

Asian Heart of Jesus Ministries

Trustee's Annual Report

For the year (01st April 2022 - 31st March 2023)

Registered Charity Number: 1195664

Reference and Administration details of the charity for the year ended 31st March 2023
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Trustees

Mr Aleem Akhtar
Mr Imran Majeed
Mr Jason Sylvester Goher

Charity Number

1195664

Registered Address

333 Wednesbury Road
Walsall
WS2 9QJ

Operating Address

Bentley Methodist Church
Margaret Road
Bentley, Walsall
WS2 0HB

Charity Secretary

Imran Majeed

Accountants

Accountancy Solutions
243 Cross Road
Coventry
CV6 5GP.

Bank

HSBC bank
The Bridge
Walsall
WS1 1LN

Trustees Annual Report for the year ended 31st March 2023

The Trustees present their annual report together with the financial statements of Asian Heart of Jesus Ministries for the year ended 31st March 2023. The Trustees confirm that the Annual report and financial statements of the charity comply with the current requirements guided by the Charity Commission. Requirements, the requirements of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in March 2005.

Structure, Governance and Management

➤ Governing Document

The Church ministries governing document is the Memorandum and Articles of CIO dated 21st July 2021.

➤ Trustees

The Trustees of the Church are responsible for the day-to-day management of the Church business in accordance with the Church's objectives. The Trustees meet approximately a monthly basis to discuss a full range of matters relating to the life of the church activities including finance, general administration, the implementation of the church constitution and church membership.

Trustees are our church members. We recruit on the basis that they are members of our church from over 5 years and have the relevant skills. They need to show interest in our charity and need to be regular attendees of our Sunday service.

The induction process for any individual newly appointed as a Trustee receives copies of the following documents: -

- The memorandum and articles of CIO
- The most recent financial statements
- The Charity Commission's guidance "The essential trustee"

➤ Church Members

Our church members vary from different age groups. We are a very small congregation. The church members consist of youngsters, youth, adults, and elderly people. The church members play an integral role and share the responsibility for the finances, administration, maintenance, and activities of the Church.

The church members share the same faith in the Lord Jesus Christ and desire to worship and serve God in the context of the statement of fundamental truths of Pentecostal church of God in Great Britain.

Church membership is open to those who:

- Want to be part of community.
- Want to be part of a congregation.
- Want to help and take part with church activities, church maintenance and socially intact.
- Vulnerable individuals.

➤ Risk Management

The Church's primary concern and objective is the glory of God. Whilst it is the Church's policy to trust wholly in the Lord that He will work out His purpose to this end, the Church also acknowledges that it has a responsibility, both as individual member and as a body of members, for the identification and proper management of risks faced by the church in achieving its primary aim. The congregation got own church building which we bought from Methodist church through mortgage process. The congregation are not using anymore rented place for worship. However, the Trustees do discuss risk management during their meetings in relates to its finances, policies, and procedures:

- **Data management:** If a church has member records, it faces data management risks. The way to avoid this risk is to safeguard the information we hold. Only the trustees and volunteers are responsible to avoid breaches and prevent errors.
- **Negligence:** Trustees are responsible to prevent hazard before public comes into the church service, during the service and when leaving the premises after service. They try to avoid hazard and be always alert.

➤ Policies and Procedures

There is a child protection policy in place. Criminal Records Bureau checks are carried out prior to commencement of any volunteer employment or trusteeships.

➤ Reserve Policy

The charity maintains a level of free reserves to mitigate against the risk that the charity experiences an unexpected event which could put us in financial difficulty.

This might include an event which could bring Asian Heart of Jesus Ministries into disrepute, the premises being forced to close for a long period of time, or a serious decline in the economic environment we operate in.

The absolute level of reserves is reviewed annually by Trustees, considering our long-term and medium-term financial commitments and the policies in place that cover the church and trading subsidiary for an unexpected loss of income for a period of up to two years.

The Trustees are of the opinion that financial cover of three months medium to long term financial commitments would provide sufficient flexibility to cover temporary shortfalls in incoming resources and will allow the ministry to cope and respond to unforeseen emergencies whilst specific action plans are implemented.

As at 31st March 2023, the policy required the Trustees to set aside £3000.00 of reserves.

Objectives, activities, and Strategies:

➤ Objective

In accordance with the memorandum of CIO, the Church's objects are:

- 1) To advance the Christian faith for the benefit of the public in accordance with the statement of faith appearing in appendix 1 in particular but not exclusively, by:
 - a) establishing places of worship, the holding of prayer meetings and lectures and the proclaiming of Christian messages of an evangelistic and teaching nature in Walsall, Birmingham and beyond
 - b) demonstrating, promoting, and encouraging Christian values, including dignity, empowerment, and partnership to all people in Walsall, Birmingham and beyond
- 2) To relieve poverty, need and sickness in Walsall, Birmingham, and other parts of the world as the trustees decide through the provision of grants, items, education, and practical action, working with those affected either directly or through relevant relief agencies.

➤ Activities

Asian Heart of Jesus Ministries is an independent Pentecostal church of God. The congregation is drawn from a wide range of cultures from across Walsall West Midlands and caters for all age groups. The Church has maintained a strong presence in Walsall over the last 18 years.

The Trustees have given due regard to the Charity Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion. During the year the Church continued to carry out the following activities in order to promote the Gospel:

- ✚ **Family worship service** on Sunday between 15:45 hrs - 18.00 hrs, consisting of a range of activities including worship and preaching.
- ✚ **Sunday school:** Aimed at the needs of preschool children. Takes place during the service. Comprises a mix of play and Bible teaching.
- ✚ **Outreach/Evangelism:** Outreach is carried out on regular basis depends on the weather and availability of volunteers. Whereas outreach has also been planned.
- ✚ **Special services:** Good Friday service, Easter service, Christmas play and Carol service, Christmas eve service, Christmas day service, New year Eve service and Family get together during summertime.

- ✚ **Work for poverty:** Collected new and used clothes, shoes, toys from church members and helped needy people in Pakistan. Helped youth, Sunday school teachers and Pastors by providing financial support to meet the needs of Multan church in Punjab Pakistan.

- ✚ **Public benefit:** Public members can socially interact in all activities the Church performs. Public can get support and are welcome to join all services. Public can be involved in helping and volunteering.

➤ **Strategies**

The church strategy for the future is to bring more volunteers in the Ministry who can help Ministry to push God's work further. The congregation bought new church building from Bentley Methodist Church through mortgage via Kingdom bank and have a plan to renovate building according to needs of building work. The church has 24-hour access, and more services, events, Bible study and trainings can be held frequently.

Achievements and performance.

First Sunday of the month the church does a family service. The Pastor brings children and adult in front of congregation so they can learn how to speak to the congregation. Church keeps doing this performance under the pastor supervision and the children and adults can confidently read bible and sing a song in congregation. This is our church big achievement to give them confidence.

By the grace of God our big achievement is that we bought church building from Methodist Church through mortgage via kingdom bank limited. This is an achievement because members are giving tithe and offering for monthly mortgage.

There have been special performances in Christmas services and Nativity play.

The Church congregation increased in numbers.

Plans for future periods.

Asian Heart of Jesus Ministries believes God always makes His way and everything is in God's control and without Him we can't plan things.

But as a running charity and currently working within the community Asian Heart of Jesus Ministries has following plans for the coming year

- ✚ To evangelise non-believers to save spirits for Christ.
- ✚ Healing crusades/meetings.
- ✚ Christian Leaders Association.
- ✚ More Training and volunteers.
- ✚ church building renovation.
- ✚ To involve community in new church building.

This report was approved by the Trustees on 7thth January 2023 and signed on their behalf by:



Imran Majeed
Trustee Secretary

Independent Examiner's Report on the accounts

The charity's trustees consider that an audit is not required for this year (under section 43(2) of the charities Act 1993 and that an independent examination is needed.

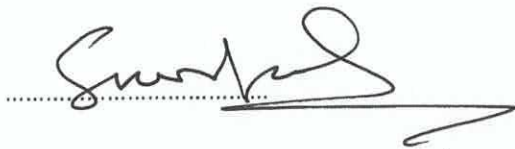
It is my responsibility to

- ✚ Examine the accounts (under section 43 of the Act).
- ✚ To follow the procedure laid down in the General Directions given by the Charity Commission (under section 43(7) (b) of the Act, and
- ✚ To state whether particular matters have come to my attention.

My examination was carried out in accordance with General Direction 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 the report is limited to those matter set out in the statement below.

In the course of my examination, no matter has come into my attention.

1. Which gives me reasonable cause to believe that in, any material respects the requirements.
 - ✚ To keep accounting records in accordance with section 41 of the Act and
 - ✚ To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act, have not been met or
2. To which in my opinion, attention should be withdrawn in order to enable a proper understanding of the accounts to be reached.



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Contents of the Unaudited Accounts
for the Year ended 31 March 2023

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UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023**



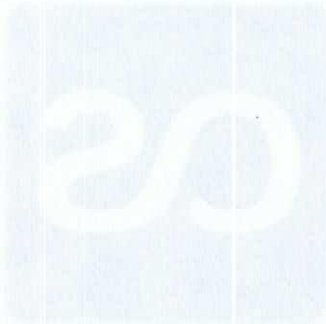
Accountancy Solutions
Unit 9, 243 Cross Road
Coventry
CV6 5GP

Enter trade name
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For The Year Ended 31 March 2023

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UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023



Chartered Accountants of Sri Lanka
CACL

Enter trade name
Business Details
For The Year Ended 31 March 2023

Proprietor

Asian Heart of Jesus Ministries

Accountants

Accountancy Solutions
Registered Accountants & Tax Advisors
Unit 9, 243 Cross Road
Coventry
CV6 5GP



Enter trade name
Accounts Approval Statement
For The Year Ended 31 March 2023

I approve these unaudited accounts which comprise a Profit and Loss Account, Balance Sheet and related notes.
I acknowledge my responsibility for the accounts including the provision of all the information and explanations necessary for the completion.

Signed



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Asian Heart of Jesus Ministries

Enter trade name
Accountant's Report
For The Year Ended 31 March 2023

In accordance with the engagement letter dated , we have prepared the accounts, which comprise the Profit and Loss account, the Balance Sheet and the related notes, from the accounting records, information and explanations provided to us.

This report is made to you in accordance with the terms of our engagement. Our work has been undertaken to enable us to prepare the accounts on your behalf and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than to you, the client, for our work or for this report.

You have approved and acknowledged your responsibility for these accounts.

We have not been instructed to complete an audit of the accounts. For this reason, we have not verified the accuracy or completeness of the accounting records, information or explanations you have provided. Therefore we do not express any opinion on the accounts.

Signed



Accountancy Solutions
Registered Accountants & Tax Advisors
Unit 9, 243 Cross Road
Coventry
CV6 5GP

Enter trade name
Profit and Loss Account
For The Year Ended 31 March 2023

	2023	2022
	£	£
Turnover		
Unrestricted Funds	27,183	11,628
Distribution Costs		
Travel and subsistence expenses	3,885	791
Management fees	600	-
Insurance	13,228	-
	<u>17,713</u>	<u>791</u>
	<u>9,470</u>	<u>10,837</u>
Expenditure		
Light and heat	1,836	-
Water rates	173	-
Repairs and maintenance	13,404	600
Hire and leasing of computer and other equipment	898	-
Stationery	112	-
Telecommunications and data costs	89	-
Accountancy fees	150	150
Legal fees	1,224	2,750
Bank charges	75	-
Charitable donations	360	-
Sundry expenses	-	10
	<u>18,321</u>	<u>3,510</u>
NET LOSS	<u>(8,851)</u>	<u>7,327</u>

Enter trade name
Balance Sheet
As At 31 March 2023

		2023	2022
	Notes	£	£
CURRENT ASSETS			
Cash at bank and in hand		80,916	89,767
NET CURRENT ASSETS		80,916	89,767
TOTAL ASSETS LESS CURRENT LIABILITIES		80,916	89,767
NET ASSETS		80,916	89,767
CAPITAL ACCOUNT			
Balance at 1 April 2022		89,767	82,440
Profit/(Loss) for the period/year		(8,851)	7,327
Balance Carried Forward		80,916	89,767

Enter trade name
Notes to the Accounts
For The Year Ended 31 March 2023

1. Accounting Policy

These unaudited accounts have been completed in accordance with UK Generally Accepted Accounting Practice guidelines and provides sufficient and relevant information to enable completion of a tax return.