EVANGELICAL CHURCH OF NEW JERUSALEM LTD

Registration No: 06705269
Charity No: 1140374

FINANCIAL STATEMENTS FOR THE YEAR ENDED

30TH SEPTEMBER 2025.

EVANGELICAL CHURCH OF NEW JERUSALEM LTD

INDEX

Content	Page
Index to the content	1
Trustees report	2
Accountants Certificate	3
Income and Expenditure Account	4
Balance Sheet	5
Notes to the Account	6-7

EVANGELICAL CHURCH OF NEW JERUSALEM LTD

TRUSTEES REPORT FOR THE YEAR ENDED 30TH SEPTEMBER 2025

The Trustees have the pleasure of presenting their annual report together with the accounts for the year ended 30th September 2025.

TRUSTEES

The members of the trustees during the year were:

Mr Oluseye Fatimilehin (Secretary)
Mrs Ruth Efueye
Ms Abosede Rahmon

MINISTER IN CHARGE

Pastor Harry Olugbenga Efueye

OBJECTIVES & ACTIVITIES

The objectives of Evangelical church of new Jerusalem are:

1. To congregate and worship God in an approved Christian manner
2. To promote the knowledge and doctrine of Christianity as contained in the Holy Scriptures
3. To support and subscribe to any charitable institution or purpose in the furtherance of the church's objectives
4. To pay for any property, right, privileges or concessions acquired by the church
5. To consecrate water and oil for members and other believers for complete healing from all types of serious illness and diseases
6. To promote or assist in the promotion of ecclesiastical organisation

DEVELOPMENT, ACTIVITIES & ACHIEVEMENTS IN THE YEAR

The charity is committed and is successfully ministering to the needs of the various social groups within and outside the Church. The charity provides forum for manpower development for its members to be equipped educationally, socially and spiritually. To enable the charity to meet the needs of every age group there are different forums created:

(i) The Children Church – for children ages 3 - 12
(ii) Youth Group - Ages 13 – 20
(iii) The Singles Fellowship – unmarried males & females from age 21
(iv) The women's fellowship – for all married women
(v) The Men's group – for all married men
(vi) The Elders' Forum – for all men & women aged 50 and above

These groups meets monthly to fellowship together, discuss and encourage one another on issues (socially and spiritually) peculiar to the respective groups.

They are also given a day in the year to demonstrate their impact and create an awareness to the Church.

To meet the spiritual needs of the members and the development of the total man, Believers' class, Workers training classes were run during the year. Water baptism was conducted during the year for people that gave their lives to God and passed through the necessary teaching class.

We sent financial support to other charities and also actively and strongly support the Any evangelical group in need of our help.

To relief poverty, the Charity has a welfare scheme where people's need are met physically and financially in additional to the spiritual assistance given.

FUTURE DEVELOPMENTS

The charity aims as part of fulfilling its objectives to create more facilities and programs that will help develop the whole man, spiritually, mentally and physically. We aim to also increase our relevance to the community by investing time, energy and money into activities and programmes that will help prevents youth crimes, depressions in people, child abuse and such social vices that are eating deep into the fabric of our society.

REVIEW OF FINANCIAL POSITION

Please refer to the account for the details of the financial statements for the period ended 30th September 2025.
The charity's principal funding source continues to be the individuals who attend services offered by the charity in terms of Sunday and midweek services.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The Charities Act requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for that period. In preparing these financial statements, the trustees are requested to:

- Select suitable accounting policies and then apply them consistently
- Make judgements and estimates that are reasonable and prudent
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

APPROVAL

Approved by the board of trustees on the ..... and signed on its behalf by:

TRUSTEE: Mrs Ruth Efueye DATE:

EVANGELICAL CHURCH OF NEW JERUSALEM LTD

ACCOUNTANTS CERTIFICATE
FOR THE YEAR ENDED 30TH SEPTEMBER 2025.

In accordance with instruction given to us, we have prepared the Annexed Income and Expenditure account and balance sheet under the historical cost convention, using the accounting records; information and explanation supplied to us by the trustees, and certify that they are in accordance there-in.

Topson & Co (Accountants)
24 Harbour House
Coldharbour Lane
Rainham
RM13 9YB

EVANGELICAL CHURCH OF NEW JERUSALEM LTD
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30TH SEPTEMBER 2025.

SUMMARY INCOME AND EXPENDITURE ACCOUNT.

	Notes	Unrestricted	Restricted	2025	2024
INCOMING RESOURCES					
Donations & Grants	2	25887	nil	25887	31663
TOTAL INCOMING RESOURCES		**25887**	**0**	**25887**	**31663**
RESOURCES USED					
Direct charitable expenditure	3	22374	nil	22374	21305
Administration	4	525	0	525	606
TOTAL RESOURCES USED		**22899**	**0**	**22899**	**21911**
NET INCOMING RESOURCES		2988	0	2988	9752
BALANCES B/F AT BEGINNING OF YEAR		24969	0	24969	15217
BALANCES CARRIED FORWARD		**27957**	**0**	**27957**	**24969**

EVANGELICAL CHURCH OF NEW JERUSALEM LTD
BALANCE SHEET
as at 30th September 2025.

	Notes	2025		2024	
Fixed assets					
Tangible assets			3641		2875
Current assets					
Cash at bank and in hand		20857		21059	
Debtors		3500		3000	
Creditor: amounts falling due within one year	6	500		500	
Net current assets			23857		23559
Creditors amount falling due after one yr			0		0
Net current assets less current liabilities			**27498**		**26434**
Funds					
Restricted funds			0		0
Unrestricted funds			27498		26434
Total funds			**27498**		**26434**

The members have not required the company to obtain an audit in accordance with section 476 of the companies act
The directors acknowledge their responsibilities for complying with the requirement of the companies Act 2006 with respect to accounting records and the preparation of accounts
The accounts have been prepared in accordance with the provisions in part 15 of the companies Act 2006 applicable to companies subject to the small companies regime.
For the year ending 30th September 2025 the company was entitle to exemption from audit under section 480 of companies Act 2006.

Approved by the board of directors on....26th June 2026.....

and signed on their behalf by. Ruth Efueye.....

Director

EVANGELICAL CHURCH OF NEW JERUSALEM LTD
NOTES ON FINANCIAL STATEMENTS
For the year 30th September 2025.

1. Accounting Policies

These accounts have been drawn up on the basis of a going cocern and the financial statements prepared under the historical cost convention in accordance with applicable standards, Financial Reporting Standards and the Charities Acts 1992 & 1993. The statements comply with best practice and reflect the requirement of the revised statement of Recommended Practice (SORP 2) "Accounting for Charities'

The charity has taken advantage of the exemption of Financial Reporting Standard No 1 from the requirements to produce a cash flow statement on the ground that it qualifies as a small charity.

Recognition of Income and Expenditure

Income and Expenditure are recognised on an accrual basis. Donation and legacies are accounted for as received and accrued only when a value can be established before payment is received.

Unrestricted/General Fund

Revenue grants and other income and expenditure associated with the genaral operations of the the charity deal with in the unrestricted and general fund.

Endowment Fund

There is currently no endowment fund.

2.Incoming Resources	**Unrestricted Funds**	**Restricted Funds**	**2025**	**2024**
Offerings	25887	nil	25887	31663
Others	nil	nil	nil	0
	25887	**0**	**25887**	**31663**

3.Direct charitable expenditure

Rent	10302	nil	10302	8620
IT	0	nil	0	600
Welfare	2312	nil	2312	1335
Communion	318	nil	318	0
Admin	694	nil	694	276
Volunteer	2640	nil	2640	1880
Events	0	nil	0	575
Repairs	0	nil	0	360
Travels	1069	nil	1069	2986
Accessories	0	nil	0	64
Mission	3255	nil	3255	3650
Pastors Expenses	250	nil	250	0
Depreciation	1534	nil	1534	959
Total	**22374**	**0**	**22374**	**21305**

4.Administrative expenditure

Professional fees	500	nil	500	500
Bank charges	25	nil	25	106
Loan Interest	0	nil	nil	0
	525	**0**	**525**	**606**

5.Net movement in funds for the year

The net movement in fund for the year is stated after charging:	**2025**
Accountants remuneration	500

6.Creditors: amounts falling due within one year

Accountants fees	500
Other creditors	0
	500

7. Depreciation

	Equipments	Total
Opening bal	3834	3834
Additions	2300	2300
Total	**6134**	**6134**
Depreciation		
Opening bal	959	959
Charge	1534	1534
	2493	**2493**
WDV	**3641**	**3641**