

JUBILEE CHURCH SOLIHULL

England & Wales · Charity number 1157124

Details

Other names JUBILEE SOLIHULL COMMUNITY TRUST

Status Registered

Legal form Charitable company

Company number [08991495](#)

Registered 2014-05-20

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

Contact

Address Jubilee Church Solihull
677a Warwick Road
Solihull
West Midlands
B91 3DA

Phone 01212856200

Email info@jubileesolihull.org

Website www.jubileesolihull.org

Activities

Objects: THE CHARITY'S OBJECTS ("THE OBJECTS") ARE FOR THE PUBLIC BENEFIT AND ARE RESTRICTED TO THE FOLLOWING: (A) TO ADVANCE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE STATEMENT OF BELIEFS IN THE SCHEDULE HERETO ATTACHED IN SUCH PARTS OF SOLIHULL, THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT AND TO FULFIL SUCH OTHER PURPOSES WHICH ARE EXCLUSIVELY CHARITABLE ACCORDING TO THE LAW OF ENGLAND AND WALES AND ARE CONNECTED WITH THE CHARITABLE WORK OF THE CHARITY; (B) TO RELIEVE PERSONS WHO ARE IN CONDITIONS OF NEED, FINANCIAL HARDSHIP OR SICKNESS AND WHO MAY BE AGED AND TO RELIEVE THE DISTRESS CAUSED THEREBY IN THE SAID LOCATION AND IN SUCH OTHER PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT; (C) TO ADVANCE CHRISTIAN EDUCATION IN THE SAID LOCATION AND IN SUCH OTHER PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT; (D) TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABILITY, FINANCIAL HARDSHIP OR SOCIAL CIRCUMSTANCES WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE.

Activities: Weekly public meetings including worship, prayer and teaching from the bible. Children's work during the weekly meetings. Weekly small group meetings. Pastoral support. Chaplaincy Service. Operate The Children's Storehouse.

Classification

- **How:** Provides Human Resources, Provides Services
- **What:** The Prevention Or Relief Of Poverty, Religious Activities, Recreation
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- Birmingham City
- Coventry City
- Solihull
- Warwickshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£259,876	£267,076	-	-
2024-03-31	£243,822	£240,014	-	-
2023-03-31	£235,582	£221,310	-	-
2022-03-31	£218,105	£183,951	-	-
2021-03-31	£277,218	£228,755	-	-

Trustees

Name	Role	Appointed
Paul Plagerson	Chair	2022-11-30
Emily Baptiste		2024-09-22
Paul Adam Robertson		2023-09-17
RICHARD JAMES FLOY		2021-03-08
ROBERT CHARLES DAVEY		2014-04-10
Stephen John Hooper		2023-09-17
Stephen Philip Mennear		2020-09-21

JUBILEE CHURCH SOLIHULL

England & Wales - Charity number 1157124

Accounts

**JUBILEE CHURCH SOLIHULL
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31st MARCH 2025**

**CHARITY REGISTRATION No: 1157124
COMPANY REGISTRATION No: 08991495**

Jubilee Church Solihull
Year ended 31 March 2025

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Jubilee Church Solihull
Year ended 31 March 2025

REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS TRUSTEES AND ADVISERS

Charity Registration Number	1157124
Company Registration Number	08991495
Start of Financial Period	1 st April 2024
End of Financial Period	31 st March 2025
Trustees / Directors at 30th September 2025	Robert Davey Stephen Mennear Richard Floy Paul Plagerson Paul Robertson Steve Hooper Emily Baptiste (Appointed 22 nd September 2024)
Registered Office	677a Warwick Road Solihull B91 3DA
Primary Bankers	The Cooperative Bank plc PO Box 250, Delf House, Southway, Skelmersdale, WN8 6WT
Independent Examiners	Burgis & Bullock 23-25 Waterloo Place, Warwick Street, Leamington Spa, CV32 5LA

Jubilee Church Solihull
Year ended 31 March 2025

TRUSTEES REPORT
OBJECTIVES AND ACTIVITIES

Summary of the Purposes of the charity as set out in the governing document

The charitable objectives of Jubilee Church Solihull are:

- i) TO ADVANCE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE STATEMENT OF BELIEFS IN THE SCHEDULE HERETO ATTACHED IN SUCH PARTS OF SOLIHULL, THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT AND TO FULFIL SUCH OTHER PURPOSES WHICH ARE EXCLUSIVELY CHARITABLE ACCORDING TO THE LAW OF ENGLAND AND WALES AND ARE CONNECTED WITH THE CHARITABLE WORK OF THE CHARITY
- ii) TO RELIEVE PERSONS WHO ARE IN CONDITIONS OF NEED, FINANCIAL HARDSHIP OR SICKNESS AND WHO MAY BE AGED AND TO RELIEVE THE DISTRESS CAUSED THEREBY IN THE SAID LOCATION AND IN SUCH OTHER PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT
- iii) TO ADVANCE CHRISTIAN AND OTHER EDUCATION INCLUDING BUT NOT BY WAY OF LIMITATION THROUGH THE PROVISION OF TRAINING COURSES IN THE SAID LOCATION AND IN SUCH OTHER PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT
- iv) TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABILITY, FINANCIAL HARDSHIP OR SOCIAL CIRCUMSTANCES WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE.

Jubilee Church Solihull derives its name and purpose from a chapter in the Bible; Isaiah 61, with the year of the Lord's favour being his Jubilee.

'The Spirit of the Lord God is upon me, because the Lord has anointed me to bring good news to the poor; he has sent me to bind up the broken hearted, to proclaim liberty to the captives, and the opening of the prison to those who are bound; to proclaim the year of the Lord's favour, and the day of vengeance of our God; to comfort all who mourn; to grant to those who mourn in Zion—to give them a beautiful headdress instead of ashes, the oil of gladness instead of mourning, the garment of praise.....'

Aims

To enjoy and proclaim the year of the Lord's favour.

To make disciples - we want to become more like Jesus and teach and show others to do likewise.

To plant Churches - in both the local area and overseas

To reach other nations - we are part a worldwide family of Churches. We are committed to supporting other Churches which are part of this network.

Summary of the main activities undertaken in relation to these purposes

Jubilee Church Solihull holds weekly meetings on a Sunday. There are dedicated children's and youth groups for 0 to 18 years. The majority of people within Jubilee are part of a small group. These small groups are designed to provide a context for community in the Church where people can get to know each other better. We consider this to be more and more important as the Church grows.

Jubilee Church Solihull
Year ended 31 March 2025

Public benefit

We have referred to the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities.

Jubilee Community Projects Trust

The Children's Storehouse

The mission statement for the Storehouse is 'To demonstrate God's heart of compassion, by providing good quality second-hand clothing for babies and children up to the age of eighteen, to families in need in the Solihull area and its neighbouring communities.' During 2024-25, The Storehouse has continued to be a well-used resource. Confidentiality is an integral key to the successful operation of the Storehouse and families are treated with honour and respect. The Storehouse Manager, Storehouse Administrator and a team of volunteers ensure its smooth operation. The volunteers are a highly committed team who work tirelessly both with families and behind the scenes to ensure items offered are of good quality. The Storehouse continues to build positive links with the agencies who refer the families.

We have continued to build our work in the Children's Storehouse, growing our network of referrers beyond Solihull into neighbouring Warwickshire, Coventry and Birmingham.

Organisational Structure

The Trustees meet regularly and have responsibility for the general, legal and fiscal oversight of the charity.

The day to day work of the Trust is delegated to the church leaders both paid and voluntary. This work is led by Rob Davey (Elder) who oversees day to day operations of the church, and the mid-week Church groups which meet in the community.

The Church is part of the Catalyst Network of Churches. The Church leaders meet regularly with other leaders from the network both in the UK and overseas. The Catalyst Network of Churches is part of the Newfrontiers International family of Churches.

ACHIEVEMENTS AND PERFORMANCE

Summary of main achievements during the year

Our Life Groups and children's groups have continued to grow throughout the year and our work in local school assemblies has grown developing stronger links across the Solihull borough. Our membership has also grown this year. We have appointed a Children's and Communities Pastor who has established a weekly Toddlers Together group that meets in a local Care Home. This is successfully building community and benefits local families of young children and the residents in the Care Home who look forward to the session each week.

The Children's Storehouse is increasingly valuable to our community. Yet again this year we were able to serve a record number of families and we have also attracted funding from businesses, charities and individuals in the region with a view to making the Storehouse self-sustaining in the future.

Jubilee Church Solihull
Year ended 31 March 2025

Our youth programme included attendance of Oasis Camp in August with other church youth groups joining in and outside speakers bringing teaching and encouragement. We also ran a Youth 24 hour retreat in February 2025 for some of the older Youth.

Our visitor numbers continued to increase on Sunday mornings and we regularly gather in small groups midweek too.

In May 2024, some of our staff team accompanied a small team to Armenia and Georgia to help train, inspire and lead a conference for church leaders. As a follow on from this, we ran an online prophetic school for some of these church leaders, to help them develop prophetic gifting in their churches.

In June 2024 we led and co-ordinated a Connect Conference Day for Jubilee and two other churches that we work with. This was focused on looking outwards and growing and planting more churches in the Midlands. Around 150 people attended.

In October 2024 Jubilee held it's bi-annual Weekend Away at the Pioneer Centre which was a great time for the church family to socialise, build relationships and have times of spiritual refreshment together.

In December 2024 we joined with Renewal Solihull in hosting a Carols in the Park event. This was great fun and very successful with around 300 people attending. The rain held off and we enjoyed celebrating Christmas with carol singing and a short message in the park.

In January we held a Safeguarding Training evening for all those in Jubilee who serve in areas that require Safeguarding Awareness training. This was well attended and well received and will be repeated within the next two years.

We have continued to be involved with the Bedford Hub attending conferences, regular leaders' gatherings and online meetings. Connecting with and supporting other church leaders continues to be important.

FINANCIAL REVIEW

Review of the charity's financial position at the end of the financial year

Financial Review

Total income for the year to 31st March 2025 was £259,876. This is an increase of £16,055 (6.6% increase compared to the year ending 31st March 2024) and is largely due to additional income associated with the Church weekend away that takes place every two years.

The expenditure for the year increased by £27,063 as a result of costs associated with the Church weekend away in addition to the recruitment of a new Children's and Communities Pastor. This has resulted in a deficit for the year to 31st March 2025 of £7,200 (2024: surplus of £3,808).

Reserves Policy

Jubilee Church aims to hold the equivalent of three months expenditure as general reserves as a minimum.

Unrestricted reserves are £204,471 (2024: £214,799) – this represents 8.6 months of current budgeted expenditure.

Jubilee Church Solihull
Year ended 31 March 2025

Restricted reserves are £3,240 (2024: £112)

STRUCTURE, GOVERNANCE AND MANAGEMENT

Constitution

The organisation is a company limited by guarantee, incorporated on 10th April 2014. The organisation was established under a constitution which outlines the objects and powers of the organisation and is registered as a charity (charity number 1157124).

Trustee Appointment, Induction and Training.

The Trustees, who are also the directors for the purposes of company law, and who served during the year and up to the date of signature of the financial statements were:

Robert Davey
Steve Mennear
Richard Floy
Paul Plagerson
Paul Robertson
Steve Hooper
Emily Baptiste

Trustees are required to agree with the Church's statement of faith. Trustee induction includes a briefing with the Chair of Trustees and one of the Elders on the role of Trustees. It also includes the provision and review of the charity commission material on the role of the trustee. The need for further Trustee training is kept under review by the Chair of Trustees.

Risk Management

The Trustees have established a system of risk management that considers both the strategic and operational risks to the charity. Action plans have been put in place to manage key risks and there are documented risk assessments for all key areas of Church activities including working with children and health and safety issues.

Future Plans

We are continuing to work hard on building teams across the church to help expand our work. We are looking to train leaders and develop people throughout the church. We are excited to be planning a course for new believers and those who are interested in exploring the Christian faith, to be launched soon, along with a discipleship training programme.

We remain committed to our community ministries and have seen considerable growth in our work for the Children's Storehouse. We are intentionally building connections with other agencies and networking with local authorities and businesses across our region.

We are building relationships with local schools serving our community with assemblies, mentoring programmes and support where invited. We are planning on running a Parenting course for parents in a local primary school in the summer term. We are also partnering with a number of other churches in our locality to meet the needs of our youth.

Jubilee Church Solihull
Year ended 31 March 2025

We are developing our impact on the local community and the Toddlers Together sessions in a Care Home have been really successful. The Care Home has also invited our Children's and Communities Pastor to lead regular services for the residents, and this has been really well received in the Home with many attending.

One of our key priorities continues to be finding a more permanent building for our services and office needs which has become more pressing and is an ongoing need for us over the last couple of years.

Trustees Report Cont'd
For the Period Ended 31st March 2025

Directors Responsibilities

- The Charities Act and Company Act requires the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the Charitable Company as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to:
- Select suitable accounting policies and then apply them consistently.
- Make judgements and estimates that are reasonable and prudent; and
- Prepare the financial statements on the going concern basis unless it is not appropriate to assume that the Charitable Company will continue on that basis.
- The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and which sufficiently show and explain the Charitable Company's transactions and enable them to ensure that the financial statements comply with the Companies Act 2006 and comply with regulations made under the Charities Act.
- They are also responsible for safeguarding the assets of the Charitable Company and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.
- The Trustees are also responsible for the contents of the trustee's report and the responsibilities of the independent examiner in relation to the Trustee's report is limited to examining the report and ensuring that, on the face of the report, there are no inconsistencies with the figures disclosed in the financial statements.

These accounts are prepared in accordance with the provisions applicable to the companies subject to the small companies' regime.

We approve the attached statement of financial activities and balance sheet for the period ended 31st March 2025 and I confirm I have made available all information necessary for its preparation.

Signed on behalf of the Board

R Floy

26 Oct 2025

Signed.....

Date.....

Richard Floy

Independent Examiners Report to the trustees of Jubilee Church Solihull

I report to the charity trustees on my examination of the accounts of the Charitable Company for the year ended 31 March 2025 which are set out on pages 11 to 18

Responsibilities and Basis of Report

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

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

Basis of Independent Examiners Statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charitable Company and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

Since the Trust's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

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

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed : *W A Hubbard*

Date: 26th October 2025

Independent examiner : Wende Hubbard FCCA

Burgis & Bullock
Chartered Accountants
23-25 Waterloo Place
Leamington Spa
CV32 5LA

Jubilee Church Solihull
Year ended 31 March 2025

Current Financial Year

Statement of financial activities for period : 1st April 2024 - 31st March 2025

		2024/25	2024/25	2024/25	2023/24
		Unrestricted	Restricted	Total	Total
		£	£	£	£
Incoming resources					
Donations and legacies	(Note 2)	224,452	6,073	230,525	225,068
Income from charitable activities	(Note 3)	596	24,232	24,828	10,021
Other income		-	-	-	5,200
Interest		4,523	-	4,523	3,533
Total income		229,571	30,305	259,876	243,822
Expenditure					
Expenditure on raising funds		94	-	94	1,049
Expenditure on charitable activities	(Note 4)	239,805	27,177	266,982	238,965
Total expenditure		239,899	27,177	267,076	240,014
Net income / (expenditure)		(10,328)	3,128	(7,200)	3,808
Funds brought forward at 01.04.24		214,799	112	214,911	211,103
Transfers between funds		-	-	-	-
Funds carried forward as at 31.03.25		204,471	3,240	207,711	214,911

Jubilee Church Solihull
Year ended 31 March 2025

Prior Financial Year

Statement of financial activities for period : 1st April 2023 - 31st March 2024

		2023/24	2023/24	2023/24	2022/23
		Unrestricted	Restricted	Total	Total
		£	£	£	£
Incoming resources					
Donations and legacies	(Note 2)	223,568	1,500	225,068	214,918
Income from charitable activities	(Note 3)	10,021	-	10,021	19,742
Government Grant Income		-	-	-	-
Other income		2,679	2,521	5,200	35
Interest		3,533	-	3,533	887
Total income		239,801	4,021	243,822	235,582
Expenditure					
Expenditure on raising funds		1,049	-	1,049	1,023
Expenditure on charitable activities	(Note 4)	234,672	4,293	238,965	220,287
Total expenditure		235,721	4,293	240,014	221,310
Net income / (expenditure)		4,080	(272)	3,808	14,272
Funds brought forward at 01.04.23		210,719	384	211,103	196,831
Transfers between funds		-	-	-	-
Funds carried forward as at 31.03.24		214,799	112	214,911	211,103

Jubilee Church Solihull
Year ended 31 March 2025

Balance sheet - as at 31.03.25

		31.03.25	31.03.24
		£	£
Fixed assets	(Note 9)	1,531	3,555
<i>Current assets</i>			
Debtors	(Note 10)	7,650	9,302
Bank & cash		208,061	209,416
Total current assets		215,711	218,718
<i>Current liabilities</i>			
Creditors	(Note 11)	9,531	7,362
Total current liabilities		(9,531)	(7,362)
Net current assets		206,180	211,356
Net assets		207,711	214,911
Reserves			
Restricted reserves		3,240	112
Unrestricted reserves		204,471	214,799
Closing reserves		207,711	214,911

The Charitable Company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2025. The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

The Trustees acknowledge their responsibilities for ensuring that the Charitable Company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the Charitable Company.

This report was approved by the trustees and signed on their behalf

R Floy

R. Floy
Trustee

26th October 2025

Jubilee Church Solihull
Year ended 31 March 2025

Notes to the accounts

1. Accounting Policies

1.1 General Information

Jubilee Church Solihull Limited is a registered charity and a private company limited by guarantee incorporated in England and Wales. The registered office is 677a Warwick Road, Solihull, West Midlands, B91 3DA, United Kingdom.

1.2 Basis of preparation

a) These accounts have been prepared on an accruals basis and include income that has been received or is receivable at the end of the year

b) The financial statements have been prepared in accordance with the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019) . The Charitable Company is a Public Benefit Entity as defined by FRS 102.

Individual items are recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements are presented in sterling which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

1.3 Going Concern

At the time of approving the financial statements, the Trustees have a reasonable expectation that the Charitable Company has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.4 Donations and Legacies

Income includes giving from church members and the applicable gift aid.

1.5 Income from Charitable Activities

Income from Charitable activities includes one-off income arising from internal and external events including hosting of conferences and the church weekend away.

1.6 Other Income

Project Income comprises of funding received for the Children's Storehouse.

1.7 Expenditure on Charitable Activities

Expenditure on Charitable activities includes all expenditure for activity undertaken by the Charitable Company. The only exception is any Marketing expenditure which is included within the Expenditure on raising funds category.

Liabilities are recognised as resources expended as soon as there is a legal or constructive obligation committing the Charitable Company to the expenditure.

All expenditure is accounted for on an accruals basis, classified under headings appropriate to the expenditure.

1.8 Funds

Unrestricted funds are donations and other income received for the objects of the Charitable Company without specified purposes. Restricted funds are subject to specific conditions by donors as to how they may be used.

Jubilee Church Solihull
Year ended 31 March 2025

1.9 Financial Instruments

Jubilee Church Solihull Ltd has elected to apply the provisions of Section 11 of FRS 102 'Basic Financial Instruments' to all of its financial instruments. Financial instruments are recognised in Jubilee Church Solihull Ltd's balance sheet when Jubilee Church Solihull Ltd becomes party to the contractual provisions of the instrument.

1.10 Basic financial assets

Basic financial assets include debtors, prepayments, cash and bank balances. Cash at bank is represented by cash deposits with financial institutions. Debtors, prepayments, cash and bank balances are measured at transaction price including transaction costs.

1.11 Basic financial liabilities

Basic financial liabilities, are creditors and accruals which are measured at transaction price (cash or expected settlement amount).

1.12 Fixed assets

Items of capital expenditure below £500 are not capitalised.

Assets are originally valued at cost.

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

IT, audio-visual and office equipment 33% on cost

Fixtures and fittings 25% on cost

1.13 Taxation

The Charitable Company is exempt from taxation on its charitable activities.

1.14 Pension Scheme

The Charitable Company operates a third party defined contribution scheme. The pension charge is shown in note 7 to the accounts.

Jubilee Church Solihull
Year ended 31 March 2025

Notes to the accounts

2. Donations and Legacies	2024/25	2024/25	2024/25	2023/24
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Donated income : Regular giving	170,835	-	170,835	171,438
Gift aid	43,677	-	43,677	41,380
Project income - Grants	-	-	-	-
Project income - Donations	9,940	6,073	16,013	12,250
Total Donations and Legacies	224,452	6,073	230,525	225,068
3. Income from Charitable Activities				
Events	-	6,430	6,430	6,070
Church Weekend Away	-	13,152	13,152	1,240
Hub Income	-	4,650	4,650	2,521
Gifts from External Speaking	596	-	596	190
Total Income from Charitable Activities	596	24,232	24,828	10,021
4. Expenditure on charitable activities				
Salary & employment costs	165,876		165,876	150,461
Venue hire	18,425		18,425	21,370
Church activities	12,087	8,092	20,179	17,244
Church weekend	200	13,152	13,352	2,700
Conferences	-		-	2,511
Giving - Catalyst	9,958		9,958	13,738
Giving - Other	649		649	4,223
Depreciation	2,024		2,024	2,193
Other costs / project costs	2,078	5,933	8,011	9,861
Professional fees	0		0	13
Support costs	28,508		28,508	14,651
Total expenditure on charitable activities	239,805	27,177	266,982	238,965

5. Support costs

Support costs include related office running costs such as banking charges, stationery. All support costs are to facilitate the operations of the Charitable Company and so are allocated to the charitable activities.

Within support costs is the payment for the Independent Examination of £420 (2023: £360).

6. Related party transactions

The Trust employs A. Davey (who is married to R.Davey) on a part time basis. R. Davey is not involved in setting the remuneration or benefits of any employees, and is not present at any trustee meeting agenda items where this is discussed.

Jubilee Church Solihull
Year ended 31 March 2025

7. Employees

	2024/25	2023/24
Wages and Salaries	151,710	138,332
Social Security Costs	9,610	8,110
Pension Costs	4,556	4,019
Total	165,876	150,461

The average number of persons employed during the year was 6 (2023/24 - 5)

There were no employees whose annual remuneration was £60,000 or more.

Trustee's remuneration during the year was £54,891 (2023/24 £53,293) being the total remuneration package for one Trustee (R Davey) employed by Jubilee Church Solihull for services provided under employment contracts in accordance with the Trust's pay policy during the year.

Expenses for travel and subsistence were reimbursed to one trustee during the year totalling £1,994 (2023/24 £3,096).

Trustee donations in the year totalled £33,584 (2023/24 £26,840)

Key management personnel are considered to be the Board of Trustees.

8. Funds

Restricted income of £30.3k in the year relates to grants given for use within the Children's Storehouse project (£6.1k), Solihull Hub (£4.7k), Church Weekend Away (£13.2k) and gifts towards a week away for the Youth (£6.4k).

Spend for the Church Weekend away and Youth Week Away have been utilised on the purposes for which it was given within the year. There is a small remaining balance on the Solihull Hub and Children's Storehouse income

As at 31st March 2025 there is a £3.2k restricted balance.

Restricted Funds

The income funds of the Charitable Company include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Movement in funds				
	Balance at 1 April 2023	Incoming resources	Resources expended	Transfers	Balance at 31 March 2024
	£	£	£	£	£
Children's Storehouse	384	1,000	(884)	-	500
Leader's Retreat	-	500	(1,000)	-	(500)
Solihull Hub	-	2,521	(2,409)	-	112
Total	384	4,021	(4,293)	-	112

	Movement in funds				
	Balance at 1 April 2024	Incoming resources	Resources expended	Transfers	Balance at 31 March 2025
	£	£	£	£	£
Children's Storehouse	500	6,073	(5,933)	(500)	140
Church Weekend Away	-	13,152	(13,152)	-	0
Youth Week Away	-	6,430	(6,430)	-	-
Leader's Retreat	(500)	-	-	500	-
Solihull Hub	112	4,650	(1,662)	-	3,100
Total	112	30,305	(27,177)	-	3,240

Jubilee Church Solihull
Year ended 31 March 2025

9. Fixed Assets

	IT equipment	Fixtures and Fittings	Total
Cost			
Opening Cost - 01.04.24	6,712	9,347	16,059
Additions	-	-	-
Disposals	-	-	-
Closing Cost -31.03.25	6,712	9,347	16,059
Depreciation			
Opening Depreciation - 01.04.24	5,073	7,431	12,504
Disposals	-	-	-
Depreciation charge	930	1,094	2,024
Closing depreciation - 31.03.25	6,003	8,525	14,528
NBV			
Opening NBV - 01.04.24	1,639	1,916	3,555
Closing NBV - 31.03.25	709	822	1,531

10. Debtors

	2024/25	2023/24
Prepayments	3,399	3,205
Accrued Income	799	-
Gift Aid Debtor	3,452	6,097
Total	7,650	9,302

11. Creditors

	2024/25	2023/24
Taxation, social security and pension payable	4,522	4,154
Other Creditors	40	-
Accruals	4,969	3,208
Total	9,531	7,362

12. Operating Lease Commitments

At the reporting end date the Charitable Company had outstanding commitments for future minimum lease payments under non-cancellable operating leases, which fall due as follows:

	2024/25	2023/24
Within one year	-	6,258
Between 2-5 years	-	-
Total	-	6,258

The total operating lease expense for the year was £6,258 (2023/24: £10,062)

13. Public Benefit

The Charitable Company acknowledges its requirement to demonstrate clearly that it must have charitable purposes or aims that are for the public benefit. Details on how the Charitable Company has achieved this are provided in the trustee report. The trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding which activities the Charitable Company should undertake.

14. Controlling Party

The Charitable Company is controlled by the board of trustees

JUBILEE CHURCH SOLIHULL

England & Wales - Charity number 1157124

Accounts

**JUBILEE CHURCH SOLIHULL
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31st MARCH 2024**

**CHARITY REGISTRATION No: 1157124
COMPANY REGISTRATION No: 08991495**

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REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS TRUSTEES AND ADVISERS

Charity Registration Number	1157124
Company Registration Number	08991495
Start of Financial Period	1 st April 2023
End of Financial Period	31 st March 2024
Trustees / Directors at 30th September 2024	Robert Davey Stephen Mennear Richard Floy Paul Plageron Paul Robertson (Appointed 17 th September 2023) Steve Hooper (Appointed 17 th September 2023)
Registered Office	677a Warwick Road Solihull B91 3DA
Primary Bankers	The Cooperative Bank plc PO Box 250, Delf House, Southway, Skelmersdale, WN8 6WT
Independent Examiners	Burgis & Bullock 23-25 Waterloo Place, Warwick Street, Leamington Spa, CV32 5LA

TRUSTEES REPORT
OBJECTIVES AND ACTIVITIES

Summary of the Purposes of the charity as set out in the governing document

The charitable objectives of Jubilee Church Solihull are:

- i) TO ADVANCE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE STATEMENT OF BELIEFS IN THE SCHEDULE HERETO ATTACHED IN SUCH PARTS OF SOLIHULL, THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT AND TO FULFIL SUCH OTHER PURPOSES WHICH ARE EXCLUSIVELY CHARITABLE ACCORDING TO THE LAW OF ENGLAND AND WALES AND ARE CONNECTED WITH THE CHARITABLE WORK OF THE CHARITY
- ii) TO RELIEVE PERSONS WHO ARE IN CONDITIONS OF NEED, FINANCIAL HARDSHIP OR SICKNESS AND WHO MAY BE AGED AND TO RELIEVE THE DISTRESS CAUSED THEREBY IN THE SAID LOCATION AND IN SUCH OTHER PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT
- iii) TO ADVANCE CHRISTIAN AND OTHER EDUCATION INCLUDING BUT NOT BY WAY OF LIMITATION THROUGH THE PROVISION OF TRAINING COURSES IN THE SAID LOCATION AND IN SUCH OTHER PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT
- iv) TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABILITY, FINANCIAL HARDSHIP OR SOCIAL CIRCUMSTANCES WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE.

Jubilee Church Solihull derives its name and purpose from a chapter in the Bible; Isaiah 61, with the year of the Lord's favour being his Jubilee.

'The Spirit of the Lord God is upon me, because the Lord has anointed me to bring good news to the poor; he has sent me to bind up the broken hearted, to proclaim liberty to the captives, and the opening of the prison to those who are bound; to proclaim the year of the Lord's favour, and the day of vengeance of our God; to comfort all who mourn; to grant to those who mourn in Zion—to give them a beautiful headdress instead of ashes, the oil of gladness instead of mourning, the garment of praise.....'

Aims

To enjoy and proclaim the year of the Lord's favour.

To make disciples - we want to become more like Jesus and teach and show others to do likewise.

To plant Churches - in both the local area and overseas

To reach other nations - we are part a worldwide family of Churches. We are committed to supporting other Churches which are part of this network.

Summary of the main activities undertaken in relation to these purposes

Jubilee Church Solihull holds weekly meetings on a Sunday. There are dedicated children's and youth groups for 0 to 18 years. The majority of people within Jubilee are part of a small group. These small groups are designed to provide a context for community in the Church where people can get to know each other better. We consider this to be more and more important as the Church grows.

Jubilee Church Solihull
Year ended 31 March 2024

Jubilee Church is a connection point for leaders of other churches in our local area with whom we are connected. The vision is for pastors and leaders to meet together regularly for support, encouragement, collaboration and training.

Public benefit

We have referred to the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities.

Jubilee Community Projects Trust

The Children's Storehouse

The mission statement for the Storehouse is 'To demonstrate God's heart of compassion, by providing good quality second-hand clothing for babies and children up to the age of eighteen, to families in need in the Solihull area and its neighbouring communities.' During 2023-24, The Storehouse has continued to be a well-used resource. Confidentiality is an integral key to the successful operation of the Storehouse and families are treated with honour and respect. The Storehouse Manager, Storehouse Administrator and a team of volunteers ensure its smooth operation. The volunteers are a highly committed team who work tirelessly both with families and behind the scenes to ensure items offered are of good quality. The Storehouse continues to build positive links with the agencies who refer the families.

We have continued to build our work in the Children's Storehouse, growing our network of referrers beyond Solihull into neighbouring Warwickshire, Coventry and Birmingham.

Organisational Structure

The Trustees meet regularly and have responsibility for the general, legal and fiscal oversight of the charity.

The day to day work of the Trust is delegated to the church leaders both paid and voluntary. This work is led by Rob Davey (Elder) who oversees day to day operations of the church, and the mid-week Church groups which meet in the community.

The Church is part of the Catalyst Network of Churches. The Church leaders meet regularly with other leaders from the network both in the UK and overseas. The Catalyst Network of Churches is part of the Newfrontiers International family of Churches.

ACHIEVEMENTS AND PERFORMANCE

Summary of main achievements during the year

Our Life Groups and children's groups have continued to grow throughout the year and our work in local schools assemblies has grown developing stronger links across the Solihull borough. Our membership has also grown this year.

We continue to be involved in leading an international online prophetic school called Amplify for churches with whom we have relationship. We have also been providing online and telephone support for church leaders connected to the Solihull and Bedford hubs with which we are connected.

The Children's Storehouse is increasingly valuable to our community. Yet again this year we were able to serve a record number of families and we have also attracted funding from businesses,

Jubilee Church Solihull
Year ended 31 March 2024

charities and individuals in the region with a view to making the Storehouse self-sustaining in the future.

In January we hosted a Quiz Night which was open to the community and was well attended with requests from attendees to do this again. This was a high quality event and was great for building bridges into the community and across the church.

In May, we ran a conference called "Connect" to set out a vision for Catalyst churches in the West Midlands to work together in growing and planting more churches. Around 150 people attended the conference and from the feedback we received decided to do another conference in 2024.

Our youth programme included attendance of Oasis Camp in August with other church youth groups joining in and outside speakers bringing teaching and encouragement.

In October we signed a yearly contract for a new Sunday meeting place with Solihull Prep School which is in the middle of the town and is working very well for us. Our visitor numbers have gone up, parking is good, and the school are also able to provide us with a little storage space.

On the 31st March 2024, we were excited to baptise 5 new believers who shared testimonies with the church about how Jesus had made a difference in their lives. Reason for celebration indeed!

FINANCIAL REVIEW

Review of the charity's financial position at the end of the financial year

Financial Review

Total income for the year to 31st March 2024 was £243,822. This is an increase of £8,240 (3.5% increase compared to the year ending 31st March 2023) and is largely due to increased donations for the Storehouse as we seek to obtain more regular funding to support the growing work in this area.

The expenditure for the year increased by £18,704 as a result of increasing employment hours for the Storehouse provision. This has resulted in a positive Net income for the year to 31st March 2024 of £3,808 (2023: £14,273).

Reserves Policy

Jubilee Church aims to hold the equivalent of three months expenditure as general reserves as a minimum.

Unrestricted reserves are £214,799 (2023: £210,719) – this represents 8.6 months of current budgeted expenditure.

Restricted reserves are £112 (2023: £384)

STRUCTURE, GOVERNANCE AND MANAGEMENT

Constitution

The organisation is a company limited by guarantee, incorporated on 10th April 2014. The organisation was established under a constitution which outlines the objects and powers of the organisation and is registered as a charity (charity number 1157124).

Trustee Appointment, Induction and Training.

The Trustees, who are also the directors for the purposes of company law, and who served during the year and up to the date of signature of the financial statements were:

Robert Davey
Steve Mennear
Richard Floy
Paul Plagerson
Paul Robertson
Steve Hooper

Trustees are required to agree with the Church's statement of faith. Trustee induction includes a briefing with the Chair of Trustees and one of the Elders on the role of Trustees. It also includes the provision and review of the charity commission material on the role of the trustee. The need for further Trustee training is kept under review by the Chair of Trustees.

Risk Management

The Trustees have established a system of risk management that considers both the strategic and operational risks to the charity. Action plans have been put in place to manage key risks and there are documented risk assessments for all key areas of Church activities including working with children and health and safety issues.

Future Plans

We are working hard on building teams across the church to help expand our work. We are looking to train leaders and develop people throughout the church.

We remain committed to our community ministries and have seen considerable growth in our work for the Children's Storehouse. We are intentionally building connections with other agencies and networking with local authorities and businesses across our region.

We are building relationships with local schools serving our community with assemblies, mentoring programmes and support where invited. We are also partnering with a number of other churches in our locality to meet the needs of our youth.

We have taken several steps toward establishing a connection point within our sphere of churches and this will be a vehicle for caring for other churches and planting new communities and churches around the Midlands.

One of our key priorities continues to be finding a more permanent building for our services and office needs which has become more pressing and is an ongoing need for us over the last couple of years.

Trustees Report Cont'd
For the Period Ended 31st March 2024

Directors Responsibilities

- The Charities Act and Company Act requires the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the Charitable Company as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to:
 - Select suitable accounting policies and then apply them consistently.
 - Make judgements and estimates that are reasonable and prudent; and
 - Prepare the financial statements on the going concern basis unless it is not appropriate to assume that the Charitable Company will continue on that basis.
- The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and which sufficiently show and explain the Charitable Company's transactions and enable them to ensure that the financial statements comply with the Companies Act 2006 and comply with regulations made under the Charities Act.
- They are also responsible for safeguarding the assets of the Charitable Company and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.
- The Trustees are also responsible for the contents of the trustee's report and the responsibilities of the independent examiner in relation to the Trustee's report is limited to examining the report and ensuring that, on the face of the report, there are no inconsistencies with the figures disclosed in the financial statements.

These accounts are prepared in accordance with the provisions applicable to the companies subject to the small companies' regime.

We approve the attached statement of financial activities and balance sheet for the period ended 31st March 2024 and I confirm I have made available all information necessary for its preparation.

Signed on behalf of the Board

R Floy

25 Nov 2024

Signed.....

Date.....

Richard Floy

Independent Examiners Report to the trustees of Jubilee Church Solihull

I report to the charity trustees on my examination of the accounts of the Charitable Company for the year ended 31 March 2024 which are set out on pages 10 to 17

Responsibilities and Basis of Report

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

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

Basis of Independent Examiners Statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charitable Company and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed : *W A Hubbard*

Date: 25th November 2024

Independent examiner : Wende Hubbard FCCA

Burgis & Bullock
Chartered Accountants
23-25 Waterloo Place
Leamington Spa
CV32 5LA

Jubilee Church Solihull
Year ended 31 March 2024

Current Financial Year

Statement of financial activities for period : 1st April 2023 - 31st March 2024

		2023/24	2023/24	2023/24	2022/23
		Unrestricted	Restricted	Total	Total
		£	£	£	£
Incoming resources					
Donations and legacies	(Note 2)	223,568	1,500	225,068	214,918
Income from charitable activities	(Note 3)	10,021	-	10,021	19,742
Government Grant Income		-	-	-	-
Other income		2,679	2,521	5,200	35
Interest		3,533	-	3,533	887
Total income		239,801	4,021	243,822	235,582
Expenditure					
Expenditure on raising funds		1,049	-	1,049	1,023
Expenditure on charitable activities	(Note 4)	234,672	4,293	238,965	220,287
Total expenditure		235,721	4,293	240,014	221,310
Net income / (expenditure)		4,080	(272)	3,808	14,272
Funds brought forward at 01.04.23		210,719	384	211,103	196,831
Transfers between funds		-	-	-	-
Funds carried forward as at 31.03.24		214,799	112	214,911	211,103

Jubilee Church Solihull
Year ended 31 March 2024

Prior Financial Year

Statement of financial activities for period : 1st April 2022 - 31st March 2023

		2022/23 Unrestricted £	2022/23 Restricted £	2022/23 Total £	2021/22 Total £
Incoming resources					
Donations and legacies	(Note 2)	214,543	375	214,918	215,919
Income from charitable activities	(Note 3)	19,742	-	19,742	1,970
Government Grant Income		-	-	-	-
Other income		35	-	35	155
Interest		887	-	887	61
Total income		235,207	375	235,582	218,105
Expenditure					
Expenditure on raising funds		1,023	-	1,023	780
Expenditure charitable activities	(Note 4)	219,171	1,116	220,287	183,171
Total expenditure		220,194	1,116	221,310	183,951
Net income / (expenditure)		15,013	(741)	14,272	34,154
Funds brought forward at 01.04.22		195,706	1,125	196,831	162,677
Transfers between funds		-	-	-	-
Funds carried forward as at 31.03.23		210,719	384	211,103	196,831

Jubilee Church Solihull
Year ended 31 March 2024

Balance sheet - as at 31.03.24

		31.03.24	31.03.23
		£	£
Fixed assets	(Note 9)	3,555	4,341
<i>Current assets</i>			
Debtors	(Note 10)	9,302	6,806
Bank & cash		209,416	205,055
Total current assets		218,718	211,861
<i>Current liabilities</i>			
Creditors	(Note 11)	7,362	5,099
Total current liabilities		(7,362)	(5,099)
Net current assets		211,356	206,762
Net assets		214,911	211,103
Reserves			
Restricted reserves		112	384
Unrestricted reserves		214,799	210,719
Closing reserves		214,911	211,103

The Charitable Company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2024. The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

The Trustees acknowledge their responsibilities for ensuring that the Charitable Company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the Charitable Company.

This report was approved by the trustees and signed on their behalf

R Floy

R. Floy
Trustee

**Jubilee Church Solihull
Year ended 31 March 2024**

Notes to the accounts

1. Accounting Policies

1.1 General Information

Jubilee Church Solihull Limited is a registered charity and a private company limited by guarantee incorporated in England and Wales. The registered office is 677a Warwick Road, Solihull, West Midlands, B91 3DA, United Kingdom.

1.2 Basis of preparation

a) These accounts have been prepared on an accruals basis and include income that has been received or is receivable at the end of the year

b) The financial statements have been prepared in accordance with the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019). The Charitable Company is a Public Benefit Entity as defined by FRS 102.

Individual items are recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements are presented in sterling which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

1.3 Going Concern

At the time of approving the financial statements, the Trustees have a reasonable expectation that the Charitable Company has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.4 Donations and Legacies

Income includes giving from church members and the applicable gift aid.

1.5 Income from Charitable Activities

Income from Charitable activities includes one-off income arising from internal and external events including hosting of conferences and the church weekend away.

1.6 Other Income

Project Income comprises of funding received for the Children's Storehouse.

1.7 Expenditure on Charitable Activities

Expenditure on Charitable activities includes all expenditure for activity undertaken by the Charitable Company. The only exception is any Marketing expenditure which is included within the Expenditure on raising funds category.

Liabilities are recognised as resources expended as soon as there is a legal or constructive obligation committing the Charitable Company to the expenditure.

All expenditure is accounted for on an accruals basis, classified under headings appropriate to the expenditure.

1.8 Funds

Unrestricted funds are donations and other income received for the objects of the Charitable Company without specified purposes. Restricted funds are subject to specific conditions by donors as to how they may be used.

Jubilee Church Solihull

Year ended 31 March 2024

1.9 Financial Instruments

Jubilee Church Solihull Ltd has elected to apply the provisions of Section 11 of FRS 102 'Basic Financial instruments' to all of its financial instruments. Financial instruments are recognised in Jubilee Church Solihull Ltd's balance sheet when Jubilee Church Solihull Ltd becomes party to the contractual provisions of the instrument.

1.10 Basic financial assets

Basic financial assets include debtors, prepayments, cash and bank balances. Cash at bank is represented by cash deposits with financial institutions. Debtors, prepayments, cash and bank balances are measured at transaction price including transaction costs.

1.11 Basic financial liabilities

Basic financial liabilities, are creditors and accruals which are measured at transaction price (cash or expected settlement amount).

1.12 Fixed assets

Items of capital expenditure below £500 are not capitalised.

Assets are originally valued at cost.

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

IT, audio-visual and office equipment 33% on cost

Fixtures and fittings 25% on cost

1.13 Taxation

The Charitable Company is exempt from taxation on its charitable activities.

1.14 Pension Scheme

The Charitable Company operates a third party defined contribution scheme. The pension charge is shown in note 7 to the accounts.

Jubilee Church Solihull
Year ended 31 March 2024

Notes to the accounts

2. Donations and Legacies	2023/24	2023/24	2023/24	2022/23
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Donated income : Regular giving	170,438	1,000	171,438	168,388
Gift aid	41,380	-	41,380	41,907
Project income - Grants	-	-	-	375
Project income - Donations	11,750	500	12,250	4,248
Total Donations and Legacies	223,568	1,500	225,068	214,918

3. Income from Charitable Activities

Events	6,070	-	6,070	4,801
Church Weekend Away	1,240	-	1,240	12,230
Hub Income	2,521	-	2,521	550
Gifts from External Speaking	190	-	190	2,161
Total Income from Charitable Activities	10,021	-	10,021	19,742

4. Expenditure on charitable activities

Salary & employment costs	150,461		150,461	133,003
Venue hire	21,370		21,370	18,179
Church activities	14,835	2,409	17,244	13,240
Church weekend	2,700		2,700	13,741
Conferences	2,511		2,511	2,194
Giving - Catalyst	13,738		13,738	10,135
Giving - Other	4,223		4,223	3,851
Depreciation	2,193		2,193	1,982
Other costs / project costs	8,977	884	9,861	7,702
Professional fees	13		13	663
Support costs	13,651	1,000	14,651	15,597
Total expenditure on charitable activities	234,672	4,293	238,965	220,287

5. Support costs

Support costs include related office running costs such as banking charges, stationery. All support costs are to facilitate the operations of the Charitable Company and so are allocated to the charitable activities.

Within support costs is the payment for the Independent Examination of £420 (2023: £360).

6. Related party transactions

The Trust employs A. Davey (who is married to R. Davey) on a part time basis. R. Davey is not involved in setting the remuneration or benefits of any employees, and is not present at any trustee meeting agenda items where this is discussed.

Jubilee Church Solihull
Year ended 31 March 2024

7. Employees

	2023/24	2022/23
Wages and Salaries	138,332	122,203
Social Security Costs	8,110	7,134
Pension Costs	4,019	3,666
Total	150,461	133,003

The average number of persons employed during the year was 5 (2022/23 - 4)

There were no employees whose annual remuneration was £60,000 or more.

Trustee's remuneration during the year was £53,293 (2022/23 £51,063) being the total remuneration package for one Trustee (R Davey) employed by Jubilee Church Solihull for services provided under employment contracts in accordance with the Trust's pay policy during the year.

Expenses for travel and subsistence were reimbursed to one trustee during the year totalling £3,096 (2022/23 £2,860).

Trustee donations in the year totalled £26,840 (2022/23 £32,870)

Key management personnel are considered to be the Board of Trustees.

8. Funds

Restricted income of £4.0k in the year relates to grants given for use within the Children's Storehouse project (£0.5k), Solihull Hub (£2.5k) and a gift towards a leader's retreat (£1.0k).

All of this apart from £112 has been utilised on the purposes for which it was given within the year, along with the £0.4k opening balance.

Restricted Funds

The income funds of the Charitable Company include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Movement in funds				Balance at 31 March 2023
	Balance at 1 April 2022	Incoming resources	Resources expended	Transfers	
	£	£	£	£	£
Children's Storehouse	1,125	375	(1,116)	-	384

	Movement in funds				Balance at 31 March 2024
	Balance at 1 April 2023	Incoming resources	Resources expended	Transfers	
	£	£	£	£	£
Children's Storehouse	384	1,000	(884)	-	500
Leader's Retreat	-	500	(1,000)	-	(500)
Solihull Hub	-	2,521	(2,409)	-	112
Total	384	4,021	(4,293)	-	112

Jubilee Church Solihull
Year ended 31 March 2024

9. Fixed Assets

	Office equipment	Audio Visual	IT equipment	Fixtures and Fittings	Total
Cost					
Opening Cost - 01.04.23	-	-	5,305	9,347	14,652
Additions	-	-	1,407	-	1,407
Disposals	-	-	-	-	-
Closing Cost -31.03.24	-	-	6,712	9,347	16,059
Depreciation					
Opening Depreciation - 01.04.23	-	-	4,172	6,139	10,311
Disposals	-	-	-	-	-
Depreciation charge	-	-	901	1,292	2,193
Closing depreciation - 31.03.24	-	-	5,073	7,431	12,504
NBV					
Opening NBV - 01.04.23	-	-	1,133	3,208	4,341
Closing NBV - 31.03.24	-	-	1,639	1,916	3,555

10. Debtors

	2023/24	2022/23
Prepayments	3,205	3,165
Gift Aid Debtor	6,097	3,641
Total	9,302	6,806

11. Creditors

	2023/24	2022/23
Taxation, social security and pension payable	4,154	3,639
Other Creditors	-	-
Accruals	3,208	1,460
Total	7,362	5,099

12. Operating Lease Commitments

At the reporting end date the Charitable Company had outstanding commitments for future minimum lease payments under non-cancellable operating leases, which fall due as follows:

	2023/24	2022/23
Within one year	6,258	10,062
Between 2-5 years	-	6,258
Total	6,258	16,320

The total operating lease expense for the year was £10,062 (2022/23: £10,062)

13. Public Benefit

The Charitable Company acknowledges its requirement to demonstrate clearly that it must have charitable purposes or aims that are for the public benefit. Details on how the Charitable Company has achieved this are provided in the trustee report. The trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding which activities the Charitable Company should undertake.

14. Controlling Party

The Charitable Company is controlled by the board of trustees

JUBILEE CHURCH SOLIHULL

England & Wales - Charity number 1157124

Accounts

**JUBILEE CHURCH SOLIHULL
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31st MARCH 2023**

**CHARITY REGISTRATION No: 1157124
COMPANY REGISTRATION No: 08991495**

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REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS TRUSTEES AND ADVISERS

Charity Registration Number	1157124
Company Registration Number	08991495
Start of Financial Period	1 st April 2022
End of Financial Period	31 st March 2023
Trustees / Directors at 30th September 2023	Robert Davey Trevor Wilson (Resigned 25 th September 2022) Jon Marshall (Resigned 12 th March 2023) Stephen Mennear Richard Floy Paul Plagerson (Appointed 30 th November 2022) Paul Robertson (Appointed 17 th September 2023) Steve Hooper (Appointed 17 th September 2023)
Registered Office	677a Warwick Road Solihull B91 3DA
Primary Bankers	The Cooperative Bank plc PO Box 250, Delf House, Southway, Skelmersdale, WN8 6WT
Independent Examiners	Burgis & Bullock 23-25 Waterloo Place, Warwick Street, Leamington Spa, CV32 5LA

TRUSTEES REPORT
OBJECTIVES AND ACTIVITIES

Summary of the Purposes of the charity as set out in the governing document

The charitable objectives of Jubilee Church Solihull are:

- i) TO ADVANCE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE STATEMENT OF BELIEFS IN THE SCHEDULE HERETO ATTACHED IN SUCH PARTS OF SOLIHULL, THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT AND TO FULFIL SUCH OTHER PURPOSES WHICH ARE EXCLUSIVELY CHARITABLE ACCORDING TO THE LAW OF ENGLAND AND WALES AND ARE CONNECTED WITH THE CHARITABLE WORK OF THE CHARITY
- ii) TO RELIEVE PERSONS WHO ARE IN CONDITIONS OF NEED, FINANCIAL HARDSHIP OR SICKNESS AND WHO MAY BE AGED AND TO RELIEVE THE DISTRESS CAUSED THEREBY IN THE SAID LOCATION AND IN SUCH OTHER PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT
- iii) TO ADVANCE CHRISTIAN AND OTHER EDUCATION INCLUDING BUT NOT BY WAY OF LIMITATION THROUGH THE PROVISION OF TRAINING COURSES IN THE SAID LOCATION AND IN SUCH OTHER PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT
- iv) TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABILITY, FINANCIAL HARDSHIP OR SOCIAL CIRCUMSTANCES WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE.

Jubilee Church Solihull derives its name and purpose from a chapter in the Bible; Isaiah 61, with the year of the Lord's favour being his Jubilee.

'The Spirit of the Lord God is upon me, because the Lord has anointed me to bring good news to the poor; he has sent me to bind up the broken hearted, to proclaim liberty to the captives, and the opening of the prison to those who are bound; to proclaim the year of the Lord's favour, and the day of vengeance of our God; to comfort all who mourn; to grant to those who mourn in Zion—to give them a beautiful headdress instead of ashes, the oil of gladness instead of mourning, the garment of praise.....'

Aims

To enjoy and proclaim the year of the Lord's favour.

To make disciples - we want to become more like Jesus and teach and show others to do likewise.

To plant Churches - in both the local area and overseas

To reach other nations - we are part a worldwide family of Churches. We are committed to supporting other Churches which are part of this network.

Summary of the main activities undertaken in relation to these purposes

Jubilee Church Solihull holds weekly meetings on a Sunday. There are dedicated children's and youth groups for 0 to 18 years. The majority of people within Jubilee are part of a small group. These small groups are designed to provide a context for community in the Church where people can get to know each other better. We consider this to be more and more important as the Church grows.

Jubilee Church Solihull
Year ended 31 March 2023

The Solihull Hub is a connection point for leaders of other churches in our local area with whom we are connected. The vision is for pastors and leaders to meet together regularly for support, encouragement, collaboration and training.

Public benefit

We have referred to the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities.

Jubilee Community Projects Trust

The Children's Storehouse

The mission statement for the Storehouse is 'To demonstrate God's heart of compassion, by providing good quality second hand clothing for babies and children up to the age of eighteen, to families in need in the Solihull area and its neighbouring communities.' During 2020-21 The Storehouse has continued to be a well-used resource. Confidentiality is an integral key to the successful operation of the Storehouse and families are treated with honour and respect. The Storehouse Manager, Storehouse Administrator and a team of volunteers ensures its smooth operation. The volunteers are a highly committed team who work tirelessly both with families and behind the scenes to ensure items offered are of good quality. The Storehouse continues to build positive links with the agencies who refer the families.

We have continued to build our work in the Children's Storehouse, growing our network of referrers beyond Solihull into neighbouring Warwickshire, Coventry and Birmingham.

Organisational Structure

The Trustees meet regularly and have responsibility for the general, legal and fiscal oversight of the charity.

The day to day work of the Trust is delegated to the church leaders both paid and voluntary. This work is led by Rob Davey (Elder) who oversees day to day operations of the church, and the mid-week Church groups which meet in the community.

The Church is part of the Catalyst Network of Churches. The Church leaders meet regularly with other leaders from the network both in the UK and overseas. The Catalyst Network of Churches is part of the Newfrontiers International family of Churches.

ACHIEVEMENTS AND PERFORMANCE

Summary of main achievements during the year

Our Life Groups and children's groups have continued to grow throughout the year and our work in local schools assemblies has grown developing stronger links across the Solihull borough.

Following the loss of our premises in July 2021 we have had to move around a number of times. In January 2022 we secured a temporary home meeting in the afternoon at St Helens Church. In September 2022 we secured the use of Langley Primary School which meant we were able to return back to meeting Sunday mornings which is where we are currently meeting.

Jubilee Church Solihull
Year ended 31 March 2023

Despite all the moving around we have retained a good commitment from the church membership and attendance has remained stable although our need to find a more permanent home is growing priority.

We have been involved in leading an international online prophetic school called Amplify for churches with whom we have relationship. We have also been providing online and telephone support for church leaders connected to the Solihull and Bedford hubs with which we are connected.

Our youth programme included running a very successful weekend at Blackwell Court in April 2022. Around 30 young people attended a weekend together for fun, games and teaching facilitating the advancement of the Christian faith amongst those in attendance. We were also able to attend Oasis Camp in August with other church youth groups joining in and outside speakers bringing teaching and encouragement.

We were able to give Debt advice to a number of clients in connection with Community Money Advice (CMA) who are a national organisation who provides the support and resources for churches and community groups to run a debt centre. Due to people resourcing challenges this service came to an end in October 2022.

The new premises that we moved into for the Children's Storehouse in February 2022 has worked very well and has helped to establish this value work in the community. This year we were able to serve a record number of families which has meant that we needed to recruit a further member of staff on a self-employed basis.

FINANCIAL REVIEW

Review of the charity's financial position at the end of the financial year

Financial Review

Total income for the year to 31st March 2023 was £235,582. This is an increase of £17,478 (8.0% increase compared to the year ending 31st March 2022) and is largely due to one-off income arising from the church weekend away that returned in this financial year.

The expenditure for the year increased by £37,359 as a result of this additional weekend away activity along with having a full staffing complement for the year. This has resulted in a positive Net income for the year to 31st March 2023 of £14,273 (2022: £34,154).

Reserves Policy

Jubilee Church aims to hold the equivalent of three months expenditure as general reserves as a minimum.

Unrestricted reserves are £210,719 (2022: £195,706) – this represents 10.7 months of current budgeted expenditure.

Restricted reserves are £384 (2022: £1,125)

STRUCTURE, GOVERNANCE AND MANAGEMENT

Constitution

The organisation is a company limited by guarantee, incorporated on 10th April 2014. The organisation was established under a constitution which outlines the objects and powers of the organisation and is registered as a charity (charity number 1157124).

Trustee Appointment, Induction and Training.

The Trustees, who are also the directors for the purposes of company law, and who served during the year and up to the date of signature of the financial statements were:

Robert Davey

Trevor Wilson (Resigned 25th September 2022)

Jon Marshall (Resigned 12th March 2023)

Steve Mennear

Richard Floy

Paul Plagerson (Appointed 30th November 2022)

Paul Robertson (Appointed 17th September 2023)

Steve Hoop (Appointed 17th September 2023)

Trustees are required to agree with the Church's statement of faith. Trustee induction includes a briefing with the Chair of Trustees and one of the Elders on the role of Trustees. It also includes the provision and review of the charity commission material on the role of the trustee. The need for further Trustee training is kept under review by the Chair of Trustees.

Risk Management

The Trustees have established a system of risk management that considers both the strategic and operational risks to the charity. Action plans have been put in place to manage key risks and there are documented risk assessments for all key areas of Church activities including working with children and health and safety issues.

Future Plans

We have been working hard on building teams across the church to help expand our work. This has meant that some people have changed role within the church, others have moved on, others have joined us and are finding their place amongst us.

We continue to remain committed to our community ministries and have seen considerable growth in our work for the Children's Storehouse. Furthermore, we have been able to serve a number of clients through the debt centre across our region.

We are continuing to build relationships with local schools serving our community with assemblies and support where needed. We are also partnering with a number of other churches in our locality to meet the needs of our youth.

We have taken several steps toward establishing the Solihull Hub within our sphere of churches and this will be a vehicle for caring for other churches and planting new communities and churches around the Midlands.

One of our key priorities continues to be finding a more permanent building for our services which has become more pressing and is an ongoing need for us over the next 12 months.

Trustees Report Cont'd
For the Period Ended 31st March 2023

Directors Responsibilities

- The Charities Act and Company Act requires the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the Charitable Company as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to:
- Select suitable accounting policies and then apply them consistently.
- Make judgements and estimates that are reasonable and prudent; and
- Prepare the financial statements on the going concern basis unless it is not appropriate to assume that the Charitable Company will continue on that basis.
- The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and which sufficiently show and explain the Charitable Company's transactions and enable them to ensure that the financial statements comply with the Companies Act 2006 and comply with regulations made under the Charities Act.
- They are also responsible for safeguarding the assets of the Charitable Company and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.
- The Trustees are also responsible for the contents of the trustee's report and the responsibilities of the independent examiner in relation to the Trustee's report is limited to examining the report and ensuring that, on the face of the report, there are no inconsistencies with the figures disclosed in the financial statements.

These accounts are prepared in accordance with the provisions applicable to the companies subject to the small companies' regime.

We approve the attached statement of financial activities and balance sheet for the period ended 31st March 2023 and I confirm I have made available all information necessary for its preparation.

Signed on behalf of the Board

R Floy

Signed Mr Richard Floy (Dec 11, 2023, 6:20pm)

11 Dec 2023

Date.....

Richard Floy

Independent Examiners Report to the trustees of Jubilee Church Solihull

I report to the charity trustees on my examination of the accounts of the Charitable Company for the year ended 31 March 2023 which are set out on pages 10 to 17

Responsibilities and Basis of Report

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

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

Basis of Independent Examiners Statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charitable Company and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: *W A Hubbard*

Date: 11th December 2023

Wende Hubbard (Dec 11, 2023, 6:33pm)

Independent examiner: Wende Hubbard FCCA

Burgis & Bullock
Chartered Accountants
23-25 Waterloo Place
Leamington Spa
CV32 5LA

Current Financial Year

Statement of financial activities for period : 1st April 2022 - 31st March 2023

		2022/23 Unrestricted £	2022/23 Restricted £	2022/23 Total £	2021/22 Total £
Incoming resources					
Donations and legacies	(Note 2)	214,543	375	214,918	215,919
Income from charitable activities	(Note 3)	19,742	-	19,742	1,970
Government Grant Income		-	-	-	-
Other income		35	-	35	155
Interest		887	-	887	61
Total income		235,207	375	235,582	218,105
Expenditure					
Expenditure on raising funds		1,023	-	1,023	780
Expenditure charitable activities	(Note 4)	219,171	1,116	220,287	183,171
Total expenditure		220,194	1,116	221,310	183,951
Net income / (expenditure)		15,013	(741)	14,272	34,154
Funds brought forward at 01.04.22		195,706	1,125	196,831	162,677
Transfers between funds		-	-	-	-
Funds carried forward as at 31.03.23		210,719	384	211,103	196,831

Prior Financial Year

Statement of financial activities for period : 1st April 2021 - 31st March 2022

		2021/22 Unrestricted £	2021/22 Restricted £	2021/22 Total £	2020/21 Total £
Incoming resources					
Donations and legacies	(Note 2)	213,794	2,125	215,919	267,872
Income from charitable activities		1,970	-	1,970	611
Government Grant Income		-	-	-	3,750
Other income		155	-	155	4,930
Interest		61	-	61	55
Total income		215,980	2,125	218,105	277,218
Expenditure					
Expenditure on raising funds		780	-	780	1,030
Expenditure charitable activities	(Note 3)	182,171	1,000	183,171	227,725
Total expenditure		182,951	1,000	183,951	228,755
Net income / (expenditure)		33,029	1,125	34,154	48,463
Funds brought forward at 01.04.21		162,677	-	162,677	114,214
Transfers between funds		-	-	-	-
Funds carried forward as at 31.03.22		195,706	1,125	196,831	162,677

Jubilee Church Solihull
Year ended 31 March 2023

Balance sheet - as at 31.03.23

		£	31.03.23 £	31.03.22 £
Fixed assets	(Note 9)		4,341	6,323
<i>Current assets</i>				
Debtors	(Note 10)	6,806		20,052
Bank & cash		205,055		175,421
Total current assets			211,861	195,473
<i>Current liabilities</i>				
Creditors	(Note 11)	5,099		4,965
Total current liabilities			(5,099)	(4,965)
Net current assets			206,762	190,508
Net assets			211,103	196,831
Reserves				
Restricted reserves			384	1,125
Unrestricted reserves			210,719	195,706
Closing reserves			211,103	196,831

The Charitable Company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2023. The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

The Trustees acknowledge their responsibilities for ensuring that the Charitable Company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the Charitable Company.

This report was approved by the trustees and signed on their behalf

R Floy

Mr Richard Floy (Dec 11, 2023, 6:20pm)

R. Floy

Trustee

Jubilee Church Solihull
Year ended 31 March 2023

Notes to the accounts

1. Accounting Policies

1.1 General Information

Jubilee Church Solihull Limited is a registered charity and a private company limited by guarantee incorporated in England and Wales. The registered office is 677a Warwick Road, Solihull, West Midlands, B91 3DA, United Kingdom.

1.2 Basis of preparation

a) These accounts have been prepared on an accruals basis and include income that has been received or is receivable at the end of the year

b) The financial statements have been prepared in accordance with the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019) . The Charitable Company is a Public Benefit Entity as defined by FRS 102.

1.3 Going Concern

At the time of approving the financial statements, the Trustees have a reasonable expectation that the Charitable Company has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.4 Donations and Legacies

Income includes giving from church members and the applicable gift aid.

1.5 Income from Charitable Activities

Income from Charitable activities includes one-off income arising from internal and external events including hosting of conferences and the church weekend away.

1.6 Other Income

Project Income comprises of funding received for the Children's Storehouse.

1.7 Government Grant Income

Government grants are recognised at the fair value of the asset received or receivable when there is reasonable assurance that the grant conditions will be met and the grants will be received.

A grant that specifies performance conditions is recognised in income when the performance conditions are met. Where a grant does not specify performance conditions it is recognised in income when the proceeds are received or receivable. A grant received before the recognition criteria are satisfied is recognised as a liability.

1.8 Funds

Unrestricted funds are donations and other income received for the objects of the Charitable Company without specified purposes. Restricted funds are subject to specific conditions by donors as to how they may be used.

1.9 Financial Instruments

Jubilee Church Solihull Ltd has elected to apply the provisions of Section 11 of FRS 102 'Basic Financial Instruments' to all of its financial instruments. Financial instruments are recognised in Jubilee Church Solihull Ltd's balance sheet when Jubilee Church Solihull Ltd becomes party to the contractual provisions of the instrument.

Jubilee Church Solihull
Year ended 31 March 2023

1.10 Basic financial assets

Basic financial assets include debtors, prepayments, cash and bank balances. Cash at bank is represented by cash deposits with financial institutions. Debtors, prepayments, cash and bank balances are measured at transaction price including transaction costs.

1.11 Basic financial liabilities

Basic financial liabilities, are creditors and accruals which are measured at transaction price (cash or expected settlement amount).

1.12 Fixed assets

Items of capital expenditure below £500 are not capitalised.

Assets are originally valued at cost.

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

IT, audio-visual and office equipment 33% on cost

Fixtures and fittings 25% on cost

1.13 Taxation

The Charitable Company is exempt from taxation on its charitable activities.

1.14 Pension Scheme

The Charitable Company operates a third party defined contribution scheme. The pension charge is shown in note 7 to the accounts.

Jubilee Church Solihull
Year ended 31 March 2023

Notes to the accounts

	2022/23	2022/23	2022/23	2021/22
	Unrestricted	Restricted	Total	Total
	£	£	£	£
2. Donations and Legacies				
Donated income : Regular giving	168,388	-	168,388	169,794
Gift aid	41,907	-	41,907	43,393
Project income - Grants	-	375	375	2,125
Project income - Donations	4,248	-	4,248	607
Total Donations and Legacies	214,543	375	214,918	215,919
3. Income from Charitable Activities				
Events	4,801	-	4,801	1,329
Church Weekend Away	12,230	-	12,230	-
Gifts from External Speaking	2,711	-	2,711	641
Total Income from Charitable Activities	19,742	-	19,742	1,970
4. Expenditure on charitable activities				
Salary & employment costs	133,003		133,003	114,619
Venue hire	18,179		18,179	19,257
Church activities	13,240		13,240	6,461
Church weekend	13,741		13,741	-
Conferences	2,194		2,194	170
Giving - Catalyst	10,135		10,135	13,296
Giving - Other	3,851		3,851	3,443
Depreciation	1,982		1,982	1,044
Other costs / project costs	6,586	1,116	7,702	7,563
Consultancy	-		-	-
Professional fees	663		663	949
Support costs	15,597		15,597	16,369
Total expenditure on charitable activities	219,171	1,116	220,287	183,171

5. Support costs

Support costs include related office running costs such as banking charges, stationery. All support costs are to facilitate the operations of the Charitable Company and so are allocated to the charitable activities.
 Within support costs is the payment for the Independent Examination of £360 (2022: £323).

6. Related party transactions

The Trust employs A. Davey (who is married to R.Davey) on a part time basis. R. Davey is not involved in setting the remuneration or benefits of any employees, and is not present at any trustee meeting agenda items where this is discussed.

During the year, R Davey was a trustee with New Life Church Milton Keynes until July 2022. Up to this point, transactions to the value of £100 as Income and £800 as Expenditure were made with New Life Church Milton Keynes.

Jubilee Church Solihull
Year ended 31 March 2023

7. Employees

	2022/23	2021/22
Wages and Salaries	122,203	105,846
Social Security Costs	7,134	5,690
Pension Costs	3,666	3,083
Total	133,003	114,619

The average number of persons employed during the year was 4 (2021/22 - 4)

There were no employees whose annual remuneration was £60,000 or more.

Trustee's remuneration during the year was £51,063 (2021/22 £49,277) being the total remuneration package for one Trustee (R Davey) employed by Jubilee Church Solihull for services provided under employment contracts in accordance with the Trust's pay policy during the year.

Gifts to the value of £0 in total (2021/22 £1,470) were given to previous Trustees for recognition of their contributions to the Charity

Expenses for travel and subsistence were reimbursed to one trustee during the year totalling £2,860 (2021/22 £1,739).

Trustee donations in the year totalled £32,870 (2021/22 £27,640)

8. Funds

Restricted income of £0.4k in the year relates to grants given for use within the Children's Storehouse project.

£1.1k of restricted fund income has been utilised on the purposes for which it was given, against restricted income from 2021/22. This leaves a £0.4k fund balance at the end of the year.

Restricted Funds

The income funds of the Charitable Company include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Movement in funds				Balance at 1 April 2022
	Balance at 1 April 2021	Incoming resources	Resources expended	Transfers	
	£	£	£	£	£
Children's Storehouse	-	2,125	(1,000)	-	1,125

	Movement in funds				Balance at 31 March 2023
	Balance at 1 April 2022	Incoming resources	Resources expended	Transfers	
	£	£	£	£	£
Children's Storehouse	1,125	375	(1,116)	-	384

9. Fixed Assets

	Office equipment	Audio Visual	IT equipment	Fixtures and Fittings	Total
Cost					
Opening Cost - 01.04.22	-		5,305	9,347	14,652
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
Closing Cost -31.03.23	-	-	5,305	9,347	14,652
Depreciation					
Opening Depreciation - 01.04.22	-	-	3,481	4,848	8,329
Disposals	-	-	-	-	-
Depreciation charge	-	-	691	1,291	1,982
Closing depreciation - 31.03.23	-	-	4,172	6,139	10,311
NBV					
Opening NBV - 01.04.22	-	-	1,824	4,499	6,323
Closing NBV - 31.03.23	-	-	1,133	3,208	4,341

Jubilee Church Solihull
Year ended 31 March 2023

10. Debtors

	2022/23	2021/22
Prepayments	3,165	3,636
Accrued Income	-	3,367
Trade Debtors	3,641	13,049
Total	6,806	20,052

11. Creditors

	2022/23	2021/22
Taxation, social security and pension payable	3,639	2,728
Other Creditors	-	-
Accruals	1,460	2,237
Total	5,099	4,965

12. Operating Lease Commitments

At the reporting end date the Charitable Company had outstanding commitments for future minimum lease payments under non-cancellable operating leases, which fall due as follows:

	2022/23	2021/22
Within one year	10,062	10,062
Between 2-5 years	6,258	16,320
Total	16,320	26,382

The total operating lease expense for the year was £10,062 (2021/22: £10,062)

13. Public Benefit

The Charitable Company acknowledges its requirement to demonstrate clearly that it must have charitable purposes or aims that are for the public benefit. Details on how the Charitable Company has achieved this are provided in the trustee report. The trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding which activities the Charitable Company should undertake.

14. Controlling Party

The Charitable Company is controlled by the board of trustees

JUBILEE CHURCH SOLIHULL

England & Wales - Charity number 1157124

Accounts

**JUBILEE CHURCH SOLIHULL
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31st MARCH 2022**

**CHARITY REGISTRATION No: 1157124
COMPANY REGISTRATION No: 08991495**

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REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS TRUSTEES AND ADVISERS

Charity Registration Number	1157124
Company Registration Number	08991495
Start of Financial Period	1 st April 2021
End of Financial Period	31 st March 2022
Trustees / Directors at 30th September 2022	Robert Davey Trevor Wilson (Resigned 25 th September 2022) Jon Marshall Stephen Mennear Richard Floy
Registered Office	677a Warwick Road Solihull B91 3DA
Primary Bankers	The Cooperative Bank plc PO Box 250, Delf House, Southway, Skelmersdale, WN8 6WT
Independent Examiners	Burgis & Bullock 23-25 Waterloo Place, Warwick Street, Leamington Spa, CV32 5LA

TRUSTEES REPORT
OBJECTIVES AND ACTIVITIES

Summary of the Purposes of the charity as set out in the governing document

The charitable objectives of Jubilee Church Solihull are:

- i) TO ADVANCE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE STATEMENT OF BELIEFS IN THE SCHEDULE HERETO ATTACHED IN SUCH PARTS OF SOLIHULL, THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT AND TO FULFIL SUCH OTHER PURPOSES WHICH ARE EXCLUSIVELY CHARITABLE ACCORDING TO THE LAW OF ENGLAND AND WALES AND ARE CONNECTED WITH THE CHARITABLE WORK OF THE CHARITY
- ii) TO RELIEVE PERSONS WHO ARE IN CONDITIONS OF NEED, FINANCIAL HARDSHIP OR SICKNESS AND WHO MAY BE AGED AND TO RELIEVE THE DISTRESS CAUSED THEREBY IN THE SAID LOCATION AND IN SUCH OTHER PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT
- iii) TO ADVANCE CHRISTIAN AND OTHER EDUCATION INCLUDING BUT NOT BY WAY OF LIMITATION THROUGH THE PROVISION OF TRAINING COURSES IN THE SAID LOCATION AND IN SUCH OTHER PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT
- iv) TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABILITY, FINANCIAL HARDSHIP OR SOCIAL CIRCUMSTANCES WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE.

Jubilee Church Solihull derives its name and purpose from a chapter in the Bible; Isaiah 61, with the year of the Lord's favour being his Jubilee.

'The Spirit of the Lord God is upon me, because the Lord has anointed me to bring good news to the poor; he has sent me to bind up the broken hearted, to proclaim liberty to the captives, and the opening of the prison to those who are bound; to proclaim the year of the Lord's favour, and the day of vengeance of our God; to comfort all who mourn; to grant to those who mourn in Zion—to give them a beautiful headdress instead of ashes, the oil of gladness instead of mourning, the garment of praise.....'

Aims

To enjoy and proclaim the year of the Lord's favour.

To make disciples - we want to become more like Jesus and teach and show others to do likewise.

To plant Churches - in both the local area and overseas

To reach other nations - we are part a worldwide family of Churches. We are committed to supporting other Churches which are part of this network.

Summary of the main activities undertaken in relation to these purposes

Jubilee Church Solihull holds weekly meetings on a Sunday. There are dedicated children's and youth groups for 0 to 18 years. The majority of people within Jubilee are part of a small group. These small groups are designed to provide a context for community in the Church where people

Jubilee Church Solihull
Year ended 31 March 2022

can get to know each other better. We consider this to be more and more important as the Church grows.

The Solihull Hub is a connection point for leaders of other churches in our local area with whom we are connected. The vision is for pastors and leaders to meet together regularly for support, encouragement, collaboration and training.

Public benefit

We have referred to the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities.

Jubilee Community Projects Trust

The Children's Storehouse

The mission statement for the Storehouse is 'To demonstrate God's heart of compassion, by providing good quality second hand clothing for babies and children up to the age of eighteen, to families in need in the Solihull area and its neighbouring communities.' During 2020-21 The Storehouse has continued to be a well-used resource. Confidentiality is an integral key to the successful operation of the Storehouse and families are treated with honour and respect. A committed team of volunteers from within the church ensures its smooth operation. The volunteers are a highly committed team who work tirelessly both with families and behind the scenes to ensure items offered are of good quality. The Storehouse continues to build positive links with the agencies who refer the families.

We have continued to build our work in the Children's Storehouse, growing our network of referrers beyond Solihull into neighbouring Warwickshire, Coventry and Birmingham.

Organisational Structure

The Trustees meet regularly and have responsibility for the general, legal and fiscal oversight of the charity.

The day to day work of the Trust is delegated to the church leaders both paid and voluntary. This work is led by Rob Davey (Elder) who oversees day to day operations of the church, and the mid-week Church groups which meet in the community.

The Church is part of the Catalyst Network of Churches. The Church leaders meet regularly with other leaders from the network both in the UK and overseas. The Catalyst Network of Churches is part of the Newfrontiers International family of Churches.

ACHIEVEMENTS AND PERFORMANCE

Summary of main achievements during the year

We successfully maintained meetings online and met most Sundays throughout the pandemic. Our Life Groups and children's groups continued online and in-person when permitted. Xplosion TV ran through most of the year for several local schools during this period to provide support to school children until we were able to restart assemblies in-person from March 22.

Following the loss of our premises in July 2021 we shut down over August until we were able to secure a new meeting place which we achieved at Cranmore Conference Centre where we met between September 2021 until December 2021. We then secured further temporary

**Jubilee Church Solihull
Year ended 31 March 2022**

accommodation meeting in the afternoon at St Helens Church in January 2022 which is where we are currently meeting. Despite all the moving around we successfully transitioned back to in-person meetings.

We ran an international online prophetic school called Amplify for churches with whom we have relationship. We have also been providing online and telephone support for church leaders connected to the Solihull and Bedford hubs with which we are connected.

Our youth programme continued online until summer 2021 where we resumed in-person games, teaching and social events facilitating the advancement of the Christian faith amongst those in attendance. We were also able to attend Oasis Camp other church youth groups joining in and outside speakers bringing teaching and encouragement.

We were able to give Debt advice to a number of clients in connection with Community Money Advice (CMA) who are a national organisation who provides the support and resources for churches and community groups to run a debt centre.

The Children's Storehouse had to close down in July 2021 when we lost our premises. We found new premise and following lengthy negotiations secured a lease which enabled the re-opening of the Storehouse in February 2022.

FINANCIAL REVIEW

Review of the charity's financial position at the end of the financial year

Financial Review

Total income for the year to 31st March 2022 was £218,105. This is a reduction of £59,113 (21.3% increase compared to the year ending 31st March 2021) and is because of a reduction in regular giving due to people moving on from the church after lockdown with newer people settling into the church before beginning to give. Additionally, last year saw a significant one-off restricted grant of £32k towards the purchase of clothing for the Storehouse.

Despite this drop in income, expenditure has been managed to ensure that the Net income for the year to 31st March 2022 of £34,154 was only slightly lower than for the year to 31st March 2021 of £48,463.

Reserves Policy

Jubilee Church aims to hold the equivalent of three months expenditure as general reserves as a minimum.

Unrestricted reserves are £195,706 (2021: £162,677) – this represents 9.9 months of current budgeted expenditure.

Restricted reserves are £1,125 (2021: £nil)

STRUCTURE, GOVERNANCE AND MANAGEMENT

Constitution

Jubilee Church Solihull
Year ended 31 March 2022

The organisation is a company limited by guarantee, incorporated on 10th April 2014. The organisation was established under a constitution which outlines the objects and powers of the organisation and is registered as a charity (charity number 1157124).

Trustee Appointment, Induction and Training.

The Trustees, who are also the directors for the purposes of company law, and who served during the year and up to the date of signature of the financial statements were:

Robert Davey
Trevor Wilson (Resigned 25th September 2022)
Jon Marshall
Steve Mennear
Richard Floy

Trustees are required to agree with the Church's statement of faith. Trustee induction includes a briefing with the Chair of Trustees and one of the Elders on the role of Trustees. It also includes the provision and review of the charity commission material on the role of the trustee. The need for further Trustee training is kept under review by the Chair of Trustees.

Risk Management

The Trustees have established a system of risk management that considers both the strategic and operational risks to the charity. Action plans have been put in place to manage key risks and there are documented risk assessments for all key areas of Church activities including working with children and health and safety issues.

Future Plans

As with many churches over the pandemic we have seen many changes. Some people have changed role within the church, others have moved on, many new people have been joining. All this requires a wider group of leaders to oversee this work which we are aiming to do and develop further over this next year.

We continue to remain committed to our community ministries and are exploring the possibility of starting another Children's Storehouse in partnership with several of the Birmingham Churches with which we are connected. Furthermore, we are really excited to see the benefits that the debt centre offers to people in need of this service across our region.

We are continuing to build relationships with local schools serving our community with assemblies and support where needed.

We have taken several steps toward establishing the Solihull Hub within our sphere of churches and this will be a vehicle for caring for other churches and planting new communities and churches around the Midlands.

One of our key priorities is around finding a more permanent building for our services which has become more pressing and will be a high priority over the next 12 months.

Trustees Report Cont'd
For the Period Ended 31st March 2022

Directors Responsibilities

- The Charities Act and Company Act requires the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the charitable company as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to:
- Select suitable accounting policies and then apply them consistently.
- Make judgements and estimates that are reasonable and prudent; and
- Prepare the financial statements on the going concern basis unless it is not appropriate to assume that the company will continue on that basis.
- The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and which sufficiently show and explain the charity's transactions and enable them to ensure that the financial statements comply with the Companies Act 2006 and comply with regulations made under the Charities Act.
- They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.
- The Trustees are also responsible for the contents of the trustee's report and the responsibilities of the independent examiner in relation to the Trustee's report is limited to examining the report and ensuring that, on the face of the report, there are no inconsistencies with the figures disclosed in the financial statements.

These accounts are prepared in accordance with the provisions applicable to the companies subject to the small companies' regime.

We approve the attached statement of financial activities and balance sheet for the period ended 31st March 2022 and I confirm I have made available all information necessary for its preparation.

Signed on behalf of the Board

R Floy

02 Dec 2022

Mr Richard Floy (Dec 2, 2022, 9:26am)

Signed.....

Date.....

Richard Floy

Independent Examiners Report to the trustees of Jubilee Church Solihull

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022 which are set out on pages 10 to 17

Responsibilities and Basis of Report

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

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

Basis of Independent Examiners Statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed : *W A Hubbard*

Wende Hubbard (Dec 4, 2022, 11:42pm)

Date: 2nd December 2022

Independent examiner : Wende Hubbard FCCA

Burgis & Bullock
Chartered Accountants
23-25 Waterloo Place
Leamington Spa
CV32 5LA

Jubilee Church Solihull
Year ended 31 March 2022

Current Financial Year

Statement of financial activities for period : 1st April 2021 - 31st March 2022

		2021/22 Unrestricted £	2021/22 Restricted £	2021/22 Total £	2020/21 Total £
Incoming resources					
Donations and legacies	(Note 2)	213,794	2,125	215,919	267,872
Income from charitable activities		1,970	-	1,970	611
Government Grant Income		-	-	-	3,750
Other income		155	-	155	4,930
Interest		61	-	61	55
Total income		215,980	2,125	218,105	277,218
Expenditure					
Expenditure on raising funds		780	-	780	1,030
Expenditure charitable activities	(Note 3)	182,171	1,000	183,171	227,725
Total expenditure		182,951	1,000	183,951	228,755
Net income / (expenditure)		33,029	1,125	34,154	48,463
Funds brought forward at 01.04.21		162,677	-	162,677	114,214
Transfers between funds		-	-	-	-
Funds carried forward as at 31.03.22		195,706	1,125	196,831	162,677

Jubilee Church Solihull
Year ended 31 March 2022

Prior Financial Year

Statement of financial activities for period : 1st April 2020 - 31st March 2021

		2020/21 Unrestricted £	2020/21 Restricted £	2020/21 Total £	2019/20 Total £
Incoming resources					
Donations and legacies	(Note 2)	233,872	34,000	267,872	219,306
Income from charitable activities		611	-	611	13,388
Government Grant Income		3,750	-	3,750	-
Other income		4,930	-	4,930	2,404
Interest		55	-	55	100
Total income		243,218	34,000	277,218	235,198
Expenditure					
Expenditure on raising funds		1,030	-	1,030	888
Expenditure charitable activities	(Note 3)	193,725	34,000	227,725	199,879
Total expenditure		194,755	34,000	228,755	200,767
Net income / (expenditure)		48,463	-	48,463	34,431
Funds brought forward at 01.04.20		114,214	-	114,214	79,783
Transfers between funds		-	-	-	-
Funds carried forward as at 31.03.21		162,677	-	162,677	114,214

Jubilee Church Solihull
Year ended 31 March 2022

Balance sheet - as at 31.03.22

		31.03.22	31.03.21
		£	£
Fixed assets	(Note 8)	6,323	1,761
<i>Current assets</i>			
Debtors	(Note 9)	20,052	2,322
Bank & cash		175,421	172,774
Total current assets		195,473	175,096
<i>Current liabilities</i>			
Creditors	(Note 10)	4,965	14,180
Total current liabilities		(4,965)	(14,180)
Net current assets		190,508	160,916
Net assets		196,831	162,677
Reserves			
Restricted reserves		1,125	-
Unrestricted reserves		195,706	162,677
Closing reserves		196,831	162,677

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2022. The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

The Trustees acknowledge their responsibilities for ensuring that the charity keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

This report was approved by the trustees and signed on their behalf

R Floy

Mr Richard Floy (Dec 2, 2022, 9:26am)

R. Floy

Trustee

Date: 02 Dec 2022

Jubilee Church Solihull
Year ended 31 March 2022

Notes to the accounts

1. Accounting Policies

1.1 General Information

Jubilee Church Solihull Limited is a private company limited by guarantee incorporated in England and Wales. The registered office is 677a Warwick Road, Solihull, West Midlands, B91 3DA, United Kingdom.

1.2 Basis of preparation

a) These accounts have been prepared on an accruals basis and include income that has been received or is receivable at the end of the year

b) The financial statements have been prepared in accordance with the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019) . The Church is a Public Benefit Entity as defined by FRS 102.

1.3 Going Concern

At the time of approving the financial statements, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.4 Donations and Legacies

Income includes giving from church members and the applicable gift aid.

1.5 Other Income

Project Income comprises of funding received for the Children's Storehouse.

1.6 Government Grant Income

Government grants are recognised at the fair value of the asset received or receivable when there is reasonable assurance that the grant conditions will be met and the grants will be received.

A grant that specifies performance conditions is recognised in income when the performance conditions are met.

Where a grant does not specify performance conditions it is recognised in income when the proceeds are received or receivable. A grant received before the recognition criteria are satisfied is recognised as a liability.

1.7 Funds

Unrestricted funds are donations and other income received for the objects of the charity without specified purposes.

Restricted funds are subject to specific conditions by donors as to how they may be used.

1.8 Financial Instruments

Jubilee Church Solihull Ltd has elected to apply the provisions of Section 11 of FRS 102 'Basic Financial instruments' to all of its financial instruments. Financial instruments are recognised in Jubilee Church Solihull Ltd's balance sheet when Jubilee Church Solihull Ltd becomes party to the contractual provisions of the instrument.

1.9 Basic financial assets

Basic financial assets include debtors, prepayments, cash and bank balances. Cash at bank is represented by cash deposits with financial institutions. Debtors, prepayments, cash and bank balances are measured at transaction price including transaction costs.

1.10 Basic financial liabilities

Basic financial liabilities, are creditors and accruals which are measured at transaction price (cash or expected settlement amount).

Jubilee Church Solihull
Year ended 31 March 2022

1.11 Fixed assets

Items of capital expenditure below £500 are not capitalised.

Assets are originally valued at cost.

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

IT, audio-visual and office equipment 33% on cost

Fixtures and fittings 25% on cost

1.12 Taxation

The charity is exempt from taxation on its charitable activities.

Jubilee Church Solihull
Year ended 31 March 2022

Notes to the accounts

2. Donations and Legacies	2021/22	2021/22	2021/22	2020/21
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Donated income : Regular giving	169,794	-	169,794	193,468
Gift aid	43,393	-	43,393	39,208
Project income - Grants	-	2,125	2,125	34,400
Project income - Donations	607	-	607	796
Total Donations and Legacies	213,794	2,125	215,919	267,872
3. Expenditure on charitable activities				
Salary & employment costs	114,619		114,619	115,302
Venue hire	19,257		19,257	10,062
Church activities	6,461		6,461	5,225
Church weekend	-		-	-
Conferences	170		170	40
Giving - Catalyst	13,296		13,296	13,266
Giving - Other	3,443		3,443	15,820
Depreciation	1,044		1,044	702
Other costs / project costs	6,563	1,000	7,563	38,920
Consultancy	-		-	-
Professional fees	949		949	900
Support costs	16,369		16,369	27,488
Total expenditure on charitable activities	182,171	1,000	183,171	227,725

4. Support costs

Support costs include church related office running costs such as banking charges, stationery. All support costs are to facilitate the operations of the church and so are allocated to the charitable activities.

Within support costs is the payment for the Independent Examination of £323 (2021: £300).

5. Related party transactions

The Trust employs A. Davey (who is married to R.Davey) on a part time basis. R. Davey is not involved in setting the remuneration or benefits of any employees, and is not present at any trustee meeting agenda items where this is discussed.

6. Employees

	2021/22	2020/21
Wages and Salaries	105,846	106,710
Social Security Costs	5,690	5,714
Pension Costs	3,083	2,878
Total	114,619	115,302

The average number of persons employed during the year was 4 (2020/21 - 4)

There were no employees whose annual remuneration was £60,000 or more.

Trustee's remuneration during the year was £49,277 being the total remuneration package for one Trustee employed by Jubilee Church Solihull for services provided under employment contracts in accordance with the Trust's pay policy during the year.

Gifts to the value of £1,470 in total (2020/21 £Nil) were given to two previous Trustees for recognition of their contributions to the Charity

Expenses were reimbursed to one trustee during the year totalling £1,739 (2020/21 £234).

Trustee donations in the year totalled £27,640 (2020/21 £19,920)

Jubilee Church Solihull
Year ended 31 March 2022

7. Funds

Restricted income of £2.1k relates to grants given for use within the Children's Storehouse project. £1k of restricted fund income has been utilised on the purposes for which it was given leaving a £1.1k fund balance at the end of the year.

Restricted Funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Balance at 1 April 2020	Movement in funds		Transfers	Balance at 1 April 2021
		Incoming resources	Resources expended		
	£	£	£	£	£
Children's Storehouse	-	34,000	(34,000)	-	-

	Balance at 1 April 2021	Movement in funds		Transfers	Balance at 31 March 2022
		Incoming resources	Resources expended		
	£	£	£	£	£
Children's Storehouse	-	2,125	(1,000)	-	1,125

8. Fixed Assets

	Office equipment	Audio Visual	IT equipment	Fixtures and Fittings	Total
Cost					
Opening Cost - 01.04.21	-	-	3,289	5,757	9,046
Additions	-	-	2,016	3,590	5,606
Disposals	-	-	-	-	-
Closing Cost -31.03.22	-	-	5,305	9,347	14,652
Depreciation					
Opening Depreciation - 01.04.21	-	-	2,906	4,379	7,285
Disposals	-	-	-	-	-
Depreciation charge	-	-	575	469	1,044
Closing depreciation - 31.03.22	-	-	3,481	4,848	8,329
NBV					
Opening NBV - 01.04.21	-	-	383	1,378	1,761
Closing NBV - 31.03.22	-	-	1,824	4,499	6,323

9. Debtors

	2021/22	2020/21
Prepayments	3,636	2,322
Accrued Income	3,367	-
Trade Debtors	13,049	-
Total	20,052	2,322

Jubilee Church Solihull
Year ended 31 March 2022

10. Creditors

	2021/22	2020/21
Taxation, social security and pension payable	2,728	2,820
Other Creditors	-	1,191
Accruals	<u>2,237</u>	<u>10,169</u>
Total	<u>4,965</u>	<u>14,180</u>

11. Operating Lease Commitments

At the reporting end date the company had outstanding commitments for future minimum lease payments under non-cancellable operating leases, which fall due as follows:

	2021/22	2020/21
Within one year	10,062	10,062
Between 2-5 years	<u>16,320</u>	<u>26,382</u>
Total	<u>26,382</u>	<u>36,444</u>

The total operating lease expense for the year was £10,062 (2020/21: £10,062)

12. Public Benefit

The charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or aims that are for the public benefit. Details on how the charity has achieved this are provided in the trustee report. The trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding which activities the charity should undertake.

13. Controlling Party

The charity is controlled by the board of trustees

JUBILEE CHURCH SOLIHULL

England & Wales - Charity number 1157124

Accounts

**JUBILEE CHURCH SOLIHULL
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31st MARCH 2021**

**CHARITY REGISTRATION No: 1157124
COMPANY REGISTRATION No: 08991495**

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REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS TRUSTEES AND ADVISERS

Charity Registration Number	1157124
Company Registration Number	08991495
Start of Financial Period	1 st April 2020
End of Financial Period	31 st March 2021
Trustees / Directors at 30th September 2021	Robert Davey Trevor Wilson Steve Wicking (Resigned 8 th March 2021) Jon Marshall Frances Minnear (Resigned 8 th March 2021) Stephen Mennear (Appointed 21 st September 2020) Richard Floy (Appointed 8 th March 2021)
Registered Office	677a Warwick Road Solihull B91 3DA
Primary Bankers	The Cooperative Bank plc PO Box 250, Delf House, Southway, Skelmersdale, WN8 6WT
Independent Examiners	Burgis & Bullock 23-25 Waterloo Place, Warwick Street, Leamington Spa, CV32 5LA

TRUSTEES REPORT
OBJECTIVES AND ACTIVITIES

Summary of the Purposes of the charity as set out in the governing document

The charitable objectives of Jubilee Church Solihull are:

- i) TO ADVANCE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE STATEMENT OF BELIEFS IN THE SCHEDULE HERETO ATTACHED IN SUCH PARTS OF SOLIHULL, THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT AND TO FULFIL SUCH OTHER PURPOSES WHICH ARE EXCLUSIVELY CHARITABLE ACCORDING TO THE LAW OF ENGLAND AND WALES AND ARE CONNECTED WITH THE CHARITABLE WORK OF THE CHARITY
- ii) TO RELIEVE PERSONS WHO ARE IN CONDITIONS OF NEED, FINANCIAL HARDSHIP OR SICKNESS AND WHO MAY BE AGED AND TO RELIEVE THE DISTRESS CAUSED THEREBY IN THE SAID LOCATION AND IN SUCH OTHER PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT
- iii) TO ADVANCE CHRISTIAN AND OTHER EDUCATION INCLUDING BUT NOT BY WAY OF LIMITATION THROUGH THE PROVISION OF TRAINING COURSES IN THE SAID LOCATION AND IN SUCH OTHER PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT
- iv) TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABILITY, FINANCIAL HARDSHIP OR SOCIAL CIRCUMSTANCES WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE.

Jubilee Church Solihull derives its name and purpose from a chapter in the Bible; Isaiah 61, with the year of the Lord's favour being his Jubilee.

'The Spirit of the Lord God is upon me, because the Lord has anointed me to bring good news to the poor; he has sent me to bind up the broken hearted, to proclaim liberty to the captives, and the opening of the prison to those who are bound; to proclaim the year of the Lord's favour, and the day of vengeance of our God; to comfort all who mourn; to grant to those who mourn in Zion—to give them a beautiful headdress instead of ashes, the oil of gladness instead of mourning, the garment of praise.....'

Aims

To enjoy and proclaim the year of the Lord's favour.

To make disciples - we want to become more like Jesus and teach and show others to do likewise.

To plant Churches - in both the local area and overseas

To reach other nations - we are part a worldwide family of Churches. We are committed to supporting other Churches which are part of this network.

Summary of the main activities undertaken in relation to these purposes

Jubilee Church Solihull holds weekly meetings on a Sunday. There are dedicated children's groups for 0 to 16 years. The majority of people within Jubilee are part of a small group. These small groups

Jubilee Church Solihull
Year ended 31 March 2021

are designed to provide a context for community in the Church where people can get to know each other better. We consider this to be more and more important as the Church grows.

The Solihull Hub is a connection point for leaders of other churches in our local area with whom we are connected. The vision is for pastors and leaders meet together regularly for support, encouragement, collaboration and training.

Public benefit

We have referred to the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities.

Jubilee Community Projects Trust

The Children's Storehouse

The mission statement for the Storehouse is 'To demonstrate God's heart of compassion, by providing good quality second hand clothing for babies and children up to the age of eighteen, to families in need in the Solihull area and its neighbouring communities.' During 2020-21 The Storehouse has continued to be a well-used resource. Confidentiality is an integral key to the successful operation of the Storehouse and families are treated with honour and respect. A committed team of volunteers from within the church ensures its smooth operation. The volunteers are a highly committed team who work tirelessly both with families and behind the scenes to ensure items offered are of good quality. The Storehouse continues to build positive links with the agencies who refer the families.

We have continued to build our work in the Children's Storehouse, growing our network of referrers beyond Solihull into neighbouring Warwickshire, Coventry and Birmingham.

Organisational Structure

The Trustees meet regularly and have responsibility for the general, legal and fiscal oversight of the charity.

The day to day work of the Trust is delegated to the church leaders both paid and voluntary. This work is led by Rob Davey (Elder) who oversees day to day operations of the church, and the mid-week Church groups which meet in the community.

The Church is part of the Catalyst Network of Churches. The Church leaders meet regularly with other leaders from the network both in the UK and overseas. The Catalyst Network of Churches is part of the Newfrontiers International family of Churches.

ACHIEVEMENTS AND PERFORMANCE

Summary of main achievements during the year

We successfully transferred all of our physical meetings online and met most Sundays throughout the pandemic. Our Life Groups also transitioned online including a new 'daytime' group that was

Jubilee Church Solihull
Year ended 31 March 2021

started to provide support to people during the lockdown periods especially when people were working from home.

Xplosion TV also made its debut which was a series that ran through the year for children, providing support and encouragement to families over a wide area. The team also provided extra videos for several local schools during this period to provide support to school children too. Even our Toddlers Group went online with activities for the youngest children in our community. In addition, we ran two online prophetic school for churches across Russia with whom we have been building connections over the last couple of years. We have also been providing online support for church leaders connected to the Solihull and Bedford hubs with which we are connected.

Our youth programme moved exclusively online for the early parts of the financial year with games, teaching and social events keeping connection and facilitating the advancement of the Christian faith amongst those in attendance. Broader online events were hosted with other church youth groups joining in and outside speakers bringing teaching and encouragement. As the restrictions were lifted the youth group was able to meet together over the summer and then returned to online activities throughout the winter and to March 2021.

In recognition of the impact the pandemic has had on so many in our community we have launched a Debt advice service in connection with Community Money Advice (CMA) who are a national organisation who provides the support and resources for churches and community groups to run a debt centre. The setup for this centre took place from January 2021 and is scheduled to open and be available for people to utilise from September 2021.

The Children's Storehouse adapted to the needs of our community during the pandemic providing clothes parcels for many families. In addition, we were successful in gaining a significant grant from Solihull Metropolitan Borough Council out of their winter grant which enabled us to buy a significant amount of winter clothing. In view of the success of the Storehouse and its continued significance we also took the step of offering a new part time employment position of Storehouse Manager.

FINANCIAL REVIEW

Review of the charity's financial position at the end of the financial year

Financial Review

Total income for the year to 31st March 2021 was £277,218. This is an increase of £42,020 (17.9% increase compared to the year ending 31st March 2020) and is largely driven by the additional grant income for the Children's Storehouse that was received during the year.

Unrestricted reserves are £162,677 – this represents 8 months of current expenditure.

Reserves Policy

Jubilee Church aims to hold the equivalent of three months expenditure as general reserves.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Constitution

The organisation is a company limited by guarantee, incorporated on 10th April 2014. The organisation was established under a constitution which outlines the objects and powers of the organisation and is registered as a charity (charity number 1157124).

Trustee Appointment, Induction and Training.

Trustees are required to agree with the Church's statement of faith. Trustee induction includes a briefing with the Chair of Trustees and one of the Elders on the role of Trustees. It also includes the provision and review of the charity commission material on the role of the trustee. The need for further Trustee training is kept under review by the Chair of Trustees.

Risk Management

The Trustees have established a system of risk management that considers both the strategic and operational risks to the charity. Action plans have been put in place to manage key risks and there are documented risk assessments for all key areas of Church activities including working with children and health and safety issues.

Future Plans

As with many churches over the pandemic we have seen many changes. Some people have changed role within the church, others have moved on, many new people have been joining. All this requires a wider group of leaders to oversee this work which we are aiming to do and develop further over this next year.

We continue to remain committed to our community ministries and are exploring the possibility of starting another Children's Storehouse in partnership with several of the Birmingham Churches with which we are connected. Furthermore, we are really excited to see the benefits that the debt centre offers to people in need of this service across our region.

We have taken several steps toward establishing the Solihull Hub within our sphere of churches and this will be a vehicle for caring for other churches and planting new communities and churches around the Midlands.

One of our key priorities is around finding a more permanent building for our services which has become more pressing and will be a high priority over the next 12 months.

Trustees Report Cont'd
For the Period Ended 31st March 2021

Directors Responsibilities

- The Charities Act and Company Act requires the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the charitable company as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to:
- Select suitable accounting policies and then apply them consistently.
- Make judgements and estimates that are reasonable and prudent; and
- Prepare the financial statements on the going concern basis unless it is not appropriate to assume that the company will continue on that basis.
- The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and which sufficiently show and explain the charity's transactions and enable them to ensure that the financial statements comply with the Companies Act 2006 and comply with regulations made under the Charities Act.
- They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.
- The Trustees are also responsible for the contents of the trustee's report and the responsibilities of the independent examiner in relation to the Trustee's report is limited to examining the report and ensuring that, on the face of the report, there are no inconsistencies with the figures disclosed in the financial statements.

These accounts are prepared in accordance with the provisions applicable to the companies subject to the small companies' regime.

We approve the attached statement of financial activities and balance sheet for the period ended 31st March 2021 and I confirm I have made available all information necessary for its preparation.

Signed on behalf of the Board

R Floy

Mr Richard Floy (Nov 27, 2021, 9:41am)

Signed.....

27 Nov 2021

Date.....

Richard Floy

Independent Examiners Report to the trustees of Jubilee Church Solihull

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021 which are set out on pages 10 to 15

Responsibilities and Basis of Report

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

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

Basis of Independent Examiners Statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

Since the company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of ACCA, which is one of the listed bodies.

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

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed : W A Hubbard

Wende Hubbard (Nov 27, 2021, 9:47am)

Date: 27 Nov 2021

Independent examiner : Wende Hubbard FCCA

Burgis & Bullock
Chartered Accountants
23-25 Waterloo Place
Leamington Spa
CV32 5LA

Jubilee Church Solihull
Year ended 31 March 2021

Statement of financial activities for period : 1st April 2020 - 31st March 2021

	2020/21 Unrestricted £	2020/21 Restricted £	2020/21 Total £	2019/20 Total £
Incoming resources				
Donations and legacies (Note 2)	233,872	34,000	267,872	219,306
Income from charitable activities	611	-	611	13,388
Government Grant Income	3,750	-	3,750	-
Other income	4,930	-	4,930	2,404
Interest	55	-	55	100
Total income	243,218	34,000	277,218	235,198
Expenditure				
Expenditure on raising funds	1,030	-	1,030	888
Expenditure charitable activities (Note 3)	193,725	34,000	227,725	199,879
Total expenditure	194,755	34,000	228,755	200,767
Net income / (expenditure)	48,463	-	48,463	34,431
Funds brought forward at 01.04.20	114,214	-	114,214	79,783
Transfers between funds	-	-	-	-
Funds carried forward as at 31.03.21	162,677	-	162,677	114,214

Jubilee Church Solihull
Year ended 31 March 2021

Balance sheet - as at 31.03.21

		31.03.21	31.03.20
	£	£	£
Fixed assets		1,761	888
<i>Current assets</i>			
Debtors	(Note 9) 2,322		
Bank & cash	172,774		116,671
Total current assets		175,096	116,671
<i>Current liabilities</i>			
Creditors	(Note 10) 14,180		3,345
Total current liabilities		(14,180)	(3,345)
Net current assets		160,916	113,326
Net assets		162,677	114,214
Reserves			
Restricted reserves		-	-
Unrestricted reserves		162,677	114,214
Closing reserves		162,677	114,214

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2021. The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

The Trustees acknowledge their responsibilities for ensuring that the charity keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

This report was approved by the trustees and signed on their behalf

R Floy

Mr Richard Floy (Nov 27, 2021, 9:41am)

R. Floy

Trustee

Jubilee Church Solihull

Year ended 31 March 2021

Notes to the accounts

1. Accounting Policies

1.1 General Information

Jubilee Church Solihull Limited is a private company limited by guarantee incorporated in England and Wales. The registered office is 677a Warwick Road, Solihull, West Midlands, B91 3DA, United Kingdom.

1.2 Basis of preparation

a) These accounts have been prepared on an accruals basis and include income that has been received or is receivable at the end of the year

b) The financial statements have been prepared in accordance with the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019). The Church is a Public Benefit Entity as defined by FRS 102.

1.3 Going Concern

At the time of approving the financial statements, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

The Trustees have considered the impact of the current Covid-19 pandemic and do not consider there to be any significant issues which would affect the going concern status of the charity in the next 12 months.

1.4 Donations and Legacies

Income includes giving from church members and the applicable gift aid.

1.5 Other Income

Project Income comprises of funding received for the Children's Storehouse.

1.6 Government Grant Income

Government grants are recognised at the fair value of the asset received or receivable when there is reasonable assurance that the grant conditions will be met and the grants will be received.

A grant that specifies performance conditions is recognised in income when the performance conditions are met. Where a grant does not specify performance conditions it is recognised in income when the proceeds are received or receivable. A grant received before the recognition criteria are satisfied is recognised as a liability.

1.7 Funds

Unrestricted funds are donations and other income received for the objects of the charity without specified purposes. Restricted funds are subject to specific conditions by donors as to how they may be used.

1.8 Financial Instruments

Jubilee Church Solihull Ltd has elected to apply the provisions of Section 11 of FRS 102 'Basic Financial instruments' to all of its financial instruments. Financial instruments are recognised in Jubilee Church Solihull Ltd's balance sheet when Jubilee Church Solihull Ltd becomes party to the contractual provisions of the instrument.

1.9 Basic financial assets

Basic financial assets include debtors, prepayments, cash and bank balances. Cash at bank is represented by cash deposits with financial institutions. Debtors, prepayments, cash and bank balances are measured at transaction price including transaction costs.

1.10 Basic financial liabilities

Basic financial liabilities, are creditors and accruals which are measured at transaction price (cash or expected settlement amount).

Jubilee Church Solihull
Year ended 31 March 2021

Notes to the accounts

	2020/21	2020/21	2020/21	2019/20
	Unrestricted	Restricted	Total	Total
	£	£	£	£
2. Donations and Legacies				
Donated income : Regular giving	193,468	-	193,468	180,564
Gift aid	39,208	-	39,208	36,696
Project income - Grants	400	34,000	34,400	-
Project income - Donations	796	-	796	2,046
Total Donations and Legacies	233,872	34,000	267,872	219,306
3. Expenditure on charitable activities				
Salary & employment costs	115,302		115,302	86,278
Venue hire	10,062		10,062	11,994
Church activities	5,225		5,225	15,984
Church weekend	-		-	15,895
Conferences	40		40	971
Giving - Catalyst	13,266		13,266	8,400
Giving - Other	15,820		15,820	17,507
Depreciation	702		702	486
Other costs / project costs	4,920	34,000	38,920	7,992
Consultancy	-		-	-
Professional fees	900		900	-
Support costs	27,488		27,488	34,371
Total expenditure on charitable activities	193,725	34,000	227,725	199,879

4. Government Grant Income

Government grant income includes income received from HMRC as part of the furlough scheme during the year.

5. Support costs

Support costs include church related office running costs such as banking charges, stationery. All support costs are to facilitate the operations of the church and so are allocated to the charitable activities.

Within support costs is the payment for the Independent Examination of £300 (2020: Nil).

6. Related party transactions

The Trust employs A. Davey (who is married to R.Davey) on a part time basis. R. Davey is not involved in setting the remuneration or benefits of any employees, and is not present at any trustee meeting agenda items where this is discussed.

Jubilee Church Solihull
Year ended 31 March 2021

7. Employees

	2020/21	2019/20
Wages and Salaries	106,710	80,135
Social Security Costs	5,714	3,976
Pension Costs	2,878	2,167
Total	115,302	86,278

The average number of persons employed during the year was 4 (2019/20 - 4)

There were no employees whose annual remuneration was £60,000 or more.

Trustee's remuneration during the year was £47,958 being the total remuneration package for one Trustee employed by Jubilee Church Solihull for services provided under employment contracts in accordance with the Trust's pay policy during the year.

Trustee expenses were reimbursed to one trustee during the year totalling £234 (2019/20 £2,270).
Trustee donations in the year totalled £19,920 (2019/20 £21,904)

8. Funds

Restricted income of £33k relates to grants given for use within the Children's Storehouse project.
All restricted fund income has been utilised on the purposes for which it was given leaving a zero fund balance at the end of the year.

9. Debtors

	2020/21	2019/20
Prepayments	2,322	-
Total	2,322	-

10. Creditors

	2020/21	2019/20
Taxation, social security and pension payable	2,820	3,345
Other Creditors	1,191	-
Accruals	10,169	-
Total	14,180	3,345

11. Operating Lease Commitments

At the reporting end date the company had outstanding commitments for future minimum lease payments under non-cancellable operating leases, which fall due as follows:

	2020/21	2019/20
Within one year	10,062	10,062
Between 2-5 years	26,382	36,444
Total	36,444	46,506

The total operating lease expense for the year was £10,062 (2019/20: £11,994)

12. Public Benefit

The charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or aims that are for the public benefit. Details on how the charity has achieved this are provided in the trustee report. The trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding which activities the charity should undertake.

13. Controlling Party

The charity is controlled by the board of trustees