

Registered charity number : 1143919



JFFI

JESUS FOUNDATION FAMILY INTERNATIONAL

**JESUS FOUNDATION FAMILY INTERNATIONAL
Financial Statements for the Year Ended 31 December 2021**

JESUS FOUNDATION FAMILY INTERNATIONAL

Reports of the Trustees for the year ended 31 December 2021

Administrative information:

Jesus Foundation Family International is a multicultural bible believing International Church.

Our mission statement

To reach out to the nations with the love of Christ, to set the captives free, to raise a people of purpose, power and purity, to make real disciples and to raise world class leaders.

Our core values

Growing up strong and big as a family
Resourceful & reaching out in love
Adding value to lives
Caring, creativity & can do it attitude
Excellence.

Leadership team

Rev Chibuzor Uzodinma Ezekiel - Senior pastor
Pastor(Mrs) Folashade Evelyn Ezekiel - Associate pastor/ Pastor of Music

Address

Unit 23 Lord Byron Square
Salford
Manchester
M50 2XH

Board of Trustees

Rev Chibuzor Uzodinma Ezekiel
Pastor Oluwatobi Osinaike
Pastor Eugene Adebayo Ajayi
Mr Chukwudi Obiekezie
Mr Adebola Arotiowa.

Bankers

Barclays Bank Plc	HSBC
Manchester City Office	8 Canada Square
Leicester	London
LE87 2BB	E14 5HQ

Independent Examiner

Matthew Odu

JESUS FOUNDATION FAMILY INTERNATIONAL

Reports of the Trustees continued

Aims and purpose

The strategic objectives of the Jesus Foundation Family International (JFF) are directly linked to its aims. They are:

1. For the advancement of christian faith
2. To reach out in love to the people and our community
3. To provide a place of worship and prayer.

Objective and activities

JFFI is a church where you experience the fullness of God. We provide ministerial services to parishioners in the UK and through our website and social media to the world. The ministerial services provided include wedding ceremonies, children dedication and water baptismal services. We are a Bible-believing, Spirit-led Non-denominational Christian ministry with a passion to share the good news of Jesus Christ. Our Worship services follow a contemporary style in a casual environment where you'll hear inspirational messages for daily living. In addition, we offer counselling services to people in courtship and to married couples. JFFI is a place where you will discover your purpose and fulfil potential. It is also a place where people are raised from grass to grace and where lives are revitalised, revived and filled with the Word of God.

Achievement and performance

Church Progression during the lockdown

From starting a new branch, Harvest Centre in the City of Manchester, to finding unique ways to reach out to our online community, the various ministries have worked so hard to continue to be in touch with members in many new ways. Whether its zoom hangouts, YouTube talks, livestreams and even some youth/ student events being able to be in person! However even through the online challenges, isolation, social distancing, face masks and so much more, God has shown us time and again that He is so much bigger than all of that and He will still meet us in our time of need. The support of TESCO and Fareshare had been critical to the success of the Outreach programme. A new movie initiative was lauched called 'Father Knows Best'. This movie is the result of the Creative expression that the Church enables in the Youth through various youth development

Overall, one church branch was opened in the City Centre, in Greater Manchester. About 3,500 emergency food parcels were delivered during the pandemic to vulnerable families. 50 unemployed adults were supported back into employment and 30 children between the age of 7 – 11 years received Maths/English classes. More than 200 university students reached out and evangelism done.

Structure, governance and management

The Board of Trustees composition remained unchanged and all trustees continue in office. The board of trustees continue to set the direction and policy framework for the Church. The board also put in place the process for reviewing, evaluating and implementing appropriate risk management framework.

Financial review

Total income during the year increased to £136,806 (2020: £122,460). This 12% increase in income is due to redemption of pledges. The expenses, though increased, but it was at a reducing rate. The total expenses was £112,379.96 in 2021 and £85,775.17 in 2020.

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Accounting Policies

a) Basis of accounting

The financial statements are prepared in accordance with the Charities Statement of Recommended Practice (SORP). The statement of financial activities (SOFA) is presented in columns for general fund and endowment capital, showing the net incoming resources, resources expended, and all other recognised gains and losses in the appropriate column.

The financial statements are also prepared in accordance with the historical cost convention. They comply with all applicable United Kingdom law and accounting standards.

b) Incoming resources

Donations, contributions and legacies are accounted for when entitlement has been confirmed, the amount can be measured accurately and receipt is certain.

c) Resources expended

All resources expended are accounted for on an accrual basis. Any ensuing liabilities are recognised as soon as constructive obligation arises.

d) Funds

Unrestricted funds are funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the Charity.

Restricted funds are funds which are to be used in accordance with specific instructions imposed by donors or which have been raised by the trustees' particular purpose. The cost of raising and administering such funds are charged against specific fund.

e) Depreciation

Depreciation on fixed assets is charged so as to write off their full costs less estimated residual value over their expected useful lives at the following rates:

Computer equipment, furniture & Others	20% straight line
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f) Going Concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. The Trustees have considered the impacts that the Covid-19 pandemic may have for the Charity and it is deemed that the Charity can meet its commitments and liabilities and can continue for the foreseeable future. Accordingly, they continue to adopt the going concern basis in preparing the financial statements.

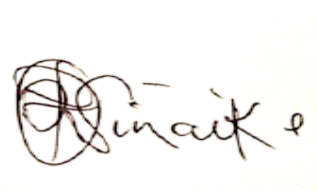
JESUS FOUNDATION FAMILY INTERNATIONAL
Statements of Financial Activities for the year ended 31 December 2021

		Unrestricted Fund	Restricted Fund	Total 2021 £	2020 £
Incoming resources	Notes				
Voluntary incomes	1	136,807	0	136,807	122,460
Other income		0		0	0
Total incoming resources		136,807	0	136,807	122,460
Resources expended					
Church activities	2	112,380	0	112,380	85,775
Fund raising		0	0	0	0
Total resources expended		112,380	0	112,380	85,775
Net incoming/(Outgoing) resources before transfers		24,427	0	24,427	36,685
Gross transfers between funds		0	0	0	0
Net incoming/(Outgoing) resources after transfers and before other recognised gain/loss		24,427	0	24,427	36,685
Gain/(loss) on revaluation and disposal of investment assets		0	0	0	0
Net movement in funds		24,427	0	24,427	36,685
Total funds b/f at 1 January 2021		4,605	0	4,605	4,207
Total funds c/f at 31 December 2021		29,032	0	29,032	40,892

JESUS FOUNDATION FAMILY INTERNATIONAL
Balance sheet at 31 December 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	3	<u>24,285</u>	<u>5,703</u>
Current assets			
Accrued income		0	1,077
Cash at bank and in hand		<u>12,079</u>	<u>880</u>
		12,079	1,957
Creditors: amounts falling due within one year	4	(5,575)	(3,055)
Net current assets		<u>6,504</u>	<u>(1,098)</u>
Total assets less current liabilities		<u><u>30,789</u></u>	<u><u>4,605</u></u>
Funds of the Charity			
Charity fund	5	<u>30,789</u>	<u>4,605</u>
Total Funds carried forward		<u><u>30,789</u></u>	<u><u>4,605</u></u>

Approved by the Board of Trustees on 24 October 2021 and signed on their behalf by



Pastor Oluwatobi Osinaike
Secretary, Board of Trustees

JESUS FOUNDATION FAMILY INTERNATIONAL

Notes to the Financial Statements for the year ended 31 December 2021

	Unrestricted Fund	Restricted Fund	Total 2021 £	2020 £
1. Incoming resources				
Tithes	51,184.85	0.00	51,184.85	33,315.06
Offering	30,555.90	0.00	30,555.90	18,831.26
Pledges	11,812.21	0.00	11,812.21	-
Project offering	-	0.00	0.00	59,255.96
Grant	43,253.85	0.00	43,253.85	11,058.00
	136,806.81	0.00	136,806.81	122,460.28

2. Resources expended

Rent	15,805.79	0.00	15,805.79	18,476.19
Wages and allowance	37,192.19	0.00	37,192.19	25,449.41
Advertising, Web Hosting and	633.56	0.00	633.56	0.00
National insurance contribut	-	0.00	0.00	0.00
Honorarium	7,350.00	0.00	7,350.00	0.00
Heating & lighting	387.07	0.00	387.07	3,245.71
Repairs and renewals	594.58	0.00	594.58	1,896.41
Insurance and rates	1,724.31	0.00	1,724.31	3,601.97
Telephone and communicati	2,493.06	0.00	2,493.06	1,174.32
Stationery/Admin expenses	10,973.66	0.00	10,973.66	9,330.00
Hospitality/Welfare	7,585.86	0.00	7,585.86	12,500.00
Transport and travelling	3,751.55	0.00	3,751.55	1,194.81
Accounting/professional fee	720.00	0.00	720.00	600.00
Financing and bank charges	3,132.72	0.00	3,132.72	3,339.52
Msc	340.00	0.00	340.00	0.00
HMRC	200.00	0.00	200.00	0.00
Decoration	1,879.76	0.00	1,879.76	0.00
Utility/ Water	834.29	0.00	834.29	0.00
Council Tax	218.80	0.00	218.80	0.00
Depreciation	8,729.00	0.00	8,729.00	1,901.00
Donation to other charities	7,113.76	0.00	7,113.76	4,966.83
	112,379.96	0.00	112,379.96	85,775.17

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Notes to the Financial Statements for the year ended 31 December 2021

3. Tangible fixed assets	Computer Equipment & Other	Motor Vehicle	Total
Cost:	£	£	£
At 1 January 2021	38,828	8,500	47.328
Addition	27,311	0	27.311
At 31 December 2021	66,139	8,500	74.639
Depreciation:			
At 1 January 2021	33,125	8,500	41.625
Addition	8,729	0	8.729
At 31 December 2021	41,854	8,500	50.354
Net book value:			
At 1 January 2021			5.703
At 31 December 2021			24.285

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Notes to the Financial Statements for the year ended 31 December 2021

4. Creditors: amount falling due within one year	2021	2020
	£	£
Accounting services	720	720
Salary and wages	0	0
Loan	2,700	2,335
Paye remittance to HMRC	2,155	0
	<hr/>	<hr/>
	5,575	3,055
	<hr/>	<hr/>

5. Funds	2021	2020
	£	£
Balance as 1 January 2021	0	12,569
Prior year adjustments	1,757	0
Surplus for the year - Unrestricted	<hr/> 29,032	<hr/> - 7,964
	30,789	4,605
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Independent Examiner's Report to the trustees of Jesus Foundation Family International

I report on the accounts for the year 31 December, 2021 which are set out on pages 5 to 9.

Respective responsibilities of trustees and examiner

The Church's trustees are responsible for the preparation of the accounts. The church's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities 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 Commission (under section 145(5)(b) of the 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 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 trustees concerning any such matters. The procedures undertaken do not provide all the evidence that be required in an audit, and consequently no opinion is given as to whether the accounts presents a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's statement

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

1. which give me reasonable cause to believe that in, any material respect, the requirements
 - a. to keep accounting records in accordance with section 130 of the Charities Act; and
 - b. to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 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 accounts to be reached.

Matthew Odu
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