

JUBILEE CHRISTIAN MINISTRIES INTERNATIONAL
FINANCIAL STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2021

JUBILEE CHRISTIAN MINISTRIES INTERNATIONAL INCOME AND EXPENDITURE FOR THE YEAR ENDED 31 DECEMBER 2021

Trustee Report.

We certify that the attached Financial statements correctly reflects the charities activities for the financial year.

The trustees of the charity present their report with the financial statements of the charity for the year ended 31 December 2021. The trustees have adopted the provision of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number 296349

Registered office
Grove Business Centre
560-568 High Road
Tottenham
N17 9TA

Trustees
Mr S Danso
Rev M MacCarthy
Mrs J Adjei

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutio

Recruitment and appointment of new trustees

Two Board Members are nominated by two of the trustees

three persons may be co-opted. The elected members are elected for a period of F
time Membership of the Charity is open to all the residents of the community and th
Induction and training of new trustees

On appointment, new trustees to the charity are provided with copies of, or are dire
Charity Commission briefing material covering a trustee's job description and wha
Trustee' needs to know. No formal training is deemed necessary for a new trustee.
training is deemed to be best method of trainng.

19...day of ...October....2022

Trustee;

Mr Steven Danso.....

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
Jubilee Christian Ministries International

Independent examiner's report to the trustees of Jubilee Christian Ministries Intern
I report to the charity trustees on my examination of the accounts of the Company f

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in

Having satisfied myself that the accounts of the Charity is not required to be audite

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my atten

- 1 accounting records were not kept in respect of the Charities Act as requi
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the accounting requirements other than
- 4 the accounts have not been prepared in accordance with the methods a

I have no concerns and have come across no other matters in connection with the

Grace Danso

Date: 19/10/2022

JUBILEE CHRISTIAN MINISTRIES INTERNATIONAL
BALANCE SHEET AS AT 31 DECEMBER 2021

		<u>2021</u>	<u>2020</u>
<u>FIXED ASSETS</u>			
Plant and Equipments	12600.78		
Accum Depreciation	<u>10628.05</u>	1,973	2,630
Fixtures and fittings	13771.15		
Accum Depreciation	<u>13771.15</u>	0	0
Computer	2250		
Accum Depreciation	<u>2250</u>	<u>0</u>	<u>0</u>
		<u>1,973</u>	<u>2,630</u>
<u>CURRENT ASSETS</u>			
Cash in hand and at Bank		2,917	11,150
NET CURRENT ASSETS		<u>4,890</u>	<u>13,780</u>
CURRENT LIABILITIES			
Creditors		144	2,255
Payroll Liability		271	271
Accruals		<u>105</u>	<u>1,600</u>
		<u>520</u>	<u>4,126</u>
Net Assets		<u>4370</u>	<u>9654</u>
Financed By			
Ristricted Funds		0	0
Opening Balance Equity		9,654	(3,436)
Surplus/Deficit		<u>(5,285)</u>	<u>13,090</u>
Funds available to members		<u>4370</u>	<u>9654</u>

JUBILEE CHRISTIAN MINISTRIES INTERNATIONAL
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED
DECEMBER 31, 2020

	RESTRICTED FUNDS	UNRESTRICTED FUNDS	
INCOMING RESOURCES			
		2021	2020
From Charitable Activities			
Gift and Donations	0	39,852	44,051
Gift Aid		8,863	10,336
Grant	13335.12	13,335	20,549
	<u>13335.12</u>	<u>62,049</u>	<u>74,935</u>
 RESOURCES EXPENDED			
Travel and Subsistence		2,219	2,602
Rates		1,568	635
Rent		26,712	24,260
Payroll Expenses		28,192	26,659
Telephone & Internet		721	887
Utilities		626	739
Printing, Postage & Stationary			283
Missions/Special programmes/ Events		760	1,701
Depreciation		658	658
Office expenses		446	302
Bank charges		946	390
Website/Software expenses			116
Expense Equipment		1,430	136
Welfare/Youth & Social Activities		2,278	2,178
Subscription		689	300
Professional fees		0	0
Adverising		90	0
Total Resources Expended	<u>0</u>	<u>67,334</u>	<u>61,844</u>
 Surplus/Deficit		(5,285)	13,091
Surplus/Deficit b/f		10,539	(2,552)
	<u>0</u>	<u>5,254</u>	<u>10,539</u>