

JESUS GENERATION MINISTRIES UK

England & Wales · Charity number 1153688

Details

Other names JESUS GENERATION MINISTRIES UK, JGMUK

Status Registered

Legal form Trust

Registered 2013-09-05

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

Contact

Address Changing Lives Centre
836 London Road
Thornton Heath
Surrey
CR7 7PA

Phone 07538862273

Activities

Objects: THE OBJECTS OF THE ORGANISATION'S ARE FOR THE BENEFIT OF THE PUBLIC: TO ADVANCE THE CHRISTIAN FAITH [IN ACCORDANCE WITH THE STATEMENT OF BELIEFS] IN SUCH WAYS AND IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES FROM TIME TO TIME MAY THINK FIT;

Activities: TO ADVANCE AND PROMOTE CHRISTIAN FAITH PROVIDING CARE AND SUPPORT TO COMMUNITIES OFFERING FREE TRAINING PROVIDING AS PART OF OUR CORE WORK FREE MEALS TO LOCAL COMMUNITIES AND VARIOUS GROUPS PROVIDING MENTORSHIP AND TRAINING ADVOCATING THE MESSAGE OF LOVE FOR ALL

Classification

- **How:** Provides Advocacy/advice/information
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-30	£97,113	£92,816	-	-
2023-08-30	£123,226	£94,567	-	-
2022-08-30	£104,637	£88,321	-	-
2021-08-30	£53,787	£51,327	-	-
2020-08-30	£35,553	£33,550	-	-

Trustees

Name	Role	Appointed
OTUMFUO ANYANI-BOADUM	Chair	2013-09-04
HELEN YEBOAH		2013-09-04
YAW BOATENG DAAKU		2020-07-09

JESUS GENERATION MINISTRIES UK

England & Wales - Charity number 1153688

Accounts

JESUS GENERATION MINISTRIES UK

**ANNUAL REPORT AND
ACCOUNTS FOR THE YEAR
ENDED 31 AUGUST 2024**

2024

21 Willow Lane, Mitcham, Surrey, CR4 4NA

JESUS GENERATION MINISTRIES UK
Annual Trustees Report and Financial Statements
Year Ended 31 August 2024

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JESUS GENERATION MINISTRIES UK

**Annual Trustees Report and Financial Statements
LEGAL AND ADMINISTRATIVE INFORMATION**

Trustees & Directors:

Otumfuo Anyani-Boadum (Senior Pastor)
Helen Yeboah
Yaw Boateng Daaku

Charity number: 1153688

Accountants: Jacob Manu & Co
64 Broadway
Stratford
London
E15 1NT

Bankers:
Metro Bank
One Southampton Row
London
WC1B 5HA

Registered Office:
Connect House
21 Willow Lane
Mitcham
Surrey
CR4 4NA

**JESUS GENERATION MINISTRIES UK
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2024
Registered Charity Number 1153688**

The Trustees present the financial statements of Jesus Generation Ministries UK for the year ended 31 August 2024. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (revised 2005) in preparing the Annual Report and Financial Statements of the charity/company.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Legal status and Governing document

The objects and powers of the company were established in its constitution and are governed by its constitution. The trustees are responsible for arranging and organising Annual General Meetings - AGM.

Appointment

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Induction and Training

Any new trustees would undergo orientation to brief them on their legal obligation under charity and company law, the content of the constitution, the decision making processes, the objectives and strategies and recent financial performance of Jesus Generation Ministries UK.

Organisation

The Board of Trustees is responsible for the overall strategy and direction of the charity and meet at least twice a year. The Trustees give their time on a voluntary and unpaid basis. The Board of Trustees has also appointed the following committees to support them in the management of Jesus Generation Ministries operations. They include the finance team, Building, welfare, Men and Women and Outreach teams. The teams provide much needed advise to the Trustees/Directors who retain overall power to establish and implement policies and procedures that will enable the church to achieve its goals.

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- Quality and suitability of programmes;
- Achievement of the programme's aims and objectives;
- Availability of competent volunteers to manage the programmes;
- Availability of funding for the programmes.

Interest of Board of Trustees

No member of the Trustees had, at any time during the period under consideration, any interests in the charity which require disclosure in this report.

OBJECTIVE, AIMS AND PRINCIPAL ACTIVITIES

The Jesus Generation Ministries UK was set up to among others advance the Christian faith in accordance with the general principles and doctrines of Christ Jesus. The principal activities of the church include:

1. To advance and promote Christian Faith. That is, the propagation of the Gospel of Jesus Christ and the Word of God, that people may be evangelised and believers may be conformed to the teachings of the Lord Jesus Christ.
2. To regularly assemble members of the church for fellowship.
3. To strengthen the family units so that the home life of each member is biblically healthy and fruitful.
4. To involve every member in the activities of the church and in the ministry of the Holy Spirit throughout the Body of Christ.
5. To engage in charitable activities for not only the members of the church, but the community at large who are in need of any help which the charity can give, regardless of race, colour or religious affiliation.

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Delivering Public Benefit

The charity carries out various activities in pursuance of its charitable aims. The Trustees consider the following activities, summarised below, beneficial to members of the church and the local community.

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Approximately 10 hours of preaching and teaching are delivered weekly to enhance spiritual development and good morals in the community.

Prayer Initiative

We hold weekly prayer initiatives through the Welfare and Intercessory Ministry, where we pray for individuals, families, our communities, government and the international community. A prayer chain is active in this ministry to ensure that there are people dedicated to praying at set times. Our monthly Fasting and Prayer Programme also gives an opportunity for all Christians and members of the community to come together to pray for individuals, families, children and young people, local communities and nations. The church continues to organise retreats to sharpen the spiritual development of the church members, and this has increased their spiritual development. This has also increased the spiritual atmosphere in our worship and will be repeated every year as the members ask more of this away prayer retreat.

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Musical Training & Money Management

We offer free musical training to the public and community every week. We also offer a free money management programme, which is a Level 2 QCF equivalent approved through Eduqual.

Free Breakfast & Meal

We open our doors every week to the public and local community. During these times and sessions, several people come and are refreshed, supported and welcomed to feel at home.

Marriage Seminar

Attendance to this quarterly seminar has increased significantly. Seminars are held quarterly to promote strong family values, strengthen marriages and support those who face family challenges. A family meal was provided at the end of the year, and very good feedback was received. Advice and counselling are also provided on a weekly basis.

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REPORT OF THE TRUSTEES
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Thanksgiving Service

The year's Thanksgiving Service was marvellous and well-attended by members and their families, well-wishers, and supporters of the Ministry. We broke bread and ate together as a family, and the community was invited to thank and praise God for his mercies and grace.

Other Outreach Events

- We provide prayer sessions and residential and hospital visitations to the 'shut-in', sick, and those who cannot attend worship.
- Counselling services for bereavement and personal challenges and difficulties
- We provide free community bus service for the elderly, that picks and drop them for our community services and free tea and teach and lunch or breakfast open sessions.

Children and Young People Forum

Our children and young people are integral to the Ministry, and we have seen significant growth in the number of children and young people attending Sunday School. Significant improvement is also seen in their academic reports. Weekly Sunday schools are provided by our qualified teachers, who enable our children and young people to gain core knowledge in religious studies. We also hold frequent youth meetings/forums for teenagers and young adults. This enables and motivates our children and young people to showcase their talents in a larger area on a monthly basis. These forums also help develop their talents, confidence, self-esteem and improve their academic achievements. It also helps them integrate better into the wider community.

Children and young people from all backgrounds can have fun, make friends, and feel a sense of belonging in the Ministry.

Conventions, Retreats and Leadership Seminars

These are held annually to develop and enhance individuals' leadership skills and train those in leadership to fulfil their potential and achieve their goals. The convention is held annually, while Retreats and leadership seminars are held twice annually to develop and enhance the members' spiritual alertness.

ACHIEVEMENT AND PERFORMANCE

The church has been growing from strength to strength and numerically. This results from our leadership's passion for the Great Commission, their commitment and willingness to reach communities and the leading and direction of God's Holy Spirit. The church programmes and activities are well attended, and God is adding new members.

A summary of the results of the Jesus Generation Ministries UK activities during the period is given in the Statement of Financial Activities on page 9. The total income of the charity amounted to £97,113 from regular Sunday tithes and offerings and Gift Aids. It remains the number one priority of the charity to obtain a permanent place of worship through an outright purchase via a mortgage. The size of the present church premises meant that there is

availability of spare rooms for children and young people activities, children's Sunday school programmes and other activities in pursuance of its charitable aims.

JESUS GENERATION MINISTRIES UK
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2024
Registered Charity Number 1153688

FINANCIAL REVIEW

The book values of the assets held at year-end are, in the opinion of the Board of Trustees, as stated in the financial statements. Also, in its opinion, adequate assets are available to fulfil the charity's obligations.

The total resources expended in the year include a total cost of £94,567 which is made up of direct charitable costs of £91,707, governance costs of £2,500, and depreciation of £360. The governance costs were mainly made up of accountancy fees, professional expenses, and administration. The governance costs are approved by the Trustees.

RESERVES POLICY

Jesus Generation Ministries UK maintains unrestricted funds, which are the free reserves of the charity, at a level of at least twelve months of committed expenditure, excluding direct charitable costs and other costs. Excess unrestricted funds, to the extent represented by liquid assets, will be used to meet recurrent operational costs, except where the Trustees consider that the funds should be retained for possible future projects.

INVESTMENT POLICY

The Trustees have the power to invest in such assets as they see fit. The charity's investment policy is appropriate to the nature of the funds for which the investment is held. The primary investment aim is to provide a high degree of security and liquidity and to maximise returns whilst adopting a conservative approach.

GRANT-MAKING POLICY

The Trustees intend to make grants as an effective means of delivering support and assistance to other programmes that fit within the Church's objectives; during the year under consideration, no grant was made.

**JESUS GENERATION MINISTRIES UK
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2024
Registered Charity Number 1153688**

PLANS FOR THE FUTURE

The Church is still committed to owning its own building, and as such, the Building committee is empowered to look for a place of worship of our own. The Church is planning to raise funds annually for the building fund which will be restricted for the purposes of the building.

VOLUNTEERS

Volunteers are central to the ethos and operations of Charity. They donate their time, expertise and equipment to implement programmes, raise funds and to provide other services. The church is very grateful for this generosity. The financial value of this generosity has neither been calculated nor included in the financial statements because it is difficult to quantify these in monetary terms. During this year, we saw more people giving their time for the work of God which is very encouraging and motivating to the leadership of the Church.

**JESUS GENERATION MINISTRIES UK
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2024
Registered Charity Number 1153688**

STATEMENT OF TRUSTEES' RESPONSIBILITIES

Charity Commission regulation 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 at the year-end of its incoming resources and resources expended during that year. In preparing those financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently.
- make judgments 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 service

The Trustees are responsible for keeping proper accounting records that always disclose the charity's financial position with reasonable accuracy and enable them to ensure that the financial statements comply with the SORP. They are also responsible for safeguarding the charity's assets and, hence, for taking reasonable steps to prevent and detect fraud and other irregularities.

INDEPENDENT EXAMINERS

Jacob Manu & Co has expressed their willingness to continue in service, and a resolution on this will be put to the Board of Trustees at the third-coming Annual General Meeting.

STATEMENT OF DISCLOSURES

- a) So far as the Trustees are aware, there is no relevant information of which the Charity Independent Examiners are unaware, and
- b) They have taken all the steps that they ought to have taken as Trustees in order to make themselves aware of any relevant information and to establish that the charity Independent Examiners are aware of that information.

By order of the Board of Trustees

.....

Otumfuo Anyani-Boadum

Trustee

Date:24...Day of..June 2024.....

JESUS GENERATION MINISTRIES UK

INDEPENDENT EXAMINERS' REPORT FOR THE YEAR ENDED 31 AUGUST 2024

We have examined the financial statements on pages 9 to 14 for the year ended 31 August 2024 which comprises the statement of financial activities, the balance sheet and the related notes. These financial statements have been prepared under the historical cost convention and the accounting policies set out therein.

The report is made solely to the Charity's Trustees, as a body, in accordance with Section 44 of the Charities Act 1993. The Trustees of the charity are of a general opinion that an audit is not required in accordance with Section 43(2) of the 1993 Act, and have opted for an independent examination instead.

Respective responsibilities of trustees and auditors

The Trustees, some of which are also the directors, have responsibilities for preparing the Trustees' Report and the Financial Statements in accordance with applicable law and United Kingdom Accounting Standards. These are set out in the Statement of Trustees' Responsibilities in the Report of the Trustees.

Our responsibilities as independent examiners of the charity are:

1. to examine the books and accounts of the charity in compliance with Section 43 of the 1993 Act;
2. to strictly adhere to the general directions provided by the Charity Commission under Section 43(7)(b) of the Charities Act 1993; and
3. to state whether particular matters have come to our attention in the course of our examination.

We report to you whether the financial statements have properly been prepared in accordance with United Kingdom Generally Accepted Accounting Practice, and in accordance with the Charities Act 1993.

We also report to you whether the information given in the Trustees' Report is consistent with the financial statements. We consider the implications of our report if we become aware of any apparent misstatements or material inconsistencies with the financial statements.

In addition we report to you if the charity has not kept proper accounting records, if we have not received all the information and explanations we require for our work, or if information specified by law regarding trustees' remuneration and other transactions with the charity is not disclosed.

**JESUS GENERATION MINISTRIES UK
INDEPENDENT EXAMINERS' REPORT
FOR THE YEAR ENDED 31 AUGUST 2024**

Basis of opinion

Our examination was carried out in accordance with the General Directions provided by the Charity Commission. It includes reviewing the books, documents, and other accounting records kept by the charity and comparing these with the accounts presented.

Our examination also includes consideration of any unusual disclosures or items in the accounts and seeking explanations from the Trustees. It is imperative to state here that 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'. Our report is therefore limited to the statements below:

Independent examiners' statement

In connection with our examination, we report that no matter has come to our attention, which gives cause to believe that the following have not been met:

1. Keeping proper accounting records in accordance with Sections 386 and 387 of the Companies Act 2006.
2. Preparing accounts that accord with the underlying accounting records and are in compliance with the Companies Act 2006, the United Kingdom Generally Accepted Accounting Practice (UK GAAP), the Statements of Recommended Practice (SORP)—Accounting and Reporting by Charities, and the Charities Act 1993.
3. Consistency of the information contained in the Trustees Report with the financial statements.

..... Date: ...24... Day of June2024

Jacob Manu & Co

Chartered Certified Accountants

64 Broadway, Stratford, London, E15 1NT

**JESUS GENERATION MINISTRIES UK
STATEMENT OF FINANCIAL ACTIVITIES (SOFA)
(INCLUDING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 AUGUST 2024**

	Unrestricted Funds	2024 Total	2023 Total
	£	£	£
INCOMING RESOURCES			
<i>Voluntary income</i>			
Donations	97,113	97,113	107,091
<i>Activities for Generating Funds</i>			
Special fundraising	-	-	-
<i>Other incoming resources</i>			
Interest receivable			
Gift Aids	0	0	16,135
Total incoming resources	<u>97,113</u>	<u>97,113</u>	<u>123,226</u>
RESOURCES EXPENDED			
<i>Charitable activities:</i>			
(Costs of activities in furtherance of the objects of the charity)			
Direct costs	89,956	89,956	91,707
Governance costs	2,500	2,500	2,500
Depreciation	360	360	360
Total resources expended	<u>92,816</u>	<u>92,816</u>	<u>94,567</u>
Net movement in funds for the period	4,297	4,297	28,659
Balance brought forward	<u>76,652</u>	<u>76,652</u>	<u>47,993</u>
	<u>80,949</u>	<u>80,949</u>	<u>76,652</u>
Total Funds as at 31 August 2024	80,949	80,949	76,652

All of the above results are derived from continuing activities. All gains and losses Recognised in the period are included in the above.

The notes on pages 14 to 17 form part of these financial statements.

**JESUS GENERATION MINISTRIES UK
BALANCE SHEET
FOR THE YEAR ENDED 31 AUGUST 2024**

Notes	2024 £	2023
FIXED ASSETS		
Tangible assets	17,585	17,945
Current assets		
Cash at bank and in hand	70,206	62,812
Creditors: amounts falling due Within one year	<u>6,842</u>	<u>4,105</u>
Net current assets	65,204	58,707
Creditors: amounts falling due after more than one year		
Net assets	<u>80,949</u>	<u>76,652</u>
Funds		
Unrestricted funds	<u>80,949</u>	<u>76,652</u>

The trustees acknowledge their responsibility to comply with the requirements of the Charity Commission regulation regarding accounting records and account preparation.

.....

Otumfuo Anyani-Boadum
Trustee

Date:24//06/2024.....

**JESUS GENERATION MINISTRIES UK
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2024**

1. Principal accounting policies

The following accounting policies have been applied in dealing with items which are considered material in relation to the charity's financial statements.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (revised 2005), and applicable Accounting Standards.

Funds

General funds are unrestricted funds 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. There are no restricted funds.

Tangible fixed assets

Tangible fixed assets are stated at their purchase price, together with any incidental expenses of acquisition. Depreciation is provided on all tangible fixed assets, when they are brought into use more than six months, at rates calculated to write off the cost on a straight line basis over their expected useful economic lives as follows:

Music Equipments, 6 % Straight Line

Incoming resources

Voluntary income, comprising donations in the form of regular offerings and tithes, provides core funding. This is recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability. The value of services provided by volunteers is not incorporated into these financial statements. Further details of the contributions made by volunteers can be found in the Trustees' Report.

Resources expended

Expenditure is recognised on an accruals basis as liability is incurred. Charitable income and expenditure is allocated to the respective activities and any shortfall is funded from unrestricted funds.

Resources expended

Direct costs comprise those costs incurred by the charity in the delivery of its activities. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them. Governance costs include those costs associated with meeting the constitutional and legal requirements of the charity.

Irrecoverable VAT is charged against the category of resources expended for which it was incurred.

**JESUS GENERATION MINISTRIES UK
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2024**

2. Emoluments to the Trustees

No emoluments were paid to the Trustees. The Trustees, however, are reimbursed for expenses incurred by them in the course of their duties.

3. Employee information

The average number of employees during the period under review is nil.

4. Voluntary income

	2024	2023
	Unrestricted Fund	
	£	£
Donations	97,113	107,091

5. Governance costs

The governance costs of the charity consisted of the following costs:

	2024	2023
	£	£
Accountancy fees	2,000	2,000
Professional fees	500	500

6. Net incoming resources

The net incoming resources are stated after charging the following costs:

Depreciation	£360
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**JESUS GENERATION MINISTRIES UK
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2024**

7. Tangible fixed assets

All assets are held for charitable purposes

Cost	<i>Van</i>	<i>Musical Equipment</i>	<i>Total</i>
		£	£
Balances b/f	14,145	7,400	21,545
Additions -	0	0	0
At 31/08/2024	<u>14,145</u>	<u>7,400</u>	<u>21,545</u>
Accumulated depreciation			
Balance b/f		3,600	3,240
Charge for the year		<u>360</u>	<u>360</u>
		<u>3,960</u>	<u>3,600</u>
Net Book Value	14,145	3,440	17,585
At 31/08/2024			

8. Creditors due within 1 year

Sundry **£6,842**

9. Taxation

The company is a registered charity and is not liable to corporation tax on its Charitable Activities.

10. Related party transactions

Other than donations and funds received there were no transactions with related parties during the period.

JESUS GENERATION MINISTRIES UK

England & Wales - Charity number 1153688

Accounts

JESUS GENERATION MINISTRIES UK

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Attendance to this quarterly seminar has increased significantly. Seminars are held quarterly to promote strong family values, strengthen marriages and support those who face family challenges. A family meal was provided at the end of the year, and very good feedback was received. Advice and counselling are also provided on a weekly basis.

**JESUS GENERATION MINISTRIES UK
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2023
Registered Charity Number 1153688**

Thanksgiving Service

The year's Thanksgiving Service was marvellous and well attended by the members and their families, well-wishers, and supporters of the Ministry. We broke bread and ate together as family, and the community was invited to thank and praise God for his mercies and grace.

Other Outreach Events

- We provide prayer sessions and residential and hospital visitations to the 'shut-in', sick, and those who cannot attend worship.
- Counselling services for bereavement and personal challenges and difficulties

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Our children and young people are integral to the Ministry, and we have seen significant growth in the number of children and young people attending Sunday School. Significant improvement is also seen in their academic reports. Weekly Sunday schools are provided by our qualified teachers, who enable our children and young people to gain core knowledge in religious studies. We also hold frequent youth meetings/forums for teenagers and young adults. This enables and motivates our children and young people to showcase their talents in a larger area on a monthly basis. These forums also help develop their talents, confidence, self-esteem and improve their academic achievements. It also helps them integrate better into the wider community.

Children and young people from all backgrounds can have fun, make friends, and feel a sense of belonging in the Ministry.

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These are held annually to develop and enhance individuals' leadership skills and train those in leadership to fulfil their potential and achieve their goals. The convention is held annually, while Retreats and leadership seminars are held twice annually to develop and enhance the members' spiritual alertness.

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The church has been growing from strength to strength and numerically. This results from our leadership's passion for the Great Commission, their commitment and willingness to reach communities and the leading and direction of God's Holy Spirit. The church programmes and activities are well attended, and God is adding new members.

A summary of the results of the Jesus Generation Ministries UK activities during the period is given in the Statement of Financial Activities on page 9. The total income of the charity amounted to £123 226 from regular Sunday tithes and offerings and Gift Aids. It remains the number one priority of the charity to obtain a permanent place of worship through an outright purchase via a mortgage. The size of the present church premises meant that there is availability of spare rooms for children and young people activities, children's Sunday school programmes and other activities in pursuance of its charitable aims.

**JESUS GENERATION MINISTRIES UK
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2023
Registered Charity Number 1153688**

FINANCIAL REVIEW

The book values of the assets held at year-end are, in the opinion of the Board of Trustees, as stated in the financial statements. Also, in its opinion, adequate assets are available to fulfil the charity's obligations.

The total resources expended in the year include a total cost of £94,567 which is made up of direct charitable costs of £91,707, governance costs of £2,500, and depreciation of £360. The governance costs were mainly made up of accountancy fees, professional expenses, and administration. The governance costs are approved by the Trustees.

RESERVES POLICY

Jesus Generation Ministries UK maintains unrestricted funds, which are the free reserves of the charity, at a level of at least twelve months of committed expenditure, excluding direct charitable costs and other costs. Excess unrestricted funds, to the extent represented by liquid assets, will be used to meet recurrent operational costs, except where the Trustees consider that the funds should be retained for possible future projects.

INVESTMENT POLICY

The Trustees have the power to invest in such assets as they see fit. The charity's investment policy is appropriate to the nature of the funds for which the investment is held. The primary investment aim is to provide a high degree of security and liquidity and to maximise returns whilst adopting a conservative approach.

GRANT-MAKING POLICY

The Trustees intend to make grants as an effective means of delivering support and assistance to other programmes that fit within the Church's objectives; during the year under consideration, no grant was made.

**JESUS GENERATION MINISTRIES UK
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2023
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The Church is still committed to owning its own building, and as such, the Building committee is empowered to look for a place of worship of our own. The Church is planning to raise funds annually for the building fund which will be restricted for the purposes of the building.

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Volunteers are central to the ethos and operations of Charity. They donate their time, expertise and equipment to implement programmes, raise funds and to provide other services. The church is very grateful for this generosity. The financial value of this generosity has neither been calculated nor included in the financial statements because it is difficult to quantify these in monetary terms. During this year, we saw more people giving their time for the work of God which is very encouraging and motivating to the leadership of the Church.

**JESUS GENERATION MINISTRIES UK
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2023
Registered Charity Number 1153688**

STATEMENT OF TRUSTEES' RESPONSIBILITIES

Charity Commission regulation 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 at the year-end of its incoming resources and resources expended during that year. In preparing those financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently.
- make judgments 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 service

The Trustees are responsible for keeping proper accounting records that always disclose the charity's financial position with reasonable accuracy and enable them to ensure that the financial statements comply with the SORP. They are also responsible for safeguarding the charity's assets and, hence, for taking reasonable steps to prevent and detect fraud and other irregularities.

INDEPENDENT EXAMINERS

Jacob Manu & Co has expressed their willingness to continue in service, and a resolution on this will be put to the Board of Trustees at the third-coming Annual General Meeting.

STATEMENT OF DISCLOSURES

- a) So far as the Trustees are aware, there is no relevant information of which the Charity Independent Examiners are unaware, and
- b) They have taken all the steps that they ought to have taken as Trustees in order to make themselves aware of any relevant information and to establish that the charity Independent Examiners are aware of that information.

By order of the Board of Trustees

.....

Otumfuo Anyani-Boadum
Trustee
Date:24...Day of..June 2024.....

JESUS GENERATION MINISTRIES UK

INDEPENDENT EXAMINERS' REPORT FOR THE YEAR ENDED 31 AUGUST 2023

We have examined the financial statements on pages 9 to 14 for the year ended 31 August 2023 which comprises the statement of financial activities, the balance sheet and the related notes. These financial statements have been prepared under the historical cost convention and the accounting policies set out therein.

The report is made solely to the Charity's Trustees, as a body, in accordance with Section 44 of the Charities Act 1993. The Trustees of the charity are of a general opinion that an audit is not required in accordance with Section 43(2) of the 1993 Act, and have opted for an independent examination instead.

Respective responsibilities of trustees and auditors

The Trustees, some of which are also the directors, have responsibilities for preparing the Trustees' Report and the Financial Statements in accordance with applicable law and United Kingdom Accounting Standards. These are set out in the Statement of Trustees' Responsibilities in the Report of the Trustees.

Our responsibilities as independent examiners of the charity are:

1. to examine the books and accounts of the charity in compliance with Section 43 of the 1993 Act;
2. to strictly adhere to the general directions provided by the Charity Commission under Section 43(7)(b) of the Charities Act 1993; and
3. to state whether particular matters have come to our attention in the course of our examination.

We report to you whether the financial statements have properly been prepared in accordance with United Kingdom Generally Accepted Accounting Practice, and in accordance with the Charities Act 1993.

We also report to you whether the information given in the Trustees' Report is consistent with the financial statements. We consider the implications of our report if we become aware of any apparent misstatements or material inconsistencies with the financial statements.

In addition we report to you if the charity has not kept proper accounting records, if we have not received all the information and explanations we require for our work, or if information specified by law regarding trustees' remuneration and other transactions with the charity is not disclosed.

**JESUS GENERATION MINISTRIES UK
INDEPENDENT EXAMINERS' REPORT
FOR THE YEAR ENDED 31 AUGUST 2023**

Basis of opinion

Our examination was carried out in accordance with the General Directions provided by the Charity Commission. It includes reviewing the books, documents, and other accounting records kept by the charity and comparing these with the accounts presented.

Our examination also includes consideration of any unusual disclosures or items in the accounts and seeking explanations from the Trustees. It is imperative to state here that 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'. Our report is therefore limited to the statements below:

Independent examiners' statement

In connection with our examination, we report that no matter has come to our attention, which gives cause to believe that the following have not been met:

1. Keeping proper accounting records in accordance with Sections 386 and 387 of the Companies Act 2006.
2. Preparing accounts that accord with the underlying accounting records and are in compliance with the Companies Act 2006, the United Kingdom Generally Accepted Accounting Practice (UK GAAP), the Statements of Recommended Practice (SORP)—Accounting and Reporting by Charities, and the Charities Act 1993.
3. Consistency of the information contained in the Trustees Report with the financial statements.

.....

Date: ...24... Day of June2024

Jacob Manu & Co

Chartered Certified Accountants

64 Broadway, Stratford, London, E15 1NT

JESUS GENERATION MINISTRIES UK
STATEMENT OF FINANCIAL ACTIVITIES (SOFA)
(INCLUDING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 AUGUST 2023

	Unrestricted Funds	2023 Total	2022 Total
	£	£	£
INCOMING RESOURCES			
<i>Voluntary income</i>			
Donations	107,091	107,091	85,593
<i>Activities for Generating Funds</i>			
Special fundraising	-	-	-
<i>Other incoming resources</i>			
Interest receivable			
Gift Aids	16,135	16,135	19,044
Total incoming resources	<u>123,226</u>	<u>123,226</u>	<u>104,637</u>
RESOURCES EXPENDED			
<i>Charitable activities:</i>			
(Costs of activities in furtherance of the objects of the charity)			
Direct costs	91,707	91,707	85,461
Governance costs	2,500	2,500	2,500
Depreciation	360	360	360
Total resources expended	<u>94,567</u>	<u>94,567</u>	<u>88,321</u>
Net movement in funds for the period	28,659	28,659	16,316
Balance brought forward	47,993	47,993	31,677
	<u>76,652</u>	<u>76,652</u>	<u>47,993</u>
Total Funds as at 31 August 2023	76,652	76,652	60,517

All of the above results are derived from continuing activities. All gains and losses Recognised in the period are included in the above.

The notes on pages 14 to 17 form part of these financial statements.

**JESUS GENERATION MINISTRIES UK
BALANCE SHEET
FOR THE YEAR ENDED 31 AUGUST 2023**

	Notes	2023 £	2022
FIXED ASSETS			
Tangible assets		17,945	18,305
Current assets			
Cash at bank and in hand		62,812	45,553
Creditors: amounts falling due Within one year		<u>4,105</u>	<u>15,845</u>
Net current assets		58,707	29,688
Creditors: amounts falling due after more than one year			
Net assets		<u>76,652</u>	<u>47,993</u>
Funds			
Unrestricted funds		<u>76,652</u>	<u>47,993</u>

The trustees acknowledge their responsibility to comply with the requirements of the Charity Commission regulation regarding accounting records and account preparation.

.....

Otumfuo Anyani-Boadum
Trustee

Date:24//06/2024.....

**JESUS GENERATION MINISTRIES UK
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023**

1. Principal accounting policies

The following accounting policies have been applied in dealing with items which are considered material in relation to the charity's financial statements.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (revised 2005), and applicable Accounting Standards.

Funds

General funds are unrestricted funds 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. There are no restricted funds.

Tangible fixed assets

Tangible fixed assets are stated at their purchase price, together with any incidental expenses of acquisition. Depreciation is provided on all tangible fixed assets, when they are brought into use more than six months, at rates calculated to write off the cost on a straight line basis over their expected useful economic lives as follows:

Music Equipments, 6 % Straight Line

Incoming resources

Voluntary income, comprising donations in the form of regular offerings and tithes, provides core funding. This is recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability. The value of services provided by volunteers is not incorporated into these financial statements. Further details of the contributions made by volunteers can be found in the Trustees' Report.

Resources expended

Expenditure is recognised on an accruals basis as liability is incurred. Charitable income and expenditure is allocated to the respective activities and any shortfall is funded from unrestricted funds.

Resources expended

Direct costs comprise those costs incurred by the charity in the delivery of its activities. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them. Governance costs include those costs associated with meeting the constitutional and legal requirements of the charity. Irrecoverable VAT is charged against the category of resources expended for which it was incurred.

**JESUS GENERATION MINISTRIES UK
 NOTES TO THE FINANCIAL STATEMENTS
 FOR THE YEAR ENDED 31 AUGUST 2023**

2. Emoluments to the Trustees

No emoluments were paid to the Trustees. The Trustees, however, are reimbursed for expenses incurred by them in the course of their duties.

3. Employee information

The average number of employees during the period under review is nil.

4. Voluntary income	2023	2022
	Unrestricted Fund	
	£	£
Donations	107,091	104,637

5. Governance costs

The governance costs of the charity consisted of the following costs:

	2023	2022
	£	£
Accountancy fees	2,000	2,000
Professional fees	500	500

6. Net incoming resources

The net incoming resources are stated after charging the following costs:

Depreciation	£360
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**JESUS GENERATION MINISTRIES UK
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023**

7. Tangible fixed assets

All assets are held for charitable purposes

Cost	<i>Musical</i>		<i>Total</i>
	<i>Van</i>	<i>Equipment</i>	
	£	£	£
Balances b/f	14,145	7,400	21,545
Additions -	0	0	0
At 31/08/2023	<u>14,145</u>	<u>7,400</u>	<u>21,545</u>
Accumulated depreciation			
Balance b/f		3,240	3,240
Charge for the year		360	360
		<u>3,600</u>	<u>3,600</u>
Net Book Value	14,145	3,800	17,945
At 31/08/2023			

8. Creditors due within 1 year

Sundry **£4,105**

9. Taxation

The company is a registered charity and is not liable to corporation tax on its Charitable Activities.

10. Related party transactions

Other than donations and funds received there were no transactions with related parties during the period.

JESUS GENERATION MINISTRIES UK

England & Wales - Charity number 1153688

Accounts

JESUS GENERATION MINISTRIES UK

**ANNUAL REPORT AND
ACCOUNTS FOR THE YEAR
ENDED 31 AUGUST 2022**

2022

21 Willow Lane, Mitcham, Surrey, CR4 4NA

JESUS GENERATION MINISTRIES UK
Annual Trustees Report and Financial Statements
Year Ended 31 August 2022

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Report of the Trustees	4-9
Report of the Reporting Accountant	10
Statement of financial activities	11
Balance sheet	12
Notes to the financial statements	13-16

JESUS GENERATION MINISTRIES UK

**Annual Trustees Report and Financial Statements
LEGAL AND ADMINISTRATIVE INFORMATION**

Trustees & Directors:

Otumfuo Anyani-Boadum (Senior Pastor)
Helen Yeboah
Yaw Boateng Daaku

Charity number: 1153688

Accountants: Jacob Manu & Co
1 Mark Street
Stratford
London
E15 4GY

Bankers:
Metro Bank
One Southampton Row
London
WC1B 5HA

Registered Office:
Connect House
21 Willow Lane
Mitcham
Surrey
CR4 4NA

**JESUS GENERATION MINISTRIES UK
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2022
Registered Charity Number 1153688**

The Trustees present the financial statements of Jesus Generation Ministries UK for the year ended 31 August 2022. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (revised 2005) in preparing the Annual Report and Financial Statements of the charity/company.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Legal status and Governing document

The objects and powers of the company were established in its constitution and are governed by its constitution. The trustees are responsible for arranging and organising Annual General Meetings - AGM.

Appointment

The Trustees who held office during the financial year and at the date of this report are set out on page 1. The Trustees are appointed in accordance with the rules set out as per the charity's governing document.

Induction and Training

Any new trustees would undergo orientation to brief them on their legal obligation under charity and company law, the content of the constitution, the decision making processes, the objectives and strategies and recent financial performance of Jesus Generation Ministries UK.

Organisation

The Board of Trustees is responsible for the overall strategy and direction of the charity and meet at least twice a year. The Trustees give their time on a voluntary and unpaid basis. The Board of Trustees has also appointed the following committees to support them in the management of Jesus Generation Ministries operations. They include the finance team, Building, welfare, Men and Women and Outreach teams. The teams provide much needed advise to the Trustees/Directors who retain overall power to establish and implement policies and procedures that will enable the church to achieve its goals.

**JESUS GENERATION MINISTRIES UK
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2022
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Risk Management

The Trustees have examined the principal areas of Jesus Generation operations and have considered the major risks that could arise in these areas. In the opinion of the Trustees, the church has appropriate procedures in place, which provide reasonable assurance that the risks identified by them are mitigated to an acceptable level. Major risks, for this purpose, are those that may have a significant effect on:

- Quality and suitability of programmes;
- Achievement of the programme's aims and objectives;
- Availability of competent volunteers to manage the programmes;
- Availability of funding for the programmes.

Interest of Board of Trustees

No member of the Trustees had, at any time during the period under consideration, any interests in the charity which require disclosure in this report.

OBJECTIVE, AIMS AND PRINCIPAL ACTIVITIES

The Jesus Generation Ministries UK was set up to among others advance the Christian faith in accordance with the general principles and doctrines of Christ Jesus. The principal activities of the church include:

1. To advance and promote Christian Faith. That is, the propagation of the Gospel of Jesus Christ and the Word of God, that people may be evangelised and believers may be conformed to the teachings of the Lord Jesus Christ.
2. To regularly assemble members of the church for fellowship.
3. To strengthen the family units so that the home life of each member is biblically healthy and fruitful.
4. To involve every member in the activities of the church and in the ministry of the Holy Spirit throughout the Body of Christ.
5. To engage in charitable activities for not only the members of the church, but the community at large who are in need of any help which the charity can give, regardless of race, colour or religious affiliation.

**JESUS GENERATION MINISTRIES UK
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2022
Registered Charity Number 1153688**

ACHIEVEMENTS, PERFORMANCE AND PLANS FOR THE FUTURE

Delivering Public Benefit

The charity carries out various activities in pursuance of its charitable aims. The Trustees consider the following activities summarised below provide benefit to members of the church and the local community.

Teaching/lectures

Approximately 10 hours of preaching and teaching are delivered weekly to enhance spiritual development and good morals in the community.

Prayer Initiative

We hold weekly prayer initiative through the Welfare and Intercessory Ministry where we pray for individuals, families, our communities, government and the international community. A Prayer chain is active in this Ministry to ensure that there are people dedicated to pray at set time. Our monthly Fasting and Prayer Programme also gives an opportunity for all Christian and members of the community to come together to pray for individuals, families, children and young people, local communities and nations. The church continues to organise retreats to sharpen the spiritual development of the church members and this has increased their spiritual development. This has also increased the spiritual atmosphere in our worship and will be repeated every year as the members ask more of this away prayer retreat.

Financial and Budget Management

Teaching and lectures are provided to teach people personal financial and budget management on how to effectively manage their finances, prioritise and set smart goals and achieve objectives. Qualified professionals within the Charity teach others on how to achieve their goals and be successful in their career path.

Musical Training & Money Management

We offer free musical training to the public and community every week. We also offer free money management programme which is a Level 2 QCF equivalent approved through Eduqual.

Free Breakfast & Meal

We open our doors every week to the public and local community. During this times and sessions several people come and are refreshed, supported and welcomed to feel at home.

Marriage Seminar

The attendance to this quarterly seminar has increased significantly. Seminars are held quarterly to promote strong family values, strengthen marriages and support those who face family challenges. A family meal was provided at the end of the year and very good feedback was received. Advice and counselling are also provided on a weekly basis.

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REPORT OF THE TRUSTEES
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**JESUS GENERATION MINISTRIES UK
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2022
Registered Charity Number 1153688**

FINANCIAL REVIEW

The book values of the assets held at the year-end, in the opinion of the Board of Trustees, as stated in the financial statements. Also, in its opinion, adequate assets are available to fulfil the obligations of the charity.

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REPORT OF THE TRUSTEES
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PLANS FOR THE FUTURE

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**JESUS GENERATION MINISTRIES UK
REPORT OF THE TRUSTEES
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- 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 service

The Trustees are 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 SORP. 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.

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- a) So far as the Trustees are aware, there is no relevant information of which the charity Independent Examiners are unaware, and
- b) They have taken all the steps that they ought to have taken as Trustees in order to make themselves aware of any relevant information and to establish that the charity Independent Examiners are aware of that information.

By order of the Board of Trustees

.....

Otumfuo Anyani-Boadum
Trustee

Date:30....Day of..March 2023.....

JESUS GENERATION MINISTRIES UK

INDEPENDENT EXAMINERS' REPORT FOR THE YEAR ENDED 31 AUGUST 2022

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3. to state whether particular matters have come to our attention in the course of our examination.

We report to you whether the financial statements have properly been prepared in accordance with United Kingdom Generally Accepted Accounting Practice, and in accordance with the Charities Act 1993.

We also report to you whether the information given in the Trustees' Report is consistent with the financial statements. We consider the implications of our report if we become aware of any apparent misstatements or material inconsistencies with the financial statements.

In addition we report to you if the charity has not kept proper accounting records, if we have not received all the information and explanations we require for our work, or if information specified by law regarding trustees' remuneration and other transactions with the charity is not disclosed.

**JESUS GENERATION MINISTRIES UK
INDEPENDENT EXAMINERS' REPORT
FOR THE YEAR ENDED 31 AUGUST 2022**

Basis of opinion

Our examination was carried out in accordance with the General Directions provided by the Charity Commission. The examination includes a review of the books and documents and other accounting records kept by the charity and comparing these with the accounts presented.

Our examination also includes consideration of any unusual disclosures or items in the accounts, and seeking explanations from the Trustees. It is imperative to state here that 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'. Our report is therefore limited to the statements below:

Independent examiners' statement

In connection with our examination, we report that no matter has come to our attention, which gives cause to believe that the following have not been met:

1. Keeping proper accounting records in accordance with Section 386 and 387 of the Companies Act 2006.
2. Preparing accounts which accord with the underlying accounting records and which are in compliance with the Companies Act 2006, the United Kingdom Generally Accepted Accounting Practice (UK GAAP), the Statements of Recommended Practice (SORP) - Accounting and Reporting by Charities and the Charities Act 1993.
3. Consistency of the information contained in the Trustees Report with the financial statements.

..... Date: ...30... Day of March2023

Jacob Manu & Co

Chartered Certified Accountants

1 Mark Street, Stratford, London, E15 4GY

JESUS GENERATION MINISTRIES UK
STATEMENT OF FINANCIAL ACTIVITIES (SOFA)
(INCLUDING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 AUGUST 2022

	Unrestricted Funds	2022 Total	2021 Total
	£	£	£
INCOMING RESOURCES			
<i>Voluntary income</i>			
Donations	85,593	85,593	53,787
<i>Activities for Generating Funds</i>			
Special fund raising	-	-	-
<i>Other incoming resources</i>			
Interest receivable			
Gift Aids	19,044	0	0
Total incoming resources	<u>104,637</u>	<u>104,637</u>	<u>53,787</u>
RESOURCES EXPENDED			
<i>Charitable activities:</i>			
(Costs of activities in furtherance of the objects of the charity)			
Direct costs	85,461	85,461	48,467
Governance costs	2,500	2,500	2,500
Depreciation	360	360	360
Total resources expended	<u>88,321</u>	<u>88,321</u>	<u>51,327</u>
Net movement in funds for the period	16,316	16,316	2,460
Balance brought forward	<u>31,677</u>	<u>31,677</u>	<u>29,217</u>
	47,993	47,993	31,677
Total Funds as at 31 August 2022	47,993	47,993	31,677

All of the above results are derived from continuing activities. All gains and losses Recognised in the period are included in the above.

The notes on pages 14 to 17 form part of these financial statements.

**JESUS GENERATION MINISTRIES UK
BALANCE SHEET
FOR THE YEAR ENDED 31 AUGUST 2022**

	Notes	2022 £	2021
FIXED ASSETS			
Tangible assets		18,305	18,665
Current assets			
Cash at bank and in hand		45,533	16,052
Creditors: amounts falling due Within one year		<u>15,845</u>	<u>3,050</u>
Net current assets		29,688	13,002
Creditors: amounts falling due after more than one year			
Net assets		<u>47,993</u>	<u>31,667</u>
Funds			
Unrestricted funds		<u>47,993</u>	<u>31,667</u>

The trustees acknowledge their responsibilities for complying with the requirements of the Charity Commission regulation with respect to accounting records and the preparation of accounts.

.....

Otumfuo Anyani-Boadum
Trustee

Date:30//03/2023.....

**JESUS GENERATION MINISTRIES UK
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022**

1. Principal accounting policies

The following accounting policies have been applied in dealing with items which are considered material in relation to the charity's financial statements.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (revised 2005), and applicable Accounting Standards.

Funds

General funds are unrestricted funds 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. There are no restricted funds.

Tangible fixed assets

Tangible fixed assets are stated at their purchase price, together with any incidental expenses of acquisition. Depreciation is provided on all tangible fixed assets, when they are brought into use more than six months, at rates calculated to write off the cost on a straight line basis over their expected useful economic lives as follows:

Music Equipments, 6 % Straight Line

Incoming resources

Voluntary income, comprising donations in the form of regular offerings and tithes, provides core funding. This is recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability. The value of services provided by volunteers is not incorporated into these financial statements. Further details of the contributions made by volunteers can be found in the Trustees' Report.

Resources expended

Expenditure is recognised on an accruals basis as liability is incurred. Charitable income and expenditure is allocated to the respective activities and any shortfall is funded from unrestricted funds.

Resources expended

Direct costs comprise those costs incurred by the charity in the delivery of its activities. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs include those costs associated with meeting the constitutional and legal requirements of the charity.

Irrecoverable VAT is charged against the category of resources expended for which it was incurred.

**JESUS GENERATION MINISTRIES UK
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022**

2. Emoluments to the Trustees

No emoluments were paid to the Trustees. The Trustees, however, are reimbursed for expenses incurred by them in the course of their duties.

3. Employee information

The average number of employees during the period under review is nil.

4. Voluntary income	2022	2021
	Unrestricted Fund	
	£	£
Donations	104,637	53,787

5. Governance costs

The governance costs of the charity consisted of the following costs:

	2022	2021
	£	£
Accountancy fees	2,000	2,000
Professional fees	500	500

6. Net incoming resources

The net incoming resources are stated after charging the following costs:

Depreciation	£360
--------------	------

**JESUS GENERATION MINISTRIES UK
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022**

7. Tangible fixed assets

All assets are held for charitable purposes

	<i>Van</i>	<i>Musical Equipment</i>	<i>Total</i>
Cost		£	£
Balances b/f	14,145	7,400	21,545
Additions -	0	0	0
At 31/08/2022	<u>14,145</u>	<u>7,400</u>	<u>21,545</u>
Accumulated depreciation			
Balance b/f		2,880	2,880
Charge for the year		360	360
		<u>3,240</u>	<u>3,240</u>
Net Book Value	14,145	4,160	18,305
At 31/08/2022			

8. Creditors due within 1 year

Sundry **£15,845**

9. Taxation

The company is a registered charity and is not liable to corporation tax on its Charitable Activities.

10. Related party transactions

Other than donations and funds received there were no transactions with related parties during the period.

JESUS GENERATION MINISTRIES UK

England & Wales - Charity number 1153688

Accounts

JESUS GENERATION MINISTRIES UK

**ANNUAL REPORT AND
ACCOUNTS FOR THE YEAR
ENDED 31 AUGUST 2021**

2021

21 Willow Lane, Mitcham, Surrey, CR4 4NA

JESUS GENERATION MINISTRIES UK
Annual Trustees Report and Financial Statements
Year Ended 31 August 2021

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JESUS GENERATION MINISTRIES UK

**Annual Trustees Report and Financial Statements
LEGAL AND ADMINISTRATIVE INFORMATION**

Trustees & Directors:

Otumfuo Anyani-Boadum (Senior Pastor)
Helen Yeboah
Yaw Boateng Daaku

Charity number: 1153688

Accountants: Jacob Manu & Co
1 Mark Street
Stratford
London
E15 4GY

Bankers:
Metro Bank
One Southampton Row
London
WC1B 5HA

Registered Office:
Connect House
21 Willow Lane
Mitcham
Surrey
CR4 4NA

**JESUS GENERATION MINISTRIES UK
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2021
Registered Charity Number 1153688**

The Trustees present the financial statements of Jesus Generation Ministries UK for the year ended 31 August 2021. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (revised 2005) in preparing the Annual Report and Financial Statements of the charity/company.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Legal status and Governing document

The objects and powers of the company were established in its constitution and are governed by its constitution. The trustees are responsible for arranging and organising Annual General Meetings - AGM.

Appointment

The Trustees who held office during the financial year and at the date of this report are set out on page 1. The Trustees are appointed in accordance with the rules set out as per the charity's governing document.

Induction and Training

Any new trustees would undergo orientation to brief them on their legal obligation under charity and company law, the content of the constitution, the decision making processes, the objectives and strategies and recent financial performance of Jesus Generation Ministries UK.

Organisation

The Board of Trustees is responsible for the overall strategy and direction of the charity and meet at least twice a year. The Trustees give their time on a voluntary and unpaid basis. The Board of Trustees has also appointed the following committees to support them in the management of Jesus Generation Ministries operations. They include the finance team, Building, welfare, Men and Women and Outreach teams. The teams provide much needed advise to the Trustees/Directors who retain overall power to establish and implement policies and procedures that will enable the church to achieve its goals.

**JESUS GENERATION MINISTRIES UK
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2021
Registered Charity Number 1153688**

Risk Management

The Trustees have examined the principal areas of Jesus Generation operations and have considered the major risks that could arise in these areas. In the opinion of the Trustees, the church has appropriate procedures in place, which provide reasonable assurance that the risks identified by them are mitigated to an acceptable level. Major risks, for this purpose, are those that may have a significant effect on:

- Quality and suitability of programmes;
- Achievement of the programme's aims and objectives;
- Availability of competent volunteers to manage the programmes;
- Availability of funding for the programmes.

Interest of Board of Trustees

No member of the Trustees had, at any time during the period under consideration, any interests in the charity which require disclosure in this report.

OBJECTIVE, AIMS AND PRINCIPAL ACTIVITIES

The Jesus Generation Ministries UK was set up to among others advance the Christian faith in accordance with the general principles and doctrines of Christ Jesus. The principal activities of the church include:

1. To advance and promote Christian Faith. That is, the propagation of the Gospel of Jesus Christ and the Word of God, that people may be evangelised and believers may be conformed to the teachings of the Lord Jesus Christ.
2. To regularly assemble members of the church for fellowship.
3. To strengthen the family units so that the home life of each member is biblically healthy and fruitful.
4. To involve every member in the activities of the church and in the ministry of the Holy Spirit throughout the Body of Christ.
5. To engage in charitable activities for not only the members of the church, but the community at large who are in need of any help which the charity can give, regardless of race, colour or religious affiliation.

**JESUS GENERATION MINISTRIES UK
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2021
Registered Charity Number 1153688**

ACHIEVEMENTS, PERFORMANCE AND PLANS FOR THE FUTURE

Delivering Public Benefit

The charity carries out various activities in pursuance of its charitable aims. The Trustees consider the following activities summarised below provide benefit to members of the church and the local community.

Teaching/lectures

Approximately 10 hours of preaching and teaching are delivered weekly to enhance spiritual development and good morals in the community.

Prayer Initiative

We hold weekly prayer initiative through the Welfare and Intercessory Ministry where we pray for individuals, families, our communities, government and the international community. A Prayer chain is active in this Ministry to ensure that there are people dedicated to pray at set time. Our monthly Fasting and Prayer Programme also gives an opportunity for all Christian and members of the community to come together to pray for individuals, families, children and young people, local communities and nations. The church continues to organise retreats to sharpen the spiritual development of the church members and this has increased their spiritual development. This has also increased the spiritual atmosphere in our worship and will be repeated every year as the members ask more of this away prayer retreat.

Financial and Budget Management

Teaching and lectures are provided to teach people personal financial and budget management on how to effectively manage their finances, prioritise and set smart goals and achieve objectives. Qualified professionals within the Charity teach others on how to achieve their goals and be successful in their career path.

Musical Training & Money Management

We offer free musical training to the public and community every week. We also offer free money management programme which is a Level 2 QCF equivalent approved through Eduqual.

Free Breakfast & Meal

We open our doors every week to the public and local community. During this times and sessions several people come and are refreshed, supported and welcomed to feel at home.

Marriage Seminar

The attendance to this quarterly seminar has increased significantly. Seminars are held quarterly to promote strong family values, strengthen marriages and support those who face family challenges. A family meal was provided at the end of the year and very good feedback was received. Advice and counselling are also provided on a weekly basis.

**JESUS GENERATION MINISTRIES UK
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2021
Registered Charity Number 1153688**

Thanksgiving Service

The year's Thanksgiving Service was marvellous and well attended by the members and their families, well-wishers and supporters of the Ministry. We broke bread and eat together as family and the community were invited to thank and praise God for his mercies and grace.

Other Outreach Events

- We provide prayer sessions, residential and hospital visitations to those who are 'shut-in', sick and to those who are unable to attend worship.
- Counselling services for bereavement and personal challenges and difficulties

Children and Young People Forum

Our children and young people are integral to the Ministry and we have seen significant growth in the number of children and young people attending Sunday School. Significant improvement is also seen in their academic reports. Weekly Sunday schools are provided by our qualified teachers which enable our children and young people to gain core knowledge in Religious Studies. We also hold frequent youth meetings/forum for teenagers and young adults. This enables and motivates our children and young people to show-case their talents in a larger area on a monthly basis. These forums also help develop their talents, confidence, self esteem and improve their academic achievements. It also helps them integrate better in the wider community.

Children and young people from all backgrounds can have fun, make friends and have a sense of belonging in the Ministry.

Conventions, Retreats and Leadership Seminars

These are held annually to develop and enhance leadership skills in individuals and to train those in leadership to fulfil their potential and achieve their goals. The convention is held annually, whilst Retreats and leadership seminars are held twice annually to develop and enhance the spiritual alertness of the members.

ACHIEVEMENT AND PERFORMANCE

The church has been growing from strength to strength and numerically. This is as a result of our leadership passion for the Great Commission, their commitment and willingness to outreach communities and the leading and direction of God's Holy Spirit. The church programmes and activities are well attended and God is adding new members.

A summary of the result of the Jesus Generation Ministries UK activities during the period are given in the Statement of Financial Activities on page 9. Total income of the charity amounted to £53,787 from regular Sunday tithes and offering and Gift Aids. It remains the number one priority of the charity to obtain a permanent place of worship through an outright purchase via a mortgage. The size of the present church premises meant that there is availability of spare rooms for children and young people activities, children's Sunday school programmes and other activities in pursuance of its charitable aims.

**JESUS GENERATION MINISTRIES UK
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2021
Registered Charity Number 1153688**

FINANCIAL REVIEW

The book values of the assets held at the year end, in the opinion of the Board of Trustees, as stated in the financial statements. Also, in its opinion, adequate assets are available to fulfil the obligations of the charity.

Total resources expended in the year include a total cost of £51,327 - made up of direct charitable costs of £48,467 and governance cost of £2,500 and depreciation of £360. The governance costs were mainly made up of accountancy fees and professional expenses and administration. The governance costs are approved by the Trustees.

RESERVES POLICY

Jesus Generation Ministries UK maintains unrestricted funds, which are the free reserves of the charity, at a level that is at least twelve months of committed expenditure, excluding direct charitable cost and other costs. Excess unrestricted funds, to the extent represented by liquid assets, will be used to meet recurrent operational costs, except where the Trustees consider that the funds should be retained for possible future projects

INVESTMENT POLICY

The Trustees have the power to invest in such assets as they see fit. The charity's investment policy is appropriate to the nature of the funds for which the investment is held. The primary investment aim is to provide a high degree of security and liquidity and to maximise returns whilst adopting a conservative approach.

GRANT-MAKING POLICY

The Trustees have the intention make grants as an effective means of delivering support and assistance to other programmes that fit within the objectives of the Church, during the year under consideration, no grant was made.

**JESUS GENERATION MINISTRIES UK
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2021
Registered Charity Number 1153688**

PLANS FOR THE FUTURE

The Church is still committed of owning its own building and as such Building committee is empowered to look for place of worship of our own. The Church is planning to raise funds annually for the building fund which will be restricted for the purposes of the building.

VOLUNTEERS

Volunteers are central to the ethos and operations of Charity. They donate their time, expertise and equipment to implement programmes, raise funds and to provide other services. The church is very grateful for this generosity. The financial value of this generosity has neither been calculated nor included in the financial statements because it is difficult to quantify these in monetary terms. During this year, we saw more people giving their time for the work of God which is very encouraging and motivating to the leadership of the Church.

**JESUS GENERATION MINISTRIES UK
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2021
Registered Charity Number 1153688**

STATEMENT OF TRUSTEES' RESPONSIBILITIES

Charity Commission regulation 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 at the year end of its incoming resources and resources expended during that year. In preparing those financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments 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 service

The Trustees are 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 SORP. 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.

INDEPENDENT EXAMINERS

Jacob Manu & Co has expressed their willingness to continue in service and a resolution on this would be put to the Board of Trustees at the third-coming Annual General Meeting.

STATEMENT OF DISCLOSURES

- a) So far as the Trustees are aware, there is no relevant information of which the charity Independent Examiners are unaware, and
- b) They have taken all the steps that they ought to have taken as Trustees in order to make themselves aware of any relevant information and to establish that the charity Independent Examiners are aware of that information.

By order of the Board of Trustees

.....

Otumfuo Anyani-Boadum
Trustee

Date:08....Day of...April 2022

JESUS GENERATION MINISTRIES UK

INDEPENDENT EXAMINERS' REPORT FOR THE YEAR ENDED 31 AUGUST 2021

We have examined the financial statements on pages 9 to 14 for the year ended 31 August 2021 which comprises the statement of financial activities, the balance sheet and the related notes. These financial statements have been prepared under the historical cost convention and the accounting policies set out therein.

The report is made solely to the Charity's Trustees, as a body, in accordance with Section 44 of the Charities Act 1993. The Trustees of the charity are of a general opinion that an audit is not required in accordance with Section 43(2) of the 1993 Act, and have opted for an independent examination instead.

Respective responsibilities of trustees and auditors

The Trustees, some of which are also the directors, have responsibilities for preparing the Trustees' Report and the Financial Statements in accordance with applicable law and United Kingdom Accounting Standards. These are set out in the Statement of Trustees' Responsibilities in the Report of the Trustees.

Our responsibilities as independent examiners of the charity are:

1. to examine the books and accounts of the charity in compliance with Section 43 of the 1993 Act;
2. to strictly adhere to the general directions provided by the Charity Commission under Section 43(7)(b) of the Charities Act 1993; and
3. to state whether particular matters have come to our attention in the course of our examination.

We report to you whether the financial statements have properly been prepared in accordance with United Kingdom Generally Accepted Accounting Practice, and in accordance with the Charities Act 1993.

We also report to you whether the information given in the Trustees' Report is consistent with the financial statements. We consider the implications of our report if we become aware of any apparent misstatements or material inconsistencies with the financial statements.

In addition we report to you if the charity has not kept proper accounting records, if we have not received all the information and explanations we require for our work, or if information specified by law regarding trustees' remuneration and other transactions with the charity is not disclosed.

**JESUS GENERATION MINISTRIES UK
INDEPENDENT EXAMINERS' REPORT
FOR THE YEAR ENDED 31 AUGUST 2021**

Basis of opinion

Our examination was carried out in accordance with the General Directions provided by the Charity Commission. The examination includes a review of the books and documents and other accounting records kept by the charity and comparing these with the accounts presented.

Our examination also includes consideration of any unusual disclosures or items in the accounts, and seeking explanations from the Trustees. It is imperative to state here that 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'. Our report is therefore limited to the statements below:

Independent examiners' statement

In connection with our examination, we report that no matter has come to our attention, which gives cause to believe that the following have not been met:

1. Keeping proper accounting records in accordance with Section 386 and 387 of the Companies Act 2006.
2. Preparing accounts which accord with the underlying accounting records and which are in compliance with the Companies Act 2006, the United Kingdom Generally Accepted Accounting Practice (UK GAAP), the Statements of Recommended Practice (SORP) - Accounting and Reporting by Charities and the Charities Act 1993.
3. Consistency of the information contained in the Trustees Report with the financial statements.

..... Date: ...08... Day of..April.....2022

Jacob Manu & Co

Chartered Certified Accountants

1 Mark Street, Stratford, London, E15 4GY

JESUS GENERATION MINISTRIES UK
STATEMENT OF FINANCIAL ACTIVITIES (SOFA)
(INCLUDING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 AUGUST 2021

	Unrestricted Funds	2021 Total	2020 Total
	£	£	£
INCOMING RESOURCES			
<i>Voluntary income</i>			
Donations	53,787	53,787	27,196
<i>Activities for Generating Funds</i>			
Special fund raising	-	-	-
<i>Other incoming resources</i>			
Interest receivable			
Gift Aids	0	0	8,357
Total incoming resources	<u>53,787</u>	<u>53,787</u>	<u>35,553</u>
RESOURCES EXPENDED			
<i>Charitable activities:</i>			
(Costs of activities in furtherance of the objects of the charity)			
Direct costs	48,467	31,840	31,840
Governance costs	2,500	2,500	1,350
Depreciation	360	360	360
Total resources expended	<u>51,327</u>	<u>51,327</u>	<u>33,550</u>
Net movement in funds for the period	2,460	2,460	2,003
Balance brought forward	<u>29,217</u>	<u>29,217</u>	<u>27,214</u>
	<u>31,677</u>	<u>31,677</u>	<u>29,217</u>
Total Funds as at 31 August 2021	31,677	31,677	29,217

All of the above results are derived from continuing activities. All gains and losses Recognised in the period are included in the above.

The notes on pages 14 to 17 form part of these financial statements.

**JESUS GENERATION MININISTRIES UK
BALANCE SHEET
FOR THE YEAR ENDED 31 AUGUST 2021**

	Notes	2021 £	2020
FIXED ASSETS			
Tangible assets		18,665	19,025
Current assets			
Cash at bank and in hand		16,052	11,442
Creditors: amounts falling due Within one year		<u>3,050</u>	<u>1,250</u>
Net current assets		13,002	10,192
Creditors: amounts falling due after more than one year			
Net assets		<u>31,667</u>	<u>29,217</u>
Funds			
Unrestricted funds		<u>31,667</u>	<u>29,217</u>

The trustees acknowledge their responsibilities for complying with the requirements of the Charity Commission regulation with respect to accounting records and the preparation of accounts.

.....

Otumfuo Anyani-Boadum
Trustee

Date:08/04/2022.....

**JESUS GENERATION MINISTRIES UK
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021**

1. Principal accounting policies

The following accounting policies have been applied in dealing with items which are considered material in relation to the charity's financial statements.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (revised 2005), and applicable Accounting Standards.

Funds

General funds are unrestricted funds 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. There are no restricted funds.

Tangible fixed assets

Tangible fixed assets are stated at their purchase price, together with any incidental expenses of acquisition. Depreciation is provided on all tangible fixed assets, when they are brought into use more than six months, at rates calculated to write off the cost on a straight line basis over their expected useful economic lives as follows:

Music Equipments, 6 % Straight Line

Incoming resources

Voluntary income, comprising donations in the form of regular offerings and tithes, provides core funding. This is recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability. The value of services provided by volunteers is not incorporated into these financial statements. Further details of the contributions made by volunteers can be found in the Trustees' Report.

Resources expended

Expenditure is recognised on an accruals basis as liability is incurred. Charitable income and expenditure is allocated to the respective activities and any shortfall is funded from unrestricted funds.

Resources expended

Direct costs comprise those costs incurred by the charity in the delivery of its activities. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs include those costs associated with meeting the constitutional and legal requirements of the charity.

Irrecoverable VAT is charged against the category of resources expended for which it was incurred.

**JESUS GENERATION MINISTRIES UK
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021**

2. Emoluments to the Trustees

No emoluments were paid to the Trustees. The Trustees, however, are reimbursed for expenses incurred by them in the course of their duties.

3. Employee information

The average number of employees during the period under review is nil.

4. Voluntary income	2021	2020
	Unrestricted Fund	
	£	£
Donations	53,787	27,196

5. Governance costs

The governance costs of the charity consisted of the following costs:

	2021	2020
	£	£
Accountancy fees	2,000	1,200
Professional fees	500	150

6. Net incoming resources

The net incoming resources are stated after charging the following costs:

Depreciation	£360
--------------	------

**JESUS GENERATION MINISTRIES UK
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021**

7. Tangible fixed assets

All assets are held for charitable purposes

	<i>Van</i>	<i>Musical Equipment</i>	<i>Total</i>
Cost		£	£
Balances b/f	14,145	7,400	21,545
Additions -	0	0	0
At 31/08/2021	<u>14,145</u>	<u>7,400</u>	<u>21,545</u>
Accumulated depreciation			
Balance b/f		2,520	2,520
Charge for the year		360	360
		<u>2,880</u>	<u>2,880</u>
Net Book Value	14,145	4,520	18,665
At 31/08/2021			

8. Creditors due within 1 year

Sundry **£2,500**

9. Taxation

The company is a registered charity and is not liable to corporation tax on its Charitable Activities.

10. Related party transactions

Other than donations and funds received there were no transactions with related parties during the period.

JESUS GENERATION MINISTRIES UK

England & Wales - Charity number 1153688

Accounts

JESUS GENERATION MINISTRIES UK

**ANNUAL REPORT AND
ACCOUNTS FOR THE YEAR
ENDED 31 AUGUST 2020**

2020

21 Willow Lane, Mitcham, Surrey, CR4 4NA

JESUS GENERATION MINISTRIES UK
Annual Trustees Report and Financial Statements
Year Ended 31 August 2020

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JESUS GENERATION MINISTRIES UK

**Annual Trustees Report and Financial Statements
LEGAL AND ADMINISTRATIVE INFORMATION**

Trustees & Directors:

Otumfuo Anyani-Boadum (Senior Pastor)
Helen Yeboah
Yaw Boateng Daaku

Charity number: 1153688

Accountants: Jacob Manu & Co
1 Mark Street
Stratford
London
E15 4GY

Bankers:
Metro Bank
One Southampton Row
London
WC1B 5HA

Registered Office:
Connect House
21 Willow Lane
Mitcham
Surrey
CR4 4NA

**JESUS GENERATION MINISTRIES UK
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2020
Registered Charity Number 1153688**

The Trustees present the financial statements of Jesus Generation Ministries UK for the year ended 31 August 2020. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (revised 2005) in preparing the Annual Report and Financial Statements of the charity/company.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Legal status and Governing document

The objects and powers of the company were established in its constitution and are governed by its constitution. The trustees are responsible for arranging and organising Annual General Meetings - AGM.

Appointment

The Trustees who held office during the financial year and at the date of this report are set out on page 1. The Trustees are appointed in accordance with the rules set out as per the charity's governing document.

Induction and Training

Any new trustees would undergo orientation to brief them on their legal obligation under charity and company law, the content of the constitution, the decision making processes, the objectives and strategies and recent financial performance of Jesus Generation Ministries UK.

Organisation

The Board of Trustees is responsible for the overall strategy and direction of the charity and meet at least twice a year. The Trustees give their time on a voluntary and unpaid basis. The Board of Trustees has also appointed the following committees to support them in the management of Jesus Generation Ministries operations. They include the finance team, Building, welfare, Men and Women and Outreach teams. The teams provide much needed advise to the Trustees/Directors who retain overall power to establish and implement policies and procedures that will enable the church to achieve its goals.

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Risk Management

The Trustees have examined the principal areas of Jesus Generation operations and have considered the major risks that could arise in these areas. In the opinion of the Trustees, the church has appropriate procedures in place, which provide reasonable assurance that the risks identified by them are mitigated to an acceptable level. Major risks, for this purpose, are those that may have a significant effect on:

- Quality and suitability of programmes;
- Achievement of the programme's aims and objectives;
- Availability of competent volunteers to manage the programmes;
- Availability of funding for the programmes.

Interest of Board of Trustees

No member of the Trustees had, at any time during the period under consideration, any interests in the charity which require disclosure in this report.

OBJECTIVE, AIMS AND PRINCIPAL ACTIVITIES

The Jesus Generation Ministries UK was set up to among others advance the Christian faith in accordance with the general principles and doctrines of Christ Jesus. The principal activities of the church include:

1. To advance and promote Christian Faith. That is, the propagation of the Gospel of Jesus Christ and the Word of God, that people may be evangelised and believers may be conformed to the teachings of the Lord Jesus Christ.
2. To regularly assemble members of the church for fellowship.
3. To strengthen the family units so that the home life of each member is biblically healthy and fruitful.
4. To involve every member in the activities of the church and in the ministry of the Holy Spirit throughout the Body of Christ.
5. To engage in charitable activities for not only the members of the church, but the community at large who are in need of any help which the charity can give, regardless of race, colour or religious affiliation.

JESUS GENERATION MINISTRIES UK
REPORT OF THE TRUSTEES
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ACHIEVEMENTS, PERFORMANCE AND PLANS FOR THE FUTURE

Delivering Public Benefit

The charity carries out various activities in pursuance of its charitable aims. The Trustees consider the following activities summarised below provide benefit to members of the church and the local community.

Teaching/lectures

Approximately 10 hours of preaching and teaching are delivered weekly to enhance spiritual development and good morals in the community.

Prayer Initiative

We hold weekly prayer initiative through the Welfare and Intercessory Ministry where we pray for individuals, families, our communities, government and the international community. A Prayer chain is active in this Ministry to ensure that there are people dedicated to pray at set time. Our monthly Fasting and Prayer Programme also gives an opportunity for all Christian and members of the community to come together to pray for individuals, families, children and young people, local communities and nations. The church continues to organise retreats to sharpen the spiritual development of the church members and this has increased their spiritual development. This has also increased the spiritual atmosphere in our worship and will be repeated every year as the members ask more of this away prayer retreat.

Financial and Budget Management

Teaching and lectures are provided to teach people personal financial and budget management on how to effectively manage their finances, prioritise and set smart goals and achieve objectives. Qualified professionals within the Charity teach others on how to achieve their goals and be successful in their career path.

Musical Training & Money Management

We offer free musical training to the public and community every week. We also offer free money management programme which is a Level 2 QCF equivalent approved through Eduqual.

Free Breakfast & Meal

We open our doors every week to the public and local community. During this times and sessions several people come and are refreshed, supported and welcomed to feel at home.

Marriage Seminar

The attendance to this quarterly seminar has increased significantly. Seminars are held quarterly to promote strong family values, strengthen marriages and support those who face family challenges. A family meal was provided at the end of the year and very good feedback was received. Advice and counselling are also provided on a weekly basis.

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REPORT OF THE TRUSTEES
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Thanksgiving Service

The year's Thanksgiving Service was marvellous and well attended by the members and their families, well-wishers and supporters of the Ministry. We broke bread and eat together as family and the community were invited to thank and praise God for his mercies and grace.

Other Outreach Events

- We provide prayer sessions, residential and hospital visitations to those who are 'shut-in', sick and to those who are unable to attend worship.
- Counselling services for bereavement and personal challenges and difficulties

Children and Young People Forum

Our children and young people are integral to the Ministry and we have seen significant growth in the number of children and young people attending Sunday School. Significant improvement is also seen in their academic reports. Weekly Sunday schools are provided by our qualified teachers which enable our children and young people to gain core knowledge in Religious Studies. We also hold frequent youth meetings/forum for teenagers and young adults. This enables and motivates our children and young people to show-case their talents in a larger area on a monthly basis. These forums also help develop their talents, confidence, self esteem and improve their academic achievements. It also helps them integrate better in the wider community.

Children and young people from all backgrounds can have fun, make friends and have a sense of belonging in the Ministry.

Conventions, Retreats and Leadership Seminars

These are held annually to develop and enhance leadership skills in individuals and to train those in leadership to fulfil their potential and achieve their goals. The convention is held annually, whilst Retreats and leadership seminars are held twice annually to develop and enhance the spiritual alertness of the members.

ACHIEVEMENT AND PERFORMANCE

The church has been growing from strength to strength and numerically. This is as a result of our leadership passion for the Great Commission, their commitment and willingness to outreach communities and the leading and direction of God's Holy Spirit. The church programmes and activities are well attended and God is adding new members.

A summary of the result of the Jesus Generation Ministries UK activities during the period are given in the Statement of Financial Activities on page 9. Total income of the charity amounted to £35,553 from regular Sunday tithes and offering and Gift Aids. It still remains the number one priority of the charity to obtain a permanent place of worship through an outright purchase via a mortgage. The size of the present church premises meant that there is availability of spare rooms for children and young people activities, children's Sunday school programmes and other activities in pursuance of its charitable aims.

**JESUS GENERATION MINISTRIES UK
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2020
Registered Charity Number 1153688**

FINANCIAL REVIEW

The book values of the assets held at the year end, in the opinion of the Board of Trustees, as stated in the financial statements. Also, in its opinion, adequate assets are available to fulfil the obligations of the charity.

Total resources expended in the year include a total costs of £33,550 - made up of direct charitable costs of £32,200 and governance cost of £1,350. The governance costs were mainly made up of accountancy fees and professional expenses and administration. The governance costs are approved by the Trustees.

RESERVES POLICY

Jesus Generation Ministries UK maintains unrestricted funds, which are the free reserves of the charity, at a level that is at least twelve months of committed expenditure, excluding direct charitable cost and other costs. Excess unrestricted funds, to the extent represented by liquid assets, will be used to meet recurrent operational costs, except where the Trustees consider that the funds should be retained for possible future projects

INVESTMENT POLICY

The Trustees have the power to invest in such assets as they see fit. The charity's investment policy is appropriate to the nature of the funds for which the investment is held. The primary investment aim is to provide a high degree of security and liquidity and to maximise returns whilst adopting a conservative approach.

GRANT-MAKING POLICY

The Trustees have the intention make grants as an effective means of delivering support and assistance to other programmes that fit within the objectives of the Church, during the year under consideration, no grant was made.

**JESUS GENERATION MINISTRIES UK
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2020
Registered Charity Number 1153688**

PLANS FOR THE FUTURE

The Church is still committed of owning its own building and as such Building committee is empowered to look for place of worship of our own. The Church is planning to raise funds annually for the building fund which will be restricted for the purposes of the building.

VOLUNTEERS

Volunteers are central to the ethos and operations of Charity. They donate their time, expertise and equipment to implement programmes, raise funds and to provide other services. The church is very grateful for this generosity. The financial value of this generosity has neither been calculated nor included in the financial statements because it is difficult to quantify these in monetary terms. During this year, we saw more people giving their time for the work of God which is very encouraging and motivating to the leadership of the Church.

**JESUS GENERATION MINISTRIES UK
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2020
Registered Charity Number 1153688**

STATEMENT OF TRUSTEES' RESPONSIBILITIES

Charity Commission regulation 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 at the year end of its incoming resources and resources expended during that year. In preparing those financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments 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 service

The Trustees are 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 SORP. 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.

INDEPENDENT EXAMINERS

Jacob Manu & Co has expressed their willingness to continue in service and a resolution on this would be put to the Board of Trustees at the third-coming Annual General Meeting.

STATEMENT OF DISCLOSURES

- a) So far as the Trustees are aware, there is no relevant information of which the charity Independent Examiners are unaware, and
- b) They have taken all the steps that they ought to have taken as Trustees in order to make themselves aware of any relevant information and to establish that the charity Independent Examiners are aware of that information.

By order of the Board of Trustees

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Otumfuo Anyani-Boadum
Trustee

Date:30....Day of...May 2021

JESUS GENERATION MINISTRIES UK

INDEPENDENT EXAMINERS' REPORT FOR THE YEAR ENDED 31 AUGUST 2020

We have examined the financial statements on pages 9 to 14 for the year ended 31 August 2020 which comprises the statement of financial activities, the balance sheet and the related notes. These financial statements have been prepared under the historical cost convention and the accounting policies set out therein.

The report is made solely to the Charity's Trustees, as a body, in accordance with Section 44 of the Charities Act 1993. The Trustees of the charity are of a general opinion that an audit is not required in accordance with Section 43(2) of the 1993 Act, and have opted for an independent examination instead.

Respective responsibilities of trustees and auditors

The Trustees, some of which are also the directors, have responsibilities for preparing the Trustees' Report and the Financial Statements in accordance with applicable law and United Kingdom Accounting Standards. These are set out in the Statement of Trustees' Responsibilities in the Report of the Trustees.

Our responsibilities as independent examiners of the charity are:

1. to examine the books and accounts of the charity in compliance with Section 43 of the 1993 Act;
2. to strictly adhere to the general directions provided by the Charity Commission under Section 43(7)(b) of the Charities Act 1993; and
3. to state whether particular matters have come to our attention in the course of our examination.

We report to you whether the financial statements have properly been prepared in accordance with United Kingdom Generally Accepted Accounting Practice, and in accordance with the Charities Act 1993.

We also report to you whether the information given in the Trustees' Report is consistent with the financial statements. We consider the implications of our report if we become aware of any apparent misstatements or material inconsistencies with the financial statements.

In addition we report to you if the charity has not kept proper accounting records, if we have not received all the information and explanations we require for our work, or if information specified by law regarding trustees' remuneration and other transactions with the charity is not disclosed.

**JESUS GENERATION MINISTRIES UK
INDEPENDENT EXAMINERS' REPORT
FOR THE YEAR ENDED 31 AUGUST 2020**

Basis of opinion

Our examination was carried out in accordance with the General Directions provided by the Charity Commission. The examination includes a review of the books and documents and other accounting records kept by the charity and comparing these with the accounts presented.

Our examination also includes consideration of any unusual disclosures or items in the accounts, and seeking explanations from the Trustees. It is imperative to state here that 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'. Our report is therefore limited to the statements below:

Independent examiners' statement

In connection with our examination, we report that no matter has come to our attention, which gives cause to believe that the following have not been met:

1. Keeping proper accounting records in accordance with Section 386 and 387 of the Companies Act 2006.
2. Preparing accounts which accord with the underlying accounting records and which are in compliance with the Companies Act 2006, the United Kingdom Generally Accepted Accounting Practice (UK GAAP), the Statements of Recommended Practice (SORP) - Accounting and Reporting by Charities and the Charities Act 1993.
3. Consistency of the information contained in the Trustees Report with the financial statements.

.....

Date: ...30... Day of...May.....2021

Jacob Manu & Co

Chartered Certified Accountants

1 Mark Street, Stratford, London, E15 4GY

**JESUS GENERATION MINISTRIES UK
STATEMENT OF FINANCIAL ACTIVITIES (SOFA)
(INCLUDING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 AUGUST 2020**

	Unrestricted Funds	2020 Total	2019
	£	£	£
INCOMING RESOURCES			
<i>Voluntary income</i>			
Donations	27,196	27,196	31,433
<i>Activities for Generating Funds</i>			
Special fund raising	-	-	-
<i>Other incoming resources</i>			
Interest receivable			
Gift Aids	8,357	8,357	9,152
Total incoming resources	<u>35,553</u>	<u>35,553</u>	<u>40,585</u>
RESOURCES EXPENDED			
<i>Charitable activities:</i>			
(Costs of activities in furtherance of the objects of the charity)			
Direct costs	31,840	31,840	36,705
Governance costs	1,350	1,350	2,300
Depreciation	360	360	360
Total resources expended	<u>33,550</u>	<u>33,550</u>	<u>39,365</u>
Net movement in funds for the period	2,003	2,003	1,220
Balance brought forward	<u>27,214</u>	<u>27,214</u>	<u>25,994</u>
	<u>29,217</u>	<u>29,217</u>	<u>27,214</u>
Total Funds as at 31 August 2020	29,217	29,217	27,214

All of the above results are derived from continuing activities. All gains and losses Recognised in the period are included in the above.

The notes on pages 14 to 17 form part of these financial statements.

**JESUS GENERATION MININISTRIES UK
BALANCE SHEET
FOR THE YEAR ENDED 31 AUGUST 2020**

	Notes	2020 £	2019
FIXED ASSETS			
Tangible assets		19,025	17,625
Current assets			
Cash at bank and in hand		11,442	10,905
Creditors: amounts falling due Within one year		<u>1,250</u>	<u>1,316</u>
Net current assets		10,192	9,589
Creditors: amounts falling due after more than one year			
Net assets		<u>29,217</u>	<u>27,214</u>
Funds			
Unrestricted funds		<u>29,217</u>	<u>27,214</u>

The trustees acknowledge their responsibilities for complying with the requirements of the Charity Commission regulation with respect to accounting records and the preparation of accounts.

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Otumfuo Anyani-Boadum
Trustee

Date:30/05/2021.....

**JESUS GENERATION MINISTRIES UK
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2020**

1. Principal accounting policies

The following accounting policies have been applied in dealing with items which are considered material in relation to the charity's financial statements.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (revised 2005), and applicable Accounting Standards.

Funds

General funds are unrestricted funds 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. There are no restricted funds.

Tangible fixed assets

Tangible fixed assets are stated at their purchase price, together with any incidental expenses of acquisition. Depreciation is provided on all tangible fixed assets, when they are brought into use more than six months, at rates calculated to write off the cost on a straight line basis over their expected useful economic lives as follows:

Music Equipments, 6 % Straight Line

Incoming resources

Voluntary income, comprising donations in the form of regular offerings and tithes, provides core funding. This is recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability. The value of services provided by volunteers is not incorporated into these financial statements. Further details of the contributions made by volunteers can be found in the Trustees' Report.

Resources expended

Expenditure is recognised on an accruals basis as liability is incurred. Charitable income and expenditure is allocated to the respective activities and any shortfall is funded from unrestricted funds.

Resources expended

Direct costs comprise those costs incurred by the charity in the delivery of its activities. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs include those costs associated with meeting the constitutional and legal requirements of the charity.

Irrecoverable VAT is charged against the category of resources expended for which it was incurred.

**JESUS GENERATION MINISTRIES UK
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2020**

2. Emoluments to the Trustees

No emoluments were paid to the Trustees. The Trustees, however, are reimbursed for expenses incurred by them in the course of their duties.

3. Employee information

The average number of employees during the period under review is nil.

4. Voluntary income	2020	2019
	Unrestricted Fund	
	£	£
Donations	27,196	31,433

5. Governance costs

The governance costs of the charity consisted of the following costs:

	2020	2019
	£	£
Accountancy fees	1,200	1,300
Professional fees	150	2,010

6. Net incoming resources

The net incoming resources are stated after charging the following costs:

Depreciation	£360
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**JESUS GENERATION MINISTRIES UK
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2020**

7. Tangible fixed assets

All assets are held for charitable purposes

	<i>Van</i>	<i>Musical Equipment</i>	<i>Total</i>
Cost		£	£
Balances b/f	14,145	6,000	20,145
Additions -		1,400	1,400
At 31/08/2020	<u>14,145</u>	<u>7,400</u>	<u>21,545</u>
Accumulated depreciation			
Balance b/f		2,160	2,160
Charge for the year		360	360
		<u>2,520</u>	<u>2,520</u>
Net Book Value	14,145	4,880	19,025
At 31/08/2020			

8. Creditors due within 1 year

Accountancy fees **£1,200**

9. Taxation

The company is a registered charity and is not liable to corporation tax on its Charitable Activities.

10. Related party transactions

Other than donations and funds received there were no transactions with related parties during the period.

