

Charity number: 1179552

The Trustees and Management committee present the the accounts of the charity

JESUS OUR SAVIOUR

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2024**

JESUS OUR SAVIOUR MINISTRIES

ACCOUNTS AND FINANCIAL REPORTS YEAR ENDED 30 APRIL 2024

The Trustees and Management committee present the the accounts of the charity

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JESUS OUR SAVIOUR MINISTRIES

CHARITY INFORMATION

The Trustees and Management committee present the the accounts of the charity

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 2024

The Trustees and Management committee present the the accounts of the charity

The Trustees OF Jesus Our Saviour Ministry charity present their annual report and accounts for the year ended 30 April 2024

TRUSTEES

The Tustees who served during the year were as follows:

Trustee	Cecilia Nimoh Bing
Chair	Kwame Sarpong
Trustee	Paul Kwame Asamoah

PRINCIPAL ACTIIVITY

The advancement of the word and teachings of God and their propagation

We encourage our congegation to socialise with Friends and family inorder to lead them to Lord Jesus Christ.

STATEMENT OF TRUSTEES AND MANAGEMENT COMMITTEE'S RESPONSIBILITIES

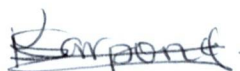
This financial year saw the church numbers increase, we have had new members join the church and managed to maintain the old members, this has translated into better church offering and financial stability.

With the growth in church we are continuing to create more church activities for the congregation to ensure that the needs of each and every one in the church is catered for . For instance the Sunday school catering for pre-school and and young teenagers have had to be created in church.

Our home visit programme has had to be jigged abit as we have new members from a wider geographical reach than before.

All in all we continue to learn as we grow together, we have had to learn what congregations that are bigger to ensure that their core believes are intact even as they expand and bring in diverse people into the congeration

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 2024

The Trustees and Management committee present the the accounts of the charity
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: 29 January 2025



JESUS OUR SAVIOUR MINISTRIES

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 APRIL 2024

	SOFA	Notes	Unrestricted Funds	Restricted Funds	2024	2023
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The Trustees and Management committee present the the accounts of the charity

Advert Sales			-	-		
Donations	2	5,010	-	5,010	2,894	
Gift Aid		-	-	-		
Services				-		
Commissions			-	-	-	
Bank Interest				-	-	
TOTAL INCOMING RESOURCES AVAILABLE FOR CHARITABLE APPLICATION		5,010	-	5,010	2,894	

CHARITABLE EXPENDITURE

Activities:

Volunteers and Food		-	-	-	-	
Printing & Stationery		-	-	-	-	
Subscriptions			-	-	-	
Church activities		4,830		4,830	-	
Bank Charges		-	-	-	-	
Rent		-	-	-	2,560	
Safeguarding		-	-	-	145	
Depreciation		-	-	-	242	
Adminstration		-	-	-	-	
TOTAL DIRECT EXPENDITURE		4,830	-	4,830	2,947	

OTHER EXPENDITURE

Governance	4	150	-	150	200	
TOTAL OTHER EXPENDITURE		150	-	150	200	

TOTAL RESOURCES USED

4,980	-	4,980	3,147
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CHANGES IN RESOURCES

	30	-	30	-253
Balance B/F at 1 May	75	-	75	328

Balance C/F at 30th April

105	-	105	75
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REPRESENTED BY:

Fixed Assets		0	-	0	240
Cash at bank & in hand		305	-	305	35
Total current assets		305	-	305	275
LESS creditors due within 1 year	5	150	-	150	200
TOTAL ASSETS LESS LIABILITIES		155	-	155	75

JESUS OUR SAVIOUR MINISTRIES

BALANCE SHEET AS AT

The Trustees and Management committee present the the accounts of the charity

	Notes		General Fund	Restricted Funds	2024	2023
Fixed Assets	7		-	-	-	240
Current assets						
Cash at bank & in hand	6		305	-	305	35
Total current assets			305	-	305	275
Less						
Creditors due within 1 year	5		150	-	150	200
Current assets						
less current liabilities			155	-	155	-165
Total Assets			155	-	155	75
Represented by						
Unrestricted Income Funds			105	-	105	75
Total Funds			105	-	105	75

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

30/01/25

Dated

JESUS OUR SAVIOUR MINISTRIES

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2024

1 Accounting Policies

- 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

		2024	2023
	Restricted Unrestricted	Total	Total
Offerings in Church		-	-
Members donations	5,010	5,010	2,894
Gift Aid Claim	-	-	
Total Income	- 5,010	5,010	2,894

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	0
Accrued Expenses	150	200
	<u>150</u>	<u>200</u>

6 Current Assets

Cash at Bank	305	35
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7 TANGIBLE ASSETS

	Furniture & Equip
Cost	
As at 01.5.2023	1,210
Additions	
Disposals	
As at 30.04.2024	<u>1,210</u>
Depreciation	
As at 01.05.2023	970
Charge for the Period	240
As at 30.04.2024	<u>1,210</u>
Net book value	
As at 30.04.2023	240
As at 30.04.2024	<u>0</u>