

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2024
for
Jesus Christ International Ministries of
St Helens

GR Taylor & Co Accountants
54-56 Ormskirk Street
ST HELENS
Merseyside
WA10 2TF

Jesus Christ International Ministries of
St Helens

Contents of the Financial Statements
for the Year Ended 31 December 2024

	Page
Report of the Trustees	1
Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4
Notes to the Financial Statements	5 to 9
Detailed Statement of Financial Activities	10

Report of the Trustees
for the Year Ended 31 December 2024

The trustees present their report with the financial statements of the charity for the year ended 31 December 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1200597

Principal address

1 Watery Lane
ST HELENS
Merseyside
WA9 3HA

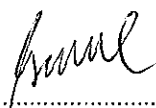
Trustees

Mr G Donsol
Mr R Capucio
Ms M Wilson

Independent Examiner

GR Taylor & Co Accountants
54-56 Ormskirk Street
ST HELENS
Merseyside
WA10 2TF

Approved by order of the board of trustees on 28 JULY 25 and signed on its behalf by:



Mr G Donsol - Trustee

Independent Examiner's Report to the Trustees of
Jesus Christ International Ministries of
St Helens

Independent examiner's report to the trustees of Jesus Christ International Ministries of St Helens

I report to the charity trustees on my examination of the accounts of Jesus Christ International Ministries of St Helens (the Trust) for the year ended 31 December 2024.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

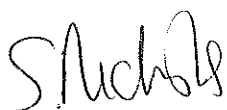
I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



SARAH NICHOLS

The Association of Chartered Certified Accountants

GR Taylor & Co Accountants
54-56 Ormskirk Street
ST HELENS
Merseyside
WA10 2TF

Date: 19/8/2025

Jesus Christ International Ministries of
St Helens

Statement of Financial Activities
for the Year Ended 31 December 2024

		Year Ended 31.12.24 Unrestricted fund £	Period 6.10.22 to 31.12.23 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		55,542	82,604
EXPENDITURE ON			
Raising funds	2	45,117	75,263
NET INCOME		10,425	7,341
RECONCILIATION OF FUNDS			
Total funds brought forward		95,478	88,137
TOTAL FUNDS CARRIED FORWARD		105,903	95,478

Jesus Christ International Ministries of
St Helens

Balance Sheet
31 December 2024

		31.12.24 Unrestricted fund £	31.12.23 Total funds £
FIXED ASSETS	Notes		
Tangible assets	5	113,551	115,069
CURRENT ASSETS			
Cash at bank and in hand		16,479	9,699
CREDITORS			
Amounts falling due within one year	6	(8,174)	(3,325)
NET CURRENT ASSETS		<u>8,305</u>	<u>6,374</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		121,856	121,443
CREDITORS			
Amounts falling due after more than one year	7	(15,953)	(25,965)
NET ASSETS		<u>105,903</u>	<u>95,478</u>
FUNDS	9		
Unrestricted funds		<u>105,903</u>	<u>95,478</u>
TOTAL FUNDS		<u>105,903</u>	<u>95,478</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 28 July 25 and were signed on its behalf by:


.....
Mr G Donsol - Trustee


.....
Ms M Wilson - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on cost

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Notes to the Financial Statements - continued
for the Year Ended 31 December 2024

2. RAISING FUNDS

Raising donations and legacies

	Year Ended 31.12.24 £	Period 6.10.22 to 31.12.23 £
Donations, missions & financia	5,097	11,068
Kid & youth ministry expenses	1,575	3,043
Public speakers	4,794	5,939
Fellowship Events /Evangelism	11,902	-
Music ministry expenses	2,044	-
Support costs	19,705	55,213
	<u>45,117</u>	<u>75,263</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2024 nor for the period ended 31 December 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2024 nor for the period ended 31 December 2023.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	<u>82,604</u>
EXPENDITURE ON	
Raising funds	<u>75,263</u>
NET INCOME	<u>7,341</u>
RECONCILIATION OF FUNDS	
Total funds brought forward	<u>88,137</u>
TOTAL FUNDS CARRIED FORWARD	<u><u>95,478</u></u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2024

5. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 January 2024 and 31 December 2024	110,000	5,383	1,541	116,924
DEPRECIATION				
At 1 January 2024	-	1,346	509	1,855
Charge for year	-	1,009	509	1,518
At 31 December 2024	-	2,355	1,018	3,373
NET BOOK VALUE				
At 31 December 2024	110,000	3,028	523	113,551
At 31 December 2023	110,000	4,037	1,032	115,069

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.24 £	31.12.23 £
Bank loans and overdrafts (see note 8)	7,275	2,425
Other creditors	899	900
	8,174	3,325

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.12.24 £	31.12.23 £
Bank loans (see note 8)	15,953	25,965

8. LOANS

An analysis of the maturity of loans is given below:

	31.12.24 £	31.12.23 £
Amounts falling due within one year on demand:		
Bank loans	7,275	2,425
Amounts falling due between two and five years:		
Bank loans	15,953	25,965

Notes to the Financial Statements - continued
for the Year Ended 31 December 2024

9. MOVEMENT IN FUNDS

	At 1.1.24 £	Net movement in funds £	At 31.12.24 £
Unrestricted funds			
General fund	95,478	10,425	105,903
TOTAL FUNDS	<u>95,478</u>	<u>10,425</u>	<u>105,903</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	55,542	(45,117)	10,425
TOTAL FUNDS	<u>55,542</u>	<u>(45,117)</u>	<u>10,425</u>

Comparatives for movement in funds

	At 6.10.22 £	Net movement in funds £	At 31.12.23 £
Unrestricted funds			
General fund	88,137	7,341	95,478
TOTAL FUNDS	<u>88,137</u>	<u>7,341</u>	<u>95,478</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	82,604	(75,263)	7,341
TOTAL FUNDS	<u>82,604</u>	<u>(75,263)</u>	<u>7,341</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2024.

Jesus Christ International Ministries of
St Helens

Detailed Statement of Financial Activities
for the Year Ended 31 December 2024

	Year Ended 31.12.24 £	Period 6.10.22 to 31.12.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations, tithes & offerings	43,567	74,068
Gift aid and HMRC charities	11,975	8,536
	55,542	82,604
Total incoming resources	55,542	82,604
 EXPENDITURE		
Raising donations and legacies		
Donations, missions & financia	5,097	11,068
Kid & youth ministry expenses	1,575	3,043
Public speakers	4,794	5,939
Fellowship Events /Evangelism	11,902	-
Music ministry expenses	2,044	-
	25,412	20,050
 Support costs		
Management		
Building improvements & mainte	7,000	18,754
Insurance	860	861
Light and heat	5,350	6,255
Church supplies & cleaning	873	3,000
Sundries	310	6,939
Training	-	3,000
Food, refreshments & accommoda	729	8,968
	15,122	47,777
 Finance		
Legal fees	52	2,238
Accountancy	900	900
Fixtures and fittings	1,009	1,346
Computer equipment	509	509
Bank loan interest	2,113	2,443
	4,583	7,436
Total resources expended	45,117	75,263
Net income	10,425	7,341

This page does not form part of the statutory financial statements



Trustees' Annual Report for the period						
		Period start date			Period end date	
From		01	01	2024	To	31 12 2024



Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

1 Watery Lane	
St Helens	
Postcode	WA9 3HA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Donsol, Gerald			
2	Capucio, Ruel			
3	Wilson, Michelle			
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Dimaano, Evelyn	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Structure, governance and management.

Jesus Christ International Ministries of St Helens is a charity registered on 06th October 2022 (charity no. 1200597). It is governed by the charity constitution.

The Trustees who served during this year (2024) are:

- Gerald Donsol (Chair of the Board)
- Michelle Wilson (Trustee)
- Ruel Capucac (Trustee)

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Jesus Christ International Ministries of St Helens' vision is to impact both Christian and non-Christian world, by setting an example in following the Lord Jesus Christ: in his love, in his compassion, in his faith and in his works.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Our work includes the teaching of the word of God through the Bible and demonstrating the truth of the Gospel in our individual and corporate life. Our lifestyle is a model of what we teach by our words. All activities are open to everyone regardless of race, nationality and religious affiliations.

The following are our main activities:

- Prayer meeting every Wednesday
- Bible study every Friday
- Church service every Sunday
- Youth bible study for the youth (age 11-20) once a month
- Sunday school for children (age 2-10) every Sunday
- Women's ministry and fellowship once a month
- Youth fellowship Sunday service once a month
- Men's ministry and fellowship once a month
- 2-days Family fellowship once a year
- Street evangelism around the neighbouring area (St Helens) every 3 months
- Praise and worship night event once a year
- Good Friday film showing open to the public (once a year)
- Easter egg hunting for families open to the public
- Foundation day celebration (September every year) open to the public (activities include barbecue and games for families)
- 3-days' Vacation Bible School once a year which aims to impart the lessons of the Bible to young children and youth (open to the public and advertised within the neighbouring community); includes free-of-charge activities such as arts and crafts, Bible lessons, and how to live a Christian life. Food, drinks and snacks are served free-of-charge.
- Christmas carol once a year open to the public
- 2-days Youth Camp within the Church grounds every summer catering for the youth (age 10-20)
- Hallelujah Night once a year open to children and their parents which involves a Christian film showing, fun activities and sleepover within the Church grounds
- Water baptism for new members once a year
- Swimming available to young members of the Church to enjoy during the warm summer weather (portable swimming pool set-up within the Church grounds)
- 2-days Church sports festival for Church member and is also open to the public
- 1-day youth sports festival for youth members and their friends
- Church Christmas party open to families and is advertised within the neighbouring community (activities include Kids Got Talent competition, gift giving, games, free food for the

attendees)

Additional details of objectives and activities (Optional information)

Finances are currently provided by members' voluntary donation including tithes and offering.

Activities are run by Church member volunteers.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The Church currently has over 100 members with 70 regular adult Church goers. The Church currently caters for 45 families.

Below are the main achievements of the Church between April 2024-April 2025:

- Successful completion of weekly prayer meetings every Wednesdays, Bible study every Fridays, Church service on Sundays and Sunday school for the children.
- Completed monthly Youth Bible study, Women's ministry and fellowship, Youth fellowship, and Men's ministry and fellowship
- Successful completion of street evangelism around the neighbouring area (May 2024, August 2024 and March 2025).
- Successful 2-days Church sports festival in June 2024 with over 300 attendees from different Churches nationwide.
- Successful completion of Praise and Worship night in July 2024.
- Successful completion of the 3-days' Vacation Bible School in July 2024 with both kids and youth attendees.
- Successful Youth sports festival in August 2024 with over 150 youth attendees.
- Successful Hallelujah Night in October 2024.
- Successful Foundation Day celebration in November 2024 celebrating 15th Anniversary with around 100 attendees.
- Successful Christmas carol event in December 2024.
- Successful Church Christmas party in December 2024. There were 20 participants in the Kids and Youth Got Talent. There were nearly 100 attendees and 60 children involved in gift giving.
- Successful completion of Couple Conference in February 2025.
- Successful completion of Men's Conference and Women's Services in March 2025.
- Successful Resurrection (Easter) Sunday celebration (April 2025). There were games, activities and fellowship after the Sunday service which was attended by around 50 members.

Section E Financial review

Brief statement of the charity's policy on reserves

N/A. The Church do not have reserves.

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Accounting Policies

Basis in Accounting.

- The Accounts have been prepared on a receipts and payment basis.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)




Full name(s)

Gerald Donsol

Michelle Wilson

Position (eg Secretary, Chair, etc)

Chair

Trustee

Date

31/012/24

