

Charity Number 1114048

**THE KINGDOM OF JESUS CHRIST  
THE NAME ABOVE EVERY NAME**

**Trustees Report and Financial Statements**

**For the year ended 1 JUNE 2021**

# THE KINGDOM OF JESUS CHRIST THE NAME ABOVE EVERY NAME

## Financial Statements for the year ended 1 June 2021

---

<b>Contents</b>	<b>Pages</b>
Legal and Administrative Information	1
Trustees Report	2-3
Report of the Independent Examiners	4
Statement of Financial Activities	5
Balance Sheet	6
Notes forming part of the Financial Statements	7-9

# **THE KINGDOM OF JESUS CHRIST THE NAME ABOVE EVERY NAME**

## **Financial Statements for the year ended 1 June 2021**

### **Legal and Administrative Information**

#### **Trustees as at 01 June 2021**

Editha Francisco  
Helen Elizarde  
Maria Asuncion Sarabia  
Josephine Solis  
Jesusa B. Sambo

#### **Principal Office**

21 Horcroft Avenue  
London  
NW2 2EJ

#### **Independent Examiner**

ABN Accountants  
45 St. Mary's Road  
London  
W5 5RG

#### **Bankers**

Barclays Bank PLC.

# **THE KINGDOM OF JESUS CHRIST THE NAME ABOVE EVERY NAME**

## **Financial Statements for the year ended 1 June 2021**

### **Trustees Report for the Year Ended 01 June 2021**

The Trustees submit their report and financial statements for the year ended 01 June 2021.

#### **Constitution**

The Trust is an unincorporated association governed by written Trust Deed dated 10 January 2005 and is registered with Charity Commission - No. 1114048.

#### **Object of the Charity**

The objects of the Charity are:

- a) to advance the Christian faith in accordance with the holy bible
- b) to relieve persons in conditions of hardship
- c) to fulfil such other purposes as are exclusively charitable in accordance with the laws of England and Wales and are connected with the charitable work of the Trust.

#### **Review of Business**

The charity' result for the year are dealt with in detail in the financial statements attached.

#### **Organisation**

The Trustees who have served during the year and since the year-end are set out on page 1.

#### **Results**

The statement of financial activities is set out of page 5.

#### **Reserves Policy**

The Trustees have established a policy of holding reserves sufficient to enable the charity to continue in the event of unforeseen expenditure.

## **Trustees Report for the Year Ended 01 June 2021 (continued..)**

### **Fund Raising Activities**

The main fund raising activity has been the general donations. The donations for the year ended 01 June 2021 amounted to £38,528.02

### **Risk Management**

Identified risks are the loss of a religious leader or leaders, which would cause some short term deterioration in the quality of services provided. However, the trustees feel that this 'would not' impact on the community in the long term and that adequate provision has been made to settle its current commitments and obligations. The Charity confirms that systems have been established to enable regular reports to be produced so that the necessary steps can be taken to lessen these risks.

Approved by the Trustees and signed on their behalf by:

\_\_\_\_\_  
**Ms. Maria Asuncion Sarabia**

Dated: \_\_\_\_\_

# **THE KINGDOM OF JESUS CHRIST THE NAME ABOVE EVERY NAME**

## **Financial Statements for the year ended 1 June 2020**

### **Independent Examiner's Report to the Trustees of The Kingdom of Jesus Christ**

We report on the accounts of The Charity for the year ended 1 June 2021, which are set out on pages 5 to 9.

#### **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.

It is our responsibility to:

- \* examine the accounts (under section 145 of the Charities Act);
- \* follow the procedure laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the Charities Act; and
- \* state whether particular matters have come to our attention.

#### **Basis of Independent Examiner's Statement**

Our examination was carried out in accordance with the General Directions given by the Charity Commission. An examination 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 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 no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

#### **Independent Examiner's Statement**

In connection with our examination, no matter has come to our attention which gives us reasonable cause to believe that in any material respect the requirements

- \* to keep accounting records in accordance with section 130 of the Charities Act; and
- \* to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Charities Act have not been met.

**Muhammad Anam**  
**ABN Accountants Ltd.**  
45 St. Mary's Road  
London W5 5RG

THE KINGDOM OF JESUS CHRIST THE NAME ABOVE EVERY NAME

Financial Statements for the year ended 1 June 2021

Statement of Financial Activities

For the Year Ended 01 June 2021

	<u>Notes</u>	Unrestricted Funds	Total Funds 2021	Total Funds 2020
<b>Incoming Resources</b>				
Donations and gifts	2	38,528	38,528	119,642
Bank interest received		21	21	47
<b>Total incoming resources</b>		<b>38,549</b>	<b>38,549</b>	<b>119,690</b>
<b>Net incoming resources available for charitable application</b>		<b>38,549</b>	<b>38,549</b>	<b>119,690</b>
<b>Resources Expended</b>				
Direct charitable expenditure	3	(24,564)	(24,564)	(79,247)
<b>Other Expenditure</b>				
Administration expenditure	4	(10,070)	(10,070)	(23,770)
Depreciation charges		(12,813)	(12,813)	(12,813)
<b>Total resources used</b>		<b>(47,446)</b>	<b>(47,446)</b>	<b>(115,830)</b>
<b>Net incoming/(outgoing) resources for the year</b>		<b>(8,897)</b>	<b>(8,897)</b>	<b>3,860</b>
Balance b/f at 02 June 2020		33,894	33,894	30,035
<b>Balance c/f at 01 June 2021</b>		<b>24,998</b>	<b>24,998</b>	<b>33,894</b>

# THE KINGDOM OF JESUS CHRIST THE NAME ABOVE EVERY NAME

## Financial Statements for the year ended 1 June 2021

### Balance Sheet as at 01 June 2021

	<u>Notes</u>	<u>2021</u>	<u>2020</u>
		£	£
<b>Fixed assets</b>			
Motor vehicle		7,063	19,875
<b>Current assets</b>			
Prepayments		-	-
Cash at bank and in hand		32,367	34,407
		<hr/>	<hr/>
		32,367	34,407
<b>Creditors: amounts falling due within one year</b>		<b>(2,000)</b>	<b>(2,000)</b>
<b>Net current assets/liabilities</b>		<b>30,367</b>	<b>32,407</b>
<b>Total Assets less Current Liabilities</b>		<b>37,429</b>	<b>52,282</b>
<b>Creditors: amounts falling due after more than one year</b>		<b>(12,431)</b>	<b>(18,387)</b>
		<hr/>	<hr/>
<b>Net Assets / (Liabilities)</b>		<b>24,998</b>	<b>33,894</b>
<b>Funds</b>			
Unrestricted		24,998	33,894
		<hr/>	<hr/>
		<b>24,998</b>	<b>33,894</b>
		0.00	-

The notes on pages 7 to 9 form an integral part of these financial statements.

The financial statements were approved by the Trustees on \_\_\_\_\_

Signed on behalf of the Trustees

\_\_\_\_\_  
Ms Maria Asuncion Sarabia

# THE KINGDOM OF JESUS CHRIST THE NAME ABOVE EVERY NAME

## Financial Statements for the year ended 1 June 2021

### Notes to the Financial Statements

#### Year Ended 01 June 2021

#### 1 Accounting Policies

##### a) Accounting Convention

The financial statements have been prepared under the historical cost convention.

In preparing the financial statements, the Charity follows best practice as laid down in the Statement of Recommended Practice "Accounting and Reporting by Charities", (FRS 102 SORP), applicable as from 1 January 2017.

##### b) Income

All the donation income is recognised as receipt basis.

#### 2 Donations and Gifts

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
General donations	38,528	-	38,528	119,642
			<u>38,528</u>	<u>119,642</u>

#### 3 Direct Charitable Expenditure

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Donation to Joy Foundation	-	-	-	-
Donation to KJC Charity Philippines	24,500	-	24,500	
Rent for workshop centre		-	-	77,208
Food at workshop centre		-	-	1,930
Other worship expense	64	-	64	109
			<u>24,564</u>	<u>79,247</u>

#### 4 Administration Expenditure - (unrestricted)

	2021 £	2020 £
Repair	-	-
Travel and motor expenses	5,666	7,989
Telephone	-	854
Accountancy fees	3,200	5,000
Other office expenditure	1,204	1,797
Council tax and water rates		4,461
Lighting and heating		3,076
TV Licence		141
Legal and Professional fees		
Loss on disposal of motor vehicle - scrapped	-	-
Total Administration Expenditure	<u>10,070</u>	<u>23,317</u>

**THE KINGDOM OF JESUS CHRIST THE NAME ABOVE EVERY NAME**

**Financial Statements for the year ended 1 June 2021**

**Notes to the Financial Statements (.... Continued ....)  
Year Ended 01 June 2021**

**5 Intangible Fixed Assets**

	<b>2020</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
	<b>Motor Vehicle</b>	<b>Motor Vehicle</b>
<b>Cost or valuation</b>		
At 02 June 2020	51,250	51,250
Additions		
Disposal - scrapped	-	-
At 01 June 2021	<u>51,250</u>	<u>51,250</u>
<b>Depreciation</b>		
At 02 June 2020	31,375	18,563
Depreciation charge for the year	12,813	12,813
Elimination on disposal - scrapped	-	-
At 01 June 2021	<u>44,188</u>	<u>31,375</u>
<b>Net Book Value</b>		
<b>At 01 June 2021</b>	<u><u>7,063</u></u>	<u><u>          </u></u>
At 01 June 2020	<u><u>19,875</u></u>	<u><u>19,875</u></u>

**6 Creditors: amount falling due within one year**

	<b>2020</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Accruals	2,000	2,000
HP account	-	-
	<u>2,000</u>	<u>2,000</u>

**7 Creditors: amount falling due after more than one year**

	<b>2020</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
HP account	12,431	18,387
	<u>12,431</u>	<u>18,387</u>

**THE KINGDOM OF JESUS CHRIST THE NAME ABOVE EVERY NAME**

**Financial Statements for the year ended 1 June 2021**

**Notes to the Financial Statements (... Continued ...)  
Year Ended 01 June 2021**

**8 Analysis of Net Assets between Funds**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £	Total Funds 2020 £
Current and fixed assets	39,429	-	39,429	54,282
Current liabilities	(2,000)	-	(2,000)	(2,000)
Non current liability	(12,431)	-	(12,431)	(18,387)
			24,998	33,894

**9 Funds**

**Unrestricted funds** comprise those funds, which the trustees are free to use in accordance with the charitable objects.

**Restricted funds** are funds which have been given for particular purposes and projects. There are no unrestricted funds as at 01 June 2020.

**10 Unrestricted Funds**

	Total funds 2020 £	Movement in year £	Total Funds 2021 £	Total Funds 2020 £
General fund	33,894	(8,897)	24,998	33,894
	33,894	(8,897)	24,998	33,894

**11 Controlling Party**

There is no controlling party.