

EVANGELICAL CHURCH OF NEW JERUSALEM LTD

TRUSTEES REPORT FOR THE YEAR ENDED 30TH SEPTEMBER 2021

The Trustees have the pleasure of presenting their annual report together with the accounts for the year ended 30th September 2021.

TRUSTEES

The members of the trustees during the year were:

Mr Oluseye Fatimilehin
Mrs Ruth Efueye

MINISTER IN CHARGE

Pastor Harry Olugbenga Efueye

OBJECTIVES & ACTIVITIES

The objectives of Evangelical church of new Jerusalem are:

1. To congregate and worship God in an approved Christian manner
2. To promote the knowledge and doctrine of Christianity as contained in the Holy Scriptures
3. To support and subscribe to any charitable institution or purpose in the furtherance of the church's objectives
4. To pay for any property, right, privileges or concessions acquired by the church
5. To consecrate water and oil for members and other believers for complete healing from all types of serious illness and diseases
6. To promote or assist in the promotion of ecclesiastical organisation

DEVELOPMENT, ACTIVITIES & ACHIEVEMENTS IN THE YEAR

The charity is committed and is successfully ministering to the needs of the various social groups within and outside the Church. The charity provides forum for manpower development for its members to be equipped educationally, socially and spiritually. To enable the charity to meet the needs of every age group there are different forums created:

- (i) The Children Church – for children ages 3 - 12
- (ii) Youth Group - Ages 13 – 20
- (iii) The Singles Fellowship – unmarried males & females from age 21
- (iv) The women's fellowship – for all married women
- (v) The Men's group – for all married men
- (vi) The Elders' Forum – for all men & women aged 50 and above

These groups meets monthly to fellowship together, discuss and encourage one another on issues (socially and spiritually) peculiar to the respective groups.

They are also given a day in the year to demonstrate their impact and create an awareness to the Church.

To meet the spiritual needs of the members and the development of the total man, Believers' class, Workers training classes were run during the year. Water baptism was conducted during the year for people that gave their lives to God and passed through the necessary teaching class.

We sent financial support to other charities and also actively and strongly support the Any evangelical group in need of our help.

To relief poverty, the Charity has a welfare scheme where people's need are met physically and financially in addition to the spiritual assistance given.

FUTURE DEVELOPMENTS

The charity aims as part of fulfilling its objectives to create more facilities and programs that will help develop the whole man, spiritually, mentally and physically. We aim to also increase our relevance to the community by investing time, energy and money into activities and programmes that will help prevents youth crimes, depressions in people, child abuse and such social vices that are eating deep into the fabric of our society.

REVIEW OF FINANCIAL POSITION

Please refer to the account for the details of the financial statements for the period ended 30th September 2021.

The charity's principal funding source continues to be the individuals who attend services offered by the charity in terms of Sunday and midweek services.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The Charities Act requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for that period. In preparing these financial statements, the trustees are requested to:

- Select suitable accounting policies and then apply them consistently
- Make judgements and estimates that are reasonable and prudent
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

APPROVAL

Approved by the board of trustees on the and signed on its behalf by:

TRUSTEE: Mrs Ruth Efueye DATE:

EVANGELICAL CHURCH OF NEW JERUSALEM LTD
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30TH SEPTEMBER 2021.

SUMMARY INCOME AND EXPENDITURE ACCOUNT.

	Notes	Unrestricted	Restricted	2021	2020
INCOMING RESOURCES					
Donations & Grants	2	27116	nil	27116	21992
TOTAL INCOMING RESOURCES		<u>27116</u>	<u>0</u>	<u>27116</u>	<u>21992</u>
RESOURCES USED					
Direct charitable expenditure	3	24501	nil	24501	20231
Administration	4	<u>724</u>	<u>0</u>	<u>724</u>	<u>563</u>
TOTAL RESOURCES USED		<u>25225</u>	<u>0</u>	<u>25225</u>	<u>20794</u>
NET INCOMING RESOURCES		1891	0	1891	1198
BALANCES B/F AT BEGINNING OF YEAR		<u>-8057</u>	<u>0</u>	<u>-8057</u>	<u>-9255</u>
BALANCES CARRIED FORWARD		<u>-6166</u>	<u>0</u>	<u>-6166</u>	<u>-8057</u>

EVANGELICAL CHURCH OF NEW JERUSALEM LTD
BALANCE SHEET
as at 30th September 2021.

	Notes	2021	2020
Fixed assets			
Tangible assets		702	1406
Current assets			
Cash at bank and in hand		1849	1305
Creditor: amounts falling due within one year	6	<u>5452</u>	<u>5065</u>
Net current assets		-3603	-3759
Creditors amount falling due after one yr		<u>3265</u>	<u>5704</u>
Net current assets less current liabilities		<u>-6166</u>	<u>-8057</u>
Funds			
Restricted funds		-6166	-8057
Unrestricted funds		<u>nil</u>	<u>nil</u>
Total funds		<u>-6166</u>	<u>-8057</u>

The members have not required the company to obtain an audit in accordance with section 476 of the companies act

The directors acknowledge their responsibilities for complying with the requirement of the companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in part 15 of the companies Act 2006 applicable to companies subject to the small companies regime.

For the year ending 30th September 2021 the company was entitle to exemption from audit under section 480 of companies Act 2006.

Approved by the board of directors on.....27th June 2022.....

and signed on their behalf by. Ruth Efueye.....

Director

EVANGELICAL CHURCH OF NEW JERUSALEM LTD
NOTES ON FINANCIAL STATEMENTS
For the year 30th September 2021.

1. Accounting Policies

These accounts have been drawn up on the basis of a going concern and the financial statements prepared under the historical cost convention in accordance with applicable standards, Financial Reporting Standards and the Charities Acts 1992 & 1993. The statements comply with best practice and reflect the requirement of the revised statement of Recommended Practice (SORP 2) 'Accounting for Charities'

The charity has taken advantage of the exemption of Financial Reporting Standard No 1 from the requirements to produce a cash flow statement on the ground that it qualifies as a small charity.

Recognition of Income and Expenditure

Income and Expenditure are recognised on an accrual basis. Donation and legacies are accounted for as received and accrued only when a value can be established before payment is received.

Unrestricted/General Fund

Revenue grants and other income and expenditure associated with the general operations of the charity deal with in the unrestricted and general fund.

Endowment Fund

There is currently no endowment fund.

2.Incoming Resources	Unrestricted Funds	Restricted Funds	2021	2020
Offerings	27116	nil	27116	21992
Others	nil	nil	nil	0
	nil	nil	nil	nil
	nil	nil	nil	nil
	27116	0	27116	21992

3.Direct charitable expenditure

Rent	5430	nil	5430	730
Salary	13006	nil	13006	13419
Employers NI & Tax	1613	nil	1613	1367
Pension	910	nil	910	875
Admin	145	nil	145	183
Volunteer	2593	nil	2593	nil
Legal & Professional expenses	nil	nil	nil	2890
Sundries	nil	nil	nil	43
Travels	nil	nil	nil	20
Accessories	100	nil	100	nil
Depreciation	703	nil	703	703
Total	<u>24501</u>	<u>0</u>	<u>24500</u>	<u>20231</u>

4.Administrative expenditure

Professional fees	500	nil	500	500
Bank charges	224	nil	224	63
Loan Interest	<u>0</u>	<u>nil</u>		<u>0</u>
	<u>724</u>	<u>0</u>	<u>724</u>	<u>563</u>

5.Net movement in funds for the year

The net movement in fund for the year is stated after charging:

2021

Accountants remuneration

500

6.Creditors: amounts falling due within one year

Accountants fees	500
Other creditors	<u>4952</u>
	<u>5452</u>

7. Creditors: amount falling due after one year (Loan)

3265

EVANGELICAL CHURCH OF NEW JERUSALEM LTD

**ACCOUNTANTS CERTIFICATE
FOR THE YEAR ENDED 30TH SEPTEMBER 2021.**

In accordance with instruction given to us, we have prepared the Annexed Income and Expenditure account and balance sheet under the historical cost convention, using the accounting records; information and explanation supplied to us by the trustees, and certify that they are in accordance there-in.

Topson & Co (Accountants)
280 Camberwell Road
London
SE5 0DL