

JESUS IS LOVE MINISTRIES

**REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

CE023269

CHARITY COMMISSION NO. 1192214

JESUS IS LOVE MINISTRIES UK

Charity number: 1192214

CHARITY NUMBER

1192214

MEMBERS OF MANAGEMENT COMMITTEE (DIRECTORS)

Mr. Marco Hensler Cruz
Mrs. Sayile Macias Zambrano
Mrs. Betina Gutierrez Rojas
Mr. Edwin Garcia Bonilla

REGISTERED OFFICE

85 Valleyfield Road
London
SW16 2HX

JESUS IS LOVE MINISTRIES UK

Charity number: 1192214

Director's Annual Report for the year ended 31 March 2023

The Directors for the purposes of the Companies Act, submit their annual report and the financial statements for the year ended 31 March 2023.

Structure, governance and management

The JESUS IS LOVE MINISTRIES is a company limited by guarantee governed by its memorandum & articles of association. Company number: 1192214.

The directors of the company are known as members of the Management Committee.

All new staff, volunteers and Management Committee members must go through an induction process at the start of their work with the organisation. This process aims to familiarise them with the aims, objectives and structures of the organisation, as well as the policies and procedures which are likely to be of relevance to their work.

The main activity of the organisation is a church for the Spanish speaker community. Each area is managed by the Director, assisted by volunteers.

Objectives and Activities

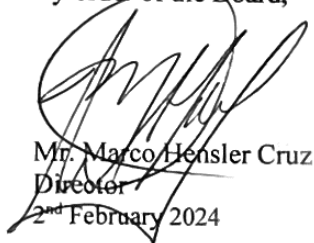
JESUS IS LOVE MINISTRIES's aims and objectives are to provide services which will permit them to overcome social marginalisation and gain access to mainstream services, opportunities and entitlements in the UK, while maintaining their cultural identity within a globalised and multicultural society.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company exemptions

This report has been prepared in accordance with the special provisions relating to small companies within Companies Act 2006.

By order of the Board,



Mr. Marco Hensler Cruz
Director
2nd February 2024

JESUS IS LOVE MINISTRIES UK

Charity number: 1192214

STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME AND EXPENDITURE ACCOUNT)

FOR THE YEAR ENDED 31 MARCH 2023

	Notes	Unrestricted Funds	Restricted Funds	Total Funds 2023	
		£	£	£	£
Incoming resources from generated funds					
Voluntary income	2	69,995	-0-	69,995	
Total incoming resources		69,995	-0-	69,995	
Resources expended:					
Governance costs	3	66,349	-0-	66,349	
Total resources expended					
Net incoming resources		3,646		3,646	
Net movement in funds					
Total funds at 31 st March 2022				3,089	
Total funds at 31st March 2023				6,735	

All of the above results are derived from continuing activities. All gains and losses recognised in the year are included above. The Statement of Financial Activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

The notes on page 6 form part of these accounts

JESUS IS LOVE MINISTRIES UK

Charity number: 1192214

BALANCE SHEET AS AT 31 MARCH 2023

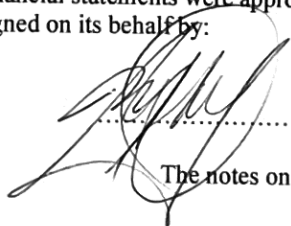
	Note	2023 £
FIXED ASSETS		
Tangible assets	5	<u>1,359</u>
CURRENT ASSETS		
Debtors and prepayments	6	
Cash at bank and in hand		<u>5,376</u>
CREDITORS: Amounts falling due more than one year	7	<u>0</u>
NET CURRENT ASSETS		<u>0</u>
TOTAL ASSETS		
LESS CURRENT LIABILITIES		<u>6,735</u>

**THE FUNDS OF THE
ORGANISATION**

Restricted income funds	8	0
Unrestricted income funds	8	6,735
		<u>6,735</u>

For the year ended 31st March 2023 the church was entitled to exemption under the Companies Act 2006. No members have required the entity to obtain an audit of its accounts for the year in question. The directors acknowledge their responsibility for: i) Ensuring the company keeps accounting records; and ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its profit and loss for the financial year, and which otherwise comply with the requirements of the Companies Act relating to accounts so far as applicable to the company.

The financial statements were approved by the management committee on 2nd February 2024 and signed on its behalf by:



Mr. Marco Hensler

The notes on pages 6 form part of these accounts

**NOTES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

1. BASIS OF PREPARATION AND ACCOUNTING POLICIES

- (a) The accounts have been prepared under the historical cost convention, and in accordance with applicable accounting standards.
- (b) The company has taken advantage of the exemptions in Financial Reporting Standard No.1 from the requirement to produce a cash flow statement on the grounds that it is a small company.
- (c) The accounts have been prepared on the going concern basis.
- (d) Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when receivable. The value of services provided by volunteers has not been included.
- (e) Grants, including grants for the purchase of fixed assets where applicable, are recognised in full in the Statement of Financial Activities in the year in which they are receivable.
- (f) Incoming resources from investments is included when receivable.
- (g) Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT that cannot be recovered.
- (h) Support costs include central functions and have been allocated to activity cost categories on the basis of relevant staff time.
- (i) Governance costs include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.
- (j) Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the organisation without further specified purpose and are available as general funds.
- (k) Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less residual value over each asset's expected useful life, as follows:-

Furniture, equipment and computer equipment	20% straight line
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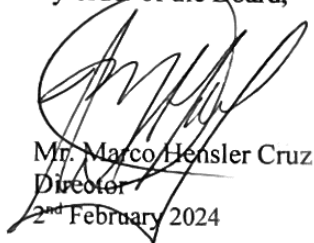
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By order of the Board,



Mr. Marco Hensler Cruz
Director
2nd February 2024

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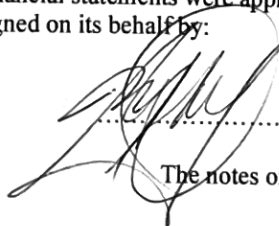
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INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

JESUS IS LOVE MINISTRIES UK

I report on the accounts of JESUS IS LOVE MINISTRIES UK for the year ended 31st March 2023 set out on the following pages which have been prepared on the basis of the accounting policies shown in the corresponding pages.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of accounts: they consider that the audit requirement under section 144(2) of the Charities Act 2011 (the 2011 Act), does not apply. It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act.
- Follow the procedures laid down in the General Directions given by the Charity Commissioners made under section 145 (5) (b) of the 2011 Act.
- State whether particular matters have come to my attention.

Basis of Independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 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 I do not express an audit opinion 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 my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that, in any material aspect, the trustees have not met the requirements to ensure that:
 - Proper accounting records are kept (in accordance with section 386 of the Companies Act 2006)
 - Accounts are prepared which agree with the accounting records and comply with the accounting requirements of the section 396 of the Companies Act 2006 and with the methods and principles of the Statements of Recommended Practice: Accounting and Reporting by Charities have not been met; or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Claudia Patricia Giraldo FCCA
Tel. 020 8150 6244