

# **JESUS OUR SAVIOUR MINISTRIES**

## **ACCOUNTS AND FINANCIAL REPORTS**

**30 APRIL 2021**

**Tom Bora Management Accountants**  
111 Watling Gate 1  
297-303 Edgware Road  
London  
NW9 6NB

# JESUS OUR SAVIOUR MINISTRIES

## ACCOUNTS AND FINANCIAL REPORTS YEAR ENDED 30 APRIL 2021

### CONTENTS

|                                   | Page |
|-----------------------------------|------|
| Charity Information               | 1    |
| Trustees' Report                  | 2    |
| Independent Examiner's Report     | 3    |
| Statement of Financial Activities | 4    |
| Balance sheet                     | 5    |
| Notes to the Accounts             | 6    |

## JESUS OUR SAVIOUR MINISTRIES

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### CHARITY INFORMATION

|                   |                                                                                                                                          |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------|
| Company number    | 1179552                                                                                                                                  |
| Registered office | 67 Geneva Court<br>2 Rookery Way<br>Colindale<br>London<br>NW9 6GB                                                                       |
| Bankers           | Barclays Bank plc<br>Acorn House<br>36-38 Park Royal Road<br>London<br>NW10 7JA                                                          |
| Accountants       | Tom Bora Management Accountants Ltd<br>Chartered Management Accountants<br>111 Watling Gate<br>297-303 Edgware Road<br>London<br>NW9 6NB |

## JESUS OUR SAVIOUR MINISTRIES

### TRUSTEES'S REPORT FOR THE YEAR ENDED 30 APRIL 2021

The Trustees OF Jesus Our Saviour Ministry charity present their annual report and accounts for the year ended 30 April 2021

#### TRUSTEES

The Trustees who served during the year were as follows:

|         |                    |
|---------|--------------------|
| Trustee | Cecilia Nimoh Bing |
| Chair   | Kwame Sarpong      |
| Trustee | Paul Kwame Asamoah |

#### PRINCIPAL ACTIVITY

The advancement of the word and teachings of God and their propagation  
We encourage our congregation to socialise with Friends and family in order to lead them to Lord Jesus Christ.

#### STATEMENT OF TRUSTEES AND MANAGEMENT COMMITTEE'S RESPONSIBILITIES

Whilst in the year 2021 the church continued to suffer the negative effects of COVID-19, in some months we were not able to attend services physically. In this period, we resorted to use of technology like zoom to organise services and check on the well-being of our members, however, the older members of the congregation were not able to use the technology and it reduced our interaction especially the segment of the church that mostly needs close physical interaction.

In terms of the public benefit we feel COVID-19 has reduced the positive effects we have in the society and many members of the public who normally have no families and the church has been the constant source of human social contacts did miss quite a bit as physical contact cannot be substituted with technological contact.

Our Evangelisation programme which relies on human contact also suffered, we are now working out ways to increase our presence electronically.

Our work for the period to come is to ensure that we put programmes in place to ensure we reverse the decline in spiritual life loss of fellowship and community.

We continue to thank all our supporters without whose help we would not be able to achieve the many good works that we continue to provide to our members and the public.

ON BEHALF OF TRUSTEES :



Mr Kwame Sarpong

Trustee Chairman

2/04/2022  
Date

## **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF JESUS OUR SAVIOUR MINISTRIES**

We report on the accounts of **Jesus Our Saviour Ministries** for the year ended 30 April 2021

### **Respective responsibilities of Management Committee and accountants**

As the Charity's trustees you are responsible for the preparation of the accounts as set out on pages 2 to 7 of the financial Statements.

### **Basis of independent examiner's report**

Our 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 explanation 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 we do not express an audit opinion on the view given by the accounts.

### **Independent examiner's statement**

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

- (1) Which gives us reasonable cause to believe that in any material respect the requirements:
  - (a) to keep accounting records in accordance with Section 41 of the Charities Act and
  - (b) to prepare accounts which accord with the accounting records and comply with accounting requirements of the Act have not been met
- (2) to which in our opinion, attention should be drawn in order to enable a proper understanding of the accounts reached.



Mr Tom Bora CGMA ACMA  
Tom Bora Management Accountants

Date: 31 March 2022



# JESUS OUR SAVIOUR MINISTRIES

## STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 APRIL 2021

| SOFA                                                                 | Notes | Unrestricted Funds  | Restricted Funds | 2021                | 2020                 |
|----------------------------------------------------------------------|-------|---------------------|------------------|---------------------|----------------------|
| <b>INCOME</b>                                                        |       |                     |                  |                     |                      |
| Advert Sales                                                         |       | -                   | -                | -                   | -                    |
| Donations                                                            | 2     | 3,147               | -                | 3,147               | 31,961               |
| Gift Aid                                                             |       | -                   | -                | -                   | -                    |
| Services                                                             |       | -                   | -                | -                   | -                    |
| Commissions                                                          |       | -                   | -                | -                   | -                    |
| Bank Interest                                                        |       | -                   | -                | -                   | -                    |
| <b>TOTAL INCOMING RESOURCES AVAILABLE FOR CHARITABLE APPLICATION</b> |       | <b>3,147</b>        | <b>-</b>         | <b>3,147</b>        | <b>31,961</b>        |
| <b>CHARITABLE EXPENDITURE</b>                                        |       |                     |                  |                     |                      |
| Activities:                                                          |       |                     |                  |                     |                      |
| Volunteers and Food                                                  |       | -                   | -                | -                   | 10,864               |
| Printing & Stationery                                                |       | -                   | -                | -                   | 36                   |
| Subscriptions                                                        |       | -                   | -                | -                   | 120                  |
| Community Support                                                    |       | -                   | -                | -                   | 18,000               |
| Bank Charges                                                         |       | 4                   | -                | 4                   | 1                    |
| Rent                                                                 |       | 1,796               | -                | 1,796               | -                    |
| Transport & Visits                                                   |       | -                   | -                | -                   | 2,600                |
| Depreciation                                                         |       | 162                 | -                | 162                 | 162                  |
| Adminstration                                                        |       | 129                 | -                | 129                 | 320                  |
| <b>TOTAL DIRECT EXPENDITURE</b>                                      |       | <b>2,091</b>        | <b>-</b>         | <b>2,091</b>        | <b>32,103</b>        |
| <b>OTHER EXPENDITURE</b>                                             |       |                     |                  |                     |                      |
| Governance                                                           | 4     | 200                 | -                | 200                 | 200                  |
| <b>TOTAL OTHER EXPENDITURE</b>                                       |       | <b>200</b>          | <b>-</b>         | <b>200</b>          | <b>200</b>           |
| <b><u>TOTAL RESOURCES USED</u></b>                                   |       | <b><u>2,291</u></b> | <b><u>-</u></b>  | <b><u>2,291</u></b> | <b><u>32,303</u></b> |
| <b>CHANGES IN RESOURCES</b>                                          |       |                     |                  |                     |                      |
|                                                                      |       | 856                 | -                | 856                 | -342                 |
| Balance B/F at 1 May                                                 |       | 309                 | -                | 309                 | 651                  |
| <b><u>Balance C/F at 30th April</u></b>                              |       | <b><u>1,165</u></b> | <b><u>-</u></b>  | <b><u>1,165</u></b> | <b><u>309</u></b>    |
| <b>REPRESENTED BY:</b>                                               |       |                     |                  |                     |                      |
| Fixed Assets                                                         |       | 324                 | -                | 324                 | 486                  |
| Cash at bank & in hand                                               |       | 1,241               | -                | 1,241               | 23                   |
| <b>Total current assets</b>                                          |       | <b>1,565</b>        | <b>-</b>         | <b>1,565</b>        | <b>509</b>           |
| LESS creditors due within 1 year                                     | 5     | 400                 | -                | 400                 | 200                  |
| <b>TOTAL ASSETS LESS LIABILITIES</b>                                 |       | <b><u>1,165</u></b> | <b><u>-</u></b>  | <b><u>1,165</u></b> | <b><u>309</u></b>    |

**JESUS OUR SAVIOUR MINISTRIES**  
**BALANCE SHEET AS AT**  
**30 APRIL 2021**

|                                                | Notes |  | General Fund | Restricted Funds | 2021  | 2020 |
|------------------------------------------------|-------|--|--------------|------------------|-------|------|
| <b>Fixed Assets</b>                            | 7     |  | 324          |                  | 324   | 486  |
| <b>Current assets</b>                          |       |  |              |                  |       |      |
| Cash at bank & in hand                         | 6     |  | 1,241        | -                | 1,241 | 23   |
| <b>Total current assets</b>                    |       |  | 1,241        | -                | 1,241 | 509  |
| Less                                           |       |  |              |                  |       |      |
| Creditors due within 1 year                    | 5     |  | 400          | -                | 400   | 200  |
| <b>Current assets less current liabilities</b> |       |  | 841          | -                | 841   | -177 |
| <b>Total Assets</b>                            |       |  | 1,165        | -                | 1,165 | 309  |
| Represented by                                 |       |  |              |                  |       |      |
| Unrestricted Income Funds                      |       |  | 1,165        | -                | 1,165 | 309  |
| <b>Total Funds</b>                             |       |  | 1,165        | -                | 1,165 | 309  |

We acknowledge our responsibilities for keeping accounting records in accordance with section 130 of the 2011 Charities Act and to prepare accounts which accord with the accounting records and comply with accounting requirements of the Act.

Approved by the trustees



Trustee

2/04/2022

Dated

# JESUS OUR SAVIOUR MINISTRIES

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2021

### 1 Accounting Policies

- a) The financial statements have been prepared in accordance with applicable accounting standards and follow the recommendations in Statement of Recommended Practice: Accounting By Charities.
- b) Voluntary income is received by way of donations and gifts and is included in the Statement of Financial Activities when receivable.
- c) Grants are credited to the Statement of Financial Activities on the earlier date of receipt or when receivable, unless they relate to a specified future period, in which case they are deferred.
- d) Restricted funds are to be used for specified purposes as laid down by the donor. Expenditure which meets these criteria is charged to the fund, together with a fair apportionment of support and management and administration costs. Grants for the purchase of fixed assets are initially charged against the fund then transferred to the fixed asset fund.
- e) Unrestricted funds are donations and other incoming resources receivable or generated for the charitable purposes.
- f) Designated funds are unrestricted funds earmarked by the Management Committee for particular purposes.

### 2 Grants , Donations & Other Income

|                     |                         | 2021         | 2020          |
|---------------------|-------------------------|--------------|---------------|
|                     | Restricted Unrestricted | Total        | Total         |
| Offerings in Church |                         | -            | 3,881         |
| Members donations   | 3,147                   | 3,147        | 28,080        |
| Gift Aid Claim      | -                       | -            |               |
| <b>Total Income</b> | <b>- 3,147</b>          | <b>3,147</b> | <b>31,961</b> |

### 3 Staff Costs and Numbers

There were no paid employees as at 30 April 2021  
Time spent by the Trustees have not been brought into the accounts as they do not wish to be paid.

### 4 Governance

|                                         |     |     |
|-----------------------------------------|-----|-----|
| Amount paid to the Independent Examiner | 200 | 200 |
|-----------------------------------------|-----|-----|

### 5 Creditors

|                  |            |            |
|------------------|------------|------------|
| Creditors        | 200        | 0          |
| Accrued Expenses | 200        | 200        |
|                  | <u>400</u> | <u>200</u> |

### 6 Current Assets

|              |       |   |
|--------------|-------|---|
| Cash at Bank | 1,241 | 3 |
|--------------|-------|---|

### 7 TANGIBLE ASSETS

|                       |                      |
|-----------------------|----------------------|
|                       | Furniture<br>& Equip |
| <b>Cost</b>           |                      |
| As at 01.5.2020       | 810                  |
| Additions             |                      |
| Disposals             |                      |
| As at 30.04.2021      | <u>810</u>           |
| <b>Depreciation</b>   |                      |
| As at 01.05.2020      | 324                  |
| Charge for the Period | 162                  |
| As at 30.04.2021      | <u>486</u>           |
| <b>Net book value</b> |                      |
| As at 30.04.2021      | <u>324</u>           |
| As at 30.04.2020      | <u>486</u>           |