

UK4JESUS MINISTRIES

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST OCTOBER 2019

CHARITY NUMBER: 1159024

UK4JESUS MINISTRIES
62 DUNELM GROVE
LONDON
SE27 9JZ

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UK4JESUS MINISTRIES
TRUSTEES' REPORT
YEAR ENDED 31ST OCTOBER 2019

The trustees are pleased to present their report for the year ended 31st October 2019 for the charity, UK4JESUS MINISTRIES with charity number 1159024.

The Trustees of the charity are: Rev Sergio de Freitas Noite
Pastor Flaviana Mara Faria Noite
Carlos Duarte Ferreira da Costa
Mrs Marcia de Jesus Onofre

The principal address of the charity is : 62 Dunelm Grove
London
SE27 9JZ

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Charity governing document is a CIO – Foundation Constitution registered 30th October 2014. The Charity is governed by a board on which the trustees are represented. It meets regularly to review, plan activities and monitor the financial position.

OBJECTIVES AND ACTIVITIES

The Objects of the organisation are first to advance the Christian faith in accordance with the statement of beliefs for the benefit in the United Kingdom and in such other parts of the world as the trustees may think fit from time to time . The trustees confirm that they have had due regard to the guidance issued by the Charity Commission on public benefit before deciding what activities the charity should undertake.

ACHIEVEMENTS AND PERFORMANCE

The Organisation continues to hold worship services through the year in which individuals were equipped and educated on the principles and doctrines of the Christian faith. The organisation held several meetings during the year in which individuals came from all around the community to attend. This has produced good results in reaching and helping members of the community.

FINANCIAL REVIEW

The income of the charity is above £1,500. This is a small amount for this year of the charity the costs have been well managed over this period. The organisation is still in a good position to manage its costs.

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RESERVE POLICY

It is the policy of the Charity to maintain unrestricted funds, which are the reserves of the charity at about 3 months of unrestricted expenditure .This provides sufficient funds to cover any emergency expenditures that may arise from time to time. The charity will seek to maintain this level throughout the year.

RISK MANAGEMENT

The charity have assessed all the major risks to which the charity is exposed to, in particular those related to operations and finances of the charity, and are satisfied that systems are in place to mitigate exposure to major risks.

TRUSTEE RESPONSIBILITIES

Under the Charities Act 2011,the trustees are required to prepare a statement of accounts for each accounting year which gives a true and fair view of the state of the church. They are required to:

1. Select suitable accounting policies and apply them consistently.
2. Make judgements and estimates that are reasonable and prudent.
3. State whether the applicable accounting standards have been followed.
4. Prepare financial statements on an ongoing basis.

They are responsible for keeping proper records which disclose with reasonable accuracy the finances of the church at any time and to ensure that such accounts comply with the Charities Act 2011.They also have a responsibility to safeguard the assets of the church and to take reasonable steps to detect fraud or other irregularities.

Approved by the Trustees on 14th February 2020 and signed on their behalf by:

UK4JESUS MINISTRIES

ACCOUNTS FOR THE YEAR ENDED 31st October 2019

1 Receipts & Payments Account (General Purpose Fund)

Income Receipts	£/ 2019	£/2018
Donations	1505	8381
Total Receipts	1505	8381
Direct Charitable Expenditure		
Telephone	8	
Hire of Hall	0	4050
Stationery	3	20
Welfare	80	100
Printing & Advertising	0	70
Travel	149	81
Admin	473	515
Speakers expenses	1299	0
Insurance	125	808
Transport	66	
Card services	1000	
Missions	910	
Bank	6	
	4119	5644
Other Expenditure		
Equipment	0	0
Instruments	112	0
	0	0
	112	0
Total Payments	4231	6363
Net Receipts/(Payments) for the year	-2726	2018
Adjustments		
Cash Funds brought forward	2557	539
Cash Funds at the end of the year	-169	2557

UK4JESUS MINISTRIES

2 Statements of Assets and Liabilities at 31st October 2019

Monetary Assets

Cash Funds

Unrestricted Funds

£/2019 £/2018

£

Cash at hand and in bank	-169	2557
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Total Cash Funds

-169	2557
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Other Monetary Assets

Assets Retained for the

Charity's Own use

Non-monetary Assets and Liabilities

Musical Instruments

Equipments

112	0
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360	360
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472	360
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Liabilities

Bookkeeping

180	180
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180	180
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NET ASSETS

123	2737
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These accounts were approved by the trustees and signed on their behalf by:

Rev Sergio de Freitas Noite

UK4JESUS MINISTRIES

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31st October 2019

ACCOUNTING POLICIES

Basis of Accounting

These accounts have been prepared on the receipts and payments basis with all revenue and expenses shown on a cash basis. Non-monetary assets are shown at estimates of the value at the end of the year.

Funds

The CIO has a general unrestricted fund that receives voluntary donations from attendants at the services.

The CIO has no outstanding guarantees to third parties no any debts secured on the asstes of the CIO

Public Benefit

The charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or aims that are for public benefit. Details of how this is achieved are provided in the Trustees report. The trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the charity should undertake.

Depreciation

Depreciation is calculated at 20% reducing balance method.