

**OUR JESUS LIVES MINISTRIES**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30<sup>TH</sup> APRIL 2019**

**CHARITY NUMBER: 1133053**

**OUR JESUS LIVES MINISTRIES**  
**105 VICKERS ROAD**  
**SHEFFIELD**  
**S5 6WA**

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**OUR JESUS LIVES**  
**TRUSTEES' REPORT**  
**YEAR ENDED 30<sup>TH</sup> APRIL 2019**

The trustees are pleased to present their report for the year ended 30<sup>th</sup> April 2019 for the charity, Our Jesus Lives with charity number 1133053.

The Trustees of the charity are:

Anu Samuel  
Sunil Thankachen

The principal address of the charity is : 105 Vickers Road  
Sheffield  
S5 6WA

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

The Charity governing document is a declaration of trust that was executed 23<sup>rd</sup> October 2009. 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 held successful meetings through the year in which individuals were equipped and educated on the principles and doctrines of the Christian faith. The organisation held several conferences 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. The organisation also participated in mission outreaches in India, Nepal during the year. The organisation now has 3 branches in Sheffield, Scunthorpe and Tipton.

## **FINANCIAL REVIEW**

The income of the charity is above £45,000. This is a good 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. The main cost of the organisation was paying for the hosting of its church conferences with special guest speakers, and it supported Christian outreach work in both Nepal and India during the year.

## **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 2<sup>nd</sup> March 2020 and signed on their behalf by:

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Independent Examiner's Report  
To the Trustees  
**OUR JESUS LIVES**

I report on the accounts of the church for the year ended 30<sup>th</sup> April 2019 set out on the following pages which have been prepared on the basis of the accounting policies shown in the corresponding pages.

**Respective responsibilities of trustees and examiner**

The trustees of the church are responsible for the preparation of accounts: they consider that the audit requirement under section 144(2) of the Charities Act 2011 (the 2011 Act), does not apply. It is my responsibility to :

- Examine the accounts under section 145 of the 2011 Act.
- Follow the procedures laid down in the General Directions given by the Charity Commissioners made under section 145(5)(b) of the 2011 Act.
- State whether particular matters have come to my attention.

**Basis of Independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the church 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

**Independent examiner's statement**

In the course of my examination, no matter has come to my attention;

- (1) which gives me reasonable cause to believe that, in any material aspect, the trustees have not met the requirements to ensure that:
  - proper accounting records are kept( in accordance with section 130 of the 2011 Act
  - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the 2011 Act: or
- (2) to which , in my opinion , attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Chuks Ajuka BSc(Man), FICB PMDip  
FRESH FIRE ORGANISATION  
Generator Business Centre  
95 Miles Road  
Mitcham  
Surrey  
CR4 3FH

## **OUR JESUS LIVES MINISTRIES**

### **ACCOUNTS FOR THE YEAR ENDED 30th April 2019**

#### **1 Receipts & Payments Account (General Purpose Fund)**

##### **Income Receipts**

	£	£
	2019	2018
Tithes and Offerings	45279	53890
Gift Aid		3962
<b>Total Receipts</b>	<b>45279</b>	<b>57852</b>

##### **Direct Chaitable Expenditure**

Charity Donation	290	310
Insurance	2200	942
Hire of Halls	2617	2195
Transport	1437	1301
Church Supplies	6550	975
Vehicle expenses	684	504
Admin	85	1522
Welfare	651	0
Conference expenses	1593	2257
Stationary	937	690
Music services	0	500
Mission	15357	20851
Benevolent giving	1320	100
Accounting services	660	300
Equipment	495	1739
Travel	2679	7780
Fixtures & Fittings	800	
Rates	112	388
Bank	43	33
Speakers Expenses	4398	2250
Hotel expenses	508	127
Repairs	472	352
Professiona fees	280	1532
Instruments	0	996
Pastors expenses	6044	2850
Telephone	415	500
Refreshments	2060	1870
<b>Total Payments</b>	<b>52687</b>	<b>52864</b>
<b>Net Receipts/(Payments) for the year</b>	<b>-7408</b>	<b>4988</b>
<b>Cash Funds at start of year</b>	<b>11576</b>	<b>6588</b>
<b>Cash Funds at the end of the year</b>	<b>4168</b>	<b>11576</b>

## **OUR JESUS LIVES MINISTRIES**

### **2 Statements of Assets and Liabilities at 30th April 2019**

<b>Cash Funds</b>	<b>Unrestricted Funds</b>	
	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Bank	4168	11576
<b>Total Cash Funds</b>	<b>4168</b>	<b>11576</b>
<b>Assets Retained for the Charity's Own use</b>		
Instruments	2980	3725
Equipment	2024	2035
Fixtures & Fittings	640	
	<b>5644</b>	<b>5760</b>
<b>Liabilities</b>		
Accounting fee	380	360
<b>NET ASSETS</b>	<b>9432</b>	<b>16976</b>

Approved by the Trustees and signed on their behalf:

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## **OUR JESUS LIVES MINISTRIES**

### **NOTES TO THE FINANCIAL STATEMENTS**

#### **FOR THE YEAR ENDED 30th April 2019**

#### **ACCOUNTING POLICIES**

##### **Basis of Accounting**

These accounts have been prepared on the receipts and payments basis under the Charities Act 2011.

##### **Funds**

Unrestricted funds are those which can be used at the Trustees' discretion. Restricted Funds are those whose purposes have been restricted by the donor.

##### **Trustee Remuneration**

No trustee received remuneration from the charity.  
All work of the charity was carried out by volunteers.

##### **Depreciation**

Depreciation is charged at 20% reducing balance method.