WELLSPRING OF JOY INTERNATIONAL MINISTRY

England & Wales · Charity number 1189993

Details

Status	Registered
Legal form	CIO
Registered	2020-06-18
Register	View on the Charity Commission register

Contact

Address	Wellspring of Joy International Faraday House Electric Wharf Coventry CV1 4JF
Phone	07405199458
Email	wellspringofjoyinternational@gmail.com

Activities

Objects: THE OBJECT OF THE CIO IS FOR THE BENEFIT OF THE PUBLIC:TO ADVANCE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE STATEMENT OF BELIEFS BY THE HOLDING OF PRAYER MEETINGS, LECTURES, PUBLIC CELEBRATION OF RELIGIOUS FESTIVALS, PRODUCING AND/OR DISTRIBUTING LITERATURE ON CHRISTIANITY TO ENLIGHTEN OTHERS ABOUT THE CHRISTIAN FAITH AS THE TRUSTEES FROM TIME TO TIME MAY THINK FIT

Activities: We are a religious organisation , our main activities centre on the spiritual and well being of our members, neighbours and general public.

Classification

- **How:** Provides Advocacy/advice/information
- **What:** Religious Activities
- **Who:** The General Public/mankind

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Geography

- Kenya
- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-05-31	£71,282	£82,655	-	-
2024-05-31	£68,224	£73,228	-	-
2023-05-31	£89,174	£93,135	-	-
2022-05-31	£81,035	£33,001	-	-
2021-04-30	£37,187	£21,361	-	-

Trustees

Name	Role	Appointed
JOB MACHARIA CHEGE		2020-06-21
JULIA NYAMBURA MAINGI		2020-06-21
Leah Shibu Kyauka		2025-11-30

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WELLSPRING OF JOY INTERNATIONAL MINISTRY

England & Wales - Charity number 1189993

Accounts

Charity number: 1189993

Wellspring of Joy International Ministry

(A Registered CIO- Foundation)

TRUSTEES' REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2025

WELLSPRING OF JOY INTERNATIONAL MINISTRY
(A Registered CIO- Foundation)

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WELLSPRING OF JOY INTERNATIONAL MINISTRY
(A Registered CIO- Foundation)

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISORS FOR THE YEAR ENDED 31 MAY 2025

Trustees	Mr Job Macharia Chege Ms Juliah Maingi Ms Catherine Githu
Charity registered number	1189993
Registered office	Room 26 Koco building Unit 15 The Arches Coventry CV1 3JQ
Bankers	Barclays Bank 1 Churchil Place London E14 5HP
Accountants	Tom Bora Management Accountants Ltd Chartered Management Accountants 111 Watling Gate 1 297-303 Edgware Road London NW9 6NB

WELLSPRING OF JOY INTERNATIONAL MINISTRY
(A Registered CIO- Foundation)

TRUSTEES'S REPORT
FOR THE YEAR ENDED 31 MAY 2025
The Trustees and Management committee present their report together with the accounts of the charity for the year ended 31 May 2025

PRINCIPAL ACTIVITY
The objective of the CIO is for the benefit of the public. To advance the Christian Faith in accordance with the statement of beliefs by the holding of prayer meetings, lectures, public celebration of religious festivals, producing and /or distributing literature on christianity to enlighten others about the christian faith as the trustees from time to time may think fit.

ACHIEVEMENT & PERFORMANCE
This year our church has continued its upward growth in terms of numbers attending regular church services, we have also seen the activities in the church like men and women's conferences grow. There is a lot of interest in these activities , many folk who do not attend regular sevices showed interest and we welcomed them and as is normally the case we financed the activities fully so that finance would not be a hindrance to attence

Among the youth and young people the numbers of attendees have been very impressive underscoring the importance of such activities in the community

FINANCIAL REVIEW
The church has still not gotten parmanent home and we are still shopping for premises that would be called home
We do have enough money in our reserves to pay for a deposit and this has been approved by the church, what is remaining is to get the right premises. Also, the mortgage interest rates are on a downward trend and we hope that this will come down further.

This year ,we managed to collect £71,282 an increase of 5% from last year. Our main source of income continues to be donations followed by gift aid. In years to come we foresee ourselves cutting down on our rent expenditure when we finally buy a church building , on the whole that would increase our annual cashflow by probably 15% when you take into acccount expenditure forgone and income generated from mid- week lettings.

MANAGEMENT COMMITTEE
The management committee members of the charity in office during the year were as follows:

Treasurer	Mr Job Macharia Chege
Chair	Ms Juliah Maingi
Trustee	Ms Catherine Githu

STATEMENT OF TRUSTEES AND MANAGEMENT COMMITTEE'S RESPONSIBILITIES
The Charities Act 1993 requires the trustees to prepare a statement of accounts for each financial year which give a true and fair view of the state of affairs of the charity at the end of the financial year and of the resources of the charity for the period.
In preparing thes accounts, the trustees are expected to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practise have been followed, subject to any material departures disclosed and explained in the statement of accounts; and prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the accounts comply with the regulation under S42 of the Charities Act 1993. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of error, fraud and other irregularities.

ON BEHALF OF TRUSTEES AND MANAGEMENT COMMITTEE:

.....	.....	.....
Ms Juliah Maingi	Position	Date

WELLSPRING OF JOY INTERNATIONAL MINISTRY
(A Registered CIO- Foundation)

INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF WELLSPRING OF JOY INTERNATIONAL

We report on the accounts of **Wellspring of Joy International** for the year ended 31 May 2025

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 (2) of the charities Act 2011 and that an independent examination is needed.

Having been satisfied that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

Examine the accounts under section 145 of the 2011 Act
To follow the procedures laid down in General Direction given by the Charity commission under section 145(5)(b) of the 2011 Act and

To state whether particular matters have come to my attention.

My 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 no opinion is given as to whether the accounts present a 'true and fair view' and report is limted to those matters set out in the statement below.

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 130 of the Charities Act and
(b)to prepare accounts which accord with the accounting records and comply with accounting requirements of theAct have not been met
(2)to which in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mr Tom Bora CGMA ACMA
Tom Bora Management Accountants Ltd Date: 08 July 2024

WELLSPRING OF JOY INTERNATIONAL

(A Registered CIO- Foundation)

STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)

FOR THE YEAR ENDED 31 MAY 2025

SOFA	Notes	General Fund	Designated Funds	Restricted Funds	2025	2024
INCOME	2					
Donations - Tithe & Offerings		68,873	-	-	68,873	60,907.00
HMRC - Gift Aid		2,409	-	-	2,409	7,317.00
			-	-	-	0
			-	-	-	0
Total Income		71,282	-	-	71,282	68,224
EXPENDITURE	9					
Charitable Activities:						
Accounting Fees		1,300	-	-	1,300	1,150.00
Depreciation		75	-	-	75	1,625.00
Consultancy			-	-	-	-
Honororium		9,092	-	-	9,092	2,880.00
Equipment		257	-	-	257	4,101.00
Staff Salary		25,148	-	-	25,148	-
Rent		12,266	-	-	12,266	8,155.00
Loan repayment			-	-	-	-
Telephone		504	-	-	504	505.00
Others		0	-	-	-	3,517.00
Activities		25,339	-	-	25,339	51,295.00
Travel		8,674	-	-	8,674	
TOTAL EXPENDITURE		**82,655**	**-**	**-**	**82,655**	**73,228.00**
Net Movement in funds		**(11,373)**	**-**	**-**	**(11,373)**	**(5,004)**
Reconcilliation of funds:						
Total Funds brought forward		54,896		-	54,896	59,900.0
Net movement in funds		- 11,373	-	-	- 11,373	- 5,004
					-	
Total funds carried forward		**43,523**	**0**	**0**	**43,523**	**54,896**

Approved:

Ms Juliah Maingi - Chair of Trustees Dated: ----------

AUTHORISATION

I understand that when I advise **Mr T Bora** of **Tom Bora Management Accountants Ltd**, that I have approved this copy, he will be entitled to submit **Wellspring of Joy International** financial returns (or amended returns) information using the regulatory online services.

Signed:

Ms Juliah Maingi Dated: ----------

WELLSPRING OF JOY INTERNATIONAL
(A Registered CIO- Foundation)
REGISTERED NUMBER: 1189993
BALANCE SHEET
AS AT 31 MAY 2025

	Note	£	2025 Total £	2024 Total £
Fixed Assets:				
Tangible Fixed Assets	5		-	75
Current Assets:-				
Debtors		-		-
Bank & Cash in Hand	4	44,123		55,421
Total Current Assets		44,123		55,496.00
Creditors :amounts falling due within one year	3	(600)		(600)
Net Current Assets			43,523	54,896.00
Net Assets			**43,524**	**54,971.00**

FUNDS

Unrestricted Funds	43,524	54,897.00
Restricted funds	-	-
Total Funds	**43,524**	**54,897.00**

The Trustees acknowledge their responsibilities for complying with requirements of the Act with respect to accounting records and preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime.

No member(s) have required the company to obtain an audit of its accounts for the year ended 31 May 2025 in accordance with section 476 of the companies Act 2006.

The financial statements were approved and authorised for issue by the Trustees on .....and signed on their behalf by:

.....
Ms Juliah Maingi

The notes on pages 6 form part of these financial statements.

WELLSPRING OF JOY INTERNATIONAL
(A Registered Charity)

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2025

1 ACCOUNTING POLICIES

1.1 **Basis of accounting**
These accounts have been prepared on the basis of historical cost in accordance with *Accounting and Reporting by Charities - Statement of Recommended Practice (SORP 2005) * and with Accounting Standards; * and with the Charities Act 1993.

1.2 **Change in basis of accounting**
These has been no change to the accounting policies(valuation rules and methods of accounting since last year.

1.3 **Changes to previous accounts**
This is the fourth year of Registeration

1.4 **Incoming Resources**
Incoming Resources represent grants, awards, donations, self-generated income due in the year

1.5 **Tangible Fixed Assets**
Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at :
Music Equipment 25%

2 **Income**

	Unrestricted funds	Restricted income funds	2025 £	*2024* £
Tithe & Offerings			68,874	60,907
HMRC Gift Aid			2,409	7,317
Total	0	0	71,283	68,224

3 CREDITORS

	2025 £	2024 £
Accrued Expenses - Independent Examination	600	600
Loans		
Total	600	600

4 BANK

	£	£
Current Account	44,123	55,421
Cash in Hand	-	-
	44,123	55,421

5 **Tangible Assets**

Cost or Valuation	**Music Equip.** £	**Total** £
	At Cost	
As at 1 June 2024	6,500.00	6,500.00
Additions		-
	6,500.00	6,500.00
Depreciation		
As at 1 June 2024	6,425.00	6,425.00
Charge for the year	75.00	75.00
	6,500.00	6,500.00
Net Book Value		
As at 31 May 2025	-	-
As at 31 May 2024	75.00	75.00

WELLSPRING OF JOY INTERNATIONAL MINISTRY

England & Wales - Charity number 1189993

Accounts

Charity number: 1189993

Wellspring of Joy International Ministry
(A Registered CIO- Foundation)

TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2024

WELLSPRING OF JOY INTERNATIONAL MINISTRY
(A Registered CIO- Foundation)

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WELLSPRING OF JOY INTERNATIONAL MINISTRY
(A Registered CIO- Foundation)

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISORS FOR THE YEAR ENDED 31 MAY 2024

Trustees	Mr Job Macharia Chege Ms Juliah Maingi Ms Catherine Githu
Charity registered number	1189993
Registered office	Room 26 Koco building Unit 15 The Arches Coventry CV1 3JQ
Bankers	Barclays Bank 1 Churchil Place London E14 5HP
Accountants	Tom Bora Management Accountants Ltd Chartered Management Accountants 111 Watling Gate 1 297-303 Edgware Road London NW9 6NB

WELLSPRING OF JOY INTERNATIONAL MINISTRY
(A Registered CIO- Foundation)

TRUSTEES'S REPORT
FOR THE YEAR ENDED 31 MAY 2024
The Trustees and Management committee present their report together with the accounts of the charity for the year ended 31 May 2024

PRINCIPAL ACTIVITY
The objective of the CIO is for the benefit of the public. To advance the Christian Faith in accordance with the statement of beliefs by the holding of prayer meetings, lectures, public celebration of religious festivals, producing and /or distributing literature on christianity to enlighten others about the christian faith as the trustees from time to time may think fit.

ACHIEVEMENT & PERFORMANCE
The church continues to gauge it's performance by looking at the numbers of consistent and regular church attendance, this has continued to grow and in many cases we have many people come to church having been recommendec by persons who have either attended in person or have been reffered by previous attendees.
In the past year we have had various clinics to help new migrants to sign post them to various government services, ensuring that they are integrated into the UK system easily.
We have continued with our various activities targeting the youth , the young adults and married couples, these activities are aimed at meeting various people at different stages of need .

FINANCIAL REVIEW
The church has still not gotten parmanent home and we are still shopping for premises that would be called home
We do have enough money in our reserves to pay for a deposit and this has been approved by the church, what is remaining is to get the right premises. Also, the mortgage interest rates have been quite high and we hope that this will come down

The church has continued to benefit immensely from the gift aid scheme, in the last one year the church received £7,316.73 while in the previous year we received £22,698 giving a total of £30,015 an amount which has been very instrumenta in carrying out our activities.

MANAGEMENT COMMITTEE
The management committee members of the charity in office during the year were as follows:

Treasurer	Mr Job Macharia Chege
Chair	Ms Juliah Maingi
Trustee	Ms Catherine Githu

STATEMENT OF TRUSTEES AND MANAGEMENT COMMITTEE'S RESPONSIBILITIES
The Charities Act 1993 requires the trustees to prepare a statement of accounts for each financial year which give a true and fair view of the state of affairs of the charity at the end of the financial year and of the resources of the charity for the period.
In preparing thes accounts, the trustees are expected to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practise have been followed, subject to any material departures disclosed and explained in the statement of accounts; and prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the accounts comply with the regulation under S42 of the Charities Act 1993. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of error, fraud and other irregularities.

ON BEHALF OF TRUSTEES AND MANAGEMENT COMMITTEE:

.....	Chair	29/07/2024
Ms Juliah Maingi	Position	Date

WELLSPRING OF JOY INTERNATIONAL MINISTRY
(A Registered CIO- Foundation)

INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF WELLSPRING OF JOY INTERNATIONAL

We report on the accounts of **Wellspring of Joy International** for the year ended 31 May 2024

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 (2) of the charities Act 2011 and that an independent examination is needed.

Having been satisfied that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

Examine the accounts under section 145 of the 2011 Act
To follow the procedures laid down in General Direction given by the Charity commission under section 145(5)(b) of the 2011 Act and

To state whether particular matters have come to my attention.

My 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 no opinion is given as to whether the accounts present a 'true and fair view' and report is limted to those matters set out in the statement below.

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 130 of the Charities Act and
(b)to prepare accounts which accord with the accounting records and comply with accounting requirements of theAct have not been met
(2)to which in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mr Tom Bora CGMA ACMA
Tom Bora Management Accountants Ltd Date: 05 July 2024

WELLSPRING OF JOY INTERNATIONAL

(A Registered CIO- Foundation)

STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)

FOR THE YEAR ENDED 31 MAY 2024

SOFA	Notes	General Fund	Designated Funds	Restricted Funds	2024	2023
INCOME	2					
Donations - Tithe & Offerings		60,907	-	-	60,907	66,476.35
HMRC - Gift Aid		7,317	-	-	7,317	22,698.00
			-	-	-	0
			-	-	-	0
Total Income		68,224	-	-	68,224	89,174
EXPENDITURE	9					
Charitable Activities:						
Accounting Fees		1,150	-	-	1,150	2,700.00
Depreciation		1,625	-	-	1,625	1,625.00
Consultancy			-	-	-	-
Honororium		2,880	-	-	2,880	-
Equipment		4,101	-	-	4,101	-
Legal Fees			-	-	-	395.00
Rent		8,155.00	-	-	8,155	7,443.00
Loan repayment			-	-	-	12,200.00
Telephone		505	-	-	505	420.00
Others		3,517	-	-	3,517	18,256.00
Activities		51,295	-	-	51,295	50,095.72
TOTAL EXPENDITURE		**73,228**	**-**	**-**	**73,228**	**93,135.00**
Net Movement in funds		**(5,004)**	-	-	**(5,004)** -	**3,961.00**
Reconcilliation of funds:						
Total Funds brought forward		59,900		-	59,900	63,860.0
Net movement in funds		- 5,004	-	-	- 5,004	- 3,960
					-	
Total funds carried forward		**54,896**	**0**	**0**	**54,896**	**59,900**

Approved:

Ms Juliah Maingi - Chair of Trustees Dated: ----------

AUTHORISATION

I understand that when I advise **Mr T Bora** of **Tom Bora Management Accountants Ltd**, that I have approved this copy, he will be entitled to submit **Wellspring of Joy International** financial returns (or amended returns) information using the regulatory online services.

Signed:

Ms Juliah Maingi Dated: 29/07/2024

WELLSPRING OF JOY INTERNATIONAL
(A Registered CIO- Foundation)
REGISTERED NUMBER: 1189993
BALANCE SHEET
AS AT 31 MAY 2024

	Note	£	2024 Total £	2023 Total £
Fixed Assets:				
Tangible Fixed Assets	5		75	1,700
Current Assets:-				
Debtors		-		-
Bank & Cash in Hand	4	55,421		58,800
Total Current Assets		55,421		58,800.00
Creditors :amounts falling due within one year	3	(600)		(600)
Net Current Assets			54,821	58,200.00
Net Assets			**54,897**	**59,900.00**

FUNDS

Unrestricted Funds	54,897	59,900.00
Restricted funds	-	-
Total Funds	**54,897**	**59,900.00**

The Trustees acknowledge their responsibilities for complying with requirements of the Act with respect to accounting records and preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime.

No member(s) have required the company to obtain an audit of its accounts for the year ended 31 May 2022 in accordance with section 476 of the companies Act 2006.

The financial statements were approved and authorised for issue by the Trustees on 29/07/24 and signed on their behalf by:

.....
Ms Juliah Maingi

The notes on pages 6 form part of these financial statements.

WELLSPRING OF JOY INTERNATIONAL
(A Registered Charity)

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2024

1 ACCOUNTING POLICIES

1.1 **Basis of accounting**

These accounts have been prepared on the basis of historical cost in accordance with *Accounting and Reporting by Charities - Statement of Recommended Practice (SORP 2005) * and with Accounting Standards; * and with the Charities Act 1993.

1.2 **Change in basis of accounting**

These has been no change to the accounting policies(valuation rules and methods of accounting since last year.

1.3 **Changes to previous accounts**

This is the third year of Registeration

1.4 **Incoming Resources**

Incoming Resources represent grants, awards, donations, self-generated income due in the year

1.5 **Tangible Fixed Assets**

Tangible assets are included at cost less depreciation and impairment. Depreciation has beer provided at :
Music Equipment 25%

2 **Income**

	Unrestricted funds	Restricted income funds	2024 £	*2023* £
Tithe & Offerings			60,907	66,476
HMRC Gift Aid			7,317	22,698
Total	0	0	68,224	89,174

3 CREDITORS

	2024 £	2023 £
Accrued Expenses - Independent Examination	600	600
Loans		
Total	600	600

4 BANK

	£	£
Current Account	55,421	58,800
Cash in Hand	-	-
	55,421	58,800

5 **Tangible Assets**

Cost or Valuation	**Music Equip.** £	**Total** £
	At Cost	
As at 1 June 2023	6,500.00	6,500.00
Additions		-
	6,500.00	6,500.00
Depreciation		
As at 1 June 2023	4,800.00	4,800.00
Charge for the year	1,625.00	1,625.00
	6,425.00	6,425.00
Net Book Value		
As at 31 May 2024	75.00	75.00
As at 31 May 2023	1,700.00	1,700.00

WELLSPRING OF JOY INTERNATIONAL MINISTRY

England & Wales - Charity number 1189993

Accounts

Charity number: 1189993

Wellspring of Joy International Ministry

(A Registered CIO- Foundation)

TRUSTEES' REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2023

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(A Registered CIO- Foundation)

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISORS FOR THE YEAR ENDED 31 MAY 2023

Trustees	Mr Job Macharia Chege Ms Juliah Maingi Ms Catherine Githu
Charity registered number	1189993
Registered office	Room 26 Koco building Unit 15 The Arches Coventry CV1 3JQ
Bankers	Barclays Bank 1 Churchil Place London E14 5HP
Accountants	Tom Bora Management Accountants Ltd Chartered Management Accountants 111 Watling Gate 1 297-303 Edgware Road London NW9 6NB

WELLSPRING OF JOY INTERNATIONAL MINISTRY
(A Registered CIO- Foundation)

TRUSTEES'S REPORT
FOR THE YEAR ENDED 31 MAY 2023
The Trustees and Management committee present their report together with the accounts of the charity for the year ended 31 May 2023

PRINCIPAL ACTIVITY
The objective of the CIO is for the benefit of the public. To advance the Christian Faith in accordance with the statement of beliefs by the holding of prayer meetings, lectures, public celebration of religious festivals, producing and /or distributing literature on christianity to enlighten others about the christian faith as the trustees from time to time may think fit.

ACHIEVEMENT & PERFORMANCE
Our attendance has continued to flourish with attendance now numbering about 80-150 for regular services
We held various activities in the church in the gone financial year: Valentine , Christmas dinner, Ladies conference, Ladies breakfast, Ladies Health talk, 3 Men's retreats, youth dinner and retreat, Church sports day.
The church sports day was significant in the sence that it was held in the park and got various members of the community joining in different sports, a few asking questions on who we are and what we do in the community and a number of people deciding to join as in our regularly services. In future we will be organising more of the events as it is a very effective outreach tool.

FINANCIAL REVIEW
We have already managed to get mortgage in principle, we have given an offer and waiting for the other party to respond. As stated earlier this will be a great milestone for the church once we secure the premises. We will have a parmanent home as well as it will improve our cashflow as we expect to generate income from letting out the church hall when not in use by the church.
This financial year also saw us successfully register for the gift aid scheme of which so far we have been credited with 23k Income. The scheme is going to increase our total annual earnings by more than 20% thereby ensuring that we are able to meet our current financial obligation and plan for further activities beneficial to the community and help us meet our church objective of reaching out to the community and being a home a home to the homeless, a friend to them that have no friends and a point of call to the vulnerable.

MANAGEMENT COMMITTEE
The management committee members of the charity in office during the year were as follows:

Treasurer	Mr Job Macharia Chege
Chair	Ms Juliah Maingi
Trustee	Ms Catherine Githu

STATEMENT OF TRUSTEES AND MANAGEMENT COMMITTEE'S RESPONSIBILITIES
The Charities Act 1993 requires the trustees to prepare a statement of accounts for each financial year which give a true and fair view of the state of affairs of the charity at the end of the financial year and of the resources of the charity for the period.
In preparing thes accounts, the trustees are expected to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practise have been followed, subject to any material departures disclosed and explained in the statement of accounts; and prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the accounts comply with the regulation under S42 of the Charities Act 1993. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of error, fraud and other irregularities.

ON BEHALF OF TRUSTEES AND MANAGEMENT COMMITTEE:

.....	Chair	25/6/23
Ms Juliah Maingi	Position	Date

WELLSPRING OF JOY INTERNATIONAL MINISTRY
(A Registered CIO- Foundation)

INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF WELLSPRING OF JOY INTERNATIONAL

We report on the accounts of **Wellspring of Joy International** for the year ended 31 May 2023

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 (2) of the charities Act 2011 and that an independent examination is needed.

Having been satisfied that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

Examine the accounts under section 145 of the 2011 Act
To follow the procedures laid down in General Direction given by the Charity commission under section 145(5)(b) of the 2011 Act and

To state whether particular matters have come to my attention.

My 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 no opinion is given as to whether the accounts present a 'true and fair view' and report is limted to those matters set out in the statement below.

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 130 of the Charities Act and
(b)to prepare accounts which accord with the accounting records and comply with accounting requirements of theAct have not been met
(2)to which in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mr Tom Bora CGMA ACMA
Tom Bora Management Accountants Ltd Date: 11 June 2023

WELLSPRING OF JOY INTERNATIONAL

(A Registered CIO- Foundation)

STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)

FOR THE YEAR ENDED 31 MAY 2022

SOFA	Notes	General Fund	Designated Funds	Restricted Funds	2023	2022
INCOME	2					
Donations - Tithe & Offerings		66,476	-	-	66,476	81,035.00
HMRC - Gift Aid		22,698	-	-	22,698	-
			-	-	-	0
			-	-	-	0
Total Income		89,174	-	-	89,174	81,035
EXPENDITURE	9					
Charitable Activities:						
Accounting Fees		2,700	-	-	2,700	600.00
Depreciation		1,625	-	-	1,625	1,625.00
Consultancy			-	-	-	300.00
Honororium			-	-	-	200.00
Legal Fees		395	-	-	395	-
Rent		7,443.00	-	-	7,443	5,530.00
Loan repayment		12,200.00	-	-	12,200	-
Telephone		420	-	-	420	49.00
Others		18,256	-	-	18,256	-
Activities		50,096	-	-	50,096	24,697.00
TOTAL EXPENDITURE		**93,135**	**-**	**-**	**93,135**	**33,001.00**
Net Movement in funds		**(3,960)**	**-**	**-**	**(3,960)**	**48,034.00**
Reconcilliation of funds:						
Total Funds brought forward		63,860		-	63,860	15,826.00
Net movement in funds		- 3,960	-	-	- 3,960	48,034
					-	
Total funds carried forward		**59,900**	**0**	**0**	**59,900**	**63,860.00**

Approved:

Ms Juliah Maingi - Chair of Trustees Dated: 25/6/23

AUTHORISATION

I understand that when I advise **Mr T Bora** of **Tom Bora Management Accountants Ltd**, that I have approved this copy, he will be entitled to submit **Wellspring of Joy International** financial returns (or amended returns) information using the regulatory online services.

Signed:

Ms Juliah Maingi Dated: 25/6/23

WELLSPRING OF JOY INTERNATIONAL
(A Registered CIO- Foundation)
REGISTERED NUMBER: 1189993
BALANCE SHEET
AS AT 31 MAY 2022

	Note	£	2023 Total £	2022 Total £
Fixed Assets:				
Tangible Fixed Assets	5		1,700	3,325.00
Current Assets:-				
Debtors		-		-
Bank & Cash in Hand	4	58,800		73,334.00
Total Current Assets		58,800		73,334.00
Creditors :amounts falling due within one year	3	(600)		(12,800)
Net Current Assets			58,200	60,534.00
Net Assets			**59,901**	**63,860.00**

FUNDS

Unrestricted Funds	59,900	63,860.00
Restricted funds	-	-
Total Funds	**59,900**	**63,860.00**

The Trustees acknowledge their responsibilities for complying with requirements of the Act with respect to accounting records and preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime.

No member(s) have required the company to obtain an audit of its accounts for the year ended 31 May 2022 in accordance with section 476 of the companies Act 2006.

The financial statements were approved and authorised for issue by the Trustees on 25/6/23 and signed on their behalf by:

.....

Ms Juliah Maingi

The notes on pages 6 form part of these financial statements.

WELLSPRING OF JOY INTERNATIONAL
(A Registered Charity)

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2023

1 ACCOUNTING POLICIES

1.1 **Basis of accounting**
These accounts have been prepared on the basis of historical cost in accordance with *Accounting and Reporting by Charities - Statement of Recommended Practice (SORP 2005) * and with Accounting Standards; * and with the Charities Act 1993.

1.2 **Change in basis of accounting**
These has been no change to the accounting policies(valuation rules and methods of accounting since last year.

1.3 **Changes to previous accounts**
This is the first year of Registeration

1.4 **Incoming Resources**
Incoming Resources represent grants, awards, donations, self-generated income due in the year

1.5 **Tangible Fixed Assets**
Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at :
Music Equipment 25%

2 **Income**

	Unrestricted funds	Restricted income funds	2023 £	*2022 £*
Tithe & Offerings			66,476	81,235
HMRC Gift Aid			22,698	
Total	0	0	89,174	81,235

3 CREDITORS

	2023 £	2022 £
Accrued Expenses - Independent Examination	600	600
Loans		10,000
Creditors for Music Equipment		2,200
Total	600	2,800.00

4 BANK

	£	£
Current Account	58,800	73,334
Cash in Hand	-	-
	58,800	73,334

5 **Tangible Assets**

Cost or Valuation	**Music Equip.** £	**Total** £
	At Cost	
As at 1 June 2022	6,500.00	6,500.00
Additions		-
	6,500.00	6,500.00
Depreciation		
As at 1 June 2022	3,175.00	3,175.00
Charge for the year	1,625.00	1,625.00
	4,800.00	4,800.00
Net Book Value		
As at 31 May 2023	1,700.00	1,700.00
As at 31 May 2022	3,325.00	3,325.00

WELLSPRING OF JOY INTERNATIONAL MINISTRY

England & Wales - Charity number 1189993

Accounts

Charity number: 1189993

Wellspring of Joy International Ministry
(A Registered CIO- Foundation)

TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2022

WELLSPRING OF JOY INTERNATIONAL MINISTRY
(A Registered CIO- Foundation)

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WELLSPRING OF JOY INTERNATIONAL MINISTRY
(A Registered CIO- Foundation)

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISORS FOR THE YEAR ENDED 31 MAY 2022

Trustees	Mr Job Macharia Chege Ms Juliah Maingi Ms Catherine Githu
Charity registered number	1189993
Registered office	Room 26 Koco building Unit 15 The Arches Coventry CV1 3JQ
Bankers	Barclays Bank 1 Churchil Place London E14 5HP
Accountants	Tom Bora Management Accountants Ltd Chartered Management Accountants 111 Watling Gate 1 297-303 Edgware Road London NW9 6NB

WELLSPRING OF JOY INTERNATIONAL MINISTRY
(A Registered CIO- Foundation)

TRUSTEES'S REPORT
FOR THE YEAR ENDED 31 MAY 2022
The Trustees and Management committee present their report together with the accounts of the charity for the year ended 31 May 2022

PRINCIPAL ACTIVITY
The objective of the CIO is for the benefit of the public. To advance the Christian Faith in accordance with the statement of beliefs by the holding of prayer meetings, lectures, public celebration of religious festivals, producing and /or distributing literature on christianity to enlighten others about the christian faith as the trustees from time to time may think fit.

ACHIEVEMENT & PERFORMANCE
Our services have continued to grow both in terms of numbers and spiritually . In terms of numbers we have managed to more than double last year's attendance of 30. Spiritually, we have seen more involvement of the church members in activities of the church and outreach programmes to the community.
In this year , we held several couples get aways helping couples bond together and share experiences. With the most talked about experience being the valentine activity for couples. We also had several activities for the youth which can be described as very successfully given the number of youth who are now very interested in our activities and some parents have actually joined to ensure their children are involved as well .
We had targeted to buy a building in this financial year but the application didn't go through as we were told that we had been in existance for a short period which was not good for banks to advance mortgage facilities to us. Whilst this is not the response we expected ,we have taken it positively and just deffered our dream.
The TV ministry that we started last year continues to grow even though we have not measured the audience reach and the effects on the ministry.

FINANCIAL REVIEW
The church finances continue to grow , end of last finacial year we had 13k in the bank while in this year we have 73k, this being a 425% growth, which is absolutely phenomenon. This goes to underscore the earlier insertion of both physical and spiritual growth of the church.
The finances should help when we finally are able to acquire our own building for our activities
We have made an application for government gift aid scheme which we believe will improve our finances tremendeously once the application goes through.

MANAGEMENT COMMITTEE
The management committee members of the charity in office during the year were as follows:

Treasurer	Mr Job Macharia Chege
Chair	Ms Juliah Maingi
Trustee	Ms Catherine Githu

STATEMENT OF TRUSTEES AND MANAGEMENT COMMITTEE'S RESPONSIBILITIES
The Charities Act 1993 requires the trustees to prepare a statement of accounts for each financial year which give a true and fair view of the state of affairs of the charity at the end of the financial year and of the resources of the charity for the period.
In preparing thes accounts, the trustees are expected to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practise have been followed, subject to any material departures disclosed and explained in the statement of accounts; and prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the accounts comply with the regulation under S42 of the Charities Act 1993. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of error, fraud and other irregularities.

ON BEHALF OF TRUSTEES AND MANAGEMENT COMMITTEE:

.....	Chair	16/6/22
Ms Juliah Maingi	Position	Date

WELLSPRING OF JOY INTERNATIONAL MINISTRY
(A Registered CIO- Foundation)

INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF WELLSPRING OF JOY INTERNATIONAL

We report on the accounts of **Wellspring of Joy International** for the year ended 31 May 2022

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 (2) of the charities Act 2011 and that an independent examination is needed.

Having been satisfied that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

Examine the accounts under section 145 of the 2011 Act
To follow the procedures laid down in General Direction given by the Charity commission under section 145(5)(b) of the 2011 Act and

To state whether particular matters have come to my attention.

My 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 no opinion is given as to whether the accounts present a 'true and fair view' and report is limted to those matters set out in the statement below.

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 130 of the Charities Act and
(b)to prepare accounts which accord with the accounting records and comply with accounting requirements of theAct have not been met
(2)to which in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mr Tom Bora CGMA ACMA
Tom Bora Management Accountants Ltd

Date: 15 June 2022

WELLSPRING OF JOY INTERNATIONAL
(A Registered CIO- Foundation)
STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 MAY 2022

SOFA	Notes	General Fund	Designated Funds	Restricted Funds	2022	2021
INCOME	2					
Donations - Tithe & Offerings		81,035	-	-	81,035	37,187.00
			-	-	-	-
			-	-	-	
			-	-	-	
Total Income		81,035	-	-	81,035	37,187
EXPENDITURE	9					
Charitable Activities:						
Accounting Fees		600	-	-	600	680.00
Depreciation		1,625	-	-	1,625	1,550.00
Consultancy		300	-	-	300	
Honororium		200	-	-	200	14,000.00
Legal Fees			-	-	-	750.00
Rent		5,530	-	-	5,530	3,861.00
Telephone		49	-	-	49	
Sanitisers			-	-	-	100.00
Youth Activities		24,697	-	-	24,697	420.00
TOTAL EXPENDITURE		**33,001**	**-**	**-**	**33,001**	**21,361.00**
Net Movement in funds		**48,034**	**-**	**-**	**48,034**	**15,826.00**
Reconcilliation of funds:						
Total Funds brought forward		15,826		-	15,826	-
Net movement in funds		48,034	-	-	48,034	15,826
Total funds carried forward		**63,860**	**0**	**0**	**63,860**	**15,826.00**

Approved:
Ms Juliah Maingi - Chair of Trustees

Dated: 16/8/22

AUTHORISATION
I understand that when I advise **Mr T Bora** of **Tom Bora Management Accountants Ltd**, that I have approved this copy, he will be entitled to submit **Wellspring of Joy International** financial returns (or amended returns) information using the regulatory online services.

Signed:
Ms Juliah Maingi

Dated: 16/8/22

WELLSPRING OF JOY INTERNATIONAL
(A Registered CIO- Foundation)
REGISTERED NUMBER: 1189993
BALANCE SHEET
AS AT 31 MAY 2022

	Note	£	2022 Total £	2021 Total £
Fixed Assets:				
Tangible Fixed Assets	5		3,325	4,650.00
Current Assets:-				
Debtors		-		-
Bank & Cash in Hand	4	73,334		13,975.00
Total Current Assets		73,334		13,975.00
Creditors :amounts falling due within one year	3	(12,800)		(2,800)
Net Current Assets			60,534	11,175.00
Net Assets			**63,860**	**15,825.00**

FUNDS

Unrestricted Funds	63,860	15,826.00
Restricted funds	-	-
Total Funds	**63,860**	**15,826.00**

The Trustees acknowledge their responsibilities for complying with requirements of the Act with respect to accounting records and preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime.

No member(s) have required the company to obtain an audit of its accounts for the year ended 31 May 2022 in accordance with section 476 of the companies Act 2006.

The financial statements were approved and authorised for issue by the Trustees on 16/6/22 and signed on their behalf by:

.....

Ms Juliah Maingi

The notes on pages 6 form part of these financial statements.

WELLSPRING OF JOY INTERNATIONAL
(A Registered Charity)

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2022

1 ACCOUNTING POLICIES

1.1 **Basis of accounting**

These accounts have been prepared on the basis of historical cost in accordance with *Accounting and Reporting by Charities - Statement of Recommended Practice (SORP 2005) * and with Accounting Standards; * and with the Charities Act 1993.

1.2 **Change in basis of accounting**

These has been no change to the accounting policies(valuation rules and methods of accounting since last year.

1.3 **Changes to previous accounts**

This is the first year of Registeration

1.4 **Incoming Resources**

Incoming Resources represent grants, awards, donations, self-generated income due in the year

1.5 **Tangible Fixed Assets**

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at :
Music Equipment 25%

2 **Income**

	Unrestricted funds	Restricted income funds	2022 £	2021 £
Tither & Offerings			81,235	37,187
Total	0	0	81,235	37,187

3 CREDITORS

	2022 £	2021 £
Accrued Expenses - Independent Examination	600	600.00
Loans	10,000	-
Creditors for Music Equipment	2,200	2,200
Total	12,800	600.00

4 BANK

	£	£
Current Account	73,334	13,975.00
Cash in Hand	-	-
	73,334	13,975

5 **Tangible Assets**

Cost or Valuation	**Music Equip.** £	**Total** £
	At Cost	
As at 1 June 2021	6,200.00	6,200.00
Additions	300.00	300.00
	6,500.00	6,500.00
Depreciation		
As at 1 June 2021	1,550.00	1,550.00
Charge for the year	1,625.00	1,625.00
	3,175.00	3,175.00
Net Book Value		
As at 31 May 2022	3,325.00	3,325.00
As at 31 May 2021	4,650.00	4,650.00