

JUBILEE CHRISTIAN MINISTRIES INTERNATIONAL
FINANCIAL STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2023

JUBILEE CHRISTIAN MINISTRIES INTERNATIONAL INCOME AND EXPENDITURE FOR THE YEAR ENDED 31 DECEMBER 2023

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 2023. 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.

27...day of ...October....2024

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 2023.

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: 27/10/2024

JUBILEE CHRISTIAN MINISTRIES INTERNATIONAL
BALANCE SHEET AS AT 31 DECEMBER 2023

		<u>2023</u>	<u>2022</u>
<u>FIXED ASSETS</u>			
Plant and Equipments	12600.78		
Accum Depreciation	<u>11944.05</u>	657	1,315
Fixtures and fittings	13771.15		
Accum Depreciation	13771.15	0	0
Computer	3851.88		
Additions			
Accum Depreciation	2890	<u>962</u>	<u>1,282</u>
		<u>1,619</u>	<u>2,597</u>
<u>CURRENT ASSETS</u>			
Cash in hand and at Bank		2,196	5,206
Other Debtors		<u>9,100</u>	<u>7,000</u>
NET CURRENT ASSETS		<u>12,915</u>	<u>14,803</u>
<u>CURRENT LIABILITIES</u>			
Creditors		2,697	470
Payroll Liability		438	144
Accruals		<u>1,226</u>	<u>2,880</u>
		<u>4,361</u>	<u>3,494</u>
Net Assets		<u>8554</u>	<u>11309</u>
<u>Financed By</u>			
Ristricted Funds		0	11,200
Opening Balance Equity		11,309	4,370
Surplus/Deficit		<u>(2,755)</u>	<u>(4,260)</u>
Funds available to members		<u>8554</u>	<u>11309</u>

JUBILEE CHRISTIAN MINISTRIES INTERNATIONAL
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED
DECEMBER 31, 2023

	RESTRICTED FUNDS	UNRESTRICTED FUNDS	
INCOMING RESOURCES			
		2023	2022
From Charitable Activities			
Gift and Donations	0	52,165	41,437
Gift Aid		7,037	16,968
Grant		0	0
	0	59,201	58,405
RESOURCES EXPENDED			
Travel and Subsistence		480	1,386
Rates		628	871
Rent		27,404	25,717
Payroll Expenses		26,750	27,617
Telephone & Internet		741	816
Utilities		2,705	985
Printing, Postage & Stationary		144	0
Missions/Special programmes/ Events		260	1,200
Depreciation		978	978
Office expenses		156	134
Bank charges		315	1,099
Repairs and renewal		86	180
Expense Equipment		279	0
Welfare/Youth & Social Activities		1,030	1,012
Subscription		0	416
Decoration		0	0
Adverising		0	255
Total Resources Expended	0	61,956	62,665
Surplus/Deficit		(2,755)	(4,260)
Surplus/Deficit b/f		994	5,254
	0	(1,761)	994