

JERUSALEM CHURCH OF THE LORD INTERNATIONAL "ILE - EWE"

England & Wales · Charity number 1176824

Details

Status Registered

Legal form CIO

Registered 2018-01-24

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

Contact

Address 109 Bastion Road
London
SE2 0RH

Phone 07956556926

Email info@ileewe.org

Website www.ileewe.org

Activities

Objects: 1) TO PROPAGATE THE CHRISTIAN GOSPEL BY EVANGELICAL MISSIONS IN THE LONDON BOROUGH OF BARKING AND DAGENHAM ,AND THROUGHOUT THE UNITED KINGDOM AND WORLDWIDE.2) TO ENSURE FAMILY STABILITY AND WELL-BEING BY PROMOTING RELIEF FROM POVERTY.3) TO DEVELOP KNOWLEDGE THROUGH RELIGIOUS BIBLE STUDIES, SPIRITUAL AND MORAL EDUCATION, AND PASS ON SKILLED AND VOCATION TRAINING'S.4) TO PROVIDE REHABILITATION FROM DOMESTIC ABUSE, AND TO PROMOTE RELIEF FOR THOSE IN NEED, HARDSHIP AND DISTRESS IN PARTICULAR BUT NOT LIMITED TO VICTIMS OF MODERN SLAVERY /HUMAN TRAFFICKING.

Activities: The numerous activities of the charity are aimed at promoting the development of Christian faith and belief.The charity ensures that every of its activities are designed to promote the Christian religious worship to ensure that individual members and attendees have a moral obligation to worship and serve God in spirit and in truth.

Classification

- **How:** Provides Services
- **What:** Education/training, The Prevention Or Relief Of Poverty, Religious Activities, Other Charitable Purposes
- **Who:** The General Public/mankind

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-05-31	£19,862	£10,977	-	-
2024-05-31	£17,250	£5,691	-	-
2023-05-31	£19,238	£7,944	-	-
2022-05-31	£9,445	£12,899	-	-
2021-05-31	£14,605	£5,167	-	-

Trustees

Name	Role	Appointed
AYOMIDE EKO-DAVIDS	Chair	2018-01-07
ABIODUN JOSEPH AYENI		2018-01-07
FOLASHADE OLUBUNMI AMOLEGBE		2018-01-07
IBIYEMI OLUKEMI SADARE		2018-01-20

JERUSALEM CHURCH OF THE LORD INTERNATIONAL "ILE - EWE"

England & Wales - Charity number 1176824

Accounts

Charity Commission Registration No.
1176824

JERUSALEM CHURCH OF THE LORD INTERNATIONAL "ILE- EWE"

Report and Accounts

31 May 2025

JERUSALEM CHURCH OF THE LORD INTERNATIONAL "ILE- EWE"

Report and accounts Contents

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JERUSALEM CHURCH OF THE LORD INTERNATIONAL "ILE- EWE"

Trustees

AYOMIDE SADARE EKO-DAVIDS
FOLASHADE OLUBUNMI AMOLEGBE
IBIYEMI OLUKEMI SADARE
ABIODUN JOSEPH AYENI

Independent Examiner

DELANI AWE & CO
CHARTERED CERTIFIED ACCOIUNTANTS
14 BRIGHT ROAD
CHATHAM
KENT
ME4 5HH

Registered office

109 BASTION ROAD
LONDON
SE2 0RH

Charity Registered number

1176824

JERUSALEM CHURCH OF THE LORD INTERNATIONAL "ILE- EWE"

Trustees' Report

The Trustees present their financial statements for the year ended 31-May-2025

The Trustees presented their report along with the financial statement of the charity for the year ended 31 May 2025. The financial statements have been prepared on the accounting policies set out in note 1 to 3. The financial statements comply with the charity's constitution applicable law and requirements of the Statement of Recommended Practice (SORP 2005) "accounting and reporting by charities".

Charity Details

A list of names and addresses of the charity principal officers and bankers is set out on page 2.

Objectives

The charity's principal activity is the proclamation of the Gospel of Jesus Christ.

Organisation

Jerusalem Church of The Lord International ILE EWE is governed by a board of Trustees who are elected to serve the Church and run its affairs. Annually the Board reviews the range of skills it has available and uses its power of co-option to ensure that gaps are filled.

Risk and Internal Control

The Trustees review the main operational risks and take actions to manage or mitigate these risks accordingly.

Review of transactions and financial position

During the year tithes, offerings, donations and gifts received was **£19,645**. These have been made available without restriction as to its usage.

The balance on the Charity's Funds are Unrestricted. These will be used to fund the Charity's objectives during the new financial year. The Trustees confirm that the Charity's assets are available and adequate to enable it to fulfil its obligations.

Reserve Policy

Freely available reserves are a pool of unapplied resources available to meet future demands on the charity's resources. This is "general purpose money that can be spent on any of the purposes of the charity. Free reserves of the charity are represented by its unrestricted funds less the net book value of its assets, as at 31 May 2025, these amounted to **£62,617**

Reserves are required to ensure the charity can meet its general business commitments.

Statement of Trustee Responsibilities

The Trustees are required to prepare financial statements that give a true and fair view of the state of affairs of the organization and of the income and expenditure of the project for that period. In preparing these financial statements, the Trustees are required to:

*Select suitable accounting policies and apply them consistently

*State whether applicable standards and statement of recommended practice have been followed, subject to any material departures disclosed and explained in the statements.

*Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the project will continue in operation.

The Trustees are responsible for keeping proper records that disclose at any time the financial position of the project. They are also responsible for safe guarding the assets of the organization and hence for taking reasonable steps for the prevention and detention of fraud and other irregularities.

ayosadareekodavids

AYOMIDE SADARE EKO-DAVIDS

Board of Trustees

30 March 2026

Date

INDEPENDENT EXEMINERS' REPORT TO THE

**TRUSTEES OF JERUSALEM CHURCH OF THE LORD INTERNATIONAL ILE EWE
ON THE ACCOUNTS FOR THE YEAR ENDED 31 May 2025**

We report on the accounts for the year ended 31 May 2025
which are set out on pages 7 to 9.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts.
The charity's trustees consider (under section 43(2) of the Charities
Act 1993 that an audit is not required for this year and that an independent
examination is needed.

It is my responsibility to:

- examine the accounts (under section 43(3)(a) of the 1993 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the 1993 Act); and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section 41 of the 1993 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

30 March 2026

DELANI AWE & CO
Chartered Certified Accountants
14 BRIGHT ROAD
CHATHAM

JERUSALEM CHURCH OF THE LORD INTERNATIONAL "ILE- EWE"

Statement of Financial Activities for the year ended 31 May 2025

		Unrestricted	Restricted	2025	2024
	<u>Notes</u>	£	£	Total Fund £	Total Fund £
Income Resources					
Tithes, offerings and thanksgiving	6.1	19,645	0	19,645	17,078
			-		
Bank Interest		217		217	172
Total Income Resources		<u>19,862</u>	<u>-</u>	<u>19,862</u>	<u>17,250</u>
Resources Expended					
Support costs of activities in furtherance of the charity's objects	6.2	5,046		5,046	1,200
Management & Administration of Charity	6.3	5,951		5,951	4,491
Total Income Expended		<u>10,997</u>	<u>-</u>	<u>10,997</u>	<u>5,691</u>
Net incoming/(outgoing) resources		<u>8,865</u>	<u>-</u>	<u>8,865</u>	<u>11,559</u>
Net Movements in Funds		<u>8,865</u>	<u>-</u>	<u>8,865</u>	<u>11,559</u>
Fund balances b/fwd		<u>53,752</u>		<u>53,752</u>	<u>42,193</u>
Funds balances c/fwd		<u>62,617</u>	<u>-</u>	<u>62,617</u>	<u>53,752</u>

JERUSALEM CHURCH OF THE LORD INTERNATIONAL "ILE- EWE"

Balance Sheet as at 31 May 2025

	Notes	2025 £	2024 £
Fixed assets			
Tangible assets	3	4,528	3,643
Current assets			
Cash at bank and in hand		58,339	50,359
Creditors: amounts falling due within one year	4	250	250
Net current assets		<u>58,089</u>	<u>50,109</u>
Net assets		<u>62,617</u>	<u>53,752</u>
<u>Unrestricted Funds</u>			
Unrestricted Funds	5	62,617	53,752
Restricted and Unrestricted Funds c/fwd.		<u>62,617</u>	<u>53,752</u>

The Report and Accounts were approved by the Trustees on

ibiyemio lukemisadare
IBIYEMI OLUKEMI SADARE
TRUSTEE

ayosadareekodavids
AYOMIDE SADARE EKO-DAVIDS

**Notes to the Accounts
for the year ended 31 May 2025**

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Incoming Resources

Income is mainly from grants and bank interest received are included in the financial statements when received.

Resources Expended

All expenditure is accounted for on an accrual basis and has been classified under headings that aggregate all costs related to the category.

Taxation

As a charity, the charitable funds are exempt from corporation tax but not from VAT. Irrecoverable VAT is, in accordance with standard accounting practice, included in the cost of those items to which it relates.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets on the reducing balance of each asset.

Land & building	2%
Plant and machinery	10%
Furniture & fittings	10%
Musical equipment	20%

2 Net funds for the year	£	£
This is stated after charging:		
Depreciation of owned fixed assets	1,952	651

3 Tangible fixed assets

	Computers & Musical Equipment	Furniture & fittings	Total
Cost	£	£	
At 1 June 2024	6,447	1,352	7,799
Additions	-	1,861	1,861
At 31 May 2025	6,447	3,213	9,660
Depreciation			
At 1 June 2024	2,896	1,260	4,156
Charge for the year	501	475	976
At 31 May 2025	3,397	1,735	5,132
Net book value			
At 31 May 2025	3,050	1,478	4,528
At 31 May 2020	3,551	92	3,643

**Notes to the Accounts
for the year ended 31 May 2025**

4 Creditors: amounts falling due within one year		£	£
Trade creditors		<u>250</u>	<u>250</u>

5 Funds	Unrestricted	Restricted	2025	2024
	£	£	£	£
Balance as at 01 February 2018	53,752		53,752	42,193
Net Movements in Funds	<u>8,865</u>	<u> </u>	<u>8,865</u>	<u>11,559</u>
At 31 May 2025	<u>62,617</u>	<u>-</u>	<u>62,617</u>	<u>53,752</u>

JERUSALEM CHURCH OF THE LORD INTERNATIONAL "ILE- EWE"
Notes to the accounts (continued)

6 Detailed Income and Expenditure Account
For the year ended 31 May 2024

	2025		2024	
	Unrestricted	Restricted	Total fund	Total fund
	£	£	£	£
6.1 INCOMING RESOURCES				
Tithes, offering and thanksgiving	19,645		19,645	17,078
Bank interest received	217		217	172
Total Incoming Resources	19,862	-	19,862	17,250
OUTGOING RESOURCES				
6.2 Support costs of activities in furtherance of the Charity's objects:				
Charity & Donations	-		-	-
Evangelical Outreach	2,125		2,125	-
Members welfare	517		517	300
Havest, events	-		-	
Children,youths	1,404		1,404	700
Missionary	-		-	
	5,046	-	5,046	1,200
6.3 Management and Administration of Charity:				
Rent of Church hall	5,000		5,000	3,590
Travelling and subsistence	0		0	0
Accountancy fees	300		300	250
Admin/office expenses	-		0	-
Depreciation charge	651		651	651
	5,951	-	5,951	4,491

JERUSALEM CHURCH OF THE LORD INTERNATIONAL "ILE - EWE"

England & Wales - Charity number 1176824

Accounts

Charity Commission Registration No.
1176824

JERUSALEM CHURCH OF THE LORD INTERNATIONAL "ILE- EWE"

Report and Accounts

31 May 2024

JERUSALEM CHURCH OF THE LORD INTERNATIONAL "ILE- EWE"

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JERUSALEM CHURCH OF THE LORD INTERNATIONAL "ILE- EWE"

Trustees

AYOMIDE SADARE EKO-DAVIDS
FOLASHADE OLUBUNMI AMOLEGBE
IBIYEMI OLUKEMI SADARE
ABIODUN JOSEPH AYENI

Independent Examiner

DELANI AWE & CO
CHARTERED CERTIFIED ACCOIUNTANTS
14 BRIGHT ROAD
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ME4 5HH

Registered office

109 BASTION ROAD
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SE2 0RH

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JERUSALEM CHURCH OF THE LORD INTERNATIONAL "ILE- EWE"

Trustees' Report

The Trustees present their financial statements for the year ended 31-May-2024

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Charity Details

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Organisation

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Risk and Internal Control

The Trustees review the main operational risks and take actions to manage or mitigate these risks accordingly.

Review of transactions and financial position

During the year tithes, offerings, donations and gifts received was **£17,078**. These have been made available without restriction as to its usage.

The balance on the Charity's Funds are Unrestricted. These will be used to fund the Charity's objectives during the new financial year. The Trustees confirm that the Charity's assets are available and adequate to enable it to fulfil its obligations.

Reserve Policy

Freely available reserves are a pool of unapplied resources available to meet future demands on the charity's resources. This is "general purpose money that can be spent on any of the purposes of the charity. Free reserves of the charity are represented by its unrestricted funds less the net book value of its assets, as at 31 May 2024, these amounted to **£53,752**

Reserves are required to ensure the charity can meet its general business commitments.

Statement of Trustee Responsibilities

The Trustees are required to prepare financial statements that give a true and fair view of the state of affairs of the organization and of the income and expenditure of the project for that period. In preparing these financial statements, the Trustees are required to:

*Select suitable accounting policies and apply them consistently

*State whether applicable standards and statement of recommended practice have been followed, subject to any material departures disclosed and explained in the statements.

*Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the project will continue in operation.

The Trustees are responsible for keeping proper records that disclose at any time the financial position of the project. They are also responsible for safe guarding the assets of the organization and hence for taking reasonable steps for the prevention and detention of fraud and other irregularities.

ayosadareekodavids

AYOMIDE SADARE EKO-DAVIDS

Board of Trustees

29 March 2025

Date

INDEPENDENT EXEMINERS' REPORT TO THE

**TRUSTEES OF JERUSALEM CHURCH OF THE LORD INTERNATIONAL ILE EWE
ON THE ACCOUNTS FOR THE YEAR ENDED 31 May 2024**

We report on the accounts for the year ended 31 May 2024,
which are set out on pages 7 to 9.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts.
The charity's trustees consider (under section 43(2) of the Charities
Act 1993 that an audit is not required for this year and that an independent
examination is needed.

It is my responsibility to:

- examine the accounts (under section 43(3)(a) of the 1993 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the 1993 Act); and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the
Charity Commissioners. An examination includes a review of the accounting records
kept by the charity and a comparison of the accounts presented with those
records. It also includes consideration of any unusual items or disclosures in the
accounts, and seeking explanations from you as trustees concerning any such matters.
The procedures undertaken do not provide all the evidence that would be required in an
audit, and consequently I do not express an audit opinion on the view given by the
accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the
requirements

- to keep accounting records in accordance with section 41 of the 1993 Act; and
- to prepare accounts which accord with the accounting records and comply with
the accounting requirements of the 1993 Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper
understanding of the accounts to be reached.

DELANI AWE & CO
Chartered Certified Accountants
14 BRIGHT ROAD
CHATHAM

JERUSALEM CHURCH OF THE LORD INTERNATIONAL "ILE- EWE"

Statement of Financial Activities for the year ended 31 May 2024

		Unrestricted	Restricted	2024	2023
	<u>Notes</u>	£	£	Total Fund £	Total Fund £
Income Resources					
Tithes, offerings and thanksgiving	6.1	17,078	0	17,078	19,238
			-		
Bank Interest		172		172	
Total Income Resources		<u>17,250</u>	<u>-</u>	<u>17,250</u>	<u>19,238</u>
Resources Expended					
Support costs of activities in furtherance of the charity's objects	6.2	1,200		1,200	3,615
Management & Administration of Charity	6.3	4,491		4,491	4,329
Total Income Expended		<u>5,691</u>	<u>-</u>	<u>5,691</u>	<u>7,944</u>
Net incoming/(outgoing) resources		<u>11,559</u>	<u>-</u>	<u>11,559</u>	<u>11,294</u>
Net Movements in Funds		11,559	-	11,559	11,294
Fund balances b/fwd		<u>42,193</u>		<u>42,193</u>	<u>30,899</u>
Funds balances c/fwd		<u>53,752</u>	<u>-</u>	<u>53,752</u>	<u>42,193</u>

JERUSALEM CHURCH OF THE LORD INTERNATIONAL "ILE- EWE"

Balance Sheet as at 31 May 2024

	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	3	3,643	3,116
Current assets			
Cash at bank and in hand		50,359	39,327
Creditors: amounts falling due within one year	4	250	250
Net current assets		<u>50,109</u>	<u>39,077</u>
Net assets		<u>53,752</u>	<u>42,193</u>
<u>Unrestricted Funds</u>			
Unrestricted Funds	5	53,752	42,193
Restricted and Unrestricted Funds c/fwd.		<u>53,752</u>	<u>42,193</u>

The Report and Accounts were approved by the Trustees on

ibiyemio lukemisadare
IBIYEMI OLUKEMI SADARE
TRUSTEE

ayosadareekedavids
AYOMIDE SADARE EKO-DAVIDS

**Notes to the Accounts
for the year ended 31 May 2024**

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Incoming Resources

Income is mainly from grants and bank interest received are included in the financial statements when received.

Resources Expended

All expenditure is accounted for on an accrual basis and has been classified under headings that aggregate all costs related to the category.

Taxation

As a charity, the charitable funds are exempt from corporation tax but not from VAT. Irrecoverable VAT is, in accordance with standard accounting practice, included in the cost of those items to which it relates.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets on the reducing balance of each asset.

Land & building	2%
Plant and machinery	10%
Furniture & fittings	10%
Musical equipment	20%

2 Net funds for the year	£	£
This is stated after charging:		
Depreciation of owned fixed assets	1,302	504

3 Tangible fixed assets	Computers & Musical Equipment	Furniture & fittings	Total
Cost	£	£	
At 1 June 2023	5,269	1,352	6,621
Additions	1,178	-	1,178
At 31 May 2024	6,447	1,352	7,799
Depreciation			
At 1 June 2023	2,395	1,110	3,505
Charge for the year	501	150	651
At 31 May 2024	2,896	1,260	4,156
Net book value			
At 31 May 2024	3,551	92	3,643
At 31 May 2020	2,874	242	3,116

**Notes to the Accounts
for the year ended 31 May 2024**

4 Creditors: amounts falling due within one year	£	£
Trade creditors	<u>250</u>	<u>250</u>

5 Funds	Unrestricted	Restricted	2024	2023
	£	£	£	£
Balance as at 01 February 2018	42,193		42,193	30,899
Net Movements in Funds	<u>11,559</u>	<u> </u>	<u>11,559</u>	<u>11,294</u>
At 31 May 2024	<u>53,752</u>	<u>-</u>	<u>53,752</u>	<u>42,193</u>

JERUSALEM CHURCH OF THE LORD INTERNATIONAL "ILE- EWE"
Notes to the accounts (continued)

6 Detailed Income and Expenditure Account
For the year ended 31 May 2024

	2024		2023	
	Unrestricted £	Restrictec £	Total fund £	Total fund £
6.1 INCOMING RESOURCES				
Tithes, offering and thanksgiving	17,078		17,078	19,238
Bank Interest	172		172	
Total Incoming Resources	17,422	-	17,422	19,238
OUTGOING RESOURCES				
6.2 Support costs of activities in furtherance of the Charity's objects:				
Charity & Donations	-		-	-
Evangelical Outreach	-		-	382
Members welfare	300		300	1,890
Havest, events	-		-	
Children,youths	700		700	573
Missionary	-		-	
	1,200	-	1,200	3,615
6.3 Management and Administration of Charity:				
Rent of Church hall	3,590		3,590	3,575
Travelling and subsistence	0		0	0
Accountancy fees	250		250	250
Admin/office expenses	-		0	-
Depreciation charge	651		651	504
	4,491	-	4,491	4,329

JERUSALEM CHURCH OF THE LORD INTERNATIONAL "ILE - EWE"

England & Wales - Charity number 1176824

Accounts

Charity Commission Registration No.
1176824

JERUSALEM CHURCH OF THE LORD INTERNATIONAL "ILE- EWE"

Report and Accounts

31 May 2023

JERUSALEM CHURCH OF THE LORD INTERNATIONAL "ILE- EWE"

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JERUSALEM CHURCH OF THE LORD INTERNATIONAL "ILE- EWE"

Trustees

AYOMIDE SADARE EKO-DAVIDS
FOLASHADE OLUBUNMI AMOLEGBE
IBIYEMI OLUKEMI SADARE
ABIODUN JOSEPH AYENI

Independent Examiner

DELANI AWE & CO
CHARTERED CERTIFIED ACCOIUNTANTS
14 BRIGHT ROAD
CHATHAM
KENT
ME4 5HH

Registered office

109 BASTION ROAD
LONDON
SE2 0RH

Charity Registered number

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JERUSALEM CHURCH OF THE LORD INTERNATIONAL "ILE- EWE"

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Jerusalem Church of The Lord International ILE EWE is governed by a board of Trustees who are elected to serve the Church and run its affairs. Annually the Board reviews the range of skills it has available and uses its power of co-option to ensure that gaps are filled.

Risk and Internal Control

The Trustees review the main operational risks and take actions to manage or mitigate these risks accordingly.

Review of transactions and financial position

During the year tithes, offerings, donations and gifts received was **£14,605**. These have been made available without restriction as to its usage.

The balance on the Charity's Funds are Unrestricted. These will be used to fund the Charity's objectives during the new financial year. The Trustees confirm that the Charity's assets are available and adequate to enable it to fulfil its obligations.

Reserve Policy

Freely available reserves are a pool of unapplied resources available to meet future demands on the charity's resources. This is "general purpose money that can be spent on any of the purposes of the charity. Free reserves of the charity are represented by its unrestricted funds less the net book value of its assets, as at 31 May 2023, these amounted to **£42,193**

Reserves are required to ensure the charity can meet its general business commitments.

Statement of Trustee Responsibilities

The Trustees are required to prepare financial statements that give a true and fair view of the state of affairs of the organization and of the income and expenditure of the project for that period. In preparing these financial statements, the Trustees are required to:

*Select suitable accounting policies and apply them consistently

*State whether applicable standards and statement of recommended practice have been followed, subject to any material departures disclosed and explained in the statements.

*Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the project will continue in operation.

The Trustees are responsible for keeping proper records that disclose at any time the financial position of the project. They are also responsible for safe guarding the assets of the organization and hence for taking reasonable steps for the prevention and detention of fraud and other irregularities.

AYOMIDE SADARE EKO-DAVIDS

Board of Trustees

Date

INDEPENDENT EXEMINERS' REPORT TO THE

**TRUSTEES OF JERUSALEM CHURCH OF THE LORD INTERNATIONAL ILE EWE
ON THE ACCOUNTS FOR THE YEAR ENDED 31 May 2023**

We report on the accounts for the year ended 31 May 2023,
which are set out on pages 7 to 9.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts.
The charity's trustees consider (under section 43(2) of the Charities
Act 1993 that an audit is not required for this year and that an independent
examination is needed.

It is my responsibility to:

- examine the accounts (under section 43(3)(a) of the 1993 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the 1993 Act); and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the
Charity Commissioners. An examination includes a review of the accounting records
kept by the charity and a comparison of the accounts presented with those
records. It also includes consideration of any unusual items or disclosures in the
accounts, and seeking explanations from you as trustees concerning any such matters.
The procedures undertaken do not provide all the evidence that would be required in an
audit, and consequently I do not express an audit opinion on the view given by the
accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the
requirements

- to keep accounting records in accordance with section 41 of the 1993 Act; and
- to prepare accounts which accord with the accounting records and comply with
the accounting requirements of the 1993 Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper
understanding of the accounts to be reached.

DELANI AWE & CO
Chartered Certified Accountants
14 BRIGHT ROAD
CHATHAM

JERUSALEM CHURCH OF THE LORD INTERNATIONAL "ILE- EWE"

Statement of Financial Activities for the year ended 31 May 2023

		Unrestricted	Restricted	2023	2022
	<u>Notes</u>	£	£	Total Fund £	Total Fund £
Income Resources					
Tithes, offerings and thanksgiving	6.1	19,238	0	19,238	9,385
			-		
Total Income Resources		<u>19,238</u>	<u>-</u>	<u>19,238</u>	<u>9,385</u>
Resources Expended					
Support costs of activities in furtherance of the charity's objects	6.2	3,615		3,615	9,204
Management & Administration of Charity	6.3	4,329		4,329	4,199
Total Income Expended		<u>7,944</u>	<u>-</u>	<u>7,944</u>	<u>13,403</u>
Net incoming/(outgoing) resources		<u>11,294</u>	<u>-</u>	<u>11,294</u>	<u>(4,018)</u>
Net Movements in Funds		<u>11,294</u>	<u>-</u>	<u>11,294</u>	<u>(4,018)</u>
Fund balances b/fwd		<u>30,899</u>		<u>30,899</u>	<u>34,917</u>
Funds balances c/fwd		<u>42,193</u>	<u>-</u>	<u>42,193</u>	<u>30,899</u>

JERUSALEM CHURCH OF THE LORD INTERNATIONAL "ILE- EWE"

Balance Sheet as at 31 May 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	3	3,116	3,620
Current assets			
Cash at bank and in hand		39,327	27,479
Creditors: amounts falling due within one year	4	250	200
Net current assets		<u>39,077</u>	<u>27,279</u>
Net assets		<u>42,193</u>	<u>30,899</u>
<u>Unrestricted Funds</u>			
Unrestricted Funds	5	42,193	30,899
Restricted and Unrestricted Funds c/fwd.		<u>42,193</u>	<u>30,899</u>

The Report and Accounts were approved by the Trustees on

IBIYEMI OLUKEMI SADARE
TRUSTEE

AYOMIDE SADARE EKO-DAVIDS

**Notes to the Accounts
for the year ended 31 May 2023**

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Incoming Resources

Income is mainly from grants and bank interest received are included in the financial statements when received.

Resources Expended

All expenditure is accounted for on an accrual basis and has been classified under headings that aggregate all costs related to the category.

Taxation

As a charity, the charitable funds are exempt from corporation tax but not from VAT. Irrecoverable VAT is, in accordance with standard accounting practice, included in the cost of those items to which it relates.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets on the reducing balance of each asset.

Land & building	2%
Plant and machinery	10%
Furniture & fittings	10%
Musical equipment	20%

2 Net funds for the year

£ £

This is stated after charging:

Depreciation of owned fixed assets	1,008	504
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3 Tangible fixed assets

	Computers & Musical Equipment	Furniture & fittings	Total
Cost	£	£	
At 1 June 2022	5,269	1,352	6,621
Additions	-	-	-
At 31 May 2023	<u>5,269</u>	<u>1,352</u>	<u>6,621</u>
Depreciation			
At 1 June 2022	2,041	960	3,001
Charge for the year	354	150	504
At 31 May 2023	<u>2,395</u>	<u>1,110</u>	<u>3,505</u>
Net book value			
At 31 May 2023	<u>2,874</u>	<u>242</u>	<u>3,116</u>
At 31 May 2020	<u>3,228</u>	<u>392</u>	<u>3,620</u>

**Notes to the Accounts
for the year ended 31 May 2023**

4 Creditors: amounts falling due within one year	£	£
Trade creditors	<u>250</u>	<u>200</u>

5 Funds	Unrestricted	Restricted	2023	2022
	£	£	£	£
Balance as at 01 February 2018	30,899		30,899	34,917
Net Movements in Funds	<u>11,294</u>	<u> </u>	<u>11,294</u>	<u>(4,018)</u>
At 31 May 2023	<u>42,193</u>	<u>-</u>	<u>42,193</u>	<u>30,899</u>

JERUSALEM CHURCH OF THE LORD INTERNATIONAL "ILE- EWE"
Notes to the accounts (continued)

6 Detailed Income and Expenditure Account
For the year ended 31 May 2023

	2023		2022	
	Unrestricted	Restrictec	Total fund	Total fund
	£	£	£	£
6.1 INCOMING RESOURCES				
Tithes, offering and thanksgiving	19,238		19,238	9,385
Total Incoming Resources	19,238	-	19,238	9,385
OUTGOING RESOURCES				
6.2 Support costs of activities in furtherance of the Charity's objects:				
Charity & Donations	-		-	50
Evangelical Outreach	382		382	540
Members welfare	1,890		1,890	6,285
Havest, events	-		-	
Children,youths	-		-	2,329
Missionary	573		573	
	3,615	-	3,615	9,204
6.3 Management and Administration of Charity:				
Rent of Church hall	3,575		3,575	3,445
Travelling and subsistence	0		0	0
Accountancy fees	250		250	250
Admin/office expenses	-		0	-
Depreciation charge	504		504	504
	4,329	-	4,329	4,199

JERUSALEM CHURCH OF THE LORD INTERNATIONAL "ILE - EWE"

England & Wales - Charity number 1176824

Accounts

Charity Commission Registration No.
1176824

JERUSALEM CHURCH OF THE LORD INTERNATIONAL "ILE- EWE"

Report and Accounts

31 May 2022

JERUSALEM CHURCH OF THE LORD INTERNATIONAL "ILE- EWE"

Report and accounts Contents

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JERUSALEM CHURCH OF THE LORD INTERNATIONAL "ILE- EWE"

Trustees

AYOMIDE SADARE EKO-DAVIDS
FOLASHADE OLUBUNMI AMOLEGBE
IBIYEMI OLUKEMI SADARE
ABIODUN JOSEPH AYENI

Independent Examiner

DELANI AWE & CO
CHARTERED CERTIFIED ACCOIJNTANTS
14 BRIGHT ROAD
CHATHAM
KENT
ME4 5HH

Registered office

109 BASTION ROAD
LONDON
SE2 0RH

Charity Registered number

1176824

JERUSALEM CHURCH OF THE LORD INTERNATIONAL "ILE- EWE"

Trustees' Report

The Trustees present their financial statements for the year ended 31 May 2021

The Trustees presented their report along with the financial statement of the charity for the year ended 31 May 2020. The financial statements have been prepared on the accounting policies set out in note 1 to 3. The financial statements comply with the charity's constitution applicable law and requirements of the Statement of Recommended Practice (SORP 2005) "accounting and reporting by charities".

Charity Details

A list of names and addresses of the charity principal officers and bankers is set out on page 2.

Objectives

The charity's principal activity is the proclamation of the Gospel of Jesus Christ.

Organisation

Jerusalem Church of The Lord International ILE EWE is governed by a board of Trustees who are elected to serve the Church and run its affairs. Annually the Board reviews the range of skills it has available and uses its power of co-option to ensure that gaps are filled.

Risk and Internal Control

The Trustees review the main operational risks and take actions to manage or mitigate these risks accordingly.

Review of transactions and financial position

During the year tithes, offerings, donations and gifts received was **£14,605**. These have been made available without restriction as to its usage.

The balance on the Charity's Funds are Unrestricted. These will be used to fund the Charity's objectives during the new financial year. The Trustees confirm that the Charity's assets are available and adequate to enable it to fulfil its obligations.

Reserve Policy

Freely available reserves are a pool of unapplied resources available to meet future demands on the charity's resources. This is "general purpose money that can be spent on any of the purposes of the charity. Free reserves of the charity are represented by its unrestricted funds less the net book value of its assets, as at 31 May 2022, these amounted to **£30,899**

Reserves are required to ensure the charity can meet its general business commitments.

Statement of Trustee Responsibilities

The Trustees are required to prepare financial statements that give a true and fair view of the state of affairs of the organization and of the income and expenditure of the project for that period. In preparing these financial statements, the Trustees are required to:

- *Select suitable accounting policies and apply them consistently
- *Make judgements and estimates that are reasonable and prudent
- *State whether applicable standards and statement of recommended practice have been followed, subject to any material departures disclosed and explained in the statements.
- *Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the project will continue in operation.

The Trustees are responsible for keeping proper records that disclose at any time the financial position of the project. They are also responsible for safe guarding the assets of the organization and hence for taking reasonable steps for the prevention and detention of fraud and other irregularities.

Ayomidesadareekodavids

AYOMIDE SADARE EKO-DAVIDS

20 12 2022

Board of Trustees

Date

INDEPENDENT EXEMINERS' REPORT TO THE

**TRUSTEES OF JERUSALEM CHURCH OF THE LORD INTERNATIONAL ILE EWE
ON THE ACCOUNTS FOR THE YEAR ENDED 31 May 2022**

We report on the accounts for the year ended 31 May 2022,
which are set out on pages 7 to 9.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider (under section 43(2) of the Charities Act 1993) that an audit is not required for this year and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 43(3)(a) of the 1993 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the 1993 Act); and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section 41 of the 1993 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

adelaniawe

JERUSALEM CHURCH OF THE LORD INTERNATIONAL "ILE- EWE"

Chartered Certified Accountants

14 BRIGHT ROAD

CHATHAM

JERUSALEM CHURCH OF THE LORD INTERNATIONAL "ILE- EWE"

**Profit and Loss Account
for the year ended 31 May 2022**

	Notes	2022 £	2021 £
Turnover		9,385	14,605
Cost of sales		-	(130)
Gross profit		<u>9,385</u>	<u>14,475</u>
Distribution costs		-	-
Administrative expenses		(13,403)	(5,037)
Other operating income		-	-
Operating (loss)/profit	2	<u>(4,018)</u>	<u>9,438</u>
(Loss)/profit on ordinary activities before taxation		<u>(4,018)</u>	<u>9,438</u>
Tax on (loss)/profit on ordinary activities		-	-
(Loss)/profit for the financial year		<u>(4,018)</u>	<u>9,438</u>

JERUSALEM CHURCH OF THE LORD INTERNATIONAL "ILE- EWE"

**Statement of Financial Activities
for the year ended 31 May 2022**

		Unrestricted	Restricted	2022	2021
	<u>Notes</u>	£	£	Total Fund £	Total Fund £
Income Resources					
Tithes, offerings and thanksgiving	6.1	9,385	0	9,385	14,605
			-		
Total Income Resources		<u>9,385</u>	<u>-</u>	<u>9,385</u>	<u>14,605</u>
Resources Expended					
Support costs of activities in furtherance of the charity's objects Management & Administration of Charity	6.2	9,204		9,204	3,920
	6.3	<u>4,199</u>	<u>-</u>	<u>4,199</u>	<u>1,247</u>
Total Income Expended		<u>13,403</u>	<u>-</u>	<u>13,403</u>	<u>5,167</u>
Net incoming/(outgoing) resources		<u>(4,018)</u>	<u>-</u>	<u>(4,018)</u>	<u>9,438</u>
Net Movements in Funds		<u>(4,018)</u>	<u>-</u>	<u>(4,018)</u>	<u>9,438</u>
Fund balances b/fwd		<u>34,917</u>	<u>-</u>	<u>34,917</u>	<u>25,479</u>
Funds balances c/fwd		<u>30,899</u>	<u>-</u>	<u>30,899</u>	<u>34,917</u>

JERUSALEM CHURCH OF THE LORD INTERNATIONAL "ILE- EWE"

**Balance Sheet
as at 31 May 2022**

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	3	3,620	4,124
Current assets			
Cash at bank and in hand		27,479	30,993
Creditors: amounts falling due within one year	4	200	200
Net current assets		<u>27,279</u>	<u>30,793</u>
Net assets		<u>30,899</u>	<u>34,917</u>
<u>Unrestricted Funds</u>			
Unrestricted Funds	5	30,899	34,917
Restricted and Unrestricted Funds c/fwd.		<u>30,899</u>	<u>34,917</u>

The Report and Accounts were approved by the Trustees on

Ibiyemi Olukemi Sadare
IBIYEMI OLUKEMI SADARE
TRUSTEE

Ayomide Sadare Eko-Davids
AYOMIDE SADARE EKO-DAVIDS

**Notes to the Accounts
for the year ended 31 May 2022**

Trade creditors	<u>200</u>	<u>200</u>
-----------------	------------	------------

5 Funds	Unrestricted £	Restricted £	2022 £	2021 £
Balance as at 01 February 2018	34,917		34,917	25,479
Net Movements in Funds	<u>(4,018)</u>		<u>(4,018)</u>	<u>9,438</u>
At 31 May 2022	<u>30,899</u>	<u>-</u>	<u>30,899</u>	<u>34,917</u>

JERUSALEM CHURCH OF THE LORD INTERNATIONAL "ILE- EWE"

Notes to the accounts (continued)

6 Detailed Income and Expenditure Account For the year ended 31 January 2019

			2022	2021
	Unrestricted	Restricted	Total fund	Total fund
	£	£	£	£
6.1 INCOMING RESOURCES				
Tithes, offering and thanksgiving	9,385		9,385	14,605
Total Incoming Resources	9,385	-	9,385	14,605
OUTGOING RESOURCES				
6.2 Support costs of activities in furtherance of the Charity's objects:				
Pastoral salary & honorarium	-		-	-
Charity & Donations	50		50	100
Evangelical Outreach	540		540	
Members welfare	6,285		6,285	3,090
Havest, events	-		-	
Printing, postage & stationery			-	-
Children,youths	-		-	730
Missionary	2,329		2,329	
	9,204	-	9,204	3,920
6.3 Management and Administration of Charity:				
Rent of Church hall	3,445		3,445	293
Travelling and subsistence	0		0	0
Accountancy fees	250		250	200
Admin/office expenses	-		0	130
Depreciation charge	504		504	624
	4,199	-	4,199	1,247

JERUSALEM CHURCH OF THE LORD INTERNATIONAL "ILE- EWE"

Profit and Loss Account

for the year ended 31 May 2022

for the information of the directors only

	2022	2021
	£	£
Sales	9,385	14,605
Administrative expenses	(13,403)	(5,037)
Operating (loss)/profit	<u>(4,018)</u>	<u>9,438</u>
(Loss)/profit before tax	<u>(4,018)</u>	<u>9,438</u>

JERUSALEM CHURCH OF THE LORD INTERNATIONAL "ILE- EWE"

**Schedule to the Profit and Loss Account
for the year ended 31 May 2022**

for the information of the directors only

	2022	2021
	£	£
Sales		
Tithes, offerings & thanksgiving	9,385	14,605
	<u>9,385</u>	<u>14,605</u>
Cost of sales		
Other direct costs	-	130
	<u>-</u>	<u>130</u>
Administrative expenses		
Employee costs:		
Donation & gift	50	100
Members welfare	6,285	3,090
	<u>6,335</u>	<u>3,190</u>
Premises costs:		
Rent	3,445	293
	<u>3,445</u>	<u>293</u>
General administrative expenses:		
Missionary	2,329	730
Stationery and printing	-	-
Repairs & maintenance	-	-
Depreciation	504	624
Subscriptions	-	-
	<u>3,373</u>	<u>1,354</u>
Legal and professional costs:		
Accountancy fees	250	200
	<u>250</u>	<u>200</u>
	<u>13,403</u>	<u>5,037</u>

JERUSALEM CHURCH OF THE LORD INTERNATIONAL "ILE - EWE"

England & Wales - Charity number 1176824

Accounts

Charity Commission Registration No.
1176824

JERUSALEM CHURCH OF THE LORD INTERNATIONAL "ILE- EWE"

Report and Accounts

31 May 2021

JERUSALEM CHURCH OF THE LORD INTERNATIONAL "ILE- EWE"

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JERUSALEM CHURCH OF THE LORD INTERNATIONAL "ILE- EWE"

Trustees

AYOMIDE SADARE EKO-DAVIDS
FOLASHADE OLUBUNMI AMOLEGBE
IBIYEMI OLUKEMI SADARE
ABIODUN JOSEPH AYENI

Independent Examiner

DELANI AWE & CO
CHARTERED CERTIFIED ACCOIJUNTANTS
14 BRIGHT ROAD
CHATHAM
KENT
ME4 5HH

Registered office

109 BASTION ROAD
LONDON
SE2 0RH

Charity Registered number

1176824

JERUSALEM CHURCH OF THE LORD INTERNATIONAL "ILE- EWE"

Trustees' Report

The Trustees present their financial statements for the year ended 31 May 2021

The Trustees presented their report along with the financial statement of the charity for the year ended 31 May 2020. The financial statements have been prepared on the accounting policies set out in note 1 to 3. The financial statements comply with the charity's constitution applicable law and requirements of the Statement of Recommended Practice (SORP 2005) "accounting and reporting by charities".

Charity Details

A list of names and addresses of the charity principal officers and bankers is set out on page 2.

Objectives

The charity's principal activity is the proclamation of the Gospel of Jesus Christ.

Organisation

Jerusalem Church of The Lord International ILE EWE is governed by a board of Trustees who are elected to serve the Church and run its affairs. Annually the Board reviews the range of skills it has available and uses its power of co-option to ensure that gaps are filled.

Risk and Internal Control

The Trustees review the main operational risks and take actions to manage or mitigate these risks accordingly.

Review of transactions and financial position

During the year tithes, offerings, donations and gifts received was **£14,605**. These have been made available without restriction as to its usage.

The balance on the Charity's Funds are Unrestricted. These will be used to fund the Charity's objectives during the new financial year. The Trustees confirm that the Charity's assets are available and adequate to enable it to fulfil its obligations.

Reserve Policy

Freely available reserves are a pool of unapplied resources available to meet future demands on the charity's resources. This is "general purpose money that can be spent on any of the purposes of the charity. Free reserves of the charity are represented by its unrestricted funds less the net book value of its assets, as at 31 May 2020, these amounted to **£25,479**.

Reserves are required to ensure the charity can meet its general business commitments.

Statement of Trustee Responsibilities

The Trustees are required to prepare financial statements that give a true and fair view of the state of affairs of the organization and of the income and expenditure of the project for that period. In preparing these financial statements, the Trustees are required to:

- *Select suitable accounting policies and apply them consistently
- *Make judgements and estimates that are reasonable and prudent
- *State whether applicable standards and statement of recommended practice have been followed, subject to any material departures disclosed and explained in the statements.
- *Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the project will continue in operation.

The Trustees are responsible for keeping proper records that disclose at any time the financial position of the project. They are also responsible for safe guarding the assets of the organization and hence for taking reasonable steps for the prevention and detention of fraud and other irregularities.

Ayomidesadareekodavids

AYOMIDE SADARE EKO-DAVIDS

21 06 2021

Board of Trustees

Date

JERUSALEM CHURCH OF THE LORD INTERNATIONAL "ILE- EWE"

INDEPENDENT EXEMINERS' REPORT TO THE

TRUSTEES OF JERUSALEM CHURCH OF THE LORD INTERNATIONAL ILE EWE ON THE ACCOUNTS FOR THE YEAR ENDED 31 May 2020

We report on the accounts for the year ended 31 May 2020,
which are set out on pages 7 to 9.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts.
The charity's trustees consider (under section 43(2) of the Charities
Act 1993 that an audit is not required for this year and that an independent
examination is needed.

It is my responsibility to:

- examine the accounts (under section 43(3)(a) of the 1993 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the 1993 Act); and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section 41 of the 1993 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Adelaniawe

DELANI AWE & CO
Chartered Certified Accountants
14 BRIGHT ROAD
CHATHAM

JERUSALEM CHURCH OF THE LORD INTERNATIONAL "ILE- EWE"

Profit and Loss Account for the year ended 31 May 2021

	Notes	2021 £	2020 £
Turnover		14,605	7,514
Cost of sales		(130)	(300)
Gross profit		<u>14,475</u>	<u>7,214</u>
Distribution costs		-	-
Administrative expenses		(5,037)	(6,682)
Other operating income		-	-
Operating profit	2	<u>9,438</u>	<u>532</u>
Profit on ordinary activities before taxation		<u>9,438</u>	<u>532</u>
Tax on profit on ordinary activities		-	-
Profit for the financial year		<u>9,438</u>	<u>532</u>

JERUSALEM CHURCH OF THE LORD INTERNATIONAL "ILE- EWE"

**Statement of Financial Activities
for the year ended 31 May 2021**

		Unrestricted	Restricted	2021	2020
	<u>Notes</u>	£	£	Total Fund £	Total Fund £
Income Resources					
Tithes, offerings and thanksgiving	6.1	14,605	0	14,605	7,514
			-		
Total Income Resources		<u>14,605</u>	<u>-</u>	<u>14,605</u>	<u>7,514</u>
Resources Expended					
Support costs of activities in furtherance of the charity's objects	6.2	3,920		3,920	1,450
Management & Administration of Charity	6.3	<u>1,247</u>		<u>1,247</u>	<u>5,532</u>
Total Income Expended		<u>5,167</u>	<u>-</u>	<u>5,167</u>	<u>6,982</u>
Net incoming/(outgoing) resources		<u>9,438</u>	<u>-</u>	<u>9,438</u>	<u>532</u>
Net Movements in Funds		<u>9,438</u>	<u>-</u>	<u>9,438</u>	<u>532</u>
Fund balances b/fwd		<u>25,479</u>		<u>25,479</u>	<u>-</u>
Funds balances c/fwd		<u>34,917</u>	<u>-</u>	<u>34,917</u>	<u>532</u>

JERUSALEM CHURCH OF THE LORD INTERNATIONAL "ILE- EWE"

**Balance Sheet
as at 31 May 2021**

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	3	4,124	4,708
Current assets			
Cash at bank and in hand		30,993	21,021
Creditors: amounts falling due within one year			
	4	200	250
Net current assets		<u>30,793</u>	<u>20,771</u>
Net assets		<u>34,917</u>	<u>25,479</u>
<u>Unrestricted Funds</u>			
Unrestricted Funds	5	34,917	25,479
Restricted and Unrestricted Funds c/fwd.		<u>34,917</u>	<u>25,479</u>

The Report and Accounts were approved by the Trustees on

Ibiyemi Olukemi Sadare
IBIYEMI OLUKEMI SADARE
TRUSTEE

Ayomide Sadare Eko-Davids
AYOMIDE SADARE EKO-DAVIDS

JERUSALEM CHURCH OF THE LORD INTERNATIONAL "ILE- EWE"

Notes to the Accounts for the year ended 31 May 2021

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Incoming Resources

Income is mainly from grants and bank interest received are included in the financial statements when received.

Resources Expended

All expenditure is accounted for on an accrual basis and has been classified under headings that aggregate all costs related to the category.

Taxation

As a charity, the charitable funds are exempt from corporation tax but not from VAT. Irrecoverable VAT is, in accordance with standard accounting practice, included in the cost of those items to which it relates.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets on the reducing balance of each asset.

Land & building	2%
Plant and machinery	10%
Furniture & fittings	10%
Musical equipment	20%

2 Net funds for the year

This is stated after charging:

Depreciation of owned fixed assets	£	£
	1,248	624

3 Tangible fixed assets

	Computers & Musical Equipment	Furniture & fittings	Total
Cost	£	£	
At 1 June 2020	5,229	1,352	6,581
Additions	40	-	40
At 31 May 2021	<u>5,269</u>	<u>1,352</u>	<u>6,621</u>
Depreciation			
At 1 June 2020	1,333	540	1,873
Charge for the year	354	270	624
At 31 May 2021	<u>1,687</u>	<u>810</u>	<u>2,497</u>
Net book value			
At 31 May 2021	<u>3,582</u>	<u>542</u>	<u>4,124</u>
At 31 May 2020	<u>3,896</u>	<u>812</u>	<u>4,708</u>

4 Creditors: amounts falling due within one year

£	£
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**Notes to the Accounts
for the year ended 31 May 2021**

Trade creditors	<u>200</u>	<u>250</u>
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5 Funds	Unrestricted £	Restricted £	2021 £	2,020 £
Balance as at 01 February 2018	25,479		25,479	24,947
Net Movements in Funds	<u>9,438</u>		<u>9,438</u>	<u>532</u>
At 31 May 2021	<u>34,917</u>	<u>-</u>	<u>34,917</u>	<u>25,479</u>

JERUSALEM CHURCH OF THE LORD INTERNATIONAL "ILE- EWE"

Notes to the accounts (continued)

6 Detailed Income and Expenditure Account For the year ended 31 January 2019

		2021	2020
	Unrestricted	Restricted	Total fund
	£	£	£
6.1 INCOMING RESOURCES			
Tithes, offering and thanksgiving	14,605		7,514
		14,605	
Total Incoming Resources	14,605	-	7,514
 OUTGOING RESOURCES			
6.2 Support costs of activities in furtherance of the Charity's objects:			
Pastoral salary & honorarium	-		-
Charity & Donations	100		100
Evangelical Outreach	-		-
Members welfare	3,090		450
Harvest, events	-		-
Printing, postage & stationery			-
Children, youths	-		1,000
Missionary	730		730
Members' welfare and training			
	3,920	-	1,450
 6.3 Management and Administration of Charity:			
Rent of Church hall	293		4,358
Travelling and subsistence	0		0
Accountancy fees	200		250
Admin/office expenses	130		300
Repairs & maintenance	-		-
Advertising & publicity	-		-
Depreciation charge	624		624
	1,247	-	5,532

JERUSALEM CHURCH OF THE LORD INTERNATIONAL "ILE- EWE"

Profit and Loss Account

for the year ended 31 May 2021

for the information of the directors only

	2021	2020
	£	£
Sales	14,605	7,514
Administrative expenses	(5,037)	(6,682)
Operating profit	<u>9,438</u>	<u>532</u>
Profit before tax	<u>9,438</u>	<u>532</u>

JERUSALEM CHURCH OF THE LORD INTERNATIONAL "ILE- EWE"

Schedule to the Profit and Loss Account for the year ended 31 May 2021

for the information of the directors only

	2021	2020
	£	£
Sales		
Tithes, offerings & thanksgiving	14,605	7,514
	<u>14,605</u>	<u>7,514</u>
 Cost of sales		
Other direct costs	130	300
	<u>130</u>	<u>300</u>
 Administrative expenses		
Employee costs:		
Donation & gift	100	-
Members welfare	3,090	450
	<u>3,190</u>	<u>450</u>
Premises costs:		
Rent	293	4,358
	<u>293</u>	<u>4,358</u>
General administrative expenses:		
Missionary	730	1,000
Stationery and printing	-	-
Repairs & maintenance	-	-
Depreciation	624	624
Amortisation of goodwill	-	-
Security	-	-
Subscriptions	-	-
	<u>1,354</u>	<u>1,624</u>
Legal and professional costs:		
Accountancy fees	200	250
	<u>200</u>	<u>250</u>
	<u>5,037</u>	<u>6,682</u>