season, the volunteers visit different Care Homes for the elderly to spread positivity and bring the love of God by way of interaction, singing carols and worship songs.</p> <p>Church Activities</p> <p>While we are blessed with servant leaders who initiate well thought of activities, the Church is continually looking for strategies to bring help not just to its members but also to the local town, the UK and internationally.</p> <p>This report reflects aspects of each of these three components. In each area of activity, the Trustees recognize, and are sincerely grateful for, the volunteers who contribute so much to all that happens in the life of the church.</p> <p>Leadership Enhancement</p> <p>This financial period, we were able to send the first batch of leaders to a 2-day Pastor's Conference in Birmingham. Soaking in worship, practical ways to enhance leadership skills with Biblical basis was the focus of this event.</p> <p>The Church aims to send fresh group of leaders each year, to continually equip the servant leaders as well as to benefit the different ministries these leaders oversee.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>INCOMING RESOURCES</p> <p>Total incoming resources for the year 2023-2024 increased from £201,028 to £269,565 in 2024-2025.</p> <p>RESOURCES EXPENDITURE</p> <p>Total resources expended for the year slightly increased from £234,901 in 2023-2024 to £236,013 in 2024-2025.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>FUNDS AND BALANCE SHEET</p> <p>The movement in total funds for the year is a net decrease of £33,554. At the year-end total funds held were £68,057 of which £30,297 are General funds being unrestricted and undesignated. This balance is in line with the Church's reserves policy</p>
Amount of reserves held	Para 1.22	30% of cash funds
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<p>Going concern</p> <p>The trustees have assessed whether the use of the going concern basis is appropriate and have considered events or conditions that might cast significant doubt on the ability of the charity to continue as a going concern. The trustees have made this assessment for a period of at least one year from the date of approval of the financial statements. The trustees have considered the charity's forecasts and projections and the possible implications should projected income and / or expenditure vary unexpectedly. The trustees have concluded that there is a reasonable expectation that the charity has adequate resources to continue to operate for the foreseeable future. The charity therefore continues to adopt the going concern basis in preparing its financial statements.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<p>GIVING</p> <p>Over the year church members have given £243,436 including recovery of tax through Gift Aid. This has been used both for the active ministries of the church and for gift to other charitable causes both in the UK and internationally.</p>
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Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g., unincorporated association, CIO)	Para 1.25	Unincorporated Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	There has been no movement in the members of the Trustees

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	<p>9 of the church policies, are now in the process of review by the trustees :</p> <ul style="list-style-type: none"> Res 110 Confidentiality Res 111 Health & Safety Res 112 Equal Opportunities Res 113 Trustees Code of Conduct Res 114 Safeguarding & Child Protection Res 115 Finance Operating Procedures Res 116 Whistleblowing Policy & Procedure Res 117 Risk Management Policy Res 118 Anti-Harassment and Bullying Res 119 Data Protection Policy <p>The above named policies are now being reviewed and due to have the trustees' final agreement and approval by the end of October 2025.</p>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	JESUS THE LIVING WATER WORLD WIDE CHURCH
Other name the charity uses	
Registered charity number	1131597
Charity's principal address	Correspondence address: 13 Rowfield Edenbridge, Kent TN8 6DB

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Jerry Pamintuan	Trustee - Chair		
2	Rolando Salazar	Trustee		
3	Aniko Ponce	Trustee		
4	Mary Andre Salvidge	Trustee		
5	Raymond Resurreccion	Trustee		
6				
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20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Accountant	Giltinan and Kennedy LLP	6a Lyons Farm Estate, Lyons Road, Slinfold, Horsham RH13 0QP

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Mariflor Espartero	
Position (eg Secretary, Chair, etc)	Administrative Officer	
Date	17 th October 2025	



Receipts and payments accounts

CC16a

For the period from	Period start date 2/1/2024	To	Period end date 1/31/2025
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations, Legacies, Grants	174,420	19,380	-	193,800	150,223
Charitable activities (Outreach)	-	6,947	-	6,947	7,416
Gift Aid Claims	37,768	-	-	37,768	29,722
Trading activities	-	-	-	-	-
Other	4,921	-	-	4,921	3,020
Collections other than giving	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	217,109	26,327	-	243,436	190,381
A2 Asset and investment sales, (see table).					
Secondary Account	-	-	-	-	-
Receipts from sale of investments	-	-	-	-	-
Loan repayments received	26,129	-	-	26,129	10,647
Loans received from external funder	-	-	-	-	-
	-	-	-	-	-
Sub total	26,129	-	-	26,129	10,647
Total receipts	243,238	26,327	-	269,565	201,028

A3 Payments

Staffing & Volunteers Expenses	8,618	-	-	8,618	9,556
Employment costs - salaries and wages	37,119	-	-	37,119	36,886
Expenses - Airfare	1,378	-	-	1,378	-
Expenses - Fuel mileage	6,460	-	-	6,460	5,122
Expenses - Travel	1,565	-	-	1,565	2,556
Training	1,251	-	-	1,251	-
Volunteers' meals and travels	23,517	-	-	23,517	27,757
Admin Costs	3,341	-	-	3,341	3,905
Retainer's fee - accountancy	1,038	-	-	1,038	1,038
Subscription - software and accounting	1,225	-	-	1,225	2,074
Comms	317	-	-	317	204
Local Charity Support	320	-	-	320	456
Contribution to Main Church - Cubao	13,483	-	-	13,483	14,256
Building Hire - East Grinstead	23,976	-	-	23,976	23,527
Building Hire - Eastbourne	9,726	-	-	9,726	7,635
Building Hire- Brighton	10,524	-	-	10,524	11,534
Events - East Grinstead	11,025	-	-	11,025	12,288
Events - Eastbourne	4,830	-	-	4,830	6,730
Events - Brighton	4,793	-	-	4,793	6,718
Other Events - Youth Camp	9,003	-	-	9,003	-
Petty Cash - East Grinstead	2,101	-	-	2,101	-
Petty Cash - Brighton	1,400	-	-	1,400	-
Petty Cash - Eastbourne	1,570	-	-	1,570	-
Motor Expenses - East Grinstead	13,318	-	-	13,318	11,465
Motor Expenses - Eastbourne	4,659	-	-	4,659	4,172
Motor Expenses - Brighton (SS)	2,857	1	-	2,857	4,929
Motor Expenses - Redley	4,037	-	-	4,037	-
Gifts Given- LGLP Mission	-	339	-	339	4,557
Expenses- LGLP Mission	-	5,942	-	5,942	1,356
	-	-	-	-	-
	-	-	-	-	-
Sub total	203,451	6,281	-	209,732	198,721

A4 Asset and investment purchases, (see table)					
Minibus Purchase	7,300	-	-	7,300	13,900
Loans made	18,979	-	-	18,979	22,280
Office equipments	-	-	-	-	-
Events equipments	-	-	-	-	-
Purchase of fixed assets	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	26,279	-	-	26,279.00	36,180
Total payments	229,730	6,281	-	236,011	234,901
Net of receipts/(payments)	13,508	20,046	-	33,554	- 33,873
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	16,789	17,714	-	34,503	68,375
Cash funds this year end	30,297	37,760	-	68,057	34,502


Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Savings Account	28,454	37,760	-
	Petty Cash	750	-	-
	3rd party Collectors	1,093	-	-
	Total cash funds	30,297	37,760	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Tax reclaims due	47,770	-	-
	Recoverable grants and charitable loans due to the charity	-	-	-
	other debts (recoverable amount) due to the charity	8,918	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Government stocks	-	-	-
	other quoted security	-	-	-
	properties held primarily for investment	-	-	-
	investments in subsidiary	-	-	-
	other investments	-	-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	land and buildings primarily occupied by the charity	-	-	-
	motor vehicles	30,663	-	-
	computers and other audio equipments	3,179	-	-
	furniture, fixtures and fittings	-	-	-
	heritage assets	-	-	-
	other assets used by the charity	-	-	-
		-	-	-
		-	-	-
		-	-	-
CCXX R2 accounts (SS)	2			

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
taxes due but not yet paid	0	-	
amounts due to staff for wages and supplier's account not yet paid	0	-	
loan liabilities	0	-	
amounts payable on hire purchase and other leasing arrangements	0	-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Mariflor Espartero Admin	17/10/25



Section A Independent Examiner's Report

Report to the trustees

Jesus The Living Water World Wide Church

On accounts for the year ended

31 January 2025

Charity no (if any)

1131597

Set out on pages

We report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/01/2025

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").

We report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

We have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed:

Dermot A Kennedy

Date:

19 November 2025

Name:

Dermot Kennedy on behalf of Giltinan and Kennedy LLP

Relevant professional qualification(s) or body (if any):

AIAAP FAIA FFA FIPA FFTA FIAB MIATI

Address:

6a Lyons Farm Estate, Lyons Road, Slinfold, Horsham, RH13 0QP

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Brief details of the examination findings

1. Approval of expenditure over £2,000

Several payments exceeding £2,000 did not have evidence of prior approval in trustee meeting minutes, as required under the charity's financial control policy. These included vehicle costs, and expense claims.

2. Gross income approaching the audit threshold

The charity's gross income is close to the £250,000 statutory audit threshold. The trustees may need to consider whether an audit will be required in the next financial year.

3. Branch use of petty cash and recommendation to adopt Expense Plus at branch level

Branches currently submit petty cash logs and receipts to the Finance Team for central processing, which duplicates effort and increases the risk of error. Implementing Expense Plus within the branches would streamline processes and strengthen the accuracy and completeness of financial records.

4. Internal control procedures for Expense Plus

It is recommended that a stronger internal control framework be established to ensure that Expense Plus records are regularly reviewed, scrutinised and reconciled by designated personnel. Assurance steps should be documented to confirm that all recorded transactions are complete. Trustees currently review Expense Plus and bank statements, and further formalisation of this process would enhance oversight.

5. Supporting documentation for income records

Supporting documents (such as donations, Gift Aid claims and online giving reports) are not consistently attached to the relevant entries in ExpensePlus. Attaching these records would improve the audit trail and strengthen financial reporting.

6. Fixed asset register

A separate fixed asset register is not currently maintained. Implementing one would improve oversight and accountability over the charity's assets.

7. Staff and volunteer travel and meal expenditure

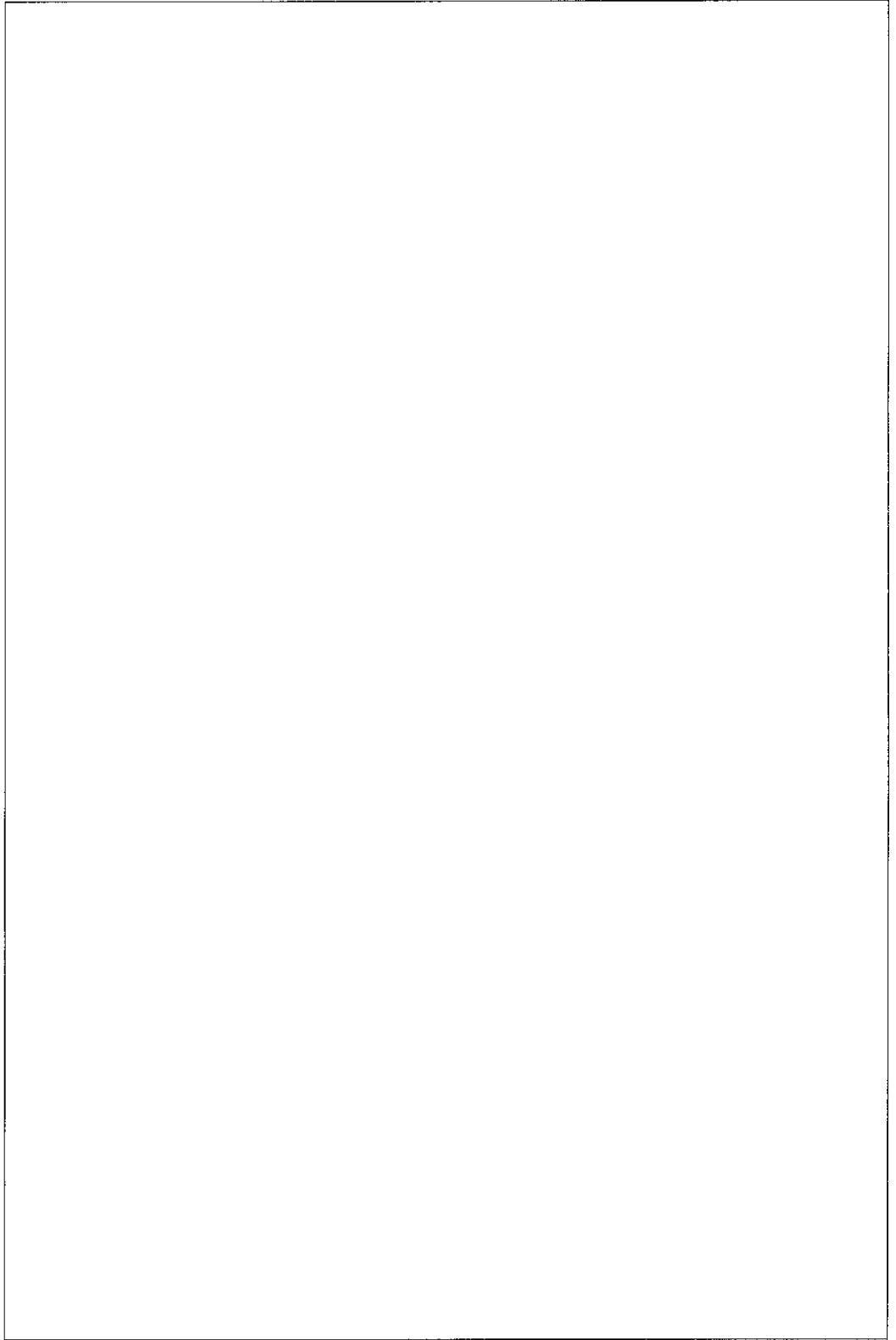
Travel and meal costs for staff and volunteers were notably high during the year. Trustees may wish to review the cause and assess whether additional controls or guidance are needed.

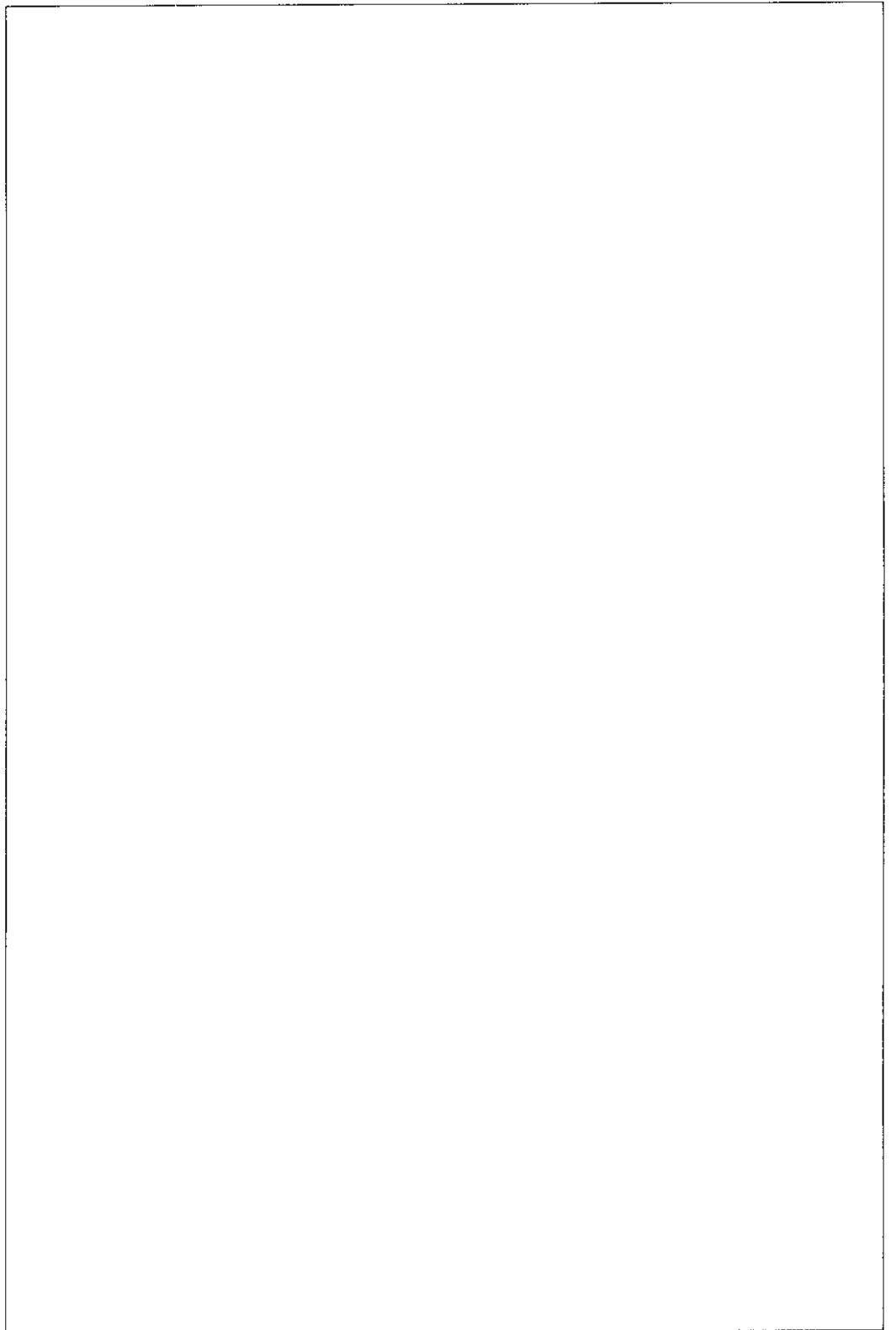
8. Payroll discrepancy

A small discrepancy was identified within payroll records: wages were overstated and employer NICs understated in Expense Plus. Trustees may wish to ensure that payroll reconciliation controls are strengthened.

9. Hardship loan repayments

Repayments of hardship loans have significantly increased compared with the previous year. Trustees may wish to review the underlying reasons and ensure that related processes remain appropriate and well-documented.





JESUS LIVING WATER WORLD WIDE CHURCH

England & Wales - Charity number 1131597

Accounts



Trustees' Annual Report for the period

From **01 February 2023** Period start date To Period end date **31 January 2024**

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Charity registration number: **1131597**

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Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the Christian religion for the benefit of the public via evangelism, fellowships, Sunday services, outreach programs, outdoor faith camps and missions. Helping communities through fund raising projects, charity events, grant, and sponsorships.
Summary of the main activities in relation to those purposes for the public benefit the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>When planning our activities for the year, the Trustees and Members (Church Elders) of the charity have considered the Charity Commission's guidance on public benefit and the specific guidance on charities for the advancement of religion. The review of activities below reflects how we have implemented this through a range of activities, which we consider to be in line with both this guidance and our objectives</p> <p>Worship and Prayer</p> <p>The Church (JLWC) with its three congregation (East Grinstead, Brighton, and Eastbourne) continued its mission of evangelising people and gathering its members through fellowship on regular Sunday services at each respective rented hall (run by the Jubilee Community Centre at East Grinstead.) The Sunday Christian services are aimed at encouraging, supporting, lifting, and nurturing the spiritual lives of its members. In turn, each individual member of the church is encouraged to invite their friends to become part of the Christian community.</p> <p>Every Monday evening, the church continues to join the other church branches globally to be one in spirit as it gathers its members for prayer intercessory evening. The prayer intercessors gather all prayer requests and petitions received by the church on Sunday services and home visits and lift them all up in prayer.</p>

		<p>Bible study groups from the 3 congregations continue to meet every week to reach those who may have missed the Sunday service, or are not church attendees yet, but desire to know more about the Bible.</p> <p>Other ministries, like Women of Faith, Men's Ministry and Youth ministries continue to meet monthly to enhance relationships and provide further spiritual encouragement and support.</p> <p>The church has continuously reached out to people to bring hope and strengthen their faith through:</p> <p>Worship and prayer, Teaching through discipleship Developing their relationship with Jesus Provision of pastoral care Outreach programmes Seminars and Conferences Online seminar</p> <p>To enable all these, we hold on to the leading of the Holy Spirit and the truthful promises of God.</p> <p>Pastoral Care</p> <p>Bishop Norman Ponce regularly visits families and friends who wished to be prayed over for healing and spiritual care. Some visits were made for spiritual advice and before big decisions were made. Assisted by some Pastors and Elders of the church, he attends to members who may be experiencing trying times in family relationships, job security, spiritual battles, or financial burdens.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	When planning our activities for the year, the Trustees and Members (church Elders) of the charity have considered the Charity Commission's guidance on public benefit and the specific guidance on charities for the advancement of religion. The review of activities below reflects how we have implemented this through a range of activities, which we consider to be in line with both this guidance and our objectives.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Outreach Programs</p> <p>The church, whenever possible, extends material and financial support to families with immediate needs, to help them be tied over during difficult times. Throughout the year, fund-raising activities like sports events, raffle, food and various church merchandise sales, envelope appeals were made to raise funds for the abused women in the Philippines.</p> <p>The Church's charity arm, Love God Love People (LGLP) was able to visit and handover the raised funds to the home for abused women in the Philippines.</p> <p>Church Leaderships</p> <p>Training and seminars were regularly conducted for leaders and ministry heads of the church. Regular meetings by the council of elders meant programs and plans were kept on track and improved upon. Members with leadership potentials were encouraged and helped, so that they can be prepared for future responsibilities.</p> <p>Mission and Evangelism</p> <p>Fulfilling the five purposes of JLWC is a part of our mission.</p> <p>Mission-We communicate God's Word through evangelism</p> <p>Membership-We incorporate God's family into our fellowship</p> <p>Maturity-We educate God's people through discipleship</p> <p>Ministry-We demonstrate God's love through service</p> <p>Magnify-We celebrate God's presence in worship</p> <p>Community living</p> <p>The church has responded to several appeals of various local civic groups in need of workforce and assistance, either in cash or kind, like East Grinstead Council, Brighton and Hove Fil-Brit Community and Eastbourne Community.</p> <p>The church is registered with Compassion UK,</p>

		<p>aiding a child in Philippines by way of monthly donation.</p> <p>The church continuous to partner with various social and civic groups like Local Global Mid-Sussex, the Filipino-British Nurse Extra Care, Filipino-British Association of Brighton, for workforce and mobility assistance.</p> <p>It has sent delegates to participate in the annual multi-cultural race programs conducted by various civic groups in West Sussex and Brighton.</p> <p>Small gatherings were mentored and supported in places like Hastings, Lewes, Crowborough, Kent, Horsham, and Redhill.</p> <p>The church is continuously supporting MOYA – Ministry of Young Adults, with its goal, to gather young people and young professionals to help them develop their fitness and mental wellbeing and become spiritually mature, by means of Biblical principles. In conjunction with this, the GOYE – Generation of Young Enthusiasts, was also formed for children 12-18. These two groups will ensure trainings, developments and teachings will prepare them to be future church leaders one day.</p> <p>CHURCH ACTIVITIES</p> <p>The Church is continually looking for strategies to bring help not just to its members but also to the local town, the UK and internationally. This report reflects aspects of each of these three components. In each area of activity, the Trustees recognize, and are sincerely grateful for, the volunteers who contribute so much to all that happens in the life of the church.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	

Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>INCOMING RESOURCES</p> <p>Total incoming resources for the year increased from £157,203 in 2023 to £201,028 in 2024.</p> <p>RESOURCES EXPENDITURE</p> <p>Total resources expended for the year increased from £190,778 in 2023 to £234,900 in 2024.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>FUNDS AND BALANCE SHEET</p> <p>The movement in total funds for the year is a net decrease of £33,872. At the year-end total funds held were £34,503 of which £16,789 are General funds being unrestricted and undesignated. This balance is in line with the Church's reserves policy</p>
Amount of reserves held	Para 1.22	30% of cash funds
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<p>Going concern</p> <p>The trustees have assessed whether the use of the going concern basis is appropriate and have considered events or conditions that might cast significant doubt on the ability of the charity to continue as a going concern. The trustees have made this assessment for a period of at least one year from the date of approval of the financial statements. The trustees have considered the charity's forecasts and projections and the possible implications should projected income and / or expenditure vary unexpectedly. The trustees have concluded that there is a reasonable expectation that the charity has adequate resources to continue to operate for the foreseeable future. The charity therefore continues to adopt the going concern basis in preparing its financial statements.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<p>GIVING</p> <p>Over the year church members have given £190,381 including recovery of tax through Gift Aid. This has been used both for the active ministries of the church and for gifts to other charitable causes both in the UK and internationally.</p>
Investment policy and objectives including any social investment policy adopted	Para 1.46	

A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g., unincorporated association, CIO)	Para 1.25	Unincorporated Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<p>Appointment by majority members of the Trustees</p> <p>After praying for guidance, the trustees have voted for a new trustee to replace the outgoing chairman, Mariflor Espartero, who has been assigned as the church's administrator.</p> <p>As of the 13th of June 2023 the trustees have decided on the following :</p> <p>New trustee - Raymond Resurreccion</p> <p>Moving to chairman of the Trustees – Jerry Pamintuan</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	<p>9 of the church policies, due for review, have been reviewed by the trustees :</p> <p>The trustees made no amendments to the following policies :</p> <p>Res 101 Volunteer Management Res 102 Grant Making Res 103 Policy on Paying Staff Res 105 Conflict of Interest Res 106 Anti-Money Laundering Res 107 Investment Res 109 Reserve</p> <p>The Trustees have added/reworded some details on the following policies</p> <p>Res 104 Risk Management – trustees have agreed to add on Sec 3.2 the risk assessment would be event specific</p> <p>Res 108 Handling Complaints – trustees have added a flow chart on how the complaints will be handled</p> <p>The above named policies are to be reviewed again in 2026.</p>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	

Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	JESUS THE LIVING WATER WORLD WIDE CHURCH
Other name the charity uses	
Registered charity number	1131597
Charity's principal address	Correspondence address: 13 Rowfield Edenbridge, Kent TN8 6DB

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Jerry Pamintuan	Trustee - Chair		
2	Rolando Salazar	Trustee		
3	Aniko Ponce	Trustee		
4	Mary Andre Salvidge	Trustee		
5	Raymond Resurreccion	Trustee		
6				
7				
8				
9				
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19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Accountant	Giltinan and Kennedy LLP	6a Lyons Farm Estate, Lyons Road, Slinfold, Horsham RH13 0QP

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--


Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Flor Espartero	
Position (eg Secretary, Chair, etc)	Administrative Officer	
Date	07 October 2024	



Receipts and payments accounts

CC16a

For the period from	Period start date 01/02/2023	To	Period end date 31/01/2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations, Legacies, Grants	150,223	-	-	150,223	126,558
Charitable activities (Outreach)	7,416	-	-	7,416	825
Gift Aid Claims	14,701	15,021	-	29,722	27,315
Trading activities	-	-	-	-	-
Other	3,020	-	-	3,020	-
Collections other than giving	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	175,360	15,021	-	190,381	154,698
A2 Asset and investment sales, (see table).					
Secondary Account	-	-	-	-	-
Receipts from sale of investments	-	-	-	-	-
Loan repayments received	10,647	-	-	10,647	2,505
Loans received from external funder	-	-	-	-	-
	-	-	-	-	-
Sub total	10,647	-	-	10,647	2,505
Total receipts	186,007	15,021	-	201,028	157,203

A3 Payments					
Staffing & Volunteers Expenses	9,556	-	-	9,556	74,387
Employment costs - salaries and wages	36,886	-	-	36,886	-
Volunteers' meals and travels	27,757	-	-	27,757	-
Expenses - Fuel mileage	5,122	-	-	5,122	-
Expenses - Travel	2,556	-	-	2,556	-
Admin Costs	3,905	-	-	3,905	3,997
Retainer's fee - accountancy	1,038	-	-	1,038	-
Subscription - software and accounting	2,074	-	-	2,074	-
Comms	204	-	-	204	656
Local Charity Support	456	-	-	456	846
Contribution to Main Church - Cubao	14,256	-	-	14,256	20,660
Building Hire - East Grinstead	23,527	-	-	23,527	23,008
Building Hire - Eastbourne	7,635	-	-	7,635	3,488
Building Hire- Brighton	11,534	-	-	11,534	9,571
Events - East Grinstead	12,288	-	-	12,288	13,377
Events - Eastbourne	6,730	-	-	6,730	2,683
Events - Brighton	6,718	-	-	6,718	3,665
Motor Expenses - East Grinstead	11,465	-	-	11,465	11,828
Motor Expenses - Eastbourne	4,172	-	-	4,172	2
Motor Expenses - Brighton	4,929	-	-	4,929	2,619
Gifts Given- LGLP Mission	4,557	-	-	4,557	3,227
Expenses- LGLP Mission	1,356	-	-	1,356	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	198,720	-	-	198,720	174,014

CCXX R1 accounts (SS)

A4 Asset and investment purchases, (see table)					
Minibus Purchase	13,900	-	-	13,900	12,800
Loans made	22,280	-	-	22,280	3,963
Office equipments	-	-	-	-	-


Events equipments	-	-	-	-	-
Purchase of fixed assets	-	-	-	-	-
Sub total	36,180	-	-	36,180.00	16,763
Total payments	234,900	-	-	234,900	190,777
Net of receipts/(payments)	- 48,893	15,021	-	- 33,872	- 33,574
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	65,682	2,693	-	68,375	101,949
Cash funds this year end	16,789	17,714	-	34,503	68,375

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Savings Account	15,340	17,714	-
	Petty Cash	750	-	-
	3rd party Collectors	699	-	-
	Total cash funds	16,789	17,714	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Tax reclaims due	37,768	-	-
	Recoverable grants and charitable loans due to the charity	-	-	-
	other debts (recoverable amount) due to the charity	16,118	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Government stocks	-	-	-
	other quoted security	-	-	-
	properties held primarily for investment purposes	-	-	-
	investments in subsidiary	-	-	-
	other investments	-	-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	land and buildings primarily occupied by the charity	-	-	-
	motor vehicles	13,900	-	-
	computers and other audio equipments	18,174	-	-
	furniture, fixtures and fittings	-	-	-
	heritage assets	-	-	-
	other assets used by the charity	-	-	-
		-	-	-
CCXX R2 accounts (SS)	2	-	-	
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	taxes due but not yet paid	0	-	

amounts due to staff for wages and salaries, etc	0	-	
supplier's account not yet paid	0	-	
loan liabilities	0	-	
amounts payable on hire purchase and other leasing arrangements	0	-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Mariflor Espartero Admin	14/10/2024



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Jesus The Living Water World Wide Church

On accounts for the year ended

31 January 2024 **Charity no (if any)** 1131597

Set out on pages

(remember to include the page numbers of additional sheets)

We report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/01/2024 **DD / MM / YYYY**.

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").

We report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

We have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed: *Dermot Kennedy*

Date: 28 November 2024

Name: Dermot Kennedy on behalf of Giltinan and Kennedy LLP

Relevant professional qualification(s) or body (if any):

AIAAP FAIA FFA FIPA FFTA FIAB MIATI

Address:

6a Lyons Farm Estate, Lyons Road, Slinfold, Horsham, RH13 0QP

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

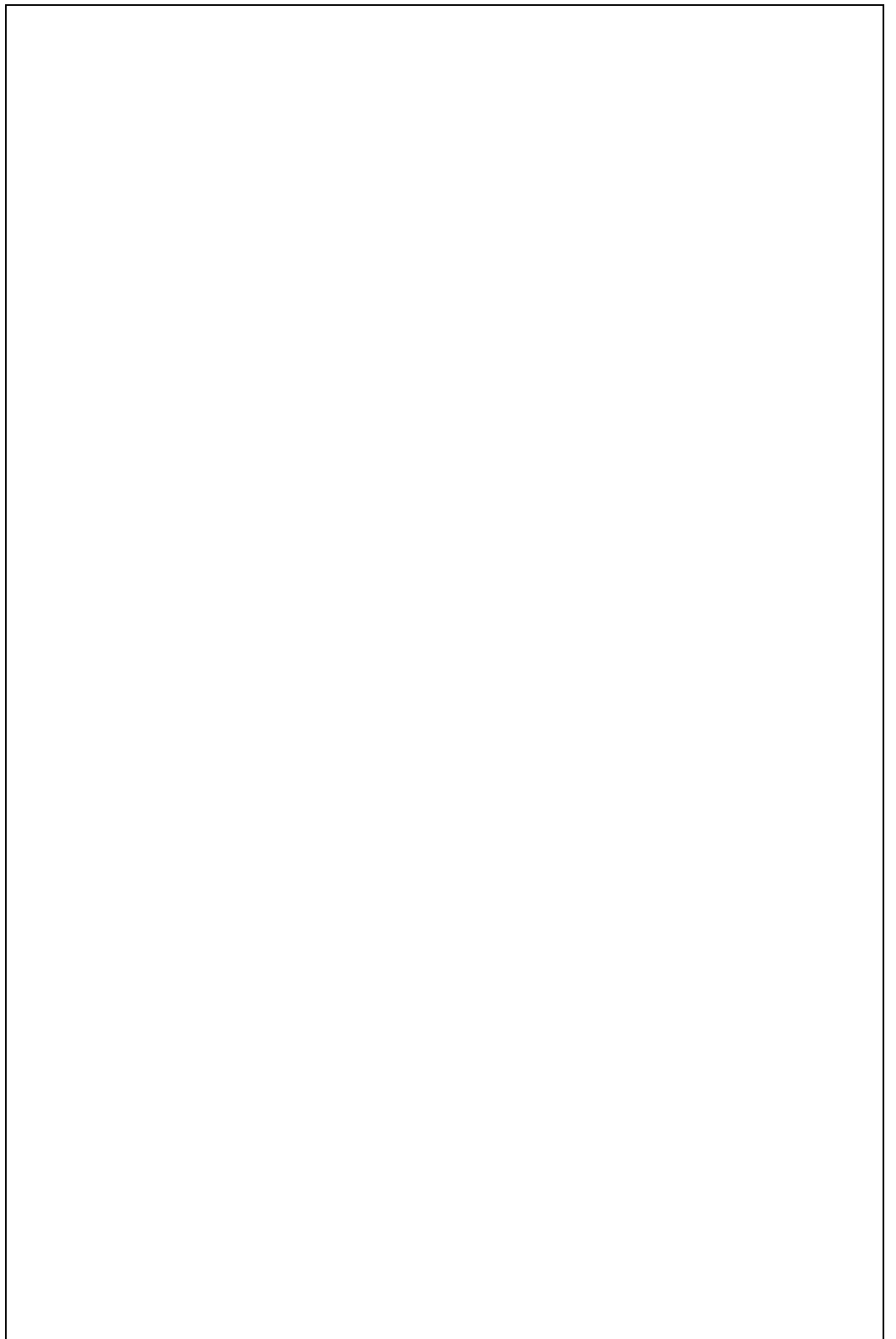
The following points will help to implement strict financial and administrative controls and thus minimize any risks the charity might be exposed to. The introduction of a Church and Charity accounting software, 'Expense Plus', has enabled the Church to streamline its processes efficiently and effectively and transformed the management of its resources. However, there are still some areas that will benefit from review.

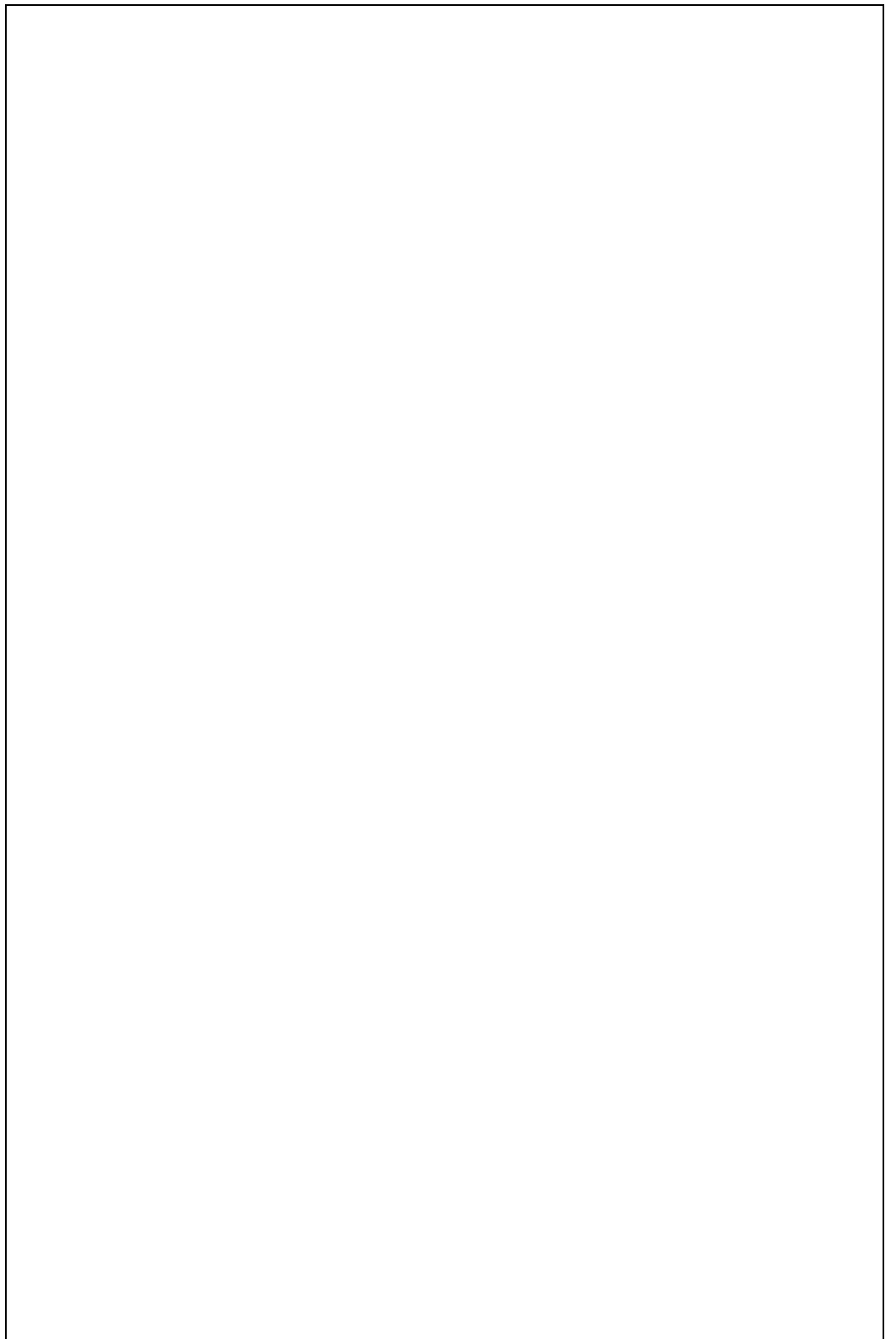
1) Finance Operating Policy - 115

- a. All documents uploaded to Expense Plus must be approved and signed as follows:-
- i. by an authorised signatory up to £1,000 and
 - ii. two signatories for over £1,000. (Financial Controls - Section 3)

This policy was introduced after the previous examiner report but noticed several transactions without authorisation.

- b. When recording the payment or expense on Expense Plus, the purchase invoice or receipt should be available as supporting documents. Several expenses were recorded on Expense Plus as Lost receipt, Awaiting to be upload or Not required.
- c. Brighton and Eastbourne branches are forwarding the payments, receipts and tithe records to East Grinstead. Only the motor expense, building hire and events expenses are separated by branches. I would recommend separating the other expense accounts also, and to show the different branches income asset and liability individually in the annual accounts.
- d. The meal cost is high and not following HMRC approved rate. The approved rate is the following:
- | | |
|-------------------|-----|
| 5 hour (1 meal) | £5 |
| 10 hour (2 meals) | £10 |
| 12 hour (3 meals) | £15 |
| 24 hour | £25 |
- e. I would recommend introducing the following internal controls:
- Designate a Trustee to spot check on a weekly basis if the expense approval (point a) is complied with
 - Introduce further control measures for meal allowance
 - Introduce safeguards to access the Restricted Fund (movement to be approved by Trustees on documented meetings)
 - Keep loan sheet in relation to the Hardship loans and update it on a regular basis.





JESUS LIVING WATER WORLD WIDE CHURCH

England & Wales - Charity number 1131597

Accounts



Trustees' Annual Report for the period

From **01 February 2022** Period start date To Period end date **31 January 2023**

Charity name: **JESUS THE LIVING WATER WORLD WIDE CHURCH**

Charity registration number: **1131597**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the Christian religion for the benefit of the public via evangelism, fellowships, Sunday services, outreach programs, outdoor faith camps and missions. Helping communities through fund raising projects, charity events, grant, and sponsorships.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>When planning our activities for the year, the Trustees and Members (Church Elders) of the charity have considered the Charity Commission's guidance on public benefit and the specific guidance on charities for the advancement of religion. The review of activities below reflects how we have implemented this through a range of activities, which we consider to be in line with both this guidance and our objectives</p> <p>Worship and Prayer</p> <p>The Church (JLWC) with its three congregation (East Grinstead, Brighton, and Eastbourne) continued its mission of evangelising people and gathering its members through fellowship on regular Sunday services at each respective rented hall (run by the Jubilee Community Centre at East Grinstead.) The Sunday Christian services are aimed at encouraging, supporting, lifting, and nurturing the spiritual lives of its members. In turn, each individual member of the church is encouraged to invite their friends to become part of the Christian community.</p> <p>Every Monday evening, the church joins other church branches globally to be one in spirit as it gathers its members for prayer intercessory evening. The prayer intercessors gather all prayer requests and petitions received by the church on Sunday services and home visits and lift them all up in prayer.</p>

		<p>Bible study / Cell groups were added this year to accommodate some members who may have missed the Sunday service due to work commitments. Other ministries, like Women of Faith, Men’s Ministry and Youth and Kids Ministries were set up to cater the needs of its members. Digital platforms were used to reach out and fulfil the Church’s mission.</p> <p>All are welcomed to attend the church’s regular services. This year, 20 families and 50 new nurses added to the register, which brought the total numbers to 690 including children. Average attendance on regular services were 420, and on special occasions, can reach up to 690. However, towards the end of the year, some members were removed from the register after relocating to other areas.</p> <p>The church has continuously reached out to people to bring hope and strengthen their faith through:</p> <p>Worship and prayer, Teaching through discipleship Developing their relationship with Jesus Provision of pastoral care Outreach programmes Seminars and Conferences Webinar</p> <p>To enable all these, we hold on to the leading of the Holy Spirit and the truthful promises of God.</p> <p>Pastoral Care</p> <p>Bishop Norman Ponce, assisted by some elders of the church, regularly visits families and friends who wished to be prayed over for healing, spiritual care and counselling. Some visits were made for spiritual advice and before big decisions were made. They regularly attend to members who may be experiencing trying times in family relationships, job security, spiritual battles, or financial burdens.</p>
<p>Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit</p>	<p>Para 1.18</p>	<p>When planning our activities for the year, the Trustees and Members (church Elders) of the charity have considered the Charity Commission’s guidance on public benefit and the specific guidance on charities for the advancement of religion. The review of activities below reflects how we have implemented this through a range of activities, which we consider to be in line with both this guidance and our objectives.</p>

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Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Outreach Programs</p> <p>The church, whenever possible, extends material and financial support to families with immediate needs, to help them be tied over during difficult times. Throughout the year, fund-raising events like concerts, bric-a-brac, food sales, envelope appeals were made to raise funds for victims of natural calamities in the Philippines. It has also sustained help to the prison outreach ministry all year long through monthly regular giving. The Love God Love People outreach program this year extended financial help to Home for the Elderly in the Philippines.</p> <p>Church Leaderships</p> <p>Training and seminars were regularly conducted for leaders and ministry heads of the church. Regular meetings by the council of elders meant programs and plans were kept on track and improved upon. Members with leadership potentials were encouraged and helped, so that they can be prepared for future responsibilities.</p> <p>Mission and Evangelism</p> <p>Fulfilling the five purposes of JLWC is a part</p>

	<p>of our mission. Mission-We communicate God's Word through evangelism Membership-We incorporate God's family into our fellowship Maturity-We educate God's people through discipleship Ministry-We demonstrate God's love through service Magnify-We celebrate God's presence in worship</p> <p>Community living</p> <p>The church has responded to several appeals of various local civic groups in need of manpower and assistance, either in cash or kind, like East Grinstead Council, Brighton and Hove Fil-Brit Community and Eastbourne Community.</p> <p>The church is registered with Compassion UK, aiding a child in Philippines by way of monthly donation.</p> <p>The church continuous to partner with various social and civic groups like Local Global Mid-Sussex, the Filipino-British Nurse Extra Care, Filipino-British Association of Brighton, for manpower and mobility assistance.</p> <p>It has sent delegates to participate in the annual multi-cultural race programs conducted by various civic groups in West Sussex and Brighton.</p> <p>Small gatherings were mentored and supported in places like Hastings, Lewes, Crowborough, Kent, Horsham, and Redhill.</p> <p>Two groups of 12 called Primaries still conduct weekly mentoring aimed at teaching and nurturing to facilitate other groups of 12 each to be formed with the vision of attaining and retaining the multiplication of its members.</p> <p>The church is continuously supporting MOYA – Ministry of Young Adults, with its goal, to gather young people and young professionals to help them develop their fitness and mental wellbeing and become spiritually mature, by means of Biblical principles.</p> <p>In conjunction with this, the GOYE – Generation of Young Enthusiasts, was also formed for children 12-18. These two groups will ensure trainings, developments and teachings will prepare them to be future church leaders one day.</p>
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		<p>The church has trialled this year gathering couples for 2-month long week-end seminars called Marriage Course. The church believes that a foundation of the family lies on the lifelong commitment of husbands and wives to each other, with God in their relationship.</p> <p>CHURCH ACTIVITIES</p> <p>The Church is continually looking for strategies to bring help not just to its members but also to the local town, the UK and internationally. This report reflects aspects of each of these three components. In each area of activity, the Trustees recognize, and are sincerely grateful for, the volunteers who contribute so much to all that happens in the life of the church.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>INCOMING RESOURCES</p> <p>Total incoming resources for the year increased from £150,927 in 2022 to £157,203 in 2023.</p> <p>RESOURCES EXPENDITURE</p> <p>Total resources expended for the year increased from £137,126 in 2022 to £190,778 in 2023.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>FUNDS AND BALANCE SHEET</p> <p>The movement in total funds for the year is a net decrease of £33,574. At the yearend, total funds held were £68,375 of which £30,205 are General funds being unrestricted and undesignated. This balance is in line with the Church's reserves policy</p>
Amount of reserves held	Para 1.22	30% of cash funds
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<p>Going concern</p> <p>The trustees have assessed whether the use of the going concern basis is appropriate and have considered possible events or conditions that might cast significant doubt on the ability of the charity to continue as a going concern. The trustees have made this assessment for a period of at least one year from the date of approval of the financial statements. The trustees have considered the charity's forecasts and projections and the possible implications should projected income and / or expenditure vary unexpectedly. The trustees have concluded that there is a reasonable expectation that the charity has adequate resources to continue to operate for the foreseeable future. The charity therefore continues to adopt the going concern basis in preparing its financial statements.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<p>GIVING</p> <p>Over the year church members have given £157,203 including recovery of tax through Gift Aid. This has been used both for the active ministries of the church and for gifts to other charitable causes both in the UK and internationally.</p>
Investment policy and objectives including any social investment policy adopted	Para 1.46	

A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g. unincorporated association , CIO)	Para 1.25	Unincorporated Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointment by majority members of the Trustees

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	JESUS THE LIVING WATER WORLD WIDE CHURCH
Other name the charity uses	
Registered charity number	1131597
Charity's principal address	Correspondence address: 13 Rowfield Edenbridge, Kent TN8 6DB

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mariflor Espartero	Trustee - Chair		
2	Rolando Salazar	Trustee		
3	Aniko Ponce	Trustee		
4	Mary Andre Salvidge	Trustee		
5	Jerry Pamintuan	Trustee		
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Accountant	Giltinan and Kennedy LLP	6a Lyons Farm Estate, Lyons Road, Slinfold, Horsham RH13 0QP

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Marcelo Arenas	
Position (eg Secretary, Chair, etc)	Administrative Officer	
Date	15 November 2023	



Receipts and payments accounts

CC16a

For the period from	Period start date 01/02/2022	To	Period end date 31/01/2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations, Legacies, Grants	120,638	5,920	-	126,558	110,967
Charitable activities	825	-	-	825	-
Gift Aid Claims	27,315	-	-	27,315	26,221
Trading activities	-	-	-	-	-
Other	-	-	-	-	-
Collections other than giving	-	-	-	-	9,907
	-	-	-	-	-
Sub total (Gross income for AR)	148,778	5,920	-	154,698	147,095
A2 Asset and investment sales, (see table).					
Secondary Account	-	-	-	-	-
Receipts from sale of investments	-	-	-	-	-
Loan repayments received	2,505	-	-	2,505	3,832
Loans received from external funder	-	-	-	-	-
	-	-	-	-	-
Sub total	2,505	-	-	2,505	3,832
Total receipts	151,283	5,920	-	157,203	150,927

A3 Payments

Staffing & Volunteers Expenses	74,387	-	-	74,387	-
Admin	3,997	-	-	3,997	-
Comms	656	-	-	656	-
Local Charity Support	846	-	-	846	-
Main Church - Cubao	20,660	-	-	20,660	-
Building - East Grinstead	23,008	-	-	23,008	-
Building - Eastbourne	3,488	-	-	3,488	-
Building - Brighton	9,571	-	-	9,571	-
Events - East Grinstead	13,377	-	-	13,377	-
Events - Eastbourne	2,683	-	-	2,683	-
Events - Brighton	3,665	-	-	3,665	-
Motor Expenses - East Grinstead	11,828	-	-	11,828	-
Motor Expenses - Eastbourne	3	-	-	3	-
Motor Expenses - Brighton	2,619	-	-	2,619	-
Gifts Given- LGLP	-	3,228	-	3,228	-
3rd party collection 20% VAT	-	-	-	-	23
3rd party collection fees	-	-	-	-	70
Accommodation costs	-	-	-	-	500
Accounting Software 20% VAT	-	-	-	-	66
Accounting Software subscription	-	-	-	-	330
Audio / Media supplies	-	-	-	-	1,216
Benevolence distributions	-	-	-	-	880
Catering- Consumables	-	-	-	-	15
Catering- Food and Drinks	-	-	-	-	2,665
Cleaning/sanitiser/PPE	-	-	-	-	166
Communion costs	-	-	-	-	587
EER NI	-	-	-	-	2,513
EER Pension	-	-	-	-	1,800
CCXX R1 accounts (SS)	-	1	-	-	634
Employment - admin fees	-	-	-	-	15/11/2023
Employment wages	-	-	-	-	38,101
Events - catering	-	-	-	-	3,111
Events - decors and other items	-	-	-	-	2,301
Events - hall hire	-	-	-	-	3,495
Furniture & Fixture	-	-	-	-	1,516
Insurance - church premises	-	-	-	-	357

Insurance - minibus	-	-	-	-	900
Local charity giving	-	-	-	-	451
Maintenance-media equipt	-	-	-	-	265
Maintenance-minibus	-	-	-	-	853
Ministry gifts / volunteer allowance	-	-	-	-	19,379
Miscelaneous expenses	-	-	-	-	5
Outreach program (Int'l giving)	-	-	-	-	1,032
Parking	-	-	-	-	56
Petty cash reimbursements - food & drinks	-	-	-	-	1,015
Postage	-	-	-	-	195
Professional services fee - DAK	-	-	-	-	1,038
Regular Hall hire	-	-	-	-	18,018
Special charity project - Int'l	-	-	-	-	4,653
Stationeries	-	-	-	-	536
Storage fees	-	-	-	-	402
Subscriptions - Media software	-	-	-	-	1,016
Subscriptions - Zoom	-	-	-	-	326
Subsriptions- teaching materials	-	-	-	-	73
Taxes - minibus	-	-	-	-	356
Tithe of Tithes (contribution to main church)	-	-	-	-	14,652
Training workshop	-	-	-	-	872
Travel - fuel	-	-	-	-	-
Travel - mileage claims	-	-	-	-	6,269
Travel - taxi.van hire	-	-	-	-	440
Wages / salaries/ NI	-	-	-	-	-
Website Subscriptions	-	-	-	-	311
Youth camp - misc items	-	-	-	-	444
Youth camp venue hire	-	-	-	-	703
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	170,787	3,228	-	174,015	134,606

A4 Asset and investment purchases, (see table)

Minibus Purchase Brighton	12,800	-	-	12,800	-
Loans made	3,963	-	-	3,963	2,520
Office equipments	-	-	-	-	-
Events equipments	-	-	-	-	-
Purchase of fixed assets	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	16,763	-	-	16,763.00	2,520

Total payments	187,550	3,228	-	190,778	137,126
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Net of receipts/(payments)	- 36,266	2,692	-	- 33,574	13,801
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A5 Transfers between funds	-	-	-	-	-
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A6 Cash funds last year end	101,949	-	-	101,949	88,148
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Cash funds this year end	65,683	2,692	-	68,375	101,949
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Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Savings Account	65,228	2,692	-
	Petty Cash	352	-	-
	Petty Cash Correction LY	103	-	-
	Total cash funds	65,683	2,692	-
CCXX R2 accounts (SS)	(agree balances with receipts and payments account(s))	OK	OK	15/11/2023 OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Tax reclaim due	27,315	-	-

Recoverable grants and charitable loans due to the charity	-	-	-
other debts (recoverable amount) due to the charity	4,439	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Government stocks	-	-	-
other quoted security	-	-	-
properties held primarily for investment purposes	-	-	-
investments in subsidiary	-	-	-
other investments	-	-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
land and buildings primarily occupied by the charity	-	-	-
motor vehicles	18,000	-	-
computers and other audio equipments	12,500	-	-
furniture, fixtures and fittings	-	-	-
heritage assets	-	-	-
other assets used by the charity	-	-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
taxes due but not yet paid	0	-	
amounts due to staff for wages and salaries, etc	0	-	
supplier's account not yet paid	0	-	
loan liabilities	0	-	
amounts payable on hire purchase and other leasing arrangements	0	-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Marcelo Arenas Admin	15/11/2023



Section A	Examiner's Report		
Report to the trustees	(>arity Jesus The Living Water World Wide Church		
On accounts for the year ended	31 January 2023	Charity no (if any)	1131597
Set out on pages			

We report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/01/2023'. -

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").

We report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

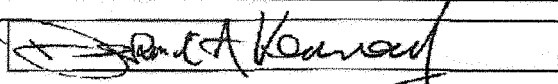
Independent examiner's statement

We have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

* Please delete the words in the brackets if they do not apply.

Signed		Date:	16 November 2023
Name:	Dermot Kennedy on behalf of Giltinan and Kennedy LLP		

Relevant professional qualification(s) or body (if any):

AIAAP FAIA FFA FIPA FFTA FAB MIATI

Address:

6a Lyons Farm Estate, Lyons Road, Slinfold, Horsham, RH13 OQP

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

The following points will help to implement strict financial and administrative controls and thus minimize any risks the charity might be exposed to.

The introduction of a Church and Charity accounting software, 'Expense Plus', has enabled the Church to streamline its processes efficiently and effectively and transformed the management of its resources.

However, there are still some areas that will benefit from review.

1) Finance Operating Policy - 115

a. All documents uploaded to Expense Plus must be approved and signed as follows:-

- i. by an authorised signatory up to £1,000 and
- ii. two signatories for over £1,000. (Financial Controls - Section 3)

b. When recording the payment or expense on Expense Plus, the payee is to reflect the person to whom it is paid, not the person authorising the payment.

c. A monthly bank reconciliation with the bank statement is to be carried out and approved and signed off by a trustee. Copies are to be made available for the examiner at year end. (Finance Controls - Bank reconciliation - Section 6)

2) Policies for Review

a. There are several policies due for review in 2024. Please ensure the Trustees carry out timely reviews and record in the minutes:

- i. Policies numbered 101 - 109

3) Governance

a. Prepare a Master List of Trustees, Volunteers and Staff, detailing the types of identification held, including a DBS check, date when recorded and updated. This list is to be reviewed annually and recorded in the minutes that a review has taken place. This is to be made available to the examiner at the year end.

4) Risk Assessment

a. A risk assessment must be performed annually to ensure that the church is safe for all users. The assessment must encompass the Risk Assessment policy and be reported to the Trustees and noted within the minutes. For guidance on areas that need assessment please follow the link below:-

<https://www.ecctesiasticat.com/risk-management/church-risk-assessments/>. Please note there are other ways of recoding risk, this is just for guidance.

b. The assessment is to be forwarded to the examiner for inclusion in their annual examination.

JESUS LIVING WATER WORLD WIDE CHURCH

England & Wales - Charity number 1131597

Accounts



Trustees' Annual Report for the period

From **01 February 2021** Period start date To Period end
date **31 January 2022**

Charity name: **JESUS THE LIVING WATER WORLD WIDE CHURCH**

Charity registration number: **1131597**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the Christian religion for the benefit of the public via evangelism, fellowships, Sunday services, outreach programs, outdoor faith camps and missions. Helping communities through fund raising projects, charity events, grant, and sponsorships.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>When planning our activities for the year, the Trustees and Members (Church Elders) of the charity have considered the Charity Commission's guidance on public benefit and the specific guidance on charities for the advancement of religion. The review of activities below reflects how we have implemented this through a range of activities, which we consider to be in line with both this guidance and our objectives</p> <p>Worship and Prayer</p> <p>The Church (JLWC) with its three congregation (East Grinstead, Brighton, and Eastbourne) continued its mission of evangelising people and gathering its members through fellowship on regular Sunday services at each respective rented hall (run by the Jubilee Community Centre at East Grinstead.) The Sunday Christian services are aimed at encouraging, supporting, lifting, and nurturing the spiritual lives of its members. In turn, each individual member of the church is encouraged to invite their friends to become part of the Christian community.</p>

The Church conducted a Conference 20/20 Vision at the end of February. Delegates from different churches attended the event.

The national lockdown, which was declared in March 2020 and continued throughout most of 2021 did not stop the Church in fellowship. Using digital platform, like Zoom meeting and Microsoft Online Teams meeting, the Church still managed to continue its mission. It was only in summer of 2021 when lockdown started to ease that the Church started to physically gather again, albeit, with strict social distancing guidelines being adhered to.

Every Monday evening, the church joins other church branches globally to be one in spirit as it gathers its members for prayer intercessory evening. The prayer intercessors gather all prayer requests and petitions received by the church on Sunday services and home visits and lift them all up in prayer.

Bible study / Cell groups were added this year to accommodate some members who may have missed the Sunday service due to work commitments. Other ministries, like Women of Faith, Men's Ministry and Youth and Kids Ministries were set up to cater the needs of its members. Digital platforms were used to reach out and fulfil the Church's mission.

All are welcomed to attend the church's regular services. This year, 10 families and 30 new nurses added to the register, which brought the total numbers to 650 including children. Average attendance on regular services were 400, and on special occasions, can reach up to 640. However, towards the end of the year, some members were removed from the register after relocating to other areas.

The church has continuously reached out to people to bring hope and

		<p>strengthen their faith through:</p> <p>Worship and prayer, Teaching through discipleship Developing their relationship with Jesus Provision of pastoral care Outreach programmes Seminars and Conferences Webinar</p> <p>To enable all these, we hold on to the leading of the Holy Spirit and the truthful promises of God.</p> <p>Pastoral Care</p> <p>Bishop Norman Ponce, assisted by some elders of the church, regularly visits families and friends who wished to be prayed over for healing and spiritual care. Some visits were made for spiritual advice and before big decisions were made. They regularly attend to members who may be experiencing trying times in family relationships, job security, spiritual battles, or financial burdens.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	When planning our activities for the year, the Trustees and Members (church Elders) of the charity have considered the Charity Commission's guidance on public benefit and the specific guidance on charities for the advancement of religion. The review of activities below reflects how we have implemented this through a range of activities, which we consider to be in line with both this guidance and our objectives.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
	Para 1.38	

Policy on social investment including program related investment		
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Outreach Programs</p> <p>The church, whenever possible, extends material and financial support to families with immediate needs, to help them be tied over during difficult times. Throughout the year, fund-raising events like concerts, bric-a-brac, food sales, envelope appeals were made to raise funds for victims of natural calamities in the Philippines. It has also sustained help to the prison outreach ministry all year long through monthly regular giving. The Love God Love People outreach program this year extended financial help to ordained pastors in the Philippines who continued to in their ministry despite restricted face to face gathering imposed in the country due to Covid 19 pandemic.</p> <p>Church Leaderships</p> <p>Training and seminars were regularly conducted for leaders and ministry heads of the church. Regular meetings by the council of elders meant programs and plans were kept on track and improved upon. Members with leadership potentials were encouraged and helped, so that they can be prepared for future responsibilities.</p>

Mission and Evangelism

Fulfilling the five purposes of JLWC is a part of our mission.

Mission-We communicate God's Word through evangelism

Membership-We incorporate God's family into our fellowship

Maturity-We educate God's people through discipleship

Ministry-We demonstrate God's love through service

Magnify-We celebrate God's presence in worship

Community living

The church has responded to several appeals of various local civic groups in need of manpower and assistance, either in cash or kind, like East Grinstead Council, Brighton and Hove Fil-Brit Community and Eastbourne Community.

The church is registered with Compassion UK, aiding a child in Philippines by way of monthly donation.

The church continuous to partner with various social and civic groups like Local Global Mid-Sussex, the Filipino-British Nurse Extra Care, Filipino-British Association of Brighton, for manpower and mobility assistance.

It has sent delegates to participate in the annual multi-cultural race programs conducted by various civic groups in West Sussex and Brighton.

Small gatherings were mentored and supported in places like Hastings, Lewes, Crowborough, Kent, Horsham, and Redhill.

Two groups of 12 called Primaries still conduct weekly mentoring aimed at teaching and nurturing to facilitate other groups of 12 each to be formed with the vision of attaining and retaining the multiplication of its members.

The church is continuously

		<p>supporting MOYA - Ministry of Young Adults, with its goal, to gather young people and young professionals to help them develop their fitness and mental wellbeing and become spiritually mature, by means of Biblical principles. In conjunction with this, the GOYE - Generation of Young Enthusiasts, was also formed for children 12-18. These two groups will ensure trainings, developments and teachings will prepare them to be future church leaders one day.</p> <p>The church has trialled this year gathering couples for 2-month long week-end seminars called Marriage Course. The church believes that a foundation of the family lies on the lifelong commitment of husbands and wives to each other, with God in their relationship.</p> <p>CHURCH ACTIVITIES</p> <p>The Church is continually looking for strategies to bring help not just to its members but also to the local town, the UK and internationally. This report reflects aspects of each of these three components. In each area of activity, the Trustees recognize, and are sincerely grateful for, the volunteers who contribute so much to all that happens in the life of the church.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	

Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>INCOMING RESOURCES Total incoming resources for the year decreased from £188,824 in 2021 to £150,927 in 2022.</p> <p>RESOURCES EXPENDITURE Total resources expended for the year increased from £109,011 in 2021 to £133,090 in 2022.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>FUNDS AND BALANCE SHEET The movement in total funds for the year is a net increase of £13,801. At the yearend, total funds held were £101,949 of which £30,585 are General funds being unrestricted and undesignated. This balance is in line with the Church's reserves policy</p>
Amount of reserves held	Para 1.22	30% of cash funds
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<p>Going concern</p> <p>The trustees have assessed whether the use of the going concern basis is appropriate and have considered possible events or conditions that might cast significant doubt on the ability of the charity to continue as a going concern. The trustees have made this assessment for a period of at least one year from the date of approval of the financial statements. The trustees have considered the charity's forecasts and projections and the possible implications should projected income and / or expenditure vary unexpectedly. The trustees have concluded that there is a reasonable expectation that the charity has adequate resources to continue to operate for the foreseeable future. The charity therefore continues to adopt the going concern basis in preparing its financial statements.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<p>GIVING</p> <p>Over the year church members have given £147,095 including recovery of tax through Gift Aid. This has been used both for the active ministries of the church and for gifts to other charitable causes both in the UK and</p>
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		internationally.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointment by majority members of the Trustees

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	JESUS THE LIVING WATER WORLD WIDE CHURCH
Other name the charity uses	
Registered charity number	1131597

Charity's principal address	Correspondence address: 13 Rowfield Edenbridge, Kent TN8 6DB

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mariflor Espartero	Trustee - Chair		
2	Rolando Salazar	Trustee		
3	Aniko Ponce	Trustee		
4	Mary Andre Salvidge	Trustee		
5	Jerry Pamintuan	Trustee		
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Corporate trustees - names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Accountant	Giltinan and Kennedy LLP	6a Lyons Farm Estate, Lyons Road, Slinfold, Horsham RH13 0QP

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

--	--

Full name(s)

Marcelo Arenas	
----------------	--

Position (eg
Secretary, Chair, etc)

Administrative Officer	
------------------------	--

Date

07 October 2022



Receipts and payments accounts

For the period from	Period start date 2/1/2021	To	Period end date 1/31/2022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
--	---	---	--	--

A1 Receipts

Donations, Legacies, Grants	110,967	-	-	110,967
Fundraising Events	-	-	-	-
Tax reclaims	26,221	-	-	26,221
Interest on Deposit Account	-	-	-	-
Dividends on Investments	-	-	-	-
Planned giving	-	-	-	-
Collections other than giving	9,907	-	-	9,907
Regular giving	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	147,095	-	-	147,095

A2 Asset and investment sales, (see table).

Secondary Account	-	-	-	-
Receipts from sale of investments	-	-	-	-
Loan repayments received	3,832	-	-	3,832
Loans received from external funder	-	-	-	-
	-	-	-	-
Sub total	3,832	-	-	3,832

Total receipts	150,927	-	-	150,927
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A3 Payments

3rd party collection 20% VAT	23	-	-	23
3rd party collection fees	70	-	-	70
Accommodation costs	500	-	-	500
Accounting Software 20% VAT	66	-	-	66
Accounting Software subscription	330	-	-	330
Audio / Media supplies	1,216	-	-	1,216
Benevolence distributions	880	-	-	880
Catering- Consumables	15	-	-	15
Catering- Food and Drinks	2,665	-	-	2,665
Cleaning/sanitiser/PPE	166	-	-	166
Communion costs	587	-	-	587
Computers	-	-	-	-
Copyright license	-	-	-	-
Cost of fundraising	-	-	-	-
EER NI	2,513	-	-	2,513
EER Pension	1,800	-	-	1,800
Employment - admin fees	634	-	-	634
Employment wages	38,101	-	-	38,101
Events - catering	3,111	-	-	3,111
Events - decors and other items	2,301	-	-	2,301
Events - hall hire	3,495	-	-	3,495
Furniture & Fixture	1,516	-	-	1,516
HP hire payments	-	-	-	-
Insurance - church premises	357	-	-	357

Insurance - minibus	900	-	-	900
Local charity giving	451	-	-	451
Maintenance-media equipt	265	-	-	265
Maintenance-minibus	853	-	-	853
Ministry gifts / volunteer allowance	19,379	-	-	19,379
Miscellaneous expenses	5	-	-	5
Music supplies	-	-	-	-
Outreach program (Int'l giving)	1,032	-	-	1,032
Parking	56	-	-	56
Petty cash reimbursements - food & drinks	1,015	-	-	1,015
Postage	195	-	-	195
Professional services fee - DAK	1,038	-	-	1,038
Regular Hall hire	18,018	-	-	18,018
Repairs - music eqpt	-	-	-	-
Special charity project - Int'l	4,653	-	-	4,653
Stationeries	536	-	-	536
Storage fees	402	-	-	402
Subscriptions - Media software	1,016	-	-	1,016
Subscriptions - Zoom	326	-	-	326
Subscriptions- teaching materials	73	-	-	73
Taxes - minibus	356	-	-	356
Tithe of Tithes (contribution to main church)	14,652	-	-	14,652
Training workshop	872	-	-	872
Travel - fuel	-	-	-	-
Travel - mileage claims	6,269	-	-	6,269
Travel - taxi.van hire	440	-	-	440
Wages / salaries/ NI	-	-	-	-
Website Subscriptions	311	-	-	311
Youth camp - misc items	444	-	-	444
Youth camp venue hire	703	-	-	703
		-	-	-
Sub total	134,606	-	-	134,606

A4 Asset and investment purchases, (see table)				
Minibus	-	-	-	-
Loans made	2,520	-	-	-
Office equipments	-	-	-	-
Events equipments	-	-	-	-
Purchase of fixed assets	-	-	-	-
	-	-	-	-
Sub total	2,520	-	-	2,520.00

Total payments	137,126	-	-	137,126
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Vet of receipts/(payments)	13,801	-	-	13,801
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	88,148	-	-	88,148
Cash funds this year end	101,949	-	-	101,949

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Savings Account	101,249	-
	Petty Cash	700	-
	Savings Bond	-	-

Total cash funds**101,949****-**

(agree balances with receipts and payments account(s))

OK

OK

**Unrestricted funds
to nearest £****Restricted funds
to nearest £****B2 Other monetary assets****Details**

Tax reclaims due	27,394	-
Recoverable grants and charitable loans due to the charity	-	-
other debts (recoverable amount) due to the charity	-	-
	-	-
	-	-
	-	-

B3 Investment assets**Details****Fund to which asset belongs****Cost (optional)**

Government stocks	-	-
other quoted security	-	-
properties held primarily for investment purposes	-	-
investments in subsidiary	-	-
other investments	-	-

B4 Assets retained for the charity's own use**Details****Fund to which asset belongs****Cost (optional)**

land and buildings primarily occupied by the charity	-	-
motor vehicles	12,801	-
computers and other audio equipments	16,849	-
furniture, fixtures and fittings	-	-
heritage assets	-	-
other assets used by the charity	-	-
		-
		-
		-

B5 Liabilities**Details****Fund to which liability relates****Amount due (optional)**

taxes due but not yet paid	0	-
amounts due to staff for wages and salaries, etc	0	-
supplier's account not yet paid	0	-
loan liabilities	0	-
amounts payable on hire purchase and other leasing arrangements	0	-

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Marcelo Arenas

CC16a

Last year

to the nearest £

98,745
11,008
72,486
-
-
-
-
-
-
182,239

-
-
6,585
-
-
6,585

188,824

-
-
6,000
-
-
660
980
977
1,384
800
1,535
283
-
1,800
454
18,075
2,800
7
1,777
278

1,124
380
355
981
17,895
94
182
1,065
21
700
1,325
250
11,689
-
11,142
-
402
-
-
342
15,317
2,368
2,395
1,187
550
-
537
900
109,011

12,081
2,100
1,377
-
-
-
15,558

124,569

64,255
-
23,893
88,148

d
Endowment funds
to nearest £
-
-
-

-

OK

Endowment funds
to nearest £

-
-
-
-
-
-

Current value (optional)

-
-
-
-
-

Current value (optional)

-
-
-
-
-
-
-
-
-
-

When due (optional)

Date of approval

10/6/2022



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Charity Name
Jesus Living Water World Wide Church

**On accounts for the year
ended**

31 January 2022

**Charity no
(if any)**

1131597

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 /01 / 2022.

**Responsibilities and
basis of report**

As the charity's trustees, 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 2011 Act and in carrying out my examination, I have followed all the 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 other than that disclosed below.

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.

Signed: Catherine Jackson

Date: 17 November 2022

Name: Catherine Jackson

**Relevant professional
qualification(s) or body
(if any):**

Address: 6a Lyons Farm Estate, Lyons Road, Slinfold, Horsham, RH13 0QP

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Policies

- 1) To ensure compliance with the law and regulation, several policies were set up during the year, however there are some areas yet to be covered:
 - a) Health & Safety Policy - 111 - the annual risk assessment was not performed during the year to 31 January 2022. The Trustees have designated an assessor to ensure this task is performed annually.
 - b) Bullying and Harassment Policy - The policy was broadly mentioned in the Equal Opportunity Policy. The Trustees will create a separate policy on Bullying and Harassment at their next meeting.
 - c) Data Protection Policy - It has been confirmed that all Trustees have received and read the policy. The policy is to form part of the induction process for new trustees, employees and staff and the policy is to be reviewed annually.
 - d) A Whistle-Blowing Policy is to be created.
- 2) Finance Operating Policy
 - a) Please ensure that procedures are adhered to, mainly that an order is raised and authorised to support payments.
 - b) All payments to trustees, employees and volunteers are supported by a completed and authorised expense form and filed in the appropriate area.

JESUS LIVING WATER WORLD WIDE CHURCH

England & Wales - Charity number 1131597

Accounts



Trustees' Annual Report for the period

From **01 February 2020** Period start date To Period end date **31 January 2021**

Charity name: **JESUS THE LIVING WATER WORLD WIDE CHURCH**

Charity registration number: **1131597**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the Christian religion for the benefit of the public via evangelism, fellowships, Sunday services, outreach programs, outdoor faith camps and missions. Helping communities through fund raising projects, charity events, grant, and sponsorships.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>When planning our activities for the year, the Trustees and Members (Church Elders) of the charity have considered the Charity Commission's guidance on public benefit and the specific guidance on charities for the advancement of religion. The review of activities below reflects how we have implemented this through a range of activities, which we consider to be in line with both this guidance and our objectives</p> <p>Worship and Prayer</p> <p>The Church (JLWC) with its three congregation (East Grinstead, Brighton, and Eastbourne) continued its mission of evangelising people and gathering its members through fellowship on regular Sunday services at each respective rented hall (run by the Jubilee Community Centre at East Grinstead.) The Sunday Christian services are aimed at encouraging, supporting, lifting, and nurturing the spiritual lives of its members. In turn, each individual member of the church is encouraged to invite their friends to become part of the Christian community.</p> <p>The Church conducted a Conference 20/20 Vision at the end of February. Delegates from different churches attended the event.</p> <p>The national lockdown, which was declared in March 2020 did not stop the Church in fellowship. Using digital platform, like Zoom meeting and Microsoft</p>

Online Teams meeting, the Church still managed to continue its mission. It was only in August when lockdown started to ease that the Church started to physically gather again, albeit, with strict social distancing guidelines being adhered to.

Every Monday evening, the church joins other church branches globally to be one in spirit as it gathers its members for prayer intercessory evening. The prayer intercessors gather all prayer requests and petitions received by the church on Sunday services and home visits and lift them all up in prayer.

Bible study / Cell groups were added this year to accommodate some members who may have missed the Sunday service due to work commitments. Other ministries, like Women of Faith, Men's Ministry and Youth and Kids Ministries were set up to cater the needs of its members. Digital platforms were used to reach out and fulfil the Church's mission.

All are welcomed to attend the church's regular services. This year, 6 families relocated, which brought the total numbers to 535 including children. Average attendance on regular services were 400, and on special occasions, can reach up to 540. However, towards the end of the year, some members were removed from the register after relocating to other areas.

The church has continuously reached out to people to bring hope and strengthen their faith through:

Worship and prayer,
Teaching through discipleship
Developing their relationship with Jesus
Provision of pastoral care
Outreach programmes
Seminars and Conferences
Webinar

To enable all these, we hold on to the leading of the Holy Spirit and the truthful promises of God.

Pastoral Care

Bishop Norman Ponce regularly visits families and friends who wished to be prayed over for healing and spiritual care. Some visits were made for spiritual advice and before big decisions were made. Assisted by some Pastors and Elders of the church, he attends to members who may be experiencing trying times in family

		relationships, job security, spiritual battles, or financial burdens.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	When planning our activities for the year, the Trustees and Members (church Elders) of the charity have considered the Charity Commission's guidance on public benefit and the specific guidance on charities for the advancement of religion. The review of activities below reflects how we have implemented this through a range of activities, which we consider to be in line with both this guidance and our objectives.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.

Para 1.20

Outreach Programs

The church, whenever possible, extends material and financial support to families with immediate needs, to help them be tied over during difficult times. Throughout the year, fund-raising events like concerts, bric-a-brac, food sales, envelope appeals were made to raise funds for victims of natural calamities in the Philippines. It has also sustained help to the prison outreach ministry all year long through monthly regular giving.

Church Leaderships

Training and seminars were regularly conducted for leaders and ministry heads of the church. Regular meetings by the council of elders meant programs and plans were kept on track and improved upon. Members with leadership potentials were encouraged and helped, so that they can be prepared for future responsibilities.

Mission and Evangelism

Fulfilling the five purposes of JLWC is a part of our mission.

Mission-We communicate God's Word through evangelism

Membership-We incorporate God's family into our fellowship

Maturity-We educate God's people through discipleship

Ministry-We demonstrate God's love through service

Magnify-We celebrate God's presence in worship

Community living

The church has responded to several appeals of various local civic groups in need of manpower and assistance, either in cash or kind, like East Grinstead Council, Brighton and Hove Fil-Brit Community and Eastbourne Community.

The church is registered with Compassion UK, aiding a child in Philippines by way of monthly donation.

The church continuous to partner with various social and civic groups like Local Global Mid-Sussex, the Filipino-British Nurse Extra Care, Filipino-British Association of Brighton, for manpower and mobility assistance.

It has sent delegates to participate in the annual multi-cultural race programs conducted by various civic groups in West Sussex and

		<p>Brighton.</p> <p>Small gatherings were mentored and supported in places like Hastings, Lewes, Crowborough, Kent, Horsham, and Redhill.</p> <p>Two groups of 12 called Primaries still conduct weekly mentoring aimed at teaching and nurturing to facilitate other groups of 12 each to be formed with the vision of attaining and retaining the multiplication of its members.</p> <p>The church is continuously supporting MOYA – Ministry of Young Adults, with its goal, to gather young people and young professionals to help them develop their fitness and mental wellbeing and become spiritually mature, by means of Biblical principles. In conjunction with this, the GOYE – Generation of Young Enthusiasts, was also formed for children 12-18. These two groups will ensure trainings, developments and teachings will prepare them to be future church leaders one day.</p> <p>CHURCH ACTIVITIES</p> <p>The Church is continually looking for strategies to bring help not just to its members but also to the local town, the UK and internationally. This report reflects aspects of each of these three components. In each area of activity, the Trustees recognize, and are sincerely grateful for, the volunteers who contribute so much to all that happens in the life of the church.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	

Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>INCOMING RESOURCES</p> <p>Total incoming resources for the year increased from £177,456 in 2020 to £188,824 in 2021.</p> <p>RESOURCES EXPENDITURE</p> <p>Total resources expended for the year decreased from £160,690 in 2020 to £124,569 in 2021.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>FUNDS AND BALANCE SHEET</p> <p>The movement in total funds for the year is a net increase of £64,255. At the year end total funds held were £88,148 of which £26,444 are General funds being unrestricted and undesignated. This balance is in line with the Church's reserves policy</p>
Amount of reserves held	Para 1.22	30% of cash funds
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<p>Going concern</p> <p>The trustees have assessed whether the use of the going concern basis is appropriate and have considered possible events or conditions that might cast significant doubt on the ability of the charity to continue as a going concern. The trustees have made this assessment for a period of at least one year from the date of approval of the financial statements. The trustees have considered the charity's forecasts and projections and the possible implications should projected income and / or expenditure vary unexpectedly. The trustees have concluded that there is a reasonable expectation that the charity has adequate resources to continue to operate for the foreseeable future. The charity therefore continues to adopt the going concern basis in preparing its financial statements.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<p>GIVING</p> <p>Over the year church members have given £182,239 including recovery of tax through Gift Aid. This has been used both for the active ministries of the church and for gifts to other charitable causes both in the UK and internationally.</p>
Investment policy and objectives including any social investment policy adopted	Para 1.46	

A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g. unincorporated association , CIO)	Para 1.25	Unincorporated Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointment by majority members of the Trustees

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	JESUS THE LIVING WATER WORLD WIDE CHURCH
Other name the charity uses	
Registered charity number	1131597
Charity's principal address	Correspondence address: 13 Rowfield Edenbridge, Kent TN8 6DB

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Maria Corazon Valerio	Trustee - Chair		
2	Rolando Salazar	Trustee		
3	Flor Espartero	Trustee		
4	Mary Andre Salvidge	Trustee		
5	Jerry Pamintuan	Trustee		
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Accountant	Giltinan and Kennedy LLP	6a Lyons Farm Estate, Lyons Road, Slinfold, Horsham RH13 0QP

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Marcelo Arenas	
Position (eg Secretary, Chair, etc)	Administrative Officer	
Date	29 November 2021	



Receipts and payments accounts

For the period from	Period start date 01/02/2020	To	Period end date 31/01/2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations, Legacies, Grants	98,745	-	-	98,745	123,600
Fundraising Events	11,008	-	-	11,008	6,743
Tax reclaim	72,486	-	-	72,486	31,810
Interest on Deposit Account	-	-	-	-	40
Dividends on Investments	-	-	-	-	466
Planned giving	-	-	-	-	2,000
Collections other than giving	-	-	-	-	3,053
Regular giving	-	-	-	-	2,980
	182,239	-	-	182,239	170,692
A2 Asset and investment sales, (see table).					
Loan repayments received	6,585	-	-	6,585	6,764
Receipts from sale of fixed assets	-	-	-	-	-
Transfers between funds	-	-	-	-	-
Sub total	6,585	-	-	6,585	6,764
Total receipts	188,824	-	-	188,824	177,456
A3 Payments					
Benevolence distribution	980	-	-	980	-
Catering - Food and drinks	1,384	-	-	1,384	10,406
Catering - Consumables	977	-	-	977	-
Cleaning materials	800	-	-	800	-
Copyright license	283	-	-	283	-
Cost of fundraising	-	-	-	-	2,785
Employment - admin fees	454	-	-	454	-
Employer pension contribution	1,800	-	-	1,800	-
Staff payroll - salary	18,075	-	-	18,075	-
Events - Decors & other items	2,800	-	-	2,800	-
Furniture & fixture	7	-	-	7	-
Hall hire	11,689	-	-	11,689	40,449
HP hire payments	1,777	-	-	1,777	1,778
Insurance - church premises	278	-	-	278	-
Insurance - minibus	1,124	-	-	1,124	1,640
Local charity giving	380	-	-	380	-
Maintenance - minibus	981	-	-	981	2,160
Maintenance - website	355	-	-	355	-
Media supplies and equipments	660	-	-	660	-
Ministry gifts / volunteers allowance	17,895	-	-	17,895	-
Miscellaneous expenses	94	-	-	94	-
Music supplies	182	-	-	182	-
Outreach program (international giving)	1,065	-	-	1,065	11,394
Computers	1,535	-	-	1,535	-
Parking	21	-	-	21	-
Accommodation costs	6,000	-	-	6,000	6,000
Petty cash fund	700	-	-	700	-
Postage and stationeries	1,325	-	-	1,325	8,508
Professional services fee- DAK	250	-	-	250	-
Special charity project - international	11,142	-	-	11,142	-
Storage fees	402	-	-	402	402
Subscriptions	537	-	-	537	-
Taxes - minibus	344	-	-	344	-
Tithe of tithes (contribution to main church)	15,317	-	-	15,317	17,537
Training workshop	2,368	-	-	2,368	-
Travel - taxi/van hire	550	-	-	550	-
Travel fuel	2,395	-	-	2,395	8,117
Travel - Mileage claims	1,187	-	-	1,187	-

Youth camp venue hire	900	-	-	900	
Wages / Salaries / NI	-	-	-	-	38,447
	-	-	-	-	-
	-	-	-	-	-
Sub total	109,012	-	-	109,012	149,623

A4 Asset and investment purchases, (see table)					
Minibus	12,081	-	-	12,081	-
Loans made	2,100	-	-	2,100	-
Office equipments	1,377	-	-	1,377	1,850
Events equipments	-	-	-	-	-
Purchase of fixed assests	-	-	-	-	9,217
	-	-	-	-	-
	-	-	-	-	-
Sub total	15,558	-	-	15,558	11,067

Total payments	124,569	-	-	124,569	160,690
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Net of receipts/(payments)	64,255	-	-	64,255	16,766
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	23,893	-	-	23,893	7,127
Cash funds this year end	88,148	-	-	88,148	23,893

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Savings	87,448	-	-
	Petty cash	700	-	-
		-	-	-
	Total cash funds	88,148	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Tax reclaims due	21,546	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Minibus	13,858	-	9,500
	Equipments Inventory	16,849	-	9,925
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Marcelo Arenas	29/11/2021	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Charity Name
Jesus Living Water World Wide Church

**On accounts for the year
ended**

31 January 2021

**Charity no
(if any)**

1131597

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 /01 / 2021.

**Responsibilities and
basis of report**

As the charity's trustees, 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 2011 Act and in carrying out my examination, I have followed all the 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 other than that disclosed below.

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.

Signed: Catherine Jackson

Date: 29 November 2021

Name: Catherine Jackson

**Relevant professional
qualification(s) or body
(if any):**

Address: 6a Lyons Farm Estate, Lyons Road, Slinfold, Horsham, RH13 0QP

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Motor Vehicle

Further clarification and disclosure required on the purchase value, depreciation and net book value of all vehicles owned by the Trustees.

Petty Cash Expenses

A separate detailed analysis is required of all Petty Cash movements and to be included on the consolidated expenses spreadsheet.

Policies

To ensure compliance with the law and regulation, several policies were set up during the year, however there are some areas yet to be covered:

- Health and Safety - Policy and Procedure. ...
- Equal Opportunities - Statement of Intent.
- Confidentiality Policy (including Data Protection).
- Safeguarding and Child Protection Policy
- Code of Conduct for Trustees
- Internal Financial Controls for managing financial risk