

YAHUSHUA WORLD HARVEST TIME MINISTRIES

TRUSTEES' REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 04TH MARCH 2021

Charity number: 1191089



REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS FOR THE YEAR ENDED 04TH MARCH 2021

Yahushua World Harvest Time Ministries is governed and administered by an executive board comprising of the Board of Trustee. The Board of trustees are responsible for controlling the work, management and administration of the charity on behalf of its beneficiaries. It provides strategic leadership and the day to day administration and running of the charity. There are currently three serving members in the board of Trustees and three serving members.

Board of Trustees

Chairman HELEN ELIZABETH BROOKES SIMEON

Trustees

Rev ENAJERO EMMANUEL USIKARO
Rev ROCKY OMAMURHOMU AKPERE

Charity registered number
1191089

Registered Office

78 WHITE CITY CLOSE
LONDON
W12 7DZ

Independent examiner

Rich Brother Accountants Ltd, 28 Camberwell Road, London SE5 0EN

Bankers

Lloyds Bank

TRUSTEES' REPORT FOR THE YEAR ENDED 04TH MARCH 2021

The aims and purpose of *Yahushua World Harvest Time Ministries* to promote the Christian religion through activities and events recommended and approved by the leadership of the charity has identified and approved the following as our main aims and purpose:

- To spread the gospel of Jesus Christ across the nations through effective face to face evangelism, use of the media including the internet, radio and television and publication of materials or other literatures for the promoting and spreading of the gospel
- To build a godly community through identifying people's social and spiritual needs and facilitating ways to meet those needs
- To actively engage in a continuous collective global community based evangelical works to raise disciples in the different communities across the nations for the continuation of God's work within the local communities
- To co-operate with other churches or similar bodies for the relief of poverty and for other charitable purposes that are for the benefit of mankind.
- To relief poverty
- To advance education for the benefit of disadvantaged children

OBJECTIVES AND ACTIVITIES

Objectives and activities

Yahushua World Harvest Time Ministries is committed to enabling and empowering people in the community to serve their purpose through:

- Affording the knowledge of God to the community at large through evangelistic work and encouraging people to worship with us and seek eternal life salvation through the Lord Jesus Christ
- Working with other churches with similar objectives to achieve greater results in enabling and empowering people through the word of God and in offering practical help and assistance to the needy
- Congregational community and missionary work including offering practical help, advice and assistance to the homeless, unemployed and others that are less able in the society
- Enlightening congregation members and the community at large with the gospel of Jesus Christ through face to face evangelism, providing necessary support to new converts to grow and develop in their new found faith through effective pastoral care
- Community wide empowerment projects for the benefit of mankind in the wider community

TRUSTEES' REPORT

FOR THE YEAR ENDED 04TH MARCH 2021

In planning our activities for the year, *Yahushua World Harvest Time Ministries* guidance on public benefit and in particular the specific guidance on charities for the advancement of religion. For wider public benefit purposes, the Charity in the course of the year has actively engaged in both congregational and community wide activities that are geared towards promoting social inclusion and empowering people to live a sustainable Christian life. Amongst them are;

- Weekly, monthly, quarterly worship, prayer meetings and bible studies
- Community wide evangelistic outreach and missionary work
- Advancement of the Christian religion by promoting knowledge of salvation through
- Christ with face to face evangelism, publication of teaching materials on the World Wide Web
- Provision of pastoral care for the congregation, local community and new converts to help them live a sustainable life in their newfound faith

In carrying out our activities both within and outside our worship centre, we always ensure that we do not compromise the core principles of our statement of faith as set out in our governing constitution.

REVIEW OF ACTIVITIES AND PERFORMANCES

Monthly prayer and network meetings for Christians from all works of life. Membership is open to other faith and religion.

Provides opportunities for :

- Fellowship, family counselling
- Spiritual and social inclusion
- Counselling opportunities for single parents,
- People with depression
- Information about available resources in the local area, such as food bank.

TRUSTEES' REPORT FOR THE YEAR ENDED 04TH MARCH 2021

The trustees present their annual report together with the unaudited financial statements of the charity for the year ended 04th March 2021. The Trustees confirm that the Annual Report and financial statements of the charity comply with the current statutory requirements, the requirements of the Charity's governing document and the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in March 2005.

REVIEW OF FINANCIAL POSITION

The financial statements covered the operation of *Yahushua World Harvest Time Ministries* guidance they have been prepared in accordance with the requirements of the 2005 Statement of Recommended Practice (SORP)

For the year ended 04th March 2021, the financial activities show total incoming resources of £13,415 which is the total tithes and offering donations received from members. This was disbursed mainly on charitable activities and total expenditure amounted to £13,497. We closed the year with a net operating loss of £82.

STATEMENT OF TRUSTEE'S RESPONSIBILITIES

The trustees are responsible for preparing the Trustee's report and the financial statement s in accordance with applicable law.

Charity law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing these financial statements, the Trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principle in the Charity SORP;
- Make judgments and estimates that are reasonable and prudent;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity, hence taking reasonable steps for the prevention and detection of fraud and other irregularities

**TRUSTEES' REPORT
FOR THE YEAR ENDED 04TH MARCH 2021**

This report was approved by the Trustees on 1ST march 2023 and signed on their behalf, by:

.....
HELEN ELIZABETH BROOKES SIMEON

Chairman

.....
Rev ENAJERO EMMANUEL USIKARO

Trustee

INDEPENDENT EXAMINER'S REPORT OF THE MEMBERS OF YAHUSHUA WORLD HARVEST TIME MINISTRIES

We report on the financial statements for the year ended 04th March 2021 which are set out in pages 7 to 9. This report is made solely to the Charity's Trustees, as a body.

Respective responsibilities of trustees and examiner

As explained more fully in the Trustees' responsibilities statement, the Trustees are responsible for the preparation of the financial statements.

The charity's trustee consider that an audit is not required for this financial statement (under section 43 (2) of the Charity Commission (under section 43(7) (b) of the Act), and to state whether particular matters have come to our attention.

Basis of Independent examiner's report

Our examination was carried out in accordance with Charity SORP. 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 explanations from the 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 the report is limited to those matters set out in the statement below.

Independent examiner's statement

In the course of our examination, no matter has come to our attention: which indicates that:

- Adequate accounting records have not be kept;
- The financial statements are not in agreement with the accounting records
- We have not received all the information and explanations we require for our audit.

Julius Olaogun

For and on behalf of

RICHBROTHER ACCOUNTANTS LTD
CHARTERED ACCOUNTANTS AND TAX CONSULTANTS
28 Camberwell Road
LONDON, SE5 0EN

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 04TH MARCH 2021

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 04TH MARCH 2021

	<u>Unrestricted</u> funds	<u>Designated</u> funds	<u>Restricted</u> funds	<u>Endowment</u> funds	Total 2021
	£	£	£	£	£
RECEIPTS					
Tithes and Offering	13,415	-	-	-	13,415
Collections other than giving	-	-	-	-	-
Income Tax					
Gift Aid		-	-	-	-
	13,497				13,415
PAYMENTS					
Church activities					
Diocesan Parish share other payment (note 2b)	13,497				13,497
	13,497				13,497
Excess of Receipts over payments	0				0
Net Movement of Assets					
	-	-	-	-	-
	(82)				(82)
Cash fund this year end	(82)				(82)

STATEMENT OF ASSETS AND LIABILITIES AS AT 04TH MARCH 2021

STATEMENT OF ASSETS AND LIABILITIES

Cash Funds	<u>Unrestrict</u> <u>d</u> funds	<u>Restricted</u> <u>funds</u>	<u>Endowmen</u> <u>t</u> funds	Total 2021
	£	£	£	£
Bank	45	-		45
Short term Credits	-	-	-	-
		-	-	
	-	-	-	-
	45	-	-	45
Assets retained for church use		-	-	-
Furn & Fit / Musica Inst /				
Audio Visual	199	-	-	199
Liabilities	-	-	-	-

This report was approved by the Trustees on 1ST March 2023 and signed on their behalf, by:

.....
HELEN ELIZABETH BROOKES SIMEON
Chairman

.....
Rev ENAJERO EMMANUEL USIKARO
Trustee

YAHUSHUA WORLD HARVEST TIME MINISTRIES
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED
04TH MARCH 2021

1. The accounts have been prepared in accordance with the Church Accounting Regulation 2006
Using the Receipts and Payments basis

2. Receipts and payments
analysis of church activities

Receipts

	<u>Unrestricted</u> funds	<u>Designated</u> funds	<u>Restricted</u> funds	Total 2021
	£	£	£	£
Tithes and offerings	13,415	-	-	13,415

Payments

Hall Hire	4830	4830
Websites	683	683
Music services	1140	1140
Charitable donations	200	200
Advet & Marketing	464	464
Media & Printing	1810	1810
Sundries	1396	1396
Insurance	467	467
Admin/General Exps	927	927
Honourious	1200	1200
Accountancy	380	380
	13,497	13,497