

**JESUS CHRIST THE MINISTRY**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30<sup>TH</sup> SEPTEMBER 2021**

**CHARITY NUMBER: 1159592**

**JESUS CHRIST THE MINISTRY**  
**70 LONG READINGS LANE**  
**SLOUGH**  
**SL2 1PZ**

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**JESUS CHRIST THE MINISTRY**  
**TRUSTEES' REPORT**  
**YEAR ENDED 30<sup>TH</sup> SEPTEMBER 2021**

The trustees are pleased to present their report for the year ended 30<sup>th</sup> September 2021 for the charity, Jesus Christ the Ministry with charity number 1159592.

The Trustees of the charity are: Mr Leonard Njenga  
Mr Moffat Kaaria  
Mrs Ruth Mwirigi

The principal address of the charity is: 70 Long Reading Lane  
Slough  
SL2 1PZ

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

The Charity governing document is a CIO – Foundation Constitution registered 11<sup>th</sup> December 2014. The Charity is governed by a board on which the trustees are represented. It meets regularly to review, plan activities, and monitor the financial position.

**OBJECTIVES AND ACTIVITIES**

The Objects of the organization are first to advance the Christian faith in accordance with the statement of beliefs for the benefit in the United Kingdom and in such other parts of the world as the trustees may think fit from time to time. The trustees confirm that they have had due regard to the guidance issued by the Charity Commission on public benefit before deciding what activities the charity should undertake.

**ACHIEVEMENTS AND PERFORMANCE**

The Organization continues to hold successful meetings through the year in which individuals were equipped and educated on the principles and doctrines of the Christian faith. The organization held several conferences during the year in which individuals came from all around the community to attend. This has produced good results in reaching and helping members of the community.

## **FINANCIAL REVIEW**

The income of the charity is above £19,000. This is a good amount for this year of the charity the costs have been well managed over this period. The organization is still in a good position to manage its costs. The main cost of the organization was paying for the rent of its building that it uses for worship services and expenses for running its church services.

## **RESERVE POLICY**

It is the policy of the Charity to maintain unrestricted funds, which are the reserves of the charity at about 3 months of unrestricted expenditure. This provides sufficient funds to cover any emergency expenditures that may arise from time to time. The charity will seek to maintain this level throughout the year.

## **RISK MANAGEMENT**

The charity has assessed all the major risks to which the charity is exposed to, in particular those related to operations and finances of the charity and are satisfied that systems are in place to mitigate exposure to major risks.

## **TRUSTEE RESPONSIBILITIES**

Under the Charities Act 2011, the trustees are required to prepare a statement of accounts for each accounting year which gives a true and fair view of the state of the church. They are required to:

1. Select suitable accounting policies and apply them consistently.
2. Make judgements and estimates that are reasonable and prudent.
3. State whether the applicable accounting standards have been followed.
4. Prepare financial statements on an ongoing basis.

They are responsible for keeping proper records which disclose with reasonable accuracy the finances of the church at any time and to ensure that such accounts comply with the Charities Act 2011. They also have a responsibility to safeguard the assets of the church and to take reasonable steps to detect fraud or other irregularities.

Approved by the Trustees on 13<sup>th</sup> June 2022 and signed on their behalf by:

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# **JESUS CHRIST THE MINISTRY**

## **ACCOUNTS FOR THE YEAR ENDED 30th September 2021**

### **1 Receipts & Payments Account (General Purpose Fund)**

<b>Income Receipts</b>	<b>£/2021</b>	<b>£/2020</b>
Tithes and Offerings	19,248	12,486
Interest	0	1
<b>Total Receipts</b>	<b>19,248</b>	<b>12,487</b>
<b>Direct Charitable Expenditure</b>		
Hall Hire	3766	5,551
Hospitality	188	30
Bank Charges	0	0
Burial	0	185
Advertising	60	48
Conference costs	173	72
Accounting	0	100
Covid Test	0	110
DBS Check	129	0
	<b>4,316</b>	<b>6,096</b>
<b>Other Expenditure</b>		
Equipment	4401	379
Instruments	738	520
	<b>5,139</b>	<b>899</b>
<b>Total Payments</b>	<b>9,455</b>	<b>6,995</b>
<b>Net Receipts/(Payments) for the year</b>	<b>9,793</b>	<b>5,492</b>
<b>Cash Funds brought forward</b>	<b>5,524</b>	<b>32</b>
<b>Cash Funds at the end of the year</b>	<b>15,317</b>	<b>5,524</b>

## **JESUS CHRIST THE MINISTRY**

### **2 Statements of Assets and Liabilities at 30th September 2021**

#### **Monetary Assets**

##### **Cash Funds**

	<b>Unrestricted Funds</b>	
	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Bank/Cash	15,317	5,524

<b>Total Cash Funds</b>	<b>15,317</b>	<b>5,524</b>
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#### **Assets Retained for the**

#### **Charity's Own use**

#### **Non-monetary Assets and Liabilities**

Musical Instruments	4084	705
Equipments	1214	779
	<b>5298</b>	<b>1,484</b>

#### **Liabilities**

Bookkeeping	300	100
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These accounts were approved by the trustees and signed on their behalf by:

Mrs Ruth Mwirigi

## **JESUS CHRIST THE MINISTRY**

### **NOTES TO THE FINANCIAL STATEMENTS**

#### **FOR THE YEAR ENDED 30th September 2021**

#### **ACCOUNTING POLICIES**

##### **Basis of Accounting**

These accounts have been prepared on the receipts and payments basis with all revenue and expenses shown on a cash basis. Non-monetary assets are shown at estimates of the value at the end of the year.

##### **Funds**

The CIO has a general unrestricted fund that receives voluntary donations from attendants at the services.

The CIO has no outstanding guarantees to third parties no debts secured on the assets of the CIO

##### **Public Benefit**

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