

OUR JESUS LIVES MINISTRIES

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30TH APRIL 2022

CHARITY NUMBER: 1133053

OUR JESUS LIVES MINISTRIES
23 ASHLEIGH DRIVE
SHEFFIELD
S12 2SA

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OUR JESUS LIVES
TRUSTEES' REPORT
YEAR ENDED 30TH APRIL 2022

The trustees are pleased to present their report for the year ended 30th April 2022 for the charity, Our Jesus Lives with charity number 1133053.

The Trustees of the charity are:

Anu Samuel
Sunil Thankachen

The principal address of the charity is : 23 Ashleigh Drive
Sheffield
S12 2SA

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Charity governing document is a declaration of trust that was executed 23rd October 2009. The Charity is governed by a board on which the trustees are represented. It meets regularly to review, plan activities and monitor the financial position.

OBJECTIVES AND ACTIVITIES

The Objects of the organisation are first to advance the Christian faith in accordance with the statement of beliefs for the benefit in the United Kingdom and in such other parts of the world as the trustees may think fit from time to time . The trustees confirm that they have had due regard to the guidance issued by the Charity Commission on public benefit before deciding what activities the charity should undertake.

ACHIEVEMENTS AND PERFORMANCE

The Organisation held successful meetings through the year in which individuals were equipped and educated on the principles and doctrines of the Christian faith. The organisation held several conferences during the year in which individuals came from all around the community to attend. This has produced good results in reaching and helping members of the community. The organisation also participated in mission outreaches in India, Nepal during the year. The organisation continues its 3 branches in Sheffield, Scunthorpe and Tipton.

FINANCIAL REVIEW

The income of the charity is above £74,000. This is a good amount for this year of the charity the costs have been well managed over this period. The organisation is still in a good position to manage its costs. The main cost of the organisation was paying for the hosting of its church conferences with special guest speakers, and it supported Christian outreach work in both Nepal and India during the year.

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RESERVE POLICY

It is the policy of the Charity to maintain unrestricted funds, which are the reserves of the charity at about 3 months of unrestricted expenditure. This provides sufficient funds to cover any emergency expenditures that may arise from time to time. The charity will seek to maintain this level throughout the year.

RISK MANAGEMENT

The charity have assessed all the major risks to which the charity is exposed to, in particular those related to operations and finances of the charity, and are satisfied that systems are in place to mitigate exposure to major risks.

TRUSTEE RESPONSIBILITIES

Under the Charities Act 2011, the trustees are required to prepare a statement of accounts for each accounting year which gives a true and fair view of the state of the church. They are required to:

1. Select suitable accounting policies and apply them consistently.
2. Make judgements and estimates that are reasonable and prudent.
3. State whether the applicable accounting standards have been followed.
4. Prepare financial statements on an ongoing basis.

They are responsible for keeping proper records which disclose with reasonable accuracy the finances of the church at any time and to ensure that such accounts comply with the Charities Act 2011. They also have a responsibility to safeguard the assets of the church and to take reasonable steps to detect fraud or other irregularities.

Approved by the Trustees on 26th January 2023 and signed on their behalf by:

Independent Examiner's Report
To the Trustees
OUR JESUS LIVES

I report on the accounts of the church for the year ended 30th April 2022 set out on the following pages which have been prepared on the basis of the accounting policies shown in the corresponding pages.

Respective responsibilities of trustees and examiner

The trustees of the church are responsible for the preparation of accounts: they consider that the audit requirement under section 144(2) of the Charities Act 2011 (the 2011 Act), does not apply. It is my responsibility to :

- Examine the accounts under section 145 of the 2011 Act.
- Follow the procedures laid down in the General Directions given by the Charity Commissioners made under section 145(5)(b) of the 2011 Act.
- State whether particular matters have come to my attention.

Basis of Independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the church and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention;

- (1) which gives me reasonable cause to believe that, in any material aspect, the trustees have not met the requirements to ensure that:
 - proper accounting records are kept(in accordance with section 130 of the 2011 Act
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the 2011 Act: or
- (2) to which , in my opinion , attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Chuks Ajuka BSc(Man), FICB PMDip
FRESH FIRE ORGANISATION
Generator Business Centre
95 Miles Road
Mitcham
Surrey
CR4 3FH

OUR JESUS LIVES MINISTRIES

ACCOUNTS FOR THE YEAR ENDED 30th April 2022

1 Receipts & Payments Account (General Purpose Fund)

Income Receipts

	£	£
	2022	2021
Tithes and Offerings	60179	60674
Gift Aid	13846	4661
Other income	17498	
Interest	1	
Total Receipts	91524	65335

Direct Chaitable Expenditure

Charity Donation	2865	2182
Insurance	2020	1090
Hire of Halls	1369	0
Transport	7555	295
Church Supplies	3123	845
Vehicle expenses	212	772
Admin	5	173
Welfare	5420	192
Conference expenses	6644	5736
Stationary	278	0
PAYE	1664	1411
Mission	2316	5041
Benevolent giving	0	5254
Accounting services	550	580
Equipment	6437	6794
Software	244	0
Fixtures & Fittings	0	285
Internet	0	842
Bank	135	30
Speakers Expenses	2471	375
Hotel expenses	0	0
Repairs	1651	825
Professiona fees	537	500
Subscriptions	284	219
Pastors expenses	13959	18434
Telephone	1626	720
Refreshments	4571	150
Total Payments	65936	52745
Net Receipts/(Payments) for the year	25588	12590
Cash Funds at start of year	8017	13427
Loan paid	18000	-18000
Cash Funds at the end of the year	15605	8017

OUR JESUS LIVES MINISTRIES

2 Statements of Assets and Liabilities at 30th April 2022

Cash Funds	Unrestricted Funds	
	2022	2021
	£	£
Bank	15605	8017
Total Cash Funds	15605	8017
Assets Retained for the Charity's Own use		
Instruments	1526	1907
Equipment	12802	7956
Fixtures & Fittings	510	638
Vehicle	6400	8000
	21238	18501
Liabilities		
Accounting fee	500	500
Loan		18000
NET ASSETS	36043	8018

Approved by the Trustees and signed on their behalf:

OUR JESUS LIVES MINISTRIES

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30th April 2022

ACCOUNTING POLICIES

Basis of Accounting

These accounts have been prepared on the receipts and payments basis under the Charities Act 2011.

Funds

Unrestricted funds are those which can be used at the Trustees' discretion. Restricted Funds are those whose purposes have been restricted by the donor.

Trustee Remuneration

No trustee received remuneration from the charity.
All work of the charity was carried out by volunteers.

Depreciation

Depreciation is charged at 20% reducing balance method.