
REGISTERED CHARITY NUMBER: 1195001

JUBILEE CHRISTIAN
CHURCH NOTTINGHAM

REPORT AND FINANCIAL STATEMENT FOR THE
(UNAUDITED)

YEAR ENDED 30th JUNE 2023

*J & T LEXINGTON SERVICES LIMITED
8 HOLME CLOSE, REDHILL GRANGE
WELLINGBOROUGH
NN9 5YF*

JUBILEE CHRISTIAN CHURCH NOTTINGHAM

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JUBILEE CHRISTIAN CHURCH NOTTINGHAM

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1195001

Registered office

Unit 16, Byron Business Centre
Nottingham
NG15 7HP

Trustees

JOHN WACHIRA KAMAU
PELE LIBURD
CECILIA NJOROGI

Accountants

J & T Lexington Services Limited
8 Holme Close
Redhill Grange
Wellingborough
NN9 5YF

JUBILEE CHRISTIAN CHURCH NOTTINGHAM

Trustees' Report

The Trustees have pleasure in submitting their report, and accounts for the year ended 30th June 2023. The financial statements have been prepared in accordance with the accounting policies set out on page 9, and comply with the statement of recommended practice.

Constitution, objective of the charity, principal activity.

The charity is CIO - FOUNDATION Registered 29th June 2021 with charity registration number 1195001.

The objectives of the CIO for the benefit of the public: To advance the christian faith in accordance with the statement of beliefs in such ways as the trustees from time to time may think fit.

The ministry is involved in Christian outreach programmes designed to increase Christian awareness and spread the gospel of our Lord Jesus Christ.

Review of the financial position

The charity made a surplus for the year amounting to £6,731. (2022 £3,327).

Approval

The report was approved by the board of trustees on 2023 and signed on their behalf by:

Pastor. JOHN WACHIRA KAMAU

JUBILEE CHRISTIAN CHURCH NOTTINGHAM

Independent Examiner's Report
To the Trustees

JUBILEE CHRISTIAN CHURCH NOTTINGHAM

I report on the accounts of the church for the year ended 30th June 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 of the charity are responsible for the preparation of the accounts. The charity's trustee consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act), and that an independent examination is required.

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

- 1) Examine the accounts under section 145 of the 2011 Act.
- 2) Follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act) and
- 3) To 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 church 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 on the view given by the accounts.

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 reasonable requirements to ensure that:
 - proper accounting records are kept (in accordance with section 41 of the Act)
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act: or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Joseph Kinuthia C.P.A, DMS, MBA
J & T Lexington Services Limited
8 Holme Close, Redhill Grange
Wellingborough
NN9 5YF

JUBILEE CHRISTIAN CHURCH NOTTINGHAM

Statement of financial activities for the year ended 30th June 2023 Incorporating the Income and Expenditure Account

	Note	2023 £	2022 £
Incoming Resources			
Incoming resources from generated funds			
Voluntary income	2	24,212	17,062
Gift Aid		2,844	-
Total Incoming Resources		27,056	17,062
Resources expended			
Charitable activities			
Repairs & maintenance		304	89
Conferences & Church activities		1,665	1,723
Rent & Rates		9,720	4,237
Travel expenses		2,059	885
Telephone, internet & web		340	264
Utility bills		70	490
Gift & Donations		1,005	594
Advertising		726	1,597
Insurance		515	278
Professional fees		-	474
Media expenses		632	736
Bank charges		48	-
Printing and stationery		1,986	1,641
Depreciation of fixed assets		1,005	477
		20,075	13,485
Governance costs	3	250	250
Total resources expended		20,325	13,735
Net incoming/ (outgoing) resources		6,731	3,327
Balances carried forward at 30th June 2023		6,731	3,327

There were no recognised gains or losses in the year. All activities derive from continuing operations.

JUBILEE CHRISTIAN CHURCH NOTTINGHAM

Balance Sheet as at 30th June 2023

	Note	<u>2023</u> £	<u>2022</u> £
Fixed assets			
Tangible fixed assets	4	7,371	3,498
Current assets			
Debtors		2,844	
Cash at bank and in hand		93	79
		<u>2,937</u>	<u>79</u>
Creditors - amounts falling due within one year	5	<u>(250)</u>	<u>(250)</u>
Net current assets/(liabilities)		<u>2,687</u>	<u>(171)</u>
Net assets		<u><u>10,058</u></u>	<u><u>3,327</u></u>
Represented by:			
Funds of the charity			
Reserves		3,327	-
Net incoming resources		6,731	3,327
		<u><u>10,058</u></u>	<u><u>3,327</u></u>

The financial statements were approved by the Trustees on2023 and signed on their behalf by:

Pastor. JOHN WACHIRA KAMAU _____

Trustee

JUBILEE CHRISTIAN CHURCH NOTTINGHAM

Notes to the financial statements for the year ended 30th June 2023

1. Accounting policies

a) Accounting basis

These accounts have been prepared on the receipts and payments basis under section 42(3) of the Charities Act 1993 and the Statement of Recommended Practice on Accounting by Charities published in March 2008. The adoption of the revised SORP has resulted in reclassification of some items.

b) Incoming resources

i) Voluntary income

Voluntary income is received by way of Tithes offerings, donations and gifts and is included in full in the Statement of Financial Activities when receivable.

ii) Bank interest

Bank interest is included in the income and expenditure account on receipt.

c) Resources expended

All expenditure is accounted for on an accruals basis.

d) Fixed assets and depreciation

Fixed assets are included at cost. Depreciation is provided at rates calculated to write off the cost of each asset over its expected useful life using the reducing balance method.

Equipments – 12%

Fixtures & fittings – 6.5%

e) Restricted and unrestricted funds

Income received for restricted purposes is included in a separate restricted fund against which appropriate expenditure is allocated. Restricted funds are those funds which represent grants and donations for a specific purpose. Upon full performance of the purpose of the grant, any surplus is then retrievable by the donor. Income generated for the objects of the charity without further specified purpose is allocated to unrestricted funds. Accumulated surpluses may be retained by the church and are expendable at the discretion of the trustees in furtherance of the church's objects. There were no restricted funds during the year.

JUBILEE CHRISTIAN CHURCH NOTTINGHAM

Notes to the financial statements for the year ended 30th June 2023

1. Accounting policies (continued)

e) Designated funds

Designated funds are allocated out of unrestricted funds by the trustees for specific purposes. The use of such funds is at the trustees' discretion. There were no designated funds during the year.

g) Irrecoverable VAT

The church is unable to recover VAT since it does not make taxable supplies. The cost of irrecoverable VAT is not separately analysed in the financial statements.

h) Cash Flow

The church 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 church.

2. Incoming resources from generated funds

	Unrestricted £	Restricted £	Total funds 2023 £
Voluntary income			
Tithes and offerings	24,212	-	24,212
	<u>24,212</u>	<u>-</u>	<u>24,212</u>

3. Governance costs

	£
Accountancy fees	250
	<u>250</u>

JUBILEE CHRISTIAN CHURCH NOTTINGHAM

Notes to the financial statements for the year ended 30th June 2023

4. Tangible fixed assets

	Fixtures & fittings £	Church Equipments & Instruments £	Total £
Cost			
At 01 st July 2022	-	3,975	3,975
Additions	441	4,437	4,878
At 30 th June 2023	<u>441</u>	<u>8,412</u>	<u>8,853</u>
Depreciation			
At 01 st July 2022	-	477	477
Charge	29	976	1,005
At 30 th June 2023	<u>29</u>	<u>1,453</u>	<u>1,482</u>
Net book value 2023	<u>412</u>	<u>6,959</u>	<u>7,371</u>
Net book value 2022	<u>-</u>	<u>3,498</u>	<u>3,498</u>

5. Creditors – amounts falling due within one year

	2023
	£
Creditors & accruals	<u>250</u>
	<u>250</u>

JUBILEE CHRISTIAN CHURCH NOTTINGHAM

Notes to the financial statements for the year ended 30th June 2023

6. Financial commitments

Capital Commitments

The church had no capital commitments as at 30th June 2023.

Operating lease commitments

The church had an operating lease commitments as at 30th June 2023.