

JUBILEE LIFE INTERNATIONAL MINISTRIES

England & Wales · Charity number 1133479

Details

Status Registered

Legal form Previously excepted

Company number [06113714](#)

Registered 2010-01-07

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

Contact

Address 60 Leechcroft Avenue
Swanley
BR8 8AR

Phone 01322413113

Website <http://www.jforlife.com/>

Activities

Objects: TO ADVANCE THE CHRISTIAN RELIGION AND TO RELIEVE POVERTY AND SICKNESS IN ACCORDANCE WITH CHRISTIAN PRINCIPLES IN THE UNITED KINGDOM AND IN SUCH OTHER PARTS OF THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT FOR THE BENEFIT OF THE PUBLIC THROUGH THE HOLDING OF PRAYER MEETINGS, LECTURES, PUBLIC CELEBRATION OF RELIGIOUS FESTIVALS, PRODUCING AND/OR DISTRIBUTING LITERATURE ON THE CHRISTIAN FAITH TO ENLIGHTEN OTHERS ABOUT THE CHRISTIAN RELIGION AND/OR BY BROADCASTING THE CHRISTIAN FAITH MESSAGES OF AN EVANGELISTIC AND TEACHING NATURE; AND 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 and to relieve poverty and sickness in accordance with Christian principles in the UK and in such other parts of the World as the Trustees may from time to time think fit for the benefit of the public through the holding of prayer meetings, lectures, public celebration of religious festivals, producing and/or distributing literature.

Classification

- **How:** Provides Other Finance, Provides Services
- **What:** General Charitable Purposes, Education/training, Religious Activities
- **Who:** Children/young People, People Of A Particular Ethnic Or Racial Origin

Geography

- **Area of benefit:** UNITED KINGDOM AND WORLDWIDE
- Throughout London

Finances

Period end	Income	Expenditure	Assets	Employees
2025-02-28	£27,035	£27,882	-	-
2024-02-29	£26,885	£26,311	-	-
2023-02-28	£26,245	£26,373	-	-
2022-02-28	£25,427	£24,562	-	-
2021-02-28	£26,746	£23,358	-	-

Trustees

Name	Role	Appointed
REV BIMBOLA BABATUNDE		
REV VINCENT BABATUNDE		

JUBILEE LIFE INTERNATIONAL MINISTRIES

England & Wales - Charity number 1133479

Accounts

Registered number: 06113714
Charity number: 1133479

Jubilee Life International Ministries

FINANCIAL ACCOUNTS
FOR THE YEAR ENDED 28/02/2025

Prepared By:
E H TURKSON ACMA
HESSE ARMAH ACCOUNTANTS

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28/02/2025

TRUSTEES

V BABATUNDE

B BABATUNDE

REGISTERED OFFICE

60 Leechcroft Avenue

Swanley

Kent

BR8 8AR

COMPANY NUMBER

06113714

CHARITY NUMBER

1133479

ACCOUNTANTS

E H TURKSON ACMA

HESSE ARMAH ACCOUNTANTS

ACCOUNTS
FOR THE YEAR ENDED 28/02/2025

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TRUSTEES' REPORT
FOR THE YEAR ENDED 28/02/2025

The trustees present their report and accounts for the year ended 28/02/2025

PRINCIPAL ACTIVITIES

The principal activity of the charity in the year under review was that of a church.

STRUCTURE GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The report was prepared in accordance with the special provisions within Part 15 of the Companies Act 2006.

This report was approved by the Board of Trustees on 26/11/2025

V Babatunde
Trustee

INDEPENDENT EXAMINER'S STATEMENT

FOR THE YEAR ENDED 28/02/2025

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF JUBILEE LIFE INTERNATIONAL MINISTRIES

I report on the accounts of the company for the year ended 28/02/2025 .

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to an audit under company law and is eligible for independent examination, 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 Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINERS STATEMENT

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from 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 no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINERS STATEMENT

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities
- have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

INDEPENDENT EXAMINER'S STATEMENT

FOR THE YEAR ENDED 28/02/2025

.....

Date: 26/11/2025

E H TURKSON ACMA
HESSE ARMAH ACCOUNTANTS

Statement of Financial Activities
for the year ended 28/02/2025

	Unrestricted funds	Restricted funds	2025 Total	2024 Total
	£	£	£	£
Income				
Income from generated funds				
Income from charitable activities	27,035	-	27,035	26,885
Total Income and endowments	27,035	-	27,035	26,885
Expenses				
Costs of generating funds				
Expenditure on Charitable activities	27,882	-	27,882	26,311
Total Expenses	27,882	-	27,882	26,311
Net gains on investments				
Net Income	(847)	-	(847)	574
Gains/(losses) on revaluation of fixed assets				
Net movement in funds:				
Net income for the year	(847)	-	(847)	574
Total funds brought forward	12,451	-	12,451	11,877
Net funds carried forward	11,604	-	11,604	12,451

This statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities

BALANCE SHEET AT 28/02/2025

	Notes	2025 £	2024 £
FIXED ASSETS			
Tangible assets	3	1,350	1,688
CURRENT ASSETS			
Cash at bank and in hand		<u>11,454</u>	<u>11,763</u>
		11,454	11,763
CREDITORS: Amounts falling due within one year	4	<u>1,200</u>	<u>1,000</u>
NET CURRENT ASSETS		<u>10,254</u>	<u>10,763</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>11,604</u>	<u>12,451</u>
 CAPITAL AND RESERVES			
Unrestricted funds	6	<u> </u>	<u> </u>
General fund		<u>11,604</u>	<u>12,451</u>
		11,604	12,451

For the year ending 28/02/2025 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board of trustees on 26/11/2025 and signed on their behalf by

.....
V Babatunde
Trustee

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28/02/2025

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

1b. Incoming Resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

1c. Resources Expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

1d. Allocation And Apportionment Of Costs

All costs relate to the single activity of the charitable company and are recognised accordingly.

1e. Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Designated funds are funds set aside by the trustees out of unrestricted general funds for the specific future purposes or projects.

1f. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	reducing balance 20%
Fixtures and Fittings	reducing balance 20%

1g. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

2. EMPLOYEES

	2025	2024
	No.	No.
Average number of employees	-	-

3. TANGIBLE FIXED ASSETS

	Plant and Machinery	Fixtures and Fittings	Total
	£	£	£
Cost			
At 29/02/2024	10,129	1,857	11,986
At 28/02/2025	<u>10,129</u>	<u>1,857</u>	<u>11,986</u>
Depreciation			
At 29/02/2024	8,479	1,819	10,298
For the year	<u>330</u>	<u>8</u>	<u>338</u>
At 28/02/2025	<u>8,809</u>	<u>1,827</u>	<u>10,636</u>
Net Book Amounts			
At 28/02/2025	<u>1,320</u>	<u>30</u>	<u>1,350</u>
At 28/02/2024	<u>1,650</u>	<u>38</u>	<u>1,688</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Other creditors	<u>1,200</u>	<u>1,000</u>
	<u>1,200</u>	<u>1,000</u>

5. LIMITED BY GUARANTEE

The company is limited by guarantee and does not have a share capital. Each member gives a guarantee to contribute a sum not exceeding £1, to the company should it be wound up. At 28/02/2025 there were 2 members.

6. UNRESTRICTED FUNDS

	Brought forward	Incoming resources	Outgoing resources	Transfers	Carried forward
	£	£	£	£	£
General fund	12,451	27,035	(27,882)	-	11,604
	<u>12,451</u>	<u>27,035</u>	<u>(27,882)</u>	<u>-</u>	<u>11,604</u>

7. RESTRICTED FUNDS

Brought forward	Incoming resources	Outgoing resources	Transfers	Carried forward
£	£	£	£	£

Incoming Resources
for the year ended 28/02/2025

	2025	2024
	£	£
Incoming resources		
Incoming resources from generated funds		
	<u>27,035</u>	<u>26,885</u>
	<u>27,035</u>	<u>26,885</u>

Expenses
for the year ended 28/02/2025

	2025	2024
	£	£
Expenses		
Costs of generating funds		
Charitable Activities		
Advertising and Promotion	2,347	1,850
Functions and Events	3,312	2,586
Volunteer expenses	289	260
Rent	14,500	14,500
Honorarium	1,500	1,500
Repairs and Renewal	888	523
Accountancy fees	1,200	1,000
Stationery & office supplies	238	375
Hospitality and Refreshment	2,174	1,910
Telephone	705	899
Sundry Equipment	234	357
Bank charges	157	129
Depreciation of plant and machinery	330	413
Depreciation of fixtures and fittings	8	9
	<u>27,882</u>	<u>26,311</u>
	<u>27,882</u>	<u>26,311</u>

JUBILEE LIFE INTERNATIONAL MINISTRIES

England & Wales - Charity number 1133479

Accounts

Registered number: 06113714

Charity number: 1133479

Jubilee Life International Ministries

FINANCIAL ACCOUNTS

FOR THE YEAR ENDED 28/02/2024

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28/02/2024

TRUSTEES

V Babatunde

REGISTERED OFFICE

60 Leechcroft Avenue

Swanley

Kent

BR8 8AR

COMPANY NUMBER

06113714

CHARITY NUMBER

1133479

ACCOUNTS
FOR THE YEAR ENDED 28/02/2024

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TRUSTEES' REPORT
FOR THE YEAR ENDED 28/02/2024

The trustees present their report and accounts for the year ended 28/02/2024

PRINCIPAL ACTIVITIES

The principal activity of the charity in the year under review was that of a church .

STRUCTURE GOVERNANCE AND MANAGEMENT

structure and governance text goes here

The report was prepared in accordance with the special provisions within Part 15 of the Companies Act 2006.

This report was approved by the Board of Trustees on 03/01/2025

V Babatunde
Trustee

INDEPENDENT EXAMINER'S STATEMENT

FOR THE YEAR ENDED 28/02/2024

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF JUBILEE LIFE INTERNATIONAL MINISTRIES

I report on the accounts of the company for the year ended 28/02/2024 .

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of CIMA.

Having satisfied myself that the charity is not subject to an audit under company law and is eligible for independent examination, 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 Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINERS STATEMENT

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from 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 no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINER'S STATEMENT

FOR THE YEAR ENDED 28/02/2024

INDEPENDENT EXAMINERS STATEMENT

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and

- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

.....
Date: 1 JANUARY 2025

E H TURKSON ACMA
HESSE ARMAH
ACCOUNTANTS
456 HIGH ROAD
LONDON
E10 6QE

Statement of Financial Activities
for the year ended 28/02/2024

	Unrestricted funds	Restricted funds	2024 Total	2023 Total
	£	£	£	£
Income				
Income from generated funds				
Income from charitable activities	26,885	-	26,885	26,246
Total Income and endowments	26,885	-	26,885	26,246
Expenses				
Costs of generating funds				
Expenditure on Charitable activities	26,311	-	26,311	26,374
Total Expenses	26,311	-	26,311	26,374
Net gains on investments				
Net Income	574	-	574	(128)
Gains/(losses) on revaluation of fixed assets				
Net movement in funds:				
Net income for the year	574	-	574	(128)
Total funds brought forward	11,877	-	11,877	12,005
Net funds carried forward	12,451	-	12,451	11,877

This statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities

BALANCE SHEET AT 28/02/2024

	Notes	2024 £	2023 £
FIXED ASSETS			
Tangible assets	3	1,688	2,110
CURRENT ASSETS			
Cash at bank and in hand		<u>11,763</u>	<u>10,767</u>
		11,763	10,767
CREDITORS: Amounts falling due within one year	4	<u>1,000</u>	<u>1,000</u>
NET CURRENT ASSETS		<u>10,763</u>	<u>9,767</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>12,451</u>	<u>11,877</u>
CAPITAL AND RESERVES			
Unrestricted funds	6		
General fund		<u>12,451</u>	<u>11,877</u>
		<u>12,451</u>	<u>11,877</u>

For the year ending 28/02/2024 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board of trustees on 03/01/2025 and signed on their behalf by

.....
V Babatunde
Trustee

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28/02/2024

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

1b. Incoming Resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

1c. Resources Expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

1d. Allocation And Apportionment Of Costs

All costs relate to the single activity of the charitable company and are recognised accordingly.

1e. Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Designated funds are funds set aside by the trustees out of unrestricted general funds for the specific future purposes or projects.

1f. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	reducing balance 20%
Fixtures and Fittings	reducing balance 20%

1g. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

2. EMPLOYEES

	2024	2023
	No.	No.
Average number of employees	-	-

3. TANGIBLE FIXED ASSETS

	Plant and Machinery	Fixtures and Fittings	Total
	£	£	£
Cost			
At 01/03/2023	10,130	1,857	11,987
At 28/02/2024	<u>10,130</u>	<u>1,857</u>	<u>11,987</u>
Depreciation			
At 01/03/2023	8,067	1,810	9,877
For the year	413	9	422
At 28/02/2024	<u>8,480</u>	<u>1,819</u>	<u>10,299</u>
Net Book Amounts			
At 28/02/2024	<u>1,650</u>	<u>38</u>	<u>1,688</u>
At 28/02/2023	<u>2,063</u>	<u>47</u>	<u>2,110</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Other creditors	1,000	1,000
	<u>1,000</u>	<u>1,000</u>

5. LIMITED BY GUARANTEE

The company is limited by guarantee and does not have a share capital. Each member gives a guarantee to contribute a sum not exceeding £1, to the company should it be wound up. At 28/02/2024 there were 2 members.

6. UNRESTRICTED FUNDS

	Brought forward	Incoming resources	Outgoing resources	Transfers	Carried forward
	£	£	£	£	£
General fund	11,877	26,885	(26,311)	-	12,451
	<u>11,877</u>	<u>26,885</u>	<u>(26,311)</u>	<u>-</u>	<u>12,451</u>

7. RESTRICTED FUNDS

Brought forward	Incoming resources	Outgoing resources	Transfers	Carried forward
£	£	£	£	£

Incoming Resources
for the year ended 28/02/2024

	2024	2023
	£	£
Incoming resources		
Incoming resources from generated funds		
	<u>26,885</u>	<u>26,246</u>
	<u>26,885</u>	<u>26,246</u>

Expenses
for the year ended 28/02/2024

	2024	2023
	£	£
Expenses		
Costs of generating funds		
Charitable Activities		
Advertising and Promotion	1,850	1,874
Functions and Events	2,586	2,645
Volunteer expenses	260	258
Rent	14,500	14,500
Honorarium	1,500	1,500
Repairs and Renewal	523	457
Accountancy fees	1,000	1,000
Stationery & office supplies	375	369
Hospitality and Refreshment	1,910	1,850
Telephone	899	903
Sundry Equipment	357	364
Bank charges	129	127
Depreciation of plant and machinery	413	516
Depreciation of fixtures and fittings	9	11
	<u>26,311</u>	<u>26,374</u>
	<u>26,311</u>	<u>26,374</u>

JUBILEE LIFE INTERNATIONAL MINISTRIES

England & Wales - Charity number 1133479

Accounts

REGISTERED COMPANY NUMBER: 06113714 (England and Wales)
REGISTERED CHARITY NUMBER: 1133479

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 28 FEBRUARY 2023
FOR
JUBILEE LIFE INTERNATIONAL MINISTRIES

JUBILEE LIFE INTERNATIONAL MINISTRIES

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FOR THE YEAR ENDED 28 FEBRUARY 2023

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JUBILEE LIFE INTERNATIONAL MINISTRIES

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 28 FEBRUARY 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 28 February 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To advance the Christian religion and to relieve poverty and sickness in accordance with Christian principles in the UK and in such other parts of the World as the Trustees may from time to time think fit for the benefit of the public through the holding of prayer meetings, lectures, public celebration of religious festivals, producing and/or distributing literature on the Christian faith to enlighten others about the Christian religion and/or by broadcasting the Christian faith messages of an evangelistic and teaching nature.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

06113714 (England and Wales)

Registered Charity number

1133479

Registered office

60 Leechcroft Avenue

Swanley

Kent

BR8 8AR

Trustees

V Babatunde

Mrs B Babatunde

Approved by order of the board of trustees on 30 November 2023 and signed on its behalf by:

V Babatunde - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
JUBILEE LIFE INTERNATIONAL MINISTRIES**

Independent examiner's report to the trustees of Jubilee Life International Ministries ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 28 February 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

E H TURKSON

Hesse Armah
456 High Road
Leyton
London
E10 6QE

Date: 30 NOVEMBER 2023

JUBILEE LIFE INTERNATIONAL MINISTRIES

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 28 FEBRUARY 2023

	Notes	2023 Unrestricted fund £	2022 Total funds £
INCOME AND ENDOWMENTS FROM			
Charitable activities			
Charitable Activities		<u>26,245</u>	<u>25,427</u>
Total		<u>26,245</u>	<u>25,427</u>
EXPENDITURE ON			
Charitable activities			
Charitable Activities		<u>26,373</u>	<u>24,562</u>
NET INCOME/(EXPENDITURE)		(128)	865
RECONCILIATION OF FUNDS			
Total funds brought forward		12,005	11,140
		<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD		<u>11,877</u>	<u>12,005</u>

The notes form part of these financial statements

JUBILEE LIFE INTERNATIONAL MINISTRIES

BALANCE SHEET
28 FEBRUARY 2023

	Notes	2023 Unrestricted fund £	2022 Total funds £
FIXED ASSETS			
Tangible assets	5	2,108	2,636
CURRENT ASSETS			
Cash at bank		10,769	10,069
CREDITORS			
Amounts falling due within one year	6	(1,000)	(700)
NET CURRENT ASSETS		<u>9,769</u>	<u>9,369</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>11,877</u>	<u>12,005</u>
NET ASSETS		<u>11,877</u>	<u>12,005</u>
FUNDS	7		
Unrestricted funds		<u>11,877</u>	<u>12,005</u>
TOTAL FUNDS		<u>11,877</u>	<u>12,005</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

JUBILEE LIFE INTERNATIONAL MINISTRIES

BALANCE SHEET - continued

28 FEBRUARY 2023

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 30 November 2023 and were signed on its behalf by:

V Babatunde - Trustee

The notes form part of these financial statements

JUBILEE LIFE INTERNATIONAL MINISTRIES

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2023	2022
	£	£
Accountancy	1,000	700
Depreciation - owned assets	<u>528</u>	<u>658</u>

JUBILEE LIFE INTERNATIONAL MINISTRIES

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 28 FEBRUARY 2023

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 28 February 2023 nor for the year ended 28 February 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 28 February 2023 nor for the year ended 28 February 2022.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Charitable activities	
Charitable Activities	<u>25,427</u>
EXPENDITURE ON	
Charitable activities	
Charitable Activities	<u>24,562</u>
NET INCOME	865
RECONCILIATION OF FUNDS	
Total funds brought forward	11,140
	<hr/>
TOTAL FUNDS CARRIED FORWARD	<u><u>12,005</u></u>

5. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Totals £
COST			
At 1 March 2022 and 28 February 2023	<u>10,129</u>	<u>1,856</u>	<u>11,985</u>
DEPRECIATION			
At 1 March 2022	7,551	1,798	9,349
Charge for year	<u>516</u>	<u>12</u>	<u>528</u>
At 28 February 2023	<u>8,067</u>	<u>1,810</u>	<u>9,877</u>
NET BOOK VALUE			
At 28 February 2023	<u>2,062</u>	<u>46</u>	<u>2,108</u>
At 28 February 2022	<u>2,578</u>	<u>58</u>	<u>2,636</u>

JUBILEE LIFE INTERNATIONAL MINISTRIES

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 28 FEBRUARY 2023

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Accrued expenses	<u>1,000</u>	<u>700</u>

7. MOVEMENT IN FUNDS

	At 1.3.22 £	Net movement in funds £	At 28.2.23 £
Unrestricted funds			
General fund	12,005	(128)	11,877
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>12,005</u>	<u>(128)</u>	<u>11,877</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	26,245	(26,373)	(128)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>26,245</u>	<u>(26,373)</u>	<u>(128)</u>

Comparatives for movement in funds

	At 1.3.21 £	Net movement in funds £	At 28.2.22 £
Unrestricted funds			
General fund	11,140	865	12,005
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>11,140</u>	<u>865</u>	<u>12,005</u>

JUBILEE LIFE INTERNATIONAL MINISTRIES

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 28 FEBRUARY 2023

7. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	25,427	(24,562)	865
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>25,427</u>	<u>(24,562)</u>	<u>865</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.3.21 £	Net movement in funds £	At 28.2.23 £
Unrestricted funds			
General fund	11,140	737	11,877
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>11,140</u>	<u>737</u>	<u>11,877</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	51,672	(50,935)	737
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>51,672</u>	<u>(50,935)</u>	<u>737</u>

JUBILEE LIFE INTERNATIONAL MINISTRIES

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 28 FEBRUARY 2023

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 28 February 2023.

JUBILEE LIFE INTERNATIONAL MINISTRIES

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 28 FEBRUARY 2023

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Charitable activities		
Donations and collections	<u>26,245</u>	<u>25,427</u>
Total incoming resources	26,245	25,427
EXPENDITURE		
Charitable activities		
Rent and rates	14,500	14,500
Telephone	903	899
Postage and stationery	369	236
Advertising	1,874	1,347
Hospitality and refreshments	1,850	1,689
Repairs and renewals	457	534
Functions and Events	2,645	2,274
Volunteer expenses	258	211
Honorarium	1,500	1,200
Sundry equipment	<u>364</u>	<u>314</u>
	24,720	23,204
Support costs		
Finance		
Bank charges	127	-
Governance costs		
Auditors' remuneration	1,000	700
Plant and machinery	515	644
Fixtures and fittings	<u>11</u>	<u>14</u>
	<u>1,526</u>	<u>1,358</u>
Total resources expended	<u>26,373</u>	<u>24,562</u>
Net (expenditure)/income	<u>(128)</u>	<u>865</u>

This page does not form part of the statutory financial statements

JUBILEE LIFE INTERNATIONAL MINISTRIES

England & Wales - Charity number 1133479

Accounts

REGISTERED COMPANY NUMBER: 06113714 (England and Wales)
REGISTERED CHARITY NUMBER: 1133479

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 28 FEBRUARY 2022
FOR
JUBILEE LIFE INTERNATIONAL MINISTRIES

JUBILEE LIFE INTERNATIONAL MINISTRIES

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2022

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JUBILEE LIFE INTERNATIONAL MINISTRIES

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 28 FEBRUARY 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 28 February 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To advance the Christian religion and to relieve poverty and sickness in accordance with Christian principles in the UK and in such other parts of the World as the Trustees may from time to time think fit for the benefit of the public through the holding of prayer meetings, lectures, public celebration of religious festivals, producing and/or distributing literature on the Christian faith to enlighten others about the Christian religion and/or by broadcasting the Christian faith messages of an evangelistic and teaching nature.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

06113714 (England and Wales)

Registered Charity number

1133479

Registered office

60 Leechcroft Avenue
Swanley
Kent
BR8 8AR

Trustees

V Babatunde
Mrs B Babatunde

Company Secretary

V Babatunde

Approved by order of the board of trustees on 29 November 2022 and signed on its behalf by:

V Babatunde - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
JUBILEE LIFE INTERNATIONAL MINISTRIES

Independent examiner's report to the trustees of Jubilee Life International Ministries ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 28 February 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

E H TURKSON
ACMA CGMA
Hesse Armah
Accountants
456 High Road
Leyton
London
E10 6QE

29 November 2022

JUBILEE LIFE INTERNATIONAL MINISTRIES

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 28 FEBRUARY 2022

	Notes	2022 Unrestricted fund £	2021 Total funds £
INCOME AND ENDOWMENTS FROM			
Charitable activities			
Charitable Activities		25,427	26,746
EXPENDITURE ON			
Charitable activities			
Charitable Activities		24,562	23,358
NET INCOME		865	3,388
RECONCILIATION OF FUNDS			
Total funds brought forward		11,140	7,752
TOTAL FUNDS CARRIED FORWARD		<u>12,005</u>	<u>11,140</u>

The notes form part of these financial statements

JUBILEE LIFE INTERNATIONAL MINISTRIES

BALANCE SHEET
28 FEBRUARY 2022

	Notes	2022 Unrestricted fund £	2021 Total funds £
FIXED ASSETS			
Tangible assets	5	2,636	3,294
CURRENT ASSETS			
Cash at bank		10,069	8,446
CREDITORS			
Amounts falling due within one year	6	(700)	(600)
NET CURRENT ASSETS		<u>9,369</u>	<u>7,846</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		12,005	11,140
NET ASSETS		<u>12,005</u>	<u>11,140</u>
FUNDS	7		
Unrestricted funds		<u>12,005</u>	<u>11,140</u>
TOTAL FUNDS		<u>12,005</u>	<u>11,140</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

JUBILEE LIFE INTERNATIONAL MINISTRIES

BALANCE SHEET - continued
28 FEBRUARY 2022

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 29 November 2022 and were signed on its behalf by:

V Babatunde - Trustee

The notes form part of these financial statements

JUBILEE LIFE INTERNATIONAL MINISTRIES

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2022	2021
	£	£
Accountancy	700	500
Depreciation - owned assets	<u>658</u>	<u>823</u>

JUBILEE LIFE INTERNATIONAL MINISTRIES

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 28 FEBRUARY 2022

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 28 February 2022 nor for the year ended 28 February 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 28 February 2022 nor for the year ended 28 February 2021.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Charitable activities	
Charitable Activities	26,746
EXPENDITURE ON	
Charitable activities	
Charitable Activities	23,358
	<hr/>
NET INCOME	3,388
RECONCILIATION OF FUNDS	
Total funds brought forward	7,752
	<hr/>
TOTAL FUNDS CARRIED FORWARD	<u>11,140</u>

5. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Totals £
COST			
At 1 March 2021 and 28 February 2022	<u>10,129</u>	<u>1,856</u>	<u>11,985</u>
DEPRECIATION			
At 1 March 2021	6,907	1,784	8,691
Charge for year	<u>644</u>	<u>14</u>	<u>658</u>
At 28 February 2022	<u>7,551</u>	<u>1,798</u>	<u>9,349</u>
NET BOOK VALUE			
At 28 February 2022	<u>2,578</u>	<u>58</u>	<u>2,636</u>
At 28 February 2021	<u>3,222</u>	<u>72</u>	<u>3,294</u>

JUBILEE LIFE INTERNATIONAL MINISTRIES

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 28 FEBRUARY 2022

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Accrued expenses	<u>700</u>	<u>600</u>

7. MOVEMENT IN FUNDS

	At 1.3.21	Net movement in funds	At
	£	£	28.2.22 £
Unrestricted funds			
General fund	11,140	865	12,005
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>11,140</u>	<u>865</u>	<u>12,005</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	25,427	(24,562)	865
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>25,427</u>	<u>(24,562)</u>	<u>865</u>

Comparatives for movement in funds

	At 1.3.20	Net movement in funds	At
	£	£	28.2.21 £
Unrestricted funds			
General fund	7,752	3,388	11,140
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>7,752</u>	<u>3,388</u>	<u>11,140</u>

JUBILEE LIFE INTERNATIONAL MINISTRIES

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 28 FEBRUARY 2022

7. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	26,746	(23,358)	3,388
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>26,746</u>	<u>(23,358)</u>	<u>3,388</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.3.20 £	Net movement in funds £	At 28.2.22 £
Unrestricted funds			
General fund	7,752	4,253	12,005
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>7,752</u>	<u>4,253</u>	<u>12,005</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	52,173	(47,920)	4,253
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>52,173</u>	<u>(47,920)</u>	<u>4,253</u>

JUBILEE LIFE INTERNATIONAL MINISTRIES

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 28 FEBRUARY 2022

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 28 February 2022.

JUBILEE LIFE INTERNATIONAL MINISTRIES

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 28 FEBRUARY 2022

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Charitable activities		
Donations and collections	<u>25,427</u>	<u>26,746</u>
Total incoming resources	25,427	26,746
EXPENDITURE		
Charitable activities		
Rent and rates	14,500	14,500
Telephone	899	852
Postage and stationery	236	325
Advertising	1,347	1,221
Hospitality and refreshments	1,689	1,438
Repairs and renewals	534	222
Functions and Events	2,274	1,859
Volunteer expenses	211	206
Honorarium	1,200	1,200
Sundry equipment	<u>314</u>	<u>212</u>
	23,204	22,035
Support costs		
Governance costs		
Auditors' remuneration	700	500
Plant and machinery	644	805
Fixtures and fittings	<u>14</u>	<u>18</u>
	<u>1,358</u>	<u>1,323</u>
Total resources expended	<u>24,562</u>	<u>23,358</u>
Net income	<u><u>865</u></u>	<u><u>3,388</u></u>

JUBILEE LIFE INTERNATIONAL MINISTRIES

England & Wales - Charity number 1133479

Accounts

REGISTERED COMPANY NUMBER: 06113714 (England and Wales)
REGISTERED CHARITY NUMBER: 1133479

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 28 FEBRUARY 2021
FOR
JUBILEE LIFE INTERNATIONAL MINISTRIES

JUBILEE LIFE INTERNATIONAL MINISTRIES

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FOR THE YEAR ENDED 28 FEBRUARY 2021

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JUBILEE LIFE INTERNATIONAL MINISTRIES

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 28 FEBRUARY 2021**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 28 February 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To advance the Christian religion and to relieve poverty and sickness in accordance with Christian principles in the UK and in such other parts of the World as the Trustees may from time to time think fit for the benefit of the public through the holding of prayer meetings, lectures, public celebration of religious festivals, producing and/or distributing literature on the Christian faith to enlighten others about the Christian religion and/or by broadcasting the Christian faith messages of an evangelistic and teaching nature.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

06113714 (England and Wales)

Registered Charity number

1133479

Registered office

60 Leechcroft Avenue
Swanley
Kent
BR8 8AR

Trustees

V Babatunde
Mrs B Babatunde

Company Secretary

V Babatunde

Approved by order of the board of trustees on 1 October 2021 and signed on its behalf by:

V Babatunde - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
JUBILEE LIFE INTERNATIONAL MINISTRIES

Independent examiner's report to the trustees of Jubilee Life International Ministries ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 28 February 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

E H TURKSON ACMA CGMA
Hesse Armah
456 High Road
Leyton
London
E10 6QE

Date: 1 October 2021

JUBILEE LIFE INTERNATIONAL MINISTRIES

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 28 FEBRUARY 2021

	Notes	2021 Unrestricted fund £	2020 Total funds £
INCOME AND ENDOWMENTS FROM			
		-	1
Charitable activities			
Charitable Activities		26,746	26,122
		<hr/>	<hr/>
Total		26,746	26,122
EXPENDITURE ON			
Charitable activities			
Charitable Activities		23,358	25,185
		<hr/>	<hr/>
NET INCOME		3,388	937
RECONCILIATION OF FUNDS			
Total funds brought forward		7,752	6,815
		<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD		<u>11,140</u>	<u>7,752</u>

The notes form part of these financial statements

JUBILEE LIFE INTERNATIONAL MINISTRIES

BALANCE SHEET
28 FEBRUARY 2021

	Notes	2021 Unrestricted fund £	2020 Total funds £
FIXED ASSETS			
Tangible assets	5	3,294	4,117
CURRENT ASSETS			
Cash at bank		8,446	4,235
CREDITORS			
Amounts falling due within one year	6	(600)	(600)
NET CURRENT ASSETS		<u>7,846</u>	<u>3,635</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>11,140</u>	<u>7,752</u>
NET ASSETS		<u>11,140</u>	<u>7,752</u>
FUNDS	7		
Unrestricted funds		<u>11,140</u>	<u>7,752</u>
TOTAL FUNDS		<u>11,140</u>	<u>7,752</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 1 October 2021 and were signed on its behalf by:

V Babatunde - Trustee

The notes form part of these financial statements

JUBILEE LIFE INTERNATIONAL MINISTRIES

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2021	2020
	£	£
Accountancy	500	600
Depreciation - owned assets	<u>823</u>	<u>1,030</u>

JUBILEE LIFE INTERNATIONAL MINISTRIES

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 28 FEBRUARY 2021

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 28 February 2021 nor for the year ended 29 February 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 28 February 2021 nor for the year ended 29 February 2020.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Charitable activities	
Charitable Activities	26,121
	<hr/>
Total	26,122
EXPENDITURE ON	
Charitable activities	
Charitable Activities	25,185
	<hr/>
NET INCOME	937
RECONCILIATION OF FUNDS	
Total funds brought forward	6,815
	<hr/>
TOTAL FUNDS CARRIED FORWARD	<u>7,752</u>

5. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Totals £
COST			
At 1 March 2020 and 28 February 2021	<u>10,129</u>	<u>1,856</u>	<u>11,985</u>
DEPRECIATION			
At 1 March 2020	6,102	1,766	7,868
Charge for year	<u>805</u>	<u>18</u>	<u>823</u>
At 28 February 2021	<u>6,907</u>	<u>1,784</u>	<u>8,691</u>
NET BOOK VALUE			
At 28 February 2021	<u>3,222</u>	<u>72</u>	<u>3,294</u>
At 29 February 2020	<u>4,027</u>	<u>90</u>	<u>4,117</u>

JUBILEE LIFE INTERNATIONAL MINISTRIES

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 28 FEBRUARY 2021**

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Accrued expenses	<u>600</u>	<u>600</u>

7. MOVEMENT IN FUNDS

	At 1.3.20 £	Net movement in funds £	At 28.2.21 £
Unrestricted funds			
General fund	7,752	3,388	11,140
	————	————	————
TOTAL FUNDS	<u>7,752</u>	<u>3,388</u>	<u>11,140</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	26,746	(23,358)	3,388
	————	————	————
TOTAL FUNDS	<u>26,746</u>	<u>(23,358)</u>	<u>3,388</u>

Comparatives for movement in funds

	At 1.3.19 £	Net movement in funds £	At 29.2.20 £
Unrestricted funds			
General fund	6,815	937	7,752
	————	————	————
TOTAL FUNDS	<u>6,815</u>	<u>937</u>	<u>7,752</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	26,122	(25,185)	937
	————	————	————
TOTAL FUNDS	<u>26,122</u>	<u>(25,185)</u>	<u>937</u>

JUBILEE LIFE INTERNATIONAL MINISTRIES

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 28 FEBRUARY 2021

7. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.3.19 £	Net movement in funds £	At 28.2.21 £
Unrestricted funds			
General fund	6,815	4,325	11,140
	————	————	————
TOTAL FUNDS	<u>6,815</u>	<u>4,325</u>	<u>11,140</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	52,868	(48,543)	4,325
	————	————	————
TOTAL FUNDS	<u>52,868</u>	<u>(48,543)</u>	<u>4,325</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 28 February 2021.

JUBILEE LIFE INTERNATIONAL MINISTRIES

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 28 FEBRUARY 2021

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Charitable activities		
Donations and collections	<u>26,746</u>	<u>26,122</u>
Total incoming resources	26,746	26,122
EXPENDITURE		
Charitable activities		
Rent and rates	14,500	16,874
Telephone	852	807
Postage and stationery	325	447
Advertising	1,221	1,176
Hospitality and refreshments	1,438	638
Repairs and renewals	222	596
Functions and Events	1,859	1,972
Volunteer expenses	206	222
Honorarium	1,200	500
Sundry equipment	<u>212</u>	<u>323</u>
	22,035	23,555
Support costs		
Governance costs		
Auditors' remuneration	500	600
Plant and machinery	805	1,007
Fixtures and fittings	<u>18</u>	<u>23</u>
	<u>1,323</u>	<u>1,630</u>
Total resources expended	<u>23,358</u>	<u>25,185</u>
Net income	<u><u>3,388</u></u>	<u><u>937</u></u>

This page does not form part of the statutory financial statements