



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## 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><b>Worship and Prayer</b></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>

		<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.</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, 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.</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><b>Pastoral Care</b></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</p>
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		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	
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<p>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.</p>	<p>Para 1.20</p>	<p><b>Outreach Programs</b></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.</p> <p><b>Church Leaderships</b></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><b>Mission and Evangelism</b></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><b>Community living</b></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</p>
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		<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><b>CHURCH ACTIVITIES</b></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><b>INCOMING RESOURCES</b></p> <p>Total incoming resources for the year increased from £177,456 in 2020 to £188,824 in 2021.</p> <p><b>RESOURCES EXPENDITURE</b></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><b>FUNDS AND BALANCE SHEET</b></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><b>Going concern</b></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><b>GIVING</b></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	<b>Trust Deed</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Unincorporated Association</b>
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	<b>Appointment by majority members of the Trustees</b>

### 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				
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19				
20				

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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

## 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

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



## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
01/02/2020

To

Period end date  
31/01/2021

### 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 £
<b>A1 Receipts</b>					
Donations, Legacies, Grants	98,745	-	-	98,745	123,600
Fundraising Events	11,008	-	-	11,008	6,743
Tax reclaims	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
<b>A2 Asset and investment sales, (see table).</b>					
Loan repayments received	6,585	-	-	6,585	6,764
Receipts from sale of fixed assets	-	-	-	-	-
Transfers between funds	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	6,585	-	-	6,585	6,764
<b>Total receipts</b>	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	-

25/11/2021

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

<b>A4 Asset and investment purchases, (see table)</b>					
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
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>15,558</b>	<b>-</b>	<b>-</b>	<b>15,558</b>	<b>11,067</b>

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

## 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 £
<b>B1 Cash funds</b>	Savings	87,448	-	-
	Petty cash	700	-	-
		-	-	-
	<b>Total cash funds</b>	<b>88,148</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Tax reclaims due	21,546	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Minibus	13,858	-	9,500
	Equipments Inventory	16,849	-	9,925
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	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



**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.**

**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