Registrar

SERVANTS WITH JESUS

DIRECTORS' AND TRUSTEES' REPORT
AND UNAUDITED FINANCIAL STATEMENTS
for the year ended 5 April 2012

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COMPANIES HOUSE

COMPANY REGISTERED NUMBER 5247721

CHARITY NUMBER 1106395

SERVANTS WITH JESUS

DIRECTORS' AND TRUSTEES REPORT AND FINANCIAL STATEMENTS

for the year ended 5 April 2012

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SERVANTS WITH JESUS

CHARITY INFORMATION

1. Company Number 5247721

   Charity Registration Number 1106395

2. **Office**

   Jerusalem
   The Coach House
   Manor Gardens
   Bexhill-on-Sea
   East Sussex TN40 2JA

3. **Trustees/Directors**

   Canon David Frost (Chairman)
   Révd Brian Bowyer
   Clare Cooper
   Anne Eden
   Valerie Lawrence
   Marigold Rivett-Carnac
   Dick Tyler

4. **Bankers**

   Nationwide Building Society
   13/15 St Leonards Road
   East Sussex TN40 1HH

   Santander UK plc
   Bridle Road, Bootle
   Merseyside L30 4GB

5. **Independent Examiner**

   Robert Duffill and Company
   Accountants and Tax Advisers
   3 Mount Street
   Battle
   East Sussex TN33 0EG

SERVANTS WITH JESUS

Charity Registration Number 1106395
REPORT OF THE TRUSTEES

for the year ended 5 April 2012

The trustees, who are also directors of the charity for the purposes of the Companies Act, present their annual report and the unaudited financial statements for the year ended 5 April 2012 The Trustees who served during the year are as follows Canon David Frost, Revd Brian Bowyer, Clare Cooper, Anne Eden, Valerie Lawrence, Marigold Rivett-Carnac and Dick Tyler

Objects of the charity and its principal activities

The charity is constituted as a company limited by guarantee and is therefore governed by a memorandum and articles of association

The principal object of the charity is to advance the Christian Faith throughout all or any part or parts of the world by promoting and praying for the fellowship of all Christian people, by establishing centres for interdenominational worship and evangelism, by training people in Christian discipleship and service and by distributing and publishing Christian literature

Transactions and financial position

The Statement of Financial Activities shows a deficit for the year of £5,567

Tangible fixed assets for use by the charity

Details of movements in fixed assets are set out in note 8 to the accounts

Investment policy and returns

Under the memorandum and articles of association, the charity has the power to make any suitable investment at the trustees' discretion At the present time, all monies are held in accounts at the Nationwide Building Society and at Santander UK plc

Directors and trustees

All directors of the company are also trustees of the charity, and there are no other trustees All of the trustees named on page 1 served throughout the year The Board has the power to appoint additional suitable trustees

Risk management and reserves policy

The trustees have examined the major operational risks which the charity faces and confirm that systems are in place to minimise those risks

The Reserves Policy of the trustees is to hold on reserve an adequate level of cash, sufficient to meet six months anticipated expenditure

Trustees' responsibilities in relation to the financial statements

The trustees are required by company law to prepare financial statements for each financial year, which give a true and fair view of the financial activities of the charity and of its financial position at the end of that year In preparing those financial statements the trustees are required to

a select suitable accounting policies and apply them consistently,

b make judgments and estimates that are reasonable and prudent,

c state whether the policies adopted are in accordance with the Companies Act 2006 and with applicable accounting standards and statements of recommended practice, subject to any material departures disclosed and explained in the financial statements,

d prepare the financial statements on a going concern basis unless it is inappropriate to assume 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 enable them to ensure that the financial statements comply with the Companies Act 2006 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

This report was approved by the board of directors and trustees on 19 June 2012 and signed on its behalf

Canon David Frost
Trustee/Director

Jerusalem
The Coach House
Manor Gardens
Bexhill-on-Sea
East Sussex TN40 2JA

SERVANTS WITH JESUS

STATEMENT OF FINANCIAL ACTIVITIES

for the year to 5 April 2012

	Note	**Unrestricted Income Fund 2012** £	*Unrestricted Income Fund 2011* £
INCOMING RESOURCES			
Donations and gifts	2	**15,156**	*17,640*
Investment income	3	-	-
TOTAL incoming resources		**15,156**	*17,640*
RESOURCES EXPENDED			
Charitable activities			
Household expenditure	4	**18,889**	*13 603*
Administration	5(a)	**768**	*1,389*
Depreciation		**572**	*624*
Governance costs	5(b)	**494**	*495*
Donation		-	*100*
TOTAL resources expended		**20,723**	*16,211*
NET INCOMING RESOURCES		**(5,567)**	*1,429*
Fund balance brought forward at 6 April 2011		**142,329**	*140,900*
Fund balance carried forward at 5 April 2012		**£136,762**	*£142 329*

The notes on pages 6 to 9 form part of these financial statements

SERVANTS WITH JESUS

BALANCE SHEET
as at 5 April 2012

	Note	£	2012 £	£	*2011 £*
FIXED ASSETS					
Tangible assets	8		**135,741**		*136 036*
CURRENT ASSETS					
Cash at bank		**1,501**		*6,773*	
CREDITORS – Amounts falling due within one year	9	**480**		*480*	
			1.021		*6,293*
TOTAL NET ASSETS			**£136,762**		*£142,329*
THE FUNDS OF THE CHARITY					
Unrestricted Income Fund	10		**£136,762**		*£142,329*

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2012 in accordance with Section 476 of the Companies Act 2006 However, in accordance with Section 145 of the Charities Act 2011 the accounts have been examined by an independent examiner

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

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the board of directors and trustees on 19 June 2012 and signed on its behalf

Canon David Frost
Trustee/Director

The notes on pages 6 to 9 form part of these financial statements

1 ACCOUNTING POLICIES

(1 1) Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice, Accounting and Reporting by Charities revised in 2005, applicable accounting standards and the Companies Act 2006

(1 2) Incoming resources

Donations and gift aid receipts are included in incoming resources when they are received

(1 3) Resources expended

Resources expended are included in the Statement of Financial Activities on an accruals basis, inclusive of VAT, which cannot be recovered Expenditure which is directly attributable to specific activities has been included in these cost categories

(1 4) Tangible fixed assets

Depreciation is provided on the furniture and fittings at the rate of 15% on the reducing balance being calculated to write off the cost over their expected useful economic life

The freehold land and buildings comprise The Coach House, Bexhill-on-Sea, which is maintained to ensure that its value does not diminish over time In the opinion of the trustees, depreciation would be immaterial and has not been charged

	Year ended 5 April 2012 Unrestricted Income Fund	*Year ended 5 April 2011 Unrestricted Income Fund*
	£	*£*
2 Gifts and donations		
Donations	**9,049**	*14,468*
Gift Aid	**4,252**	*2,321*
Tax repayment	**1,855**	*851*
	£15,156	*£17,640*
3 Investment Income		
Bank interest	**£ -**	*£ -*
4 Household expenditure		
Provisions, cleaning materials etc	**996**	*999*
Insurance	**2,190**	*2,097*
Light, heat and water	**4,697**	*4,604*
General repairs and minor equipment	**9,514**	*4,187*
Council tax	**1,221**	*1,275*
Gardening expenses	**126**	*150*
TV licence	**145**	*291*
	£18,889	*£13,603*

	Year ended 5 April 2012 Unrestricted Income Fund	*Year ended 5 April 2011 Unrestricted Income Fund*
	£	*£*
5(a) Administration		
Telephone	**296**	*690*
Postage, stationery and office expenses	**84**	*393*
Subscriptions	**30**	*30*
Room hire	**50**	*50*
Literature	**121**	*99*
Internet fees	**187**	*127*
	£768	*£1,389*
5(b) Governance costs		
Accountancy	**480**	*480*
Companies House Annual Return	**14**	*15*
	£494	*£495*

6 Deficit for the year

The deficit for the year is stated after charging depreciation of £572

7 Payments to trustees

No remuneration or reimbursement of expenses were made to trustees or any other persons connected to them during this financial year

8 Tangible Fixed Assets

	Freehold land and buildings	Furniture & fittings	Total
	£	£	£
Cost			
As at 6 April 2011	132,500	13,144	145,644
Additions	-	277	277
Disposals	-	-	-
At 5 April 2012	132,500	13,421	145,921
Depreciation			
As at 6 April 2011	-	9,608	9,608
Charge for year	-	572	572
Disposals	-	-	-
At 5 April 2012	-	10,180	10,180
Net book value			
5 April 2012	**£132,500**	**£3,241**	**£135,741**
5 April 2011	*£132,500*	*£3,536*	*£136,036*

9 Creditors: amounts falling due within one year

	2012	*2011*
Accrued expenses	**£480**	*£480*

10 Analysis of net assets between funds

	Unrestricted Income Fund	*Unrestricted Income Fund*
	2012	*2011*
	£	£
Tangible fixed assets	**135,741**	*136,036*
Net current assets	**1,021**	*6,293*
	£136,762	*£142,329*

11 Limited liability

The company is limited by guarantee and does not have a share capital The liability of each member is limited to a maximum of £10 The total number of members at 5 April 2012 was 7

SERVANTS WITH JESUS

REPORT OF THE INDEPENDENT EXAMINER TO THE TRUSTEES/DIRECTORS OF SERVANTS WITH JESUS

This report on the financial statements of the charity for the year ended 5 April 2012 which are set out on pages 4 to 9, is in respect of an examination carried out under section 145 of the Charities Act 2011 (the 2011 Act)

RESPECTIVE RESPONSIBILITIES OF THE DIRECTORS AND THE EXAMINER

As directors you are responsible for the preparation of the financial statements, you consider that the audit requirement of section 144(2) of the 2011 Act does not apply It is my responsibility to issue this report on these financial statements in accordance with the terms of the 2011 Act

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act That examination includes a review of the accounting records kept by the charity and a comparison of the financial statements with those records It also includes considering any unusual items or disclosures in the financial statements and seeking explanations from you as directors concerning any such matters The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the financial statements

INDEPENDENT EXAMINER'S 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 financial statements 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 financial statements to be reached

David Stedman

David W Stedman ATT (Fellow)

Robert Duffill and Company
Accountants and Tax Advisers

3 Mount Street,
Battle, East Sussex, TN33 0EG

19 June 2012