

JUBILEE CHRISTIAN MINISTRIES INTERNATIONAL
FINANCIAL STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2022

JUBILEE CHRISTIAN MINISTRIES INTERNATIONAL
INCOME AND EXPENDITURE FOR THE YEAR ENDED 31 DECEMBER 2022

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 2022. 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 constitution

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 Four years at a time Membership of the Charity is open to all the residents of the community and the general public

Induction and training of new trustees

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

19...day of ...October....2023

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 International

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2022.

Responsibilities and basis of report

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

Having satisfied myself that the accounts of the Charity is not required to be audited under and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

- 1 accounting records were not kept in respect of the Charities Act as required ; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the accounting requirements 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; or
- 4 the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Grace Danso FCCA

Date: 19/10/2023

JUBILEE CHRISTIAN MINISTRIES INTERNATIONAL
BALANCE SHEET AS AT 31 DECEMBER 2022

		2022	2021
<u>FIXED ASSETS</u>			
Plant and Equipments	12600.78		
Accum Depreciation	<u>11286.05</u>	1,315	1,973
Fixtures and fittings	13771.15		
Accum Depreciation	13771.15	0	0
Computer	2250.00		
Additions	1601.88		
Accum Depreciation	2570	1,282	0
		<u>2,597</u>	<u>1,973</u>
<u>CURRENT ASSETS</u>			
Cash in hand and at Bank		5,206	2,917
Other Debtors		7,000	0
NET CURRENT ASSETS		<u>14,803</u>	<u>4,890</u>
CURRENT LIABILITIES			
Creditors		470	144
Payroll Liability		144	271
Accruals		2,880	105
		<u>3,494</u>	<u>520</u>
Net Assets		<u>11309</u>	<u>4370</u>
Financed By			
Ristricted Funds		11,200	0
Opening Balance Equity		4,370	9,654
Surplus/Deficit		(4,260)	(5,285)
Funds available to members		<u>11309</u>	<u>4370</u>

JUBILEE CHRISTIAN MINISTRIES INTERNATIONAL
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED
DECEMBER 31, 2022

	RESTRICTED FUNDS	UNRESTRICTED FUNDS	
INCOMING RESOURCES			
		2022	2021
From Charitable Activities			
Gift and Donations	0	41,437	39,852
Gift Aid		16,968	8,863
Grant	0	0	13,335
	0	58,405	62,049

RESOURCES EXPENDED

Travel and Subsistence	1,386	2,219	
Rates	871	1,568	
Rent	25,717	26,712	
Payroll Expenses	27,617	28,192	
Telephone & Internet	816	721	
Utilities	985	626	
Printing, Postage & Stationary	0	0	
Missions/Special programmes/ Events	1,200	760	
Depreciation	978	658	
Office expenses	134	446	
Bank charges	1,099	946	
Repairs and renewal	180	0	
Expense Equipment	0	1,430	
Welfare/Youth & Social Activities	1,012	2,278	
Subscription	416	689	
Professional fees	0	0	
Adversing	255	90	
Total Resources Expended	0	62,665	67,334

Surplus/Deficit	(4,260)	(5,285)
Surplus/Deficit b/f	5,254	10,539
	0	994
		5,254