Registered number: 06113714
Charity number: 1133479

Jubilee Life International Ministries

FINANCIAL ACCOUNTS

FOR THE YEAR ENDED 28/02/2026

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28/02/2026

TRUSTEES
V Babatunde

REGISTERED OFFICE
60 Leechcroft Avenue
Swanley
Kent
BR8 8AR

COMPANY NUMBER
06113714

CHARITY NUMBER
1133479

ACCOUNTS
FOR THE YEAR ENDED 28/02/2026

CONTENTS

	Page
Report of the Trustees	3
Independent Examiner's Statement	4
Statement of Financial Activities	6
Balance Sheet	7
Notes to the Accounts	8 to 12
Detailed Statement of Financial Activities	11

FOR THE YEAR ENDED 28/02/2026
TRUSTEES' REPORT

The trustees present their report and accounts for the year ended 28/02/2026

PRINCIPAL ACTIVITIES

The principal activity of the charity in the year under review was that of a church.

STRUCTURE GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

06113714 (England and Wales)

Registered Charity number

1133479

Registered office

60 Leechcroft Avenue

Swanley

Kent

BR8 8AR

Trustees

V Babatunde

Mrs B Babatunde

The report was prepared in accordance with the special provisions within Part 15 of the Companies Act 2006.

This report was approved by the Board of Trustees on 30/09/2026

V Babatunde

Trustee

INDEPENDENT EXAMINER'S STATEMENT

FOR THE YEAR ENDED 28/02/2026

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF JUBILEE LIFE INTERNATIONAL MINISTRIES

I report on the accounts of the company for the year ended 28/02/2026 .

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to an audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;

- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and

- state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINERS STATEMENT

My examination was carried out in accordance with 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 EXAMINERS STATEMENT

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and

- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

INDEPENDENT EXAMINER'S STATEMENT

FOR THE YEAR ENDED 28/02/2026

.....

Date: 30/09/2026

E H TURKSON ACMA
HESSE ARMAH ACCOUNTANTS

Statement of Financial Activities
for the year ended 28/02/2026

	Unrestricted funds	Restricted funds	2026 Total	*2025 Total*
	£	£	£	*£*
Income				
Income from generated funds				
Income from charitable activities	26,774	-	26,774	*27,035*
Total Income and endowments	**26,774**	**-**	**26,774**	*27,035*
Expenses				
Costs of generating funds				
Expenditure on Charitable activities	27,247	-	27,247	*27,882*
Total Expenses	**27,247**	**-**	**27,247**	*27,882*
Net gains on investments				
Net Income	**(473)**	**-**	**(473)**	*(847)*
Gains/(losses) on revaluation of fixed assests				
Net movement in funds:				
Net income for the year	**(473)**	**-**	**(473)**	*(847)*
Total funds brought forward	11,604	-	11,604	*12,451*
Net funds carried forward	**11,131**	**-**	**11,131**	*11,604*

This statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities

BALANCE SHEET AT 28/02/2026

	Notes		2026 £		*2025 £*
FIXED ASSETS					
Tangible assets	3		1,080		*1,350*
CURRENT ASSETS					
Cash at bank and in hand		11,251		*11,454*	
		11,251		*11,454*	
CREDITORS: Amounts falling due within one year	4	1,200		*1,200*	
NET CURRENT ASSETS			10,051		*10,254*
TOTAL ASSETS LESS CURRENT LIABILITIES			11,131		*11,604*
CAPITAL AND RESERVES					
Unrestricted funds	6				
General fund			11,131		*11,604*
			11,131		*11,604*

For the year ending 28/02/2026 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board of trustees on 30/09/2026 and signed on their behalf by

.....

V Babatunde

Trustee

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28/02/2026

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

1b. Incoming Resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

1c. Resources Expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

1d. Allocation And Apportionment Of Costs

All costs relate to the single activity of the charitable company and are recognised accordingly.

1e. Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Designated funds are funds set aside by the trustees out of unrestricted general funds for the specific future purposes or projects.

1f. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	reducing balance 20%
Fixtures and Fittings	reducing balance 20%

1g. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

2. EMPLOYEES

	2026	*2025*
	No.	**No.**
Average number of employees	-	-

3. TANGIBLE FIXED ASSETS

	Plant and Machinery	**Fixtures and Fittings**	**Total**
	£	**£**	**£**
Cost			
At 01/03/2025	10,129	1,857	11,986
At 28/02/2026	10,129	1,857	11,986
Depreciation			
At 01/03/2025	8,809	1,827	10,636
For the year	264	6	270
At 28/02/2026	9,073	1,833	10,906
Net Book Amounts			
At 28/02/2026	1,056	24	1,080
At 28/02/2025	1,320	30	1,350

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2026	*2025*
	£	*£*
Other creditors	1,200	*1,200*
	1,200	*1,200*

5. LIMITED BY GUARANTEE

The company is limited by guarantee and does not have a share capital. Each member gives a guarantee to contribute a sum not exceeding £1, to the company should it be wound up. At 28/02/2026 there were 2 members.

6. UNRESTRICTED FUNDS

	Brought forward	Incoming resources	Outgoing resources	Transfers	Carried forward
	£	£	£	£	£
General fund	11,604	26,774	(27,247)	-	11,131
	11,604	26,774	(27,247)	-	11,131

Incoming Resources
for the year ended 28/02/2026

	2026	*2025*
	£	*£*
Incoming resources		
Incoming resources from generated funds		
	26,774	*27,035*
	26,774	*27,035*

Expenses
for the year ended 28/02/2026

	2026	*2025*
	£	*£*
Expenses		
Costs of generating funds		
Charitable Activities		
Advertising and Promotion	2,558	*2,347*
Functions and Events	3,174	*3,312*
Volunteer expenses	202	*289*
Rent	14,500	*14,500*
Honorarium	1,500	*1,500*
Repairs and Renewal	403	*888*
Accountancy fees	1,200	*1,200*
Stationery & office supplies	312	*238*
Hospitality and Refreshment	2,003	*2,174*
Telephone	759	*705*
Sundry Equipment	163	*234*
Bank charges	203	*157*
Depreciation of plant and machinery	264	*330*
Depreciation of fixtures and fittings	6	*8*
	27,247	*27,882*
	27,247	*27,882*