

Registered number: CE014213
Charity number: 1178522

Jesus' Return Evangelical Ministries

**UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31/12/2021**

Prepared By:

Berko Wealth Ltd
38 Nye Bevan Estate
London
United Kingdom
E5 0AG

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31/12/2021**

TRUSTEES

Abimbola Odunola Joshua
Elizabeth Sade Williams
Elder Thomas Williams

REGISTERED OFFICE

Braemar Avenue Baptist
Church
London
N22 7BY

COMPANY NUMBER

CE014213

CHARITY NUMBER

1178522

BANKERS

Royal Bank of Scotland

ACCOUNTANTS

Berko Wealth Ltd
38 Nye Bevan Estate
London
United Kingdom
E5 0AG

**ACCOUNTS
FOR THE YEAR ENDED 31/12/2021**

CONTENTS

	Page
Report of the Trustees	3
Accountant's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Accounts	7 to 10
Detailed Statement of Financial Activities	9

**TRUSTEES' REPORT
FOR THE YEAR ENDED 31/12/2021**

The trustees present their report and accounts for the year ended 31/12/2021

PRINCIPAL ACTIVITIES

The principal activity of the charity in the year under review was Sunday Service At Braemar Avenue Baptist Church . .

STRUCTURE GOVERNANCE AND MANAGEMENT

structure and governance text goes here

The report was prepared in accordance with the special provisions within Part 15 of the Companies Act 2006.

This report was approved by the Board of Trustees on 31/08/2022

Abimbola Odunola Joshua

Trustee

**ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED ACCOUNTS
OF JESUS' RETURN EVANGELICAL MINISTRIES, FOR THE YEAR ENDED 31/12/2021**

In order to assist you to fulfill your duties under the Companies Act 2006, we have prepared for your approval the accounts of Jesus' Return Evangelical Ministries for the year ended 31/12/2021 as set out on pages - to (1) from the company's accounting records and from information and explanations you have given us.

As a practising member of the , we are subject to its ethical and other professional requirements which are detailed on their website.

This report is made solely to the Board of Directors of Jesus' Return Evangelical Ministries, as a body, in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the accounts of Jesus' Return Evangelical Ministries and state those matters that we have agreed to state to the Board of Directors of Jesus' Return Evangelical Ministries, as a body, in this report, in accordance with the requirements of the as detailed on their website. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Jesus' Return Evangelical Ministries and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Jesus' Return Evangelical Ministries has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profitability of Jesus' Return Evangelical Ministries. You consider that Jesus' Return Evangelical Ministries is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Jesus' Return Evangelical Ministries. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Berko Wealth Ltd
38 Nye Bevan Estate
London
United Kingdom
E5 0AG
31/08/2022

**Statement of Financial Activities
for the year ended 31/12/2021**

	Unrestrict ed funds	Restricted funds	2021 Total
	£	£	£
Income			
Income from generated funds			
Income from charitable activities	9,845	-	9,845
Total Income and endowments	9,845	-	9,845
Expenses			
Costs of generating funds			
Expenditure on Charitable activities	4,474	-	4,474
Total Expenses	4,474	-	4,474
Net gains on investments			
Net Income	5,371	-	5,371
Gains/(losses) on revaluation of fixed assests			
Net movement in funds:			
Net income for the year	5,371	-	5,371
Total funds brought forward	6,054	-	6,054
Net funds carried forward	11,425	-	11,425

This statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities

BALANCE SHEET AT 31/12/2021

	Notes	2021 £
CURRENT ASSETS		
Cash at bank and in hand		11,425
		<u>11,425</u>
NET CURRENT ASSETS		11,425
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>11,425</u>
CAPITAL AND RESERVES		
Unrestricted funds	5	
Designated funds		11,425
		<u>11,425</u>

For the year ending 31/12/2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board of trustees on 31/08/2022 and signed on their behalf by

.....
 Abimbola Odunola Joshua
 Trustee

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/12/2021**

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

1b. Incoming Resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

1c. Resources Expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

1d. Allocation And Apportionment Of Costs

All costs relate to the single activity of the charitable company and are recognised accordingly.

1e. Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Designated funds are funds set aside by the trustees out of unrestricted general funds for the specific future purposes or projects.

1f. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

2. EMPLOYEES

	2021 No.	No.
Average number of employees	-	

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2021
£

4. LIMITED BY GUARANTEE

The company is limited by guarantee and does not have a share capital. Each member gives a guarantee to contribute a sum not exceeding £, to the company should it be wound up. At 31/12/2021 there were members.

5. UNRESTRICTED FUNDS

Brought forward	Incoming resource s	Outgoing resource s	Transfers	Carried forward
£	£	£	£	£
6,054	9,845	(4,474)	-	11,425
<u>6,054</u>	<u>9,845</u>	<u>(4,474)</u>	<u>-</u>	<u>11,425</u>

6. RESTRICTED FUNDS

Brought forward	Incoming resource s	Outgoing resource s	Transfers	Carried forward
£	£	£	£	£

Jesus' Return Evangelical Ministries

**Incoming Resources
for the year ended 31/12/2021**

2021

£

Incoming resources

Incoming resources from generated funds

9,845

9,845

Jesus' Return Evangelical Ministries

**Expenses
for the year ended 31/12/2021**

2021

£

Expenses

Costs of generating funds

Charitable Activities

Abimbola Odunola Joshua

Computer costs

144

Telephone

277

421

Governance Costs

Charity - Support

4,053

4,053

4,474