

Registered number: CE014213

Charity number: 1178522

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**Jesus' Return Evangelical Ministries**

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**UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 31/12/2023**

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**Prepared By:**

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

**FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31/12/2023**

**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 31/12/2023**

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**TRUSTEES' REPORT  
FOR THE YEAR ENDED 31/12/2023**

The trustees present their report and accounts for the year ended 31/12/2023

**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 22/10/2024

Abimbola Odunola Joshua  
Trustee

**ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED ACCOUNTS  
OF JESUS' RETURN EVANGELICAL MINISTRIES, FOR THE YEAR ENDED 31/12/2023**

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 31/12/2023 as set out on pages - to (1) from the company's accounting records and from information and explanations you have given us.

As a practicing 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 22/10/2024. 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

22/10/2024

**Statement of Financial Activities  
for the year ended 31/12/2023**

	<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>2023 Total</b>	<b>2022 Total</b>
	£	£	£	£
<b>Income</b>				
Income from generated funds				
Income from charitable activities	9,347	-	9,347	8,203
<b>Total Income and endowments</b>	<b>9,347</b>	<b>-</b>	<b>9,347</b>	<b>8,203</b>
<b>Expenses</b>				
Costs of generating funds				
Expenditure on Charitable activities	2,090	-	2,090	6,347
<b>Total Expenses</b>	<b>2,090</b>	<b>-</b>	<b>2,090</b>	<b>6,347</b>
<b>Net gains on investments</b>				
<b>Net Income</b>	<b>7,257</b>	<b>-</b>	<b>7,257</b>	<b>1,856</b>
<b>Gains/(losses) on revaluation of fixed assets</b>				
<b>Net movement in funds:</b>				
<b>Net income for the year</b>	<b>7,257</b>	<b>-</b>	<b>7,257</b>	<b>1,856</b>
Total funds brought forward	13,281	-	11,425	11,425
<b>Net funds carried forward</b>	<b>20,539</b>	<b>-</b>	<b>20,539</b>	<b>13,281</b>

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

**BALANCE SHEET AT 31/12/2023**

	Notes	2023 £	2022 £
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		<u>20,539</u>	<u>13,281</u>
		<u>20,539</u>	<u>13,281</u>
<b>NET CURRENT ASSETS</b>		<u>20,539</u>	<u>13,281</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>20,539</u>	<u>13,281</u>
<b>CAPITAL AND RESERVES</b>			
<b>Unrestricted funds</b>	<b>5</b>		
Designated funds		<u>20,539</u>	<u>13,281</u>
		<u>20,539</u>	<u>13,281</u>

For the year ending 31/12/2023 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 responsibility 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 company's regime.

**Approved by the board of trustees on 22/10/2024 and signed on their behalf by**

.....  
Abimbola Odunola Joshua  
Trustee

**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31/12/2023**

**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 in 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 costs 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 recognized 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

	2023 No.	2022 No.
Average number of employees	-	-

## 3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2023 £	2022 £
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## 4. LIMITED BY GUARANTEE

The company is limited by guarantee and does not have share capital. Each member gives a guarantee to contribute a sum not exceeding £, to the company should it be wound up. At 31/12/2023 there were members.

## 5. UNRESTRICTED FUNDS

Brought forward £	Incoming resources £	Outgoing resources £	Transfers £	Carried forward £
13,281	9,347	(2,090)	-	20,539
13,281	9,347	(2,090)	-	20,539

## 6. RESTRICTED FUNDS

Brought forward £	Incoming resources £	Outgoing resources £	Transfers £	Carried forward £
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Incoming Resources  
for the year ended 31/12/2023

	2023	2022
	£	£
Incoming resources		
Incoming resources from generated funds		
	<u>9,347</u>	<u>8,203</u>
	<u>9,347</u>	<u>8,203</u>

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**Jesus' Return Evangelical Ministries**

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**Expenses**  
**for the year ended 31/12/2023**

	2023	2022
	£	£
<b>Expenses</b>		
<b>Costs of generating funds</b>		
<b>Charitable Activities</b>		
<b>Abimbola Odunola Joshua</b>		
Computer costs	224	224
Telephone	87	192
	<u>310</u>	<u>416</u>

## Governance Costs

Charity - Support	1,779	5,931
	<u>1,779</u>	<u>5,931</u>
	<u>2,090</u>	<u>6,347</u>