

LJOR LONDON MINISTRY
RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 31 DECEMBER 2024

LEVICKS
Chartered Accountants and Business Advisers
61 London Road
Maidstone
Kent ME16 8TX

**INDEPENDENT ACCOUNTANTS REPORT TO THE MEMBERS/TRUSTEES OF THE
LJOR LONDON MINISTRY**

FOR THE YEAR ENDED 31 DECEMBER 2024

We report on the financial statements for the year ended 31 December 2024, which are set out on pages 2 to 3.

In accordance with instructions, we have confirmed that the accounts of LJOR London Ministry (the Ministry) for the year ended 31 December 2024, showing income of £130,271 and expenditure of £97,968 are in accordance with the activity of the Ministry for the year. We have agreed the closing bank balances of £347,206 to the bank statements as at 31 December 2024.

The receipts and payments account is a summary of transactions in and out of the bank accounts during the year and is not intended to achieve compliance with the provisions of UK Generally Accepted Accounting Principles.

We have carried out this engagement in accordance with instructions given to us by the trustees of the Ministry and have complied with ethical guidance laid down by the Institute of Chartered Accountants in England and Wales.

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25 February 2025

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YEAR ENDED 31 DECEMBER 2024

	Year ended 31 December 2024 £	Year ended 31 December 2023 £
<u>Receipts</u>		
Donations & tithes	130,271	126,465
Gift aid	-	25,427
	<u>130,271</u>	<u>151,892</u>
<u>Payments</u>		
Rent	22,904	23,568
Travel	2,997	8,884
Pastor expenses & speakers	17,765	18,383
Printing, postage & stationery	503	972
Disposables	1,061	3,060
Food and snacks	9,149	10,781
Event costs	4,307	1,464
Repairs	3,080	629
Salaries & pension	34,987	39,154
Bank charges	-	65
Computer	1,200	-
Insurance	15	-
Mission	<u>-</u>	<u>700</u>
	<u>97,968</u>	<u>107,660</u>
Net surplus for the year	32,303	44,232
Bank balances as at 1 January 2024	314,903	270,671
Bank balances as at 31 December 2024	347,206	314,903

The above receipts and payments account was approved by the trustees on 23 February 2025.

Signed on behalf of the trustees

Signed Estelita Ali Ali

Francisco Arnel Alcon

LJOR LONDON MINISTRY
STATEMENT OF ASSETS AND LIABILITIES
YEAR ENDED 31 DECEMBER 2024

Monetary assets

	2024	2023
	£	£
<u>Bank accounts</u>		
HSBC current account	-	321
Barclays current account	922	74,922
National Westminster current account	<u>346,284</u>	<u>239,660</u>
	<u>347,206</u>	<u>314,903</u>

NOTES TO THE ACCOUNTS

- 1) The accounts have been prepared on the receipts and payments basis.
- 2) The trustees confirm, in accordance with the Charitable Incorporated Organisations (General) Regulations 2012, that at the year end the CIO did not have any outstanding guarantees to third parties nor any debts secured on assets of the CIO.