

Charity Number 1114048

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

**Trustees Report and Financial Statements**

**For the year ended 1 JUNE 2024**

# THE KINGDOM OF JESUS CHRIST THE NAME ABOVE EVERY NAME

## Financial Statements for the year ended 1 June 2024

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

## **Financial Statements for the year ended 1 June 2024**

### **Legal and Administrative Information**

#### **Trustees as at 01 June 2024**

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 2024**

### **Trustees Report for the Year Ended 01 June 2024**

The Trustees submit their report and financial statements for the year ended 01 June 2024.

#### **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 2024 (continued..)**

### **Fund Raising Activities**

The main fund raising activity has been the general donations. The donations for the year ended 01 June 2024 amounted to

### **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 2024**

### **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 2024, 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 2024**

**Statement of Financial Activities**

**For the Year Ended 01 June 2024**

	<u>Notes</u>	Unrestricted Funds	Total Funds 2024	Unrestricted Funds	Total Funds 2023
<b>Incoming Resources</b>					
Donations and gifts	2	67,048	67,048	52,359	52,359
Bank interest received		0	0	0	0
<b>Total incoming resources</b>		<b>67,048</b>	<b>67,048</b>	<b>52,359</b>	<b>52,359</b>
<b>Net incoming resources available for charitable application</b>					
		<b>67,048</b>	<b>67,048</b>	<b>52,359</b>	<b>52,359</b>
<b>Resources Expended</b>					
Direct charitable expenditure	3	(44,000)	(44,000)	(39,225)	(39,225)
<b>Other Expenditure</b>					
Administration expenditure	4	(12,736)	(12,736)	(16,120)	(16,120)
Depreciation charges		0	0	0	0
<b>Total resources used</b>		<b>(56,736)</b>	<b>(56,736)</b>	<b>(55,345)</b>	<b>(55,345)</b>
<b>Net incoming/(outgoing) resources for the year</b>					
		<b>10,312</b>	<b>10,312</b>	<b>(2,986)</b>	<b>(2,986)</b>
<b>Balance b/f at 02 June 2022</b>					
		9,555	9,555	12,541	12,541
<b>Balance c/f at 01 June 2023</b>		<b>19,867</b>	<b>19,867</b>	<b>9,555</b>	<b>9,555</b>

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

**Financial Statements for the year ended 1 June 2024**

**Balance Sheet as at 01 June 2024**

	<u>Notes</u>	<u>2024</u>	<u>2023</u>
		£	£
<b>Fixed assets</b>			
Motor vehicle		-	-
<b>Current assets</b>			
Prepayments			
Cash at bank and in hand		22,119	12,275
		<hr/> 22,119	<hr/> 12,275
<b>Creditors: amounts falling due within one year</b>		<b>(2,200)</b>	<b>(2,200)</b>
<b>Net current assets/liabilities</b>		<b>19,919</b>	<b>10,075</b>
<b>Total Assets less Current Liabilities</b>		19,919	10,075
<b>Creditors: amounts falling due after more than one year</b>		<b>(52)</b>	<b>(520)</b>
		<hr/> 19,867	<hr/> 9,555
<b>Net Assets / (Liabilities)</b>		<b>19,867</b>	<b>9,555</b>
<b>Funds</b>			
Unrestricted		19,867	9,555
		<hr/> 19,867	<hr/> 9,555
		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 2024**

**Notes to the Financial Statements**

**Year Ended 01 June 2024**

**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 2024 £	Total Funds 2023 £
General donations	67,048	-	67,048	52,359
			<u>67,048</u>	<u>52,359</u>

**3 Direct Charitable Expenditure**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
Donation to Joy Foundation	-	-	-	-
Donation to KJC Charity Philippines	36,000	-	36,000	33,075
Rent for workshop centre	8,000	-	8,000	6,150
Food at workshop centre	-	-	-	-
Other worship expense	-	-	-	-
			<u>44,000</u>	<u>39,225</u>

**4 Administration Expenditure - (unrestricted)**

	2024 £	2023 £
Repair	-	-
Travel and motor expenses	6,499	12,214
Telephone	-	-
Accountancy fees	2,200	2,200
Other office expenditure	4,038	1,706
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	<u>12,736</u>	<u>16,120</u>

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

**Financial Statements for the year ended 1 June 2024**

**Notes to the Financial Statements (.... Continued ....)  
Year Ended 01 June 2024**

**5 Tangible Fixed Assets**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
	<b>Motor Vehicle</b>	<b>Motor Vehicle</b>
<b>Cost or valuation</b>		
At 02 June 2022	-	51,250
Additions		
Disposal - scrapped	-	-
At 01 June 2023	<u>-</u>	<u>51,250</u>
<b>Depreciation</b>		
At 02 June 2022	-	51,250
Depreciation charge for the year	-	-
Elimination on disposal - scrapped	-	-
At 01 June 2023	<u>-</u>	<u>51,250</u>
<b>Net Book Value</b>		
<b>At 01 June 2023</b>	<u>-</u>	<u>-</u>
At 01 June 2022	<u>-</u>	<u>-</u>

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

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Accruals	2,200	2,200
HP account	-	-
	<u>2,200</u>	<u>2,200</u>

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

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
HP account	52	520
	<u>52</u>	<u>520</u>

# THE KINGDOM OF JESUS CHRIST THE NAME ABOVE EVERY NAME

## Financial Statements for the year ended 1 June 2024

### Notes to the Financial Statements (.... Continued ....) Year Ended 01 June 2024

#### 8 Analysis of Net Assets between Funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
Current and fixed assets	22,119	-	22,119	12,275
Current liabilities	(2,200)	-	(2,200)	(2,200)
Non current liability	(52)	-	(52)	(520)
			<u>19,867</u>	<u>9,555</u>

#### 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 2023 £	Movement in year £	Total Funds 2024 £	Total Funds 2023 £
General fund	12,541	10,312	22,853	9,555
	<u>12,541</u>	<u>10,312</u>	<u>22,853</u>	<u>9,555</u>

#### 11 Controlling Party

There is no controlling party.