

**UK4JESUS MINISTRIES**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31<sup>ST</sup> OCTOBER 2020**

**CHARITY NUMBER: 1159024**

**UK4JESUS MINISTRIES**  
**62 DUNELM GROVE**  
**LONDON**  
**SE27 9JZ**

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**UK4JESUS MINISTRIES**  
**TRUSTEES' REPORT**  
**YEAR ENDED 31<sup>ST</sup> OCTOBER 2020**

The trustees are pleased to present their report for the year ended 31<sup>st</sup> October 2020 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 30<sup>th</sup> 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 £2,400. 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 22<sup>nd</sup> March 2022 and signed on their behalf by:

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## **UK4JESUS MINISTRIES**

### **ACCOUNTS FOR THE YEAR ENDED 31st October 2020**

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

<b>Income Receipts</b>	<b>£/ 2020</b>	<b>£/2019</b>
Donations	2402	1505
<b>Total Receipts</b>	<b>2402</b>	<b>1505</b>
<b>Direct Charitable Expenditure</b>		
Telephone	0	8
Rent	1534	0
Stationery	0	3
Welfare	0	80
Supplies	87	0
Travel	0	149
Admin	66	473
Speakers expenses	100	1299
Insurance	0	125
Transport	0	66
Card services	42	1000
Missions	0	910
Bank	25	6
	1854	4119
<b>Other Expenditure</b>		
Equipment	0	0
Instruments	0	112
Media Services	86	0
	86	112
<b>Total Payments</b>	<b>1940</b>	<b>4231</b>
<b>Net Receipts/(Payments) for the year</b>	<b>462</b>	<b>-2726</b>
<b>Adjustments</b>		
<b>Cash Funds brought forward</b>	<b>-169</b>	<b>2557</b>
<b>Cash Funds at the end of the year</b>	<b>293</b>	<b>-169</b>

## **UK4JESUS MINISTRIES**

### **2 Statements of Assets and Liabilities at 31st October 2020**

#### **Monetary Assets**

##### **Cash Funds**

##### **Unrestricted Funds**

**£/2020      £/2019**

**£**

Cash at hand and in bank	293	-169
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##### **Total Cash Funds**

293	-169
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##### **Other Monetary Assets**

#### **Assets Retained for the**

#### **Charity's Own use**

#### **Non-monetary Assets and Liabilities**

##### **Musical Instruments**

##### **Equipments**

90	112
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288	360
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378	472
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##### **Liabilities**

##### **Bookkeeping**

280	180
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280	180
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##### **NET ASSETS**

391	123
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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 2020**

#### **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.