

Company registration number NI624708 (Northern Ireland)

**JESUS GENERATION CHURCH**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MAY 2024**

# JESUS GENERATION CHURCH

## COMPANY INFORMATION

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<b>Directors</b>	Mr B C Quilario Mr R Pabito Mr E H Flores
<b>Company number</b>	NI624708
<b>Registered office</b>	105 Frances Street Newtownards Co Down BT23 7DX
<b>Accountants</b>	Stanley Woods & Co Alexander House 49 / 51 Church Street Newtownards Co Down BT23 4AN
<b>Business address</b>	105 Frances Street Newtownards Co Down BT23 7DX

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# JESUS GENERATION CHURCH

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# JESUS GENERATION CHURCH

## DIRECTORS' REPORT

***FOR THE YEAR ENDED 31 MAY 2024***

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The directors present their annual report and financial statements for the year ended 31 May 2024.

### **Principal activities**

By holding Church Services and public meetings for praise, worship, bible teaching, prayer, healing and fellowship.

### **Directors**

The directors who held office during the year and up to the date of signature of the financial statements were as follows:

Mr B C Quilario  
Mr R Pabito  
Mr E H Flores

Balance brought forward has been restated to reflect the payments made towards the purchase of Frances Street that had previously been accounted for as rent.

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies' exemption.

On behalf of the board

Mr E H Flores  
**Director**

26 February 2025

# JESUS GENERATION CHURCH

## REPORT TO THE DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF JESUS GENERATION CHURCH

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Jesus Generation Church for the year ended 31 May 2024, which comprise the income and expenditure account and the balance sheet, from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <https://www.accaglobal.com/gb/en/member/standards/rules-and-standards/rulebook.html>.

It is your duty to ensure that Jesus Generation Church has kept adequate accounting records and to prepare statutory financial statements that comply with the requirements of the Companies Act 2006. You consider that Jesus Generation Church is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Jesus Generation Church. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

**Stanley Woods & Co**

26 February 2025

**Certified Accountants**

Alexander House  
49 / 51 Church Street  
Newtownards  
Co Down  
BT23 4AN

# JESUS GENERATION CHURCH

## INCOME AND EXPENDITURE ACCOUNT

*FOR THE YEAR ENDED 31 MAY 2024*

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	<b>2024</b>	<b>2023</b>
	£	£
<b>Income</b>	122,845	128,471
Cost of raw materials and consumables	(58,256)	(47,997)
Staff costs	(22,468)	(22,533)
Depreciation and other amounts written off assets	(4,367)	(4,766)
Other charges	(24,707)	(24,383)
<b>Surplus</b>	<u>13,047</u>	<u>28,792</u>

# JESUS GENERATION CHURCH

## BALANCE SHEET

AS AT 31 MAY 2024

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	2024		2023	
	£	£	£	£
Fixed assets		87,430		89,035
Current assets	56,097		40,710	
Creditors: amounts falling due within one year	(1,737)		(1,002)	
Net current assets		<u>54,360</u>		<u>39,708</u>
Total assets less current liabilities		<u>141,790</u>		<u>128,743</u>
Net assets		<u><u>141,790</u></u>		<u><u>128,743</u></u>
Reserves		<u><u>141,790</u></u>		<u><u>128,743</u></u>

### Notes to the financial statements

#### 1 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2024 Number	2023 Number
Employees	<u>1</u>	<u>1</u>

Jesus Generation Church is a private company limited by guarantee incorporated in Northern Ireland. The registered office is 105 Frances Street, Newtownards, Co Down, BT23 7DX.

For the year ended 31 May 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and the provisions applicable to companies subject to the small companies regime.

# JESUS GENERATION CHURCH

## BALANCE SHEET (CONTINUED)

**AS AT 31 MAY 2024**

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The financial statements were approved by the board of directors and authorised for issue on 26 February 2025 and are signed on its behalf by:

Mr B C Quilario  
**Director**

Company registration number NI624708 (Northern Ireland)

# JESUS GENERATION CHURCH

## DETAILED TRADING AND PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 MAY 2024

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	£	2024 £	£	2023 £
<b>Turnover</b>				
Tithes		82,578		99,060
Offerings		14,096		8,861
Gift aid		26,171		20,550
		<hr/>		<hr/>
		122,845		128,471
<b>Cost of raw materials and consumables</b>				
Functions and conferences	27,224		24,175	
Gifts	13,920		7,114	
Guest speakers and music	210		271	
Missions	16,902		16,437	
	<hr/>		<hr/>	
		(58,256)		(47,997)
<b>Staff costs</b>				
Directors' remuneration	18,000		18,000	
Directors' social security costs	1,228		1,293	
Directors' pension costs - defined contribution scheme	3,240		3,240	
	<hr/>		<hr/>	
		(22,468)		(22,533)
<b>Depreciation and other amounts written off assets</b>				
Depreciation	4,367		4,766	
	<hr/>		<hr/>	
		(4,367)		(4,766)
<b>Other charges</b>				
Consumables	9,807		8,503	
Pastor costs	6,300		6,526	
Rates	491		-	
Power, light and heat	2,043		2,482	
Property repairs and maintenance	1,054		2,283	
Insurance	1,346		1,234	
Travelling expenses	528		508	
Accountancy	960		918	
Bank charges	112		352	
Printing and stationery	1,136		604	
Telecommunications	917		810	
Sundry expenses	13		163	
	<hr/>		<hr/>	
		(24,707)		(24,383)
<b>Surplus for the year</b>		<hr/> <hr/>		<hr/> <hr/>
		13,047		28,792

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