

Charity Number 1114048

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

Trustees Report and Financial Statements

For the year ended 1 JUNE 2023

THE KINGDOM OF JESUS CHRIST THE NAME ABOVE EVERY NAME

Financial Statements for the year ended 1 June 2023

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Financial Statements for the year ended 1 June 2023

Legal and Administrative Information

Trustees as at 01 June 2023

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.

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Financial Statements for the year ended 1 June 2023

Trustees Report for the Year Ended 01 June 2023

The Trustees submit their report and financial statements for the year ended 01 June 2023.

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 2023 (continued..)

Fund Raising Activities

The main fund raising activity has been the general donations. The donations for the year ended 01 June 2023 amounted to £52,359.00

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: _____

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Financial Statements for the year ended 1 June 2023

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 2023, 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

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Financial Statements for the year ended 1 June 2023

Statement of Financial Activities

For the Year Ended 01 June 2023

	<u>Notes</u>	Unrestricted Funds	Total Funds 2023	Total Funds 2022
Incoming Resources				
Donations and gifts	2	52,359	52,359	30,920
Bank interest received		0	0	19
Total incoming resources		52,359	52,359	30,939
Net incoming resources available for charitable application				
		52,359	52,359	30,939
Resources Expended				
Direct charitable expenditure	3	(39,225)	(39,225)	(21,000)
Other Expenditure				
Administration expenditure	4	(16,120)	(16,120)	(15,334)
Depreciation charges		0	0	(7,063)
Total resources used		(55,345)	(55,345)	(43,396)
Net incoming/(outgoing) resources for the year		(2,986)	(2,986)	(12,457)
Balance b/f at 02 June 2022		12,541	12,541	24,998
Balance c/f at 01 June 2023		9,555	9,555	12,541

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Financial Statements for the year ended 1 June 2023

Balance Sheet as at 01 June 2023

	<u>Notes</u>	<u>2023</u> £	<u>2022</u> £
Fixed assets			
Motor vehicle		-	-
Current assets			
Prepayments			
Cash at bank and in hand		12,275	21,016
		<hr/> 12,275	<hr/> 21,016
Creditors: amounts falling due within one year		(2,200)	(2,000)
Net current assets/liabilities		10,075	19,016
Total Assets less Current Liabilities		10,075	19,016
Creditors: amounts falling due after more than one year		(520)	(6,476)
		<hr/> 9,555	<hr/> 12,541
Net Assets / (Liabilities)		9,555	12,541
Funds			
Unrestricted		9,555	12,541
		<hr/> 9,555	<hr/> 12,541
		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

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Financial Statements for the year ended 1 June 2023

Notes to the Financial Statements

Year Ended 01 June 2023

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 2023 £	Total Funds 2022 £
General donations	52,359	-	52,359	30,920
			52,359	30,920

3 Direct Charitable Expenditure

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Donation to Joy Foundation	-	-	-	-
Donation to KJC Charity Philippines	33,075	-	33,075	19,000
Rent for workshop centre	6,150	-	6,150	2,000
Food at workshop centre	-	-	-	-
Other worship expense	-	-	-	-
			39,225	21,000

4 Administration Expenditure - (unrestricted)

	2023 £	2022 £
Repair	-	-
Travel and motor expenses	12,214	11,807
Telephone	-	-
Accountancy fees	2,200	2,000
Other office expenditure	1,706	1,527
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	16,120	15,334

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Financial Statements for the year ended 1 June 2023

**Notes to the Financial Statements (... Continued ...)
Year Ended 01 June 2023**

5 Tangible Fixed Assets

	2023 £	2022 £
	Motor Vehicle	Motor Vehicle
Cost or valuation		
At 02 June 2022	51,250	51,250
Additions		
Disposal - scrapped	-	-
At 01 June 2023	51,250	51,250
Depreciation		
At 02 June 2022	51,250	44,188
Depreciation charge for the year	-	7,063
Elimination on disposal - scrapped	-	-
At 01 June 2023	51,250	51,250
Net Book Value		
At 01 June 2023	-	-
At 01 June 2022	-	7,063

6 Creditors: amount falling due within one year

	2023 £	2022 £
Accruals	2,200	2,000
HP account	-	-
	2,200	2,000

7 Creditors: amount falling due after more than one year

	2023 £	2022 £
HP account	520	6,476
	520	6,476

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Financial Statements for the year ended 1 June 2023

Notes to the Financial Statements (... Continued ...) Year Ended 01 June 2023

8 Analysis of Net Assets between Funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Current and fixed assets	12,275	-	12,275	21,016
Current liabilities	(2,200)	-	(2,200)	(2,000)
Non current liability	(520)	-	(520)	(6,476)
			9,555	12,541

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 2023.

10 Unrestricted Funds

	Total funds 2022 £	Movement in year £	Total Funds 2023 £	Total Funds 2022 £
General fund	12,541	(2,986)	9,555	12,541
	12,541	(2,986)	9,555	12,541

11 Controlling Party

There is no controlling party.