



# **JESUS REIGNS MINISTRIES - UK**

## **Report and accounts for the year ended 30 April 2019**

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# **JESUS REIGNS MINISTRIES - UK**

Charity Registration Number: 1121400

## **Reference and administrative details**

The charity is registered with the Charity Commission of England and Wales under the name of Jesus Reigns Ministries - UK with charity number **1121400**.

Jesus Reigns Ministries - UK (otherwise known as JRM-UK) originated as an autonomous charity of Jesus Reigns Ministries, Inc., Manila, Philippines.

The registered office of the charity is 79 Royal Lane, Uxbridge UB8 3QT.

The charity's areas of operation in the UK are Hillingdon in London, Essex, Bournemouth, Swindon and Peterborough.

## **Legal structure of the charity**

The governing document of the charity is a Constitution Adopted on 5 May 2007.

## **The principal contact address, telephone number and website of the charity**

79, Royal Lane, Uxbridge UB8 3QT

[www.facebook.com/jrmlondon](http://www.facebook.com/jrmlondon)

[www.jrmchurch.co.uk](http://www.jrmchurch.co.uk)

Tel :07886215275

## **Trustees**

The following persons served as Trustees during the year ended 30 April 2019:

Guada Cayetano (Chairperson)

Maria Cecilia De Lima

Mario Bernabe

Marilou Argent

Jojo Mercado

Veronica Grande

## **Bankers**

Barclays Bank Plc

Lloyds Bank Plc

HSBC Plc

# JESUS REIGNS MINISTRIES - UK

## Trustees' Annual Report for the year ended 30 April 2019

The Trustees present their Report and Accounts for the year ended 30 April 2019 which also comprises the Directors' Report.

### Objects and activities of the charity

1. To advance the Christian faith in accordance with the statement of beliefs appearing in the schedule hereto in Hillingdon and in such other parts of UK or the world as the trustees may from time to time think fit.
2. To relieve persons who are in condition of need or hardship or who are aged or sick and to relieve the distress caused thereby in Hillingdon and in such other parts of UK or the world as the trustees may from time to time think fit.
3. To advance the education in accordance with Christian principles in Hillingdon and in such other parts of UK or the world as the trustees may from time to time think fit.
4. To promote and fulfil such other charitable purposes beneficial to the community Hillingdon and in such other parts of UK or the world as the trustees may from time to time think fit.

### Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.

Inspiring Worship Sunday Services  
Prayer Meetings, Tarrying Nights, Prayer Vigil/Dawnwatch, Worship Nights  
Discipleship Training  
Leadership and Ministry Training  
Kids' Sunday School and Youth Empowerment  
Young Professional Fellowship and Empowerment  
Parents and Couples Empowerment  
Men of Christ Ministry  
Mum and Women Ministry  
Prayer and Worship Ministry  
Hospital and House Visitation  
Hospital Ward Carolling and Gift-giving  
Child Dedication and Water Baptism  
Evangelistic Activities and Bi-annual Family Camp  
Annual Anniversary of Ministry Celebration  
Renewal of Marriage Vows  
Wedding Ceremony  
Sports Events  
Counselling and Funeral Services

## **Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit**

The Trustees consist of the main pastors of the outreaches and the lead treasurer. The Trustees are aware of their responsibilities because they run the outreaches in accordance to the objectives of the charity and Charity Commission within the environment they operate.

Furthermore, the Trustees meet on two major meetings, midyear and year-end, to discuss and evaluate the public interest and objectives of both the charity and Charity Commission. Other meetings are held as deemed necessary.

## **Policy on grant making**

Jesus Reigns Ministries-UK and Jesus Reigns Ministries, Inc., Manila, Philippines have a common purpose in furthering the objectives of winning souls for Christ through planting outreaches, evangelism, discipleship, leadership training and education of the present and next generation. Grant is given to Jesus Reigns Ministries, Inc., Manila, Philippines for this purpose.

## **Contribution made by volunteers**

The trustees and members of the charity are volunteers who ensure the smooth running of the charity. They are given monthly allowance based on the financial capability of the outreach. This allowance is then being spent for various ministerial purposes such as transportation, discipleship, evangelism, house or hospital visitation and many other forms of pastoral care.

## **Achievements and Performance**

### **Summary of the main achievements of the charity**

Our activities are open to whosoever wants to know God and experience His love.

For example, in terms of our evangelism and discipleship programmes, 26 discipleship groups were created across UK. These groups met regularly at town centres, houses, hospitals and on various rented venues. There were consistent house and hospital visitations throughout the year in all outreaches along with visitation with the homeless in Essex. Christmas carolling in houses, communities and hospitals were great avenues to share the the tangible love of our Saviour, Jesus Christ.

Our activities and programmes have changed the lives of our beneficiaries in that they are more aware of the existence, attributes, power and sovereignty of God. Thus helping them become better and more responsible people in the family, community, school, work, church and any other places. A consistent spiritual empowerment was carried out for parents, couples, women, men, youths and children. A Youth and Young Professional Day of Worship and Prayer was a great example. Similarly, a vacation Bible school for children was carried out during the school holiday. A three-day Freedom in Christ Retreat that was held in Essex was also a great example to mention.

For the past year, the charity is gradually developing and extending its mission to Chippenham in UK. A small group of families were being met regularly in Chippenham to share the love of God.

As a result, people were encouraged to know more about God and to serve Him in the ministry.

Our activities such as family camp, annual anniversary celebrations of ministry and youth services amongst others strengthened both the spiritual and physical family of the beneficiaries which in return had created a positive impact in the communities.

God's command of love is emphasised in our programmes and this has changed the beneficiaries in having a better relationship with God and the people around them, making them better and law-abiding citizens in the community. A monthly donation to food banks was greatly appreciated by our communities as well.

All pastors from the international outreaches continue to attend the annual Family Camp and/or the National Prayer Gathering held in the Philippines in line with the mandate of Jesus Reigns Ministries, Inc, Manila, Philippines. These events empower the delegates as one church with a common purpose devoted to prayers and fellowship in Christ.

As the church of God expands, we were privileged to visit and minister to our Europe churches mainly in Paris, Germany, Milan, Madrid and Barcelona on several occasions. As those churches were growing, we give support in various pastoral and ministry services, teaching of the Word of God, discipleship and leadership empowerment.

## **Financial Review**

### **Review of the charity's financial position at the end of the period**

The accounts of the charity show a gross income for the year of £182,601 of which £8,182 is restricted. There is an overall increase of 9% from the 2017/18.

The charity recorded an operating surplus for the year of £27,371 (an increase of 87% over 2017/18).

The total funds in the year increased by 29% to £121,485 compared to the previous year.

The Trustees consider this financial performance satisfactory.

### **Reserves policy**

The charity retains free reserves of £93,867 to be able to meet its future activities and to allow for repairs, maintenance and replacement of assets.

### **Going concern**

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

### **Charity's principal sources of funds**

The principal source of funds of the charity comes from voluntary donations in terms of tithes and offerings which is included in Voluntary Income in the financial statements.

## **Principal risks facing the charity**

The trustees have assessed and evaluated the major risks facing the charity and are satisfied of the strategies in place to mitigate exposures to these risks.

## **Structure, Governance and Management**

### **Governing document**

The charity is constituted as an unincorporated association governed by a trust deed.

### **Trustee selection**

The main pastor of each outreach and the lead treasurer are selected as Trustees.

### **Policies and procedures adopted for the induction and training of trustees**

Every Trustee must be a long standing church member and must be aware of the ethos of the charity and Charity Commission. Every appointee must undergo a theoretical and practical trainings in discipleship, leadership and management.

The charity from time to time arranges training for the Trustees during the year to refresh them of their roles and responsibilities.

### **Organisational structure and any wider network with which the charity works**

Each outreach is headed by a pastor who appoints the team to work with in accordance with the policies of the charity. Hillingdon outreach in London serves as the coordinating hub of all the policies and activities of the charity.

### **Relationship with any related parties**

The charity has a strong link with Jesus Reigns Ministries, Inc, Manila, Philippines and this has been documented under Policy on grant making.

Similarly, we shall continue to support other Europe outreaches in Paris, Germany, Milan, Madrid and Barcelona by giving them guidance on both ministerial and administrative aspects of the ministry.

The storage and safeguarding of the charity assets of the Hillingdon outreach in London takes place at the house of the chairperson. This is documented in the financial statements.

### **Funds held as custodian trustees on behalf of others**

The charity does not hold funds or assets as custodians on behalf of others apart from that of the charity.

### **Future development plans**

The charity will build on its current achievement, proclaiming the doctrine of love, peace, hope and grace that the Christian faith stands for. The charity will continue to foster community involvement to build a better society.

The charity aims to boost its charity objectives by claiming back Gift Aid from HMRC on its donations. The charity on the long term will continue to build its cash deposit base to acquire its own premises to cater for the increasing members and worshippers.

#### **Transfer of funds from unrestricted to restricted**

During the year, the Hillingdon outreach in London transferred a sum of £7,606 from unrestricted to restricted funds to finance specific activities and projects such as local and international missions, NPG, building project and others.



## JESUS REIGNS MINISTRIES - UK

### STATEMENT OF TRUSTEES RESPONSIBILITIES

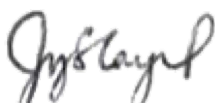
The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of FRS102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) require the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period.

In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently; observe the methods and principles in the Charity SORP;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.



Guada Cayetano  
Chairperson of the Board of Trustees

25 February 2020  
Dated

# JESUS REIGNS MINISTRIES - UK

Charity Registration Number: 1121400

## Independent Examiner's Report on accounts for the year ended 30 April 2019

### Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("The Charities Act") and that an independent examination is needed.

I am qualified to undertake the examination by being a qualified member of the Chartered Institute of Management Accountants (CIMA) .

It is my responsibility to examine the accounts under section 145 of the Charities Act, 2011 follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and to state whether particular matters have come to my attention.

### Scope of examination

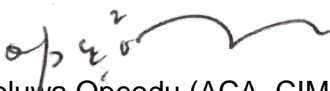
My examination was conducted in accordance with the with general Directions given by the Charity Commission. This includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the charity's personnel concerning any such matters. I have not performed an audit and consequently no opinion is given as to whether the accounts present a 'true and fair' view .

### Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act;
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2018 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 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.



Opeoluwa Opeodu (ACA, CIMA, CGMA)  
O&A Solutions Ltd  
11 Curlew Close  
High Wycombe, Buckinghamshire,  
HP13 5JY

25 February 2020  
Dated

# JESUS REIGNS MINISTRIES - UK

Charity Registration Number : 1121400

## Statement of financial activities for the year ended 30 April 2019

		2019			2018	
		Unrestricted	Restricted	Total funds	Total funds	
Notes	funds	funds	Total funds	Total funds		
	£	£	£	£		
<b>Incoming resources</b>						
	Voluntary income	2	173,891	8,182	182,073	166,309
	Investment income	3	104	-	104	33
	Other income		424	-	424	648
	<b>Total</b>		<b>174,419</b>	<b>8,182</b>	<b>182,601</b>	<b>166,990</b>
<b>Resources expended</b>						
<b>Expenditure on:</b>						
	Charitable activities	4 - 8	150,577	4,653	155,230	152,267
	Other		-	-	-	118
	<b>Total</b>		<b>150,577</b>	<b>4,653</b>	<b>155,230</b>	<b>152,385</b>
	<b>Net income</b>		<b>23,842</b>	<b>3,529</b>	<b>27,371</b>	<b>14,605</b>
	<b>Transfer between funds</b>		<b>-7,606</b>	<b>7,606</b>	<b>-</b>	
	<b>Net movement in funds</b>		<b>16,236</b>	<b>11,135</b>	<b>27,371</b>	<b>14,605</b>
<b>Reconciliation of funds:</b>						
	Total funds brought forward		88,852	5,262	94,114	79,509
	<b>Total funds carried forward</b>		<b>105,088</b>	<b>16,397</b>	<b>121,485</b>	<b>94,114</b>

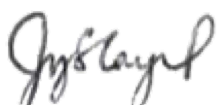
# JESUS REIGNS MINISTRIES - UK

Charity Registration Number : 1121400

## Balance Sheet as at 30 April 2019

Notes	2019			2018
	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
<b>Fixed assets</b>				
<b>Tangible assets</b>				
9	11,151	70	11,221	2,165
	-	-	-	-
	<b>Total fixed assets</b>			<b>2,165</b>
	11,151	70	11,221	2,165
<b>Current assets</b>				
<b>Cash at bank and in hand</b>				
12	101,009	16,327	117,336	100,258
	<b>Total current assets</b>			<b>100,258</b>
	101,009	16,327	117,336	100,258
<b>Creditors: amounts falling due within one year</b>				
11	7,072	-	7,072	8,309
	<b>Net current assets/(liabilities)</b>			<b>91,949</b>
	93,937	16,327	110,264	91,949
<b>Total net assets or liabilities</b>				
	105,088	16,397	121,485	94,114
<b>Funds of the Charity</b>				
<b>Restricted income funds</b>				
	-	16,397	16,397	5,262
<b>Unrestricted funds</b>				
	105,088	-	105,088	88,852
	<b>Total funds</b>			<b>94,114</b>
	105,088	16,397	121,485	94,114

The financial statements were approved by the Board of Trustees on and were signed on its behalf by:



Guada Cayetano  
Chairperson of the Board of Trustees

25 February 2020  
Dated

# JESUS REIGNS MINISTRIES - UK

Charity Registration Number : 1121400

## Notes to the financial statements for the year ended 30 April 2019

### 1. Accounting Policies

#### Basis of preparing the financial statements

The financial statements of the charity have been prepared under the historical cost convention is a public benefit entity.

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

#### Going concern

The Trustees consider that there are no existing material uncertainties that may cast significant doubt upon the entity's ability to continue as a going concern.

#### 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 reliably measured. Expenditure is accounted for on an accruals basis and is accounted to include all costs directly attributable to the charitable activities. Where costs cannot be directly attributed to a charity activity, they are classified under headings that aggregate all cost related to the category.

#### Tangible fixed assets

Tangible fixed assets are measured at their original cost value and cost value includes all costs expended in bringing the asset into its intended working condition.

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

Plant, machinery and motor vehicles	25% straight line
Fixtures, fittings and equipment	25% straight line

## 2. Voluntary income

	Unrestricted funds 2019 £	Restricted funds 2019 £	Total funds 2019 £	Total funds 2018 £
Tithes and offerings	172,200	5,061	177,261	156,255
Deposit against events	1,136	1,818	2,954	8,856
Gifts and donations received	555	1,303	1,858	1,198
	<b>173,891</b>	<b>8,182</b>	<b>182,073</b>	<b>166,309</b>
Other income	424	-	424	648
	<b>174,315</b>	<b>8,182</b>	<b>182,497</b>	<b>166,958</b>

## 3. Investment income

	Unrestricted funds 2019 £	Restricted funds 2019 £	Total funds 2019 £	Total funds 2018 £
Interest receivable on bank deposits	104	-	104	33
	<b>104</b>	<b>-</b>	<b>104</b>	<b>33</b>

## 4. Governance costs

	Unrestricted funds 2019 £	Restricted funds 2019 £	Total funds 2019 £	Total funds 2018 £
Accounting fees	5,700	-	5,700	5,700
Trustees' meeting	2,218	-	2,218	513
	<b>7,918</b>	<b>-</b>	<b>7,918</b>	<b>6,213</b>

## 5. Premises and equipment costs

	Unrestricted funds 2019 £	Restricted funds 2019 £	Total funds 2019 £	Total funds 2018 £
Rent	26,458	20	26,478	22,951
Depreciation	5,079	18	5,097	1,558
	<b>31,537</b>	<b>38</b>	<b>31,575</b>	<b>24,509</b>

## 6. Administrative expenses

	<b>Unrestricted funds 2019 £</b>	<b>Restricted funds 2019 £</b>	<b>Total funds 2019 £</b>	<b>Total funds 2018 £</b>
			-	
Insurance	1,641	-	1,641	1,675
Meetings	3,115	-	3,115	2,675
Pastoral allowance	16,100	-	16,100	15,850
Supplies	3,999	-	3,999	3,134
Telephone	1,052	-	1,052	858
Financial charges	118	-	118	99
	<b>26,025</b>	<b>-</b>	<b>26,025</b>	<b>24,291</b>

## 7. Grant payable

	<b>Unrestricted funds 2019 £</b>	<b>Restricted funds 2019 £</b>	<b>Total funds 2019 £</b>	<b>Total funds 2018 £</b>
Jesus Reigns Ministries, Inc, Manila, Philippines	16,091	-	16,091	9,692
	<b>16,091</b>	<b>-</b>	<b>16,091</b>	<b>9,692</b>

## 8. Charitable activities

	<b>Unrestricted funds 2019 £</b>	<b>Restricted funds 2019 £</b>	<b>Total funds 2019 £</b>	<b>Total funds 2018 £</b>
Evangelism and Discipleship	11,416	324	11,740	8,826
Events	33,403	3,040	36,443	47,286
Gifts and donations	8,265	729	8,994	9,478
Hospitality	6,009	-	6,009	5,665
Travelling and motor expenses	3,936	52	3,988	4,359
Worship team expenses	2,183	-	2,183	4,542
Missions	3,776	488	4,264	7,471
Others	-	-		118
	<b>68,988</b>	<b>4,633</b>	<b>73,621</b>	<b>87,746</b>

## 9. Fixed assets

	Plant, machinery and motor vehicles £	Fixtures, fittings and equipment £	Total £
<b>Cost</b>			
Cost at 1 May 2018	2,800	32,439	35,239
Additions	5,500	8,654	14,154
Cost carried forward	<u>8,300</u>	<u>41,093</u>	<u>49,393</u>
<b>Depreciation</b>			
Depreciation at 1 May 2018	2,800	30,275	33,075
Depreciation charge for the year	1,375	3,722	5,097
Depreciation carried forward	<u>4,175</u>	<u>33,997</u>	<u>38,172</u>
Net book value at 30 April 2019	<u>4,125.00</u>	<u>7,096</u>	<u>11,221</u>
Net book value at 30 April 2018	<u>-</u>	<u>2,165</u>	<u>2,165</u>

## 11. Creditors: Amounts due within one year

		2019 £	2018 £
Accruals	Accounting fees	3,720	4,840
	Financial charges	23	31
	Grant payable	3,329	3,108
Others		-	330
		<u>7,072</u>	<u>8,309</u>



# JESUS REIGNS MINISTRIES - UK

Charity Registration Number : 1121400

## 12. Movement in funds

	<b>Fund balances brought forward</b>	<b>Income</b>	<b>Expenditure</b>	<b>Transfers</b>	<b>Fund balances carried forward</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Unrestricted funds	94,996	174,419	160,799	-7,606	101,009
Restricted funds	5,262	8,182	4,723	7,606	16,327
	<b>100,258</b>	<b>182,600</b>	<b>165,522</b>	<b>-</b>	<b>117,336</b>

A sum of £7,606 from unrestricted funds was transferred to restricted funds to finance specific activities and projects.

## 13. Trustees' remuneration and expenses

### Trustees' allowance

The following Trustees received love gifts in terms of allowance during the year which was approved at a meeting.

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Guada Cayetano	3600	3,600
Mario Bernabe	3,600	3,700
Jojo Mercado	3,600	3,100
Marilou Argent	2,400	2,700
Maria Cecilia De Lima	600	600
	<b>13,800</b>	<b>13,700</b>

### Trustees' expenses

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Travel	-	970
	<b>-</b>	<b>970</b>

## 14. Related party transaction

During the year, music equipment and a motor vehicle were stored in the house of the chairperson - Guada Cayetano at a cost of £4,800 (2018 - £4,800).