

JESUS OUR SAVIOUR MINISTRIES

**ACCOUNTS AND FINANCIAL REPORTS
YEAR ENDED 30 APRIL 2023**

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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 2023

The Trustees OF Jesus Our Saviour Ministry charity present their annual report and accounts for the year ended 30 April 2023

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

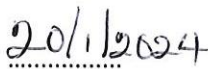
The economic hardship felt in the country due to increased cost of living has had a negative impact on church members, this has led to attendance dropping, as families look for second jobs to mitigate their dwindling financial capabilities. On the same strength, church offerings have fallen as members hardly have enough to sustain them let alone support the church. We are looking into ways to register the church with the government gift aid scheme so as to improve our income.

We are still holding onto the plan to increase our visibility in the community by owning our own church premises where we can hold our services and alternatively use the space for other activities that bring the community together, for instance, young people's church activities to attract the youth and veer them from gangs and negative activities that have lately bedeviled the society.

ON BEHALF OF TRUSTEES :


.....
Mr Kwame Sarpong

Trustee Chairman


.....
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 2023

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.

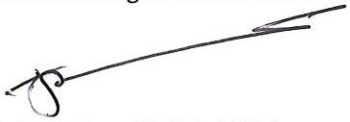
Basis of independent examiner's report

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: 19 January 2024

JESUS OUR SAVIOUR MINISTRIES

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 APRIL 2023

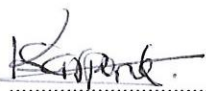
	SOFA	Notes	Unrestricted Funds	Restricted Funds	2023	2022
INCOME						
	Advert Sales		-	-	-	-
	Donations	2	2,894	-	2,894	3,994
	Gift Aid		-	-	-	-
	Services		-	-	-	-
	Commissions		-	-	-	-
	Bank Interest		-	-	-	-
	TOTAL INCOMING RESOURCES AVAILABLE FOR CHARITABLE APPLICATION		2,894	-	2,894	3,994
CHARITABLE EXPENDITURE						
	Activities:					
	Volunteers and Food		-	-	-	-
	Printing & Stationery		-	-	-	-
	Equipment		-	-	-	800
	Community Support		-	-	-	-
	Bank Charges		-	-	-	4
	Rent		2,560	-	2,560	3,456
	Safeguarding		145	-	145	-
	Depreciation		242	-	242	242
	Adminstration		-	-	-	129
	TOTAL DIRECT EXPENDITURE		2,947	-	2,947	4,631
	OTHER EXPENDITURE					
	Governance	4	200	-	200	200
	TOTAL OTHER EXPENDITURE		200	-	200	200
	<u>TOTAL RESOURCES USED</u>		<u>3,147</u>	<u>-</u>	<u>3,147</u>	<u>4,831</u>
CHANGES IN RESOURCES						
			-253	-	-253	-837
	Balance B/F at 1 May		328	-	328	1,165
	<u>Balance C/F at 30th April</u>		<u>75</u>	<u>-</u>	<u>75</u>	<u>328</u>
<u>REPRESENTED BY:</u>						
	Fixed Assets		240	-	240	482
	Cash at bank & in hand		35	-	35	46
	Total current assets		275	-	275	528
	LESS creditors due within 1 year	5	200	-	200	200
	TOTAL ASSETS LESS LIABILITIES		75	-	75	328

JESUS OUR SAVIOUR MINISTRIES
BALANCE SHEET AS AT
30 APRIL 2023

	Notes	General Fund	Restricted Funds	2023	2022
Fixed Assets	7	240		240	482
Current assets					
Cash at bank & in hand	6	35	-	35	46
Total current assets		35	-	35	528
Less					
Creditors due within 1 year	5	200	-	200	200
Current assets less current liabilities		-165	-	-165	-154
Total Assets		75	-	75	328
Represented by					
Unrestricted Income Funds		75	-	75	328
Total Funds		75	-	75	328

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

20/1/2024

Dated

JESUS OUR SAVIOUR MINISTRIES

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2023

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

		2023	2022
	Restricted Unrestricted	Total	Total
Offerings in Church		-	-
Members donations	2,894	2,894	3,994
Gift Aid Claim	-	-	
Total Income	-	2,894	3,994

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
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5 Creditors

Creditors		0
Accrued Expenses	200	200
	<u>200</u>	<u>200</u>

6 Current Assets

Cash at Bank	35	46
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7 TANGIBLE ASSETS

	Furniture & Equip
Cost	
As at 01.5.2022	1,210
Additions	-
Disposals	
As at 30.04.2021	<u>1,210</u>
Depreciation	
As at 01.05.2022	728
Charge for the Period	242
As at 30.04.2023	<u>970</u>
Net book value	
As at 30.04.2023	<u>240</u>
As at 30.04.2022	<u>482</u>