

JESUS OUR SAVIOUR MINISTRIES

**ACCOUNTS AND FINANCIAL REPORTS
YEAR ENDED 30 APRIL 2022**

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JESUS OUR SAVIOUR MINISTRIES

CHARITY INFORMATION

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

JESUS OUR SAVIOUR MINISTRIES

TRUSTEES'S REPORT FOR THE YEAR ENDED 30 APRIL 2022

The Trustees OF Jesus Our Saviour Ministry charity present their annual report and accounts for the year ended 30 April 2022

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.

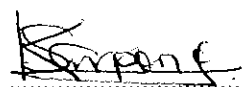
In terms of the public benefit we feel COVID-19 has reduced the positive effects we have in the society and many members of the public who normally have no families and the church has been the constant source of human social contacts did miss quite a bit as physical contact cannot be substituted with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

30/01/2023

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 2022

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.

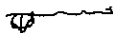
Basis of independent examiner's report

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: 30 January 2023

JESUS OUR SAVIOUR MINISTRIES

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 APRIL 2022

SOFA	Notes	Unrestricted Funds	Restricted Funds	2022	2021
INCOME					
Advert Sales		-	-	-	-
Donations	2	3,994	-	3,994	3,147
Gift Aid		-	-	-	-
Services		-	-	-	-
Commissions		-	-	-	-
Bank Interest		-	-	-	-
TOTAL INCOMING RESOURCES AVAILABLE FOR CHARITABLE APPLICATION		3,994	-	3,994	3,147
CHARITABLE EXPENDITURE					
Activities:					
Volunteers and Food		-	-	-	-
Printing & Stationery		-	-	-	-
Equipment		800	-	800	-
Community Support		-	-	-	-
Bank Charges		4	-	4	4
Rent		3,456	-	3,456	1,796
Transport & Visits		-	-	-	-
Depreciation		242	-	242	162
Administration		129	-	129	129
TOTAL DIRECT EXPENDITURE		4,631	-	4,631	2,091
OTHER EXPENDITURE					
Governance	4	200	-	200	200
TOTAL OTHER EXPENDITURE		200	-	200	200
<u>TOTAL RESOURCES USED</u>		<u>4,831</u>	<u>-</u>	<u>4,831</u>	<u>2,291</u>
CHANGES IN RESOURCES					
		-837	-	-837	856
Balance B/F at 1 May		1,165	-	1,165	309
<u>Balance C/F at 30th April</u>		<u>328</u>	<u>-</u>	<u>328</u>	<u>1,165</u>
<u>REPRESENTED BY:</u>					
Fixed Assets		482	-	482	324
Cash at bank & in hand		46	-	46	1,241
Total current assets		528	-	528	1,565
LESS creditors due within 1 year	5	200	-	200	400
TOTAL ASSETS LESS LIABILITIES		<u>328</u>	<u>-</u>	<u>328</u>	<u>1,165</u>

JESUS OUR SAVIOUR MINISTRIES
BALANCE SHEET AS AT
30 APRIL 2022

	Notes	General Fund	Restricted Funds	2022	2021
Fixed Assets	7	482		482	324
Current assets					
Cash at bank & in hand	6	46	-	46	1,241
Total current assets		46	-	46	1,565
Less					
Creditors due within 1 year	5	200	-	200	400
Current assets less current liabilities		-154	-	-154	841
Total Assets		328	-	328	1,165
Represented by					
Unrestricted Income Funds		328	-	328	1,165
Total Funds		328	-	328	1,165

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

30/01/2023

Dated

JESUS OUR SAVIOUR MINISTRIES

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2022

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

		2022	2021
	Restricted	Unrestricted	Total
Offerings in Church			-
Members donations		3,994	3,994
Gift Aid Claim		-	-
Total Income	-	3,994	3,994

3 Staff Costs and Numbers

There were no paid employees as at 30 April 2022
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
Accrued Expenses	200	200
	<u>200</u>	<u>400</u>

6 Current Assets

Cash at Bank	46	1,241
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7 TANGIBLE ASSETS

		Furniture & Equip
Cost		
As at 01.5.2021		810
Additions		400
Disposals		
As at 30.04.2021		<u>1,210</u>
Depreciation		
As at 01.05.2021		486
Charge for the Period		242
As at 30.04.2021		<u>728</u>
Net book value		
As at 30.04.2022		482
As at 30.04.2021		<u>324</u>