Registered Charity No.
1143442

Jesus The Voice of Hope Global Ministries

Trustees' Report and Accounts 31

March 2022

CONTENTS **PAGE**

Legal and Administrative Details	**1**
Trustee's report	**2**
Independent Examiners' Report	**7**
Statement of Financial Activities	**8**
Balance sheet	**9**
Notes to the accounts	**10**

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS FOR THE YEAR ENDED 31 MARCH 2022

Trustees	**Merra Tabay** **Raymundo Cabral** **Virginia Estrada**
Charity registered Number	1143442
Date of charitable registration	18 August 2011
Principal office	470 Ripple Road Barking Essex IG11 9RU
Independent examiners	Reina Singh FCCA – C/o GoodtoGive
Bankers	HSBC Bank PLC

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2022

The Trustees present their annual report together with the financial statements of the charitable company for the year 1 April 2021 to 31 March 2022. The Trustees confirm that the Annual Report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

Structure, governance and management

The Trustees are:
1. Merra Tabay
2. Raymundo Cabral
3. Virginia Estrada

The Trustees play a primary role in ensuring good governance and functioning of the foundation. The Board's role, functions and responsibilities are quite clearly defined.

The Charity currently has a strong team of Advisory board members in the UK who have helped to secure financial support and contribute to the future planning of the organisation.

Governing document:

Trust deed dated 1 May 2010
Registered as Charity on 18 August 2011.

Methods of Appointment of Trustees
The members of the General Trustees Board are trustees for the purpose of charity law. New trustees may be appointed by resolution of a meeting of the trustees.

Organisational structure and decision-making policies
The Charity is governed by its trustees that meet regularly with the pastoral team to manage its affairs. The charity had two part time employees during the year ended 31 March 2022, who were engaged in charitable activities, finance and day to day administration. Day to day management is delegated to the church leadership team. The trustees make the major decisions regarding the funds of the charity. This would include the purchase or sale of major property assets and decisions with major funding implications.

Risk Management
The Trustees have assessed the major risks to which the charitable company is exposed, in particular those related to the operations and finances of the charitable company, and are satisfied that systems and procedures are in place to mitigate exposure to the major risks, including insurance arrangements. The trustees do not envisage any significant external risks to funding which will not be met by church member donations. Internal control risks are being minimised by the implementation of procedures for authorisation of all transactions and projects. Procedures are being put in place to ensure the compliance with health and safety of staff, church members, volunteers, and visitors.

The principal risk of the charity has been its dependence on voluntary income. Trustees have initiated various processes to mitigate such risk, so that the charity has sufficient reserve in the event of adverse condition(s).

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2022

Public Benefit:

The Trustees have complied with the duty in Section 4 of the Charities Act 2006 and have paid due regard to public benefit when preparing this report. The benefit provided to the public is consistent with the aims of the charity in UK.

Objectives

Jesus the Voice of Hope Global Ministries is an independent, non-denominational Christian Church that presents and teaches the gospel of Jesus Christ. Its objects are;

- To promote and advance the Christian faith throughout the world, generally including by the worship of God, the instruction and edification of Christians, the care and Christian instruction of young people and children and the evangelisation of non Christians.
- To relieve poverty, hardship, sickness and distress among peoples of the local community, the UK and the world
- To promote education and training.
- To support such other charities and charitable purposes as the trustees shall decide.

The main activity of the charity is the promotion and advancement of the Christian faith; it does this through the activity of the church whose objectives include evangelism; pastoral care and community building; and worship and instruction in the Christian faith.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission (CC) relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

Ministry Team

The following served the ministry team during the year covered by these accounts;

Pastoral Care: Ptr Susana Bulaon (Senior Pastor); Ptr Merra Tabay (Associate Pastor)
Administration: Caitlin Bulaon
Worship Minister: Alexia Tumbaga
Youth Ministry: Jeanine Bulaon
Finance: Merra Tabay; Virginia Estrada
Hospitality: Michelle Bautista

Strategies for Achieving Objectives

The current focus is to advance the gospel of Jesus Christ within the youth and young adults by training and equipping them with the word of God. Strategies include holding events and engaging in a number of different projects which allow for new relationships with the public to be formed and the expansion of our social and outreach work.

Eventually the charity is looking to develop smaller groups within the church's community that will provide pastoral care, teachings and outreach opportunities.

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2022

Activities During the Year

Worship Service:
Jesus the Voice of Hope's main activity is the Sunday Worship service, where they meet weekly at The Boathouse Studios, 80 Abbey Rd, Barking IG11 7BT to worship, fellowship and be encouraged by the word of God.

Daily Prayer:
The charity holds Zoom prayer meetings at 9:30am from Monday to Friday so people from around the world (namely Philippines, North Korea and America) can join to be prayed for and so they can pray corporately for the church and the needs of others.

Overseas Mission:
Due to the pandemic, we have not been able to have any overseas missions. However, Jesus the Voice of Hope continues to support the work of Emmanuel Children's Orphanage in India by regularly donating. We often donate to causes around the world, such as donating towards the typhoon in the Philippines and supporting families that had lost their homes.

Small Groups:
The charity had two cell groups that would meet weekly to study the word of God and to get midweek encouragement and training.

Youth Ministry:
The young people of Jesus the Voice of Hope are aged between 13 and 21 years old. They meet every Sunday after the worship service with the main objective of learning Christian values that will help them achieve their goals in life and encourage a positive lifestyle. The objectives include;

- To reach out to the youth in their specific area of influence (schools, workplaces)
- To encourage them to develop gifts and talents
- To grow as confident, matured Christians and leaders
- Jesus the Voice of Hope has also partnered with Fountain of Life Ministries to provide training for the young people to equip them to become leaders in the ministry and in their own fields.

Worship Team:
Other than leading the worship on Sundays, the worship team meets monthly to rehearse. The team also encourages young people to develop skills on their chosen instrument and teaches them how to work in a band.

Volunteers

Like most churches, the charity is grateful for the unstinting efforts of its members who work towards achieving its objects as volunteers.

Financial review:

a. Principle Funding

The charity is mainly funded by donations from members of the church congregation, topped up by Gift Aid tax relief reclaimed from HM Revenue and Customs.

b. Reserves Policy

As at 31st March 2022 there was free unrestricted reserves of £43,526 (2021: £42,104) and this will be used to support the charities future activities.

Plans for Future Periods

Now that we are out of lockdown, we hope to establish more social outreach programs for the local community and overseas missions.

The charity looks to train the young people to be able to lead smaller communities within the church to offer pastoral care and to be able to teach the word of God. We look to regain the momentum gained before the pandemic when teaching and training the young people.

Jesus the Voice of Hope wants to help their local community further by owning their own property to use, not only for out Sunday Services, but for events, workshops, outreaches and other activities that would help further the objectives of the charity.

Statement of Board of Trustees' responsibilities

The Board of Trustees are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Charity law applicable to charities in England/Wales requires the Board of Trustees to prepare financial statements for each financial year which gives 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 those financial statements the Board of Trustees have:

- Selected suitable accounting policies and applied them consistently,
- Made judgments and estimates that are reasonable and prudent,
- Stated whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepared the financial statements on a going concern basis (unless it is inappropriate to presume that the Charity will continue in operation).

The Board of Trustees has overall responsibility for ensuring that the Charity has an appropriate system of controls, financial and otherwise. They are also responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the detection and prevention of fraud and other irregularities.

The Board of Trustees is responsible for the maintenance and integrity of the corporate and financial information. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Statement of disclosure of information to independent examiner

We, as the Trustees of the Charity who held office at the date of approval of these financial statements as set out on page 2 each confirm, so far as we are aware, that:

- There is no relevant information of which the Charity's independent examiner are unaware
- We have taken all the steps that we ought to have taken as Trustees in order to make ourselves aware of any relevant information and to establish that the charity's independent examiner are aware of that information.

Independent Examiner:

The Charity's independent examiner, Reina Singh C/o Good to Give LTD, has indicated their willingness to continue in office and offer themselves for appointment.

This report was approved by the Trustees on and signed on their behalf by:

MTabay

MEMA TABAY
2/2/2023

.....

INDEPENDENT EXAMINER'S REPORT

FOR THE YEAR ENDED 31 MARCH 2022

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF JESUS THE VOICE OF HOPE GLOBAL MINISTRIES

I report on the financial statements of the charity for the year ended 31 March 2022 which comprise the Statement of Financial Activities and Balance Sheet with associate notes.

This report is made solely to the charity's Trustees, as a body, in accordance with section 145 of the Charities Act 2011 and regulations made under section 154 of that Act. My work has been undertaken so that I might state to the charity's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's Trustees as a body, for my examination work.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's Trustees are responsible for the preparation of the financial statements, and they consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under Section 145 of the Charities Act).
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 145(5)(b) of the Charities Act); and
- To 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 Group/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.

Basis of Independent Examiner's report

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 130 of the Act; and
   - to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the Act have not been met; or
2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Signed: Dated: 25.02.2023

Reina Singh FCCA

STATEMENT OF FINANCIAL ACTIVITIES

(Incorporating income and expenditure account)
FOR THE YEAR ENDED 31 MARCH 2022

	Notes	Unrestricted 2022 £	Restricted 2022 £	Total Funds 2022 £	Total Funds 2021 £
Incoming resources	2				
General offerings		**36,812**		**36,812**	**28,652**
Gift Aid		**14,494**		**14,494**	**3,490**
Other income		**23**		**23**	**4,163**
Total Incoming resources		**51,329**		**51,329**	**36,305**
Resources expended	3				
Direct charitable expenditure		**48,707**		**48,707**	**26,356**
Governance costs		**1,200**		**1,200**	**1,200**
Total Resources expended		**49,907**		**49,907**	**27,556**
Movement in total fund for the year- Net income / (expenditure) For the year		**1,422**		**1,422**	**8,749**
Fund balance brought forward		**42,104**		**42,104**	**33,355**
Fund balance carried forward		**43,526**		**43,526**	**42,104**

Jesus The Voice of Hope Global Ministries
Balance Sheet
as at 31 March 2022

	Notes		2022 £		2021 £
FIXED ASSETS					
Tangible assets	4		2,647		827
CURRENT ASSETS					
Debtors	5	-		1,500	
Cash at bank and in hand		45,068		43,980	
		45,068		45,480	
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	6	(4,189)		(4,203)	
NET CURRENT ASSETS			40,879		41,277
NET ASSETS			43,526		42,104
CHARITY FUNDS					
Unrestricted funds			43,526		42,104
TOTAL FUNDS			43,526		42,104

The financial statements were approved by the Trustees on and signed on their behalf, by:

MERNA TABAY
2/2/2023

The notes on pages 9 to 10 form part of these financial statements

1 Accounting policies

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP), 'Accounting and Reporting by Charities' published in March 2005 and applicable accounting standards.

1.2 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

1.3 Incoming resources

All incoming resources are included in the Statement of financial activities when the charity has entitlement to the funds, certainty of receipt and the amount can be measured with sufficient reliability.

Donated services or facilities, which comprise donated services, are included in income at a valuation which is an estimate of the financial cost borne by the donor where such a cost is quantifiable and measurable. No income is recognised where there is no financial cost borne by a third party.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

1.4 Resources expended

Expenditure is accounted for on an accruals basis and has been included under expense categories that aggregate all costs for allocation to activities. Where costs cannot be directly attributed to particular activities, they have been allocated on a basis consistent with the use of the resources.

Fundraising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities. Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management carried out at Headquarters. Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

Grants payable are charged in the year when the offer is made except in those cases where the offer is conditional, such grants being recognised as expenditure when the conditions attaching are fulfilled. Grants offered subject to conditions which have not been met at the yearend are noted as a commitment, but not accrued as expenditure.

1.5 Tangible Fixed Asset

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

Office and musical equipment	20% on cost
Fixtures and fittings	20% on cost
Motor vehicles	20% on cost
Computer equipment	20% on cost

2 Voluntary income

	2022 £	2021 £
Donations from individuals	36,812	28,652
Gift Aid	14,494	3,490
Total Income	51,306	32,142

3 Trustees Expenses

There were no trustees expense paid for the year ended 31 March 2021 or 2020.

4 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 April 2021	10,009
Additions	2,533
At 31 March 2022	12,542
Depreciation	
At 1 April 2021	9,182
Charge for the year	713
At 31 March 2022	9,895
Net book value	
At 31 March 2022	2,647
At 31 March 2021	827

5 Debtors

	2022 £	2021 £
Other debtors	-	1,500

6 Creditors: amounts falling due within one year

	2022 £	2021 £
Taxation and social security costs	95	3

6 Creditors: amounts falling due within one year	**2022**	**2021**
	£	**£**
Taxation and social security costs	95	3
Other creditors	4,094	4,200
	4,189	4,203

Jesus The Voice of Hope Global Ministries
Notes to the Accounts
for the year ended 31 March 2022

Issuer	All Things Accounting Ltd
Document generated	Thu, 28th Jul 2022 11:36:54 BST
Document fingerprint	e8a8ef961c8a1cbdce7631d680f3ecaa

Parties involved with this document

Document processed	Party + Fingerprint
Thu, 28th Jul 2022 11:40:59 BST	Reina Singh - Signer (4388672269e3a95848fcba3565c41bf6)

Audit history log

Date	Action
Thu, 28th Jul 2022 11:41:02 BST	Reina Singh viewed the envelope. (18.132.124.34)
Thu, 28th Jul 2022 11:40:59 BST	The envelope has been signed by all parties. (18.132.124.34) Thu,
28th Jul 2022 11:40:59 BST	Reina Singh signed the envelope. (18.132.124.34)
Thu, 28th Jul 2022 11:39:29 BST	Reina Singh viewed the envelope. (18.132.124.34)
Thu, 28th Jul 2022 11:39:15 BST	Document emailed to reina@goodtogive.co.uk (3.11.13.98)
Thu, 28th Jul 2022 11:39:14 BST	Sent the envelope to Reina Singh (reina@goodtogive.co.uk) for signing. (86.159.70.214)
Thu, 28th Jul 2022 11:38:33 BST	Reina Singh has been assigned to this envelope (86.159.70.214)
Thu, 28th Jul 2022 11:37:05 BST	Document generated with fingerprint e8a8ef961c8a1cbdce7631d680f3ecaa (86.159.70.214)
Thu, 28th Jul 2022 11:36:54 BST	Envelope generated by Reina Singh (86.159.70.214)