

Charity Number 1114048

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

Trustees Report and Financial Statements

For the year ended 1 JUNE 2022

THE KINGDOM OF JESUS CHRIST THE NAME ABOVE EVERY NAME

Financial Statements for the year ended 1 June 2022

Contents	Pages
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 2022

Legal and Administrative Information

Trustees as at 01 June 2022

Maria Asuncion Sarabia
Helen Elizarde
Josephine Solis
Jesusa B. Sambo

Principal Office

344-354 Grays Inn Road
London
WC1X 8BP

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 2022

Trustees Report for the Year Ended 01 June 2022

The Trustees submit their report and financial statements for the year ended 01 June 2022.

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 2022 (continued..)

Fund Raising Activities

The main fund raising activity has been the general donations. The donations for the year ended 01 June 2022 amounted to £30,920.00

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 2022

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 2022, 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 2022

Statement of Financial Activities

For the Year Ended 01 June 2022

	<u>Notes</u>	Unrestricted Funds	Total Funds 2022	Total Funds 2021
Incoming Resources				
Donations and gifts	2	30,920	30,920	38,528
Bank interest received		19	19	21
Total incoming resources		30,939	30,939	38,549
Net incoming resources available for charitable application				
		30,939	30,939	38,549
Resources Expended				
Direct charitable expenditure	3	(21,000)	(21,000)	(24,564)
Other Expenditure				
Administration expenditure	4	(15,334)	(15,334)	(10,070)
Depreciation charges		(7,063)	(7,063)	(12,813)
Total resources used		(43,396)	(43,396)	(47,446)
Net incoming/(outgoing) resources for the year		(12,457)	(12,457)	(8,897)
Balance b/f at 02 June 2021		24,998	24,998	33,894
Balance c/f at 01 June 2022		12,541	12,541	24,998

THE KINGDOM OF JESUS CHRIST THE NAME ABOVE EVERY NAME

Financial Statements for the year ended 1 June 2022

Balance Sheet as at 01 June 2022

	<u>Notes</u>	<u>2022</u>	<u>2021</u>
		£	£
Fixed assets			
Motor vehicle		-	7,063
Current assets			
Prepayments			-
Cash at bank and in hand		21,016	32,367
		<hr/>	<hr/>
		21,016	32,367
Creditors: amounts falling due within one year		(2,000)	(2,000)
Net current assets/liabilities		19,016	30,367
Total Assets less Current Liabilities		19,016	37,429
Creditors: amounts falling due after more than one year		(6,476)	(12,431)
		<hr/>	<hr/>
Net Assets / (Liabilities)		12,541	24,998
Funds			
Unrestricted		12,541	24,998
		<hr/>	<hr/>
		12,541	24,998
		0.00	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 2022

Notes to the Financial Statements

Year Ended 01 June 2022

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 2022 £	Total Funds 2021 £
General donations	30,920	-	30,920	38,528
			30,920	38,528

3 Direct Charitable Expenditure

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Donation to Joy Foundation	-	-	-	-
Donation to KJC Charity Philippines	19,000	-	19,000	24,500
Rent for workshop centre	2,000	-	2,000	-
Food at workshop centre	-	-	-	-
Other worship expense	-	-	-	64
			21,000	24,564

4 Administration Expenditure - (unrestricted)

	2022 £	2021 £
Repair	-	-
Travel and motor expenses	11,807	5,666
Telephone	-	-
Accountancy fees	2,000	3,200
Other office expenditure	1,527	1,204
Council tax and water rates	-	-
Lighting and heating	-	-
TV Licence	-	-
Legal and Professional fees	-	-
Loss on disposal of motor vehicle - scrapped	-	-
Sundry expenses	-	-
Total Administration Expenditure	15,334	10,070

THE KINGDOM OF JESUS CHRIST THE NAME ABOVE EVERY NAME

Financial Statements for the year ended 1 June 2022

**Notes to the Financial Statements (... Continued ...)
Year Ended 01 June 2022**

5 Tangible Fixed Assets

	2022 £	2021 £
	Motor Vehicle	Motor Vehicle
Cost or valuation		
At 02 June 2021	51,250	51,250
Additions		
Disposal - scrapped	-	-
At 01 June 2022	51,250	51,250
Depreciation		
At 02 June 2021	44,188	31,375
Depreciation charge for the year	7,063	12,813
Elimination on disposal - scrapped	-	-
At 01 June 2022	51,250	44,188
Net Book Value		
At 01 June 2022	-	7,063
At 01 June 2021	7,063	19,875

6 Creditors: amount falling due within one year

	2022 £	2021 £
Accruals	2,000	2,000
HP account	-	-
	2,000	2,000

7 Creditors: amount falling due after more than one year

	2022 £	2021 £
HP account	6,476	12,431
	6,476	12,431

THE KINGDOM OF JESUS CHRIST THE NAME ABOVE EVERY NAME

Financial Statements for the year ended 1 June 2022

Notes to the Financial Statements (... Continued ...) Year Ended 01 June 2022

8 Analysis of Net Assets between Funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Current and fixed assets	21,016	-	21,016	39,429
Current liabilities	(2,000)	-	(2,000)	(2,000)
Non current liability	(6,476)	-	(6,476)	(12,431)
			12,541	24,998

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 2022.

10 Unrestricted Funds

	Total funds 2021 £	Movement in year £	Total Funds 2022 £	Total Funds 2021 £
General fund	24,998	(12,457)	12,541	24,998
	24,998	(12,457)	12,541	24,998

11 Controlling Party

There is no controlling party.