WORD COMMUNCATION MINISTRIES

ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2022

Sensitivity: Internal

WORD COMMUNCATION MINISTRIES
ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022

CERTIFICATE OF APPROVAL

We hereby certify that to the best of our knowledge and belief that the accounting records hereby submitted constitute a true and correct record of all the transactions of the business of WORD COMMUNICATIION MINISTRIES for the year ended 31 December 2022 and we confirm that it has our approval.

TRUSTEES

MR. MATTHEW SAMUELS **Matthew Samuels**

DATE **29/05/2026**

MISS OLUWATOMINI POPOOLA **T.Popoola**

DATE **29/05/2026**

MISS CHANTELLE BVUTE **C.Bvute**

DATE **29/05/2026**

Sensitivity: Internal

WORD COMMUNCATION MINISTRIES
REPORT OF THE HONORARY TREASURER
FOR THE YEAR ENDED 31 DECEMBER 2022

The Treasurer has pleasure in presenting the Annual Report and Audited Financial Statements for the year ended 31 December 2022

PRINCIPAL ACTIVITIES

The Organization had limited activities during the year being reported.
We however maintained our building which was used by other organizations as a place of meetings and community programs.

DONATIONS AND CONTRIBUTIONS OF PARTNERS

The contribution through the year was **£ 41,514.57**

TAXATION

There was no provision for tax liability on the result for the year as the Association is a registered Charitable Organization.

Sensitivity: Internal

WORD COMMUNCATION MINISTRIES
REPORT OF THE HONORARY TREASURER (CONTD.)
FOR THE YEAR ENDED 31 DECEMBER 2022

REVIEW

The Account for the year ended 31 December 2022 shows an excess of expenditure over income of £ 2,514.52

APPOINTMENTS AND OFFICERS WHO SERVED

The officers of the Organization that served during the year are as follows:

Rev. Sunday Popoola

Mrs. Veronica. O. Popoola

Trustees

Mr. Matthew Samuels

Ms. Oluwatomini Popoola

Ms. Chantelle Bvute

BY ORDER OF THE HONORARY TREASURER **DOROTHY ARTHUR**

DATE **29/05/2026**

Sensitivity: Internal

WORD COMMUNICATION MINISTRIES
STATEMENT OF FINANCIAL POSITION
AS AT 31st DECEMBER 2022

		2022	2021
FIXED ASSETS	**Notes**	**£**	**£**
Tangible Assets	1	**23,751.00**	**202.00**
Current Assets:			
Debtors			
Cash & Cash Equivalent		20.07	1,780.84
		23,771.07	**1,982.84**
Total Assets		**23,771.07**	**2,184.84**
Liabilities			
Loan		5,861.07	-
Creditor		1,258.65	1,161.26
		7,119.72	**1,161.26**
REPRESENTED BY			
Accumulated Fund b/f		1,023.58	1,231.63
Capital Fund contrubution		18,142.29	-
Add : Surplus/(Deficit) of Income over expenditure		(2,514.52)	(208.05)
Accumulated Fund c/f		**16,651.35**	**1,023.58**

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WORD COMMUNICATION MINISTRIES
STATEMENT OF COMPREHENSIVE INCOME
FOR THE PERIOD ENDED 31st DECEMBER, 2022

		2022	
	Notes	**£**	**£**
INCOME			
Collections	2	41,514.57	
		41,514.57	
DEDUCT: EXPENDITURE			
Rent and Rates		36,234.70	43,600.00
Repairs & Maintenances		532.80	160.00
Water		-	240.00
Business rate		-	120.00
Stationery		828.00	40.00
Heating		790.00	2,100.00
Bank Charges and Loan charges		151.80	18.00
Accountant and Account Fees		210.00	75.05
Depreciation		3,951.00	101.00
Electricity		1,145.00	1,164.00
Telephone		182.22	
Interest		3.57	(44,029.09)
			(2,514.52)
Council Tax			-
			(2,514.52)

1 FIXED ASSET

2021		FURNITURE & FITTINGS
£		£
49,550.00	**Cost**	
49,550.00	Balance at 1 January	1,010.00
	Addition during the year	11,000.00
		12,010.00
	Acc: Depreciation	
	Balance as at 1 January	808.00
	Charges for the year	1,201.00
		2,009.00
(47,618.05)	**Carrying Amount**	
1,931.95	Balance as at 31st December 2022	**10,001.00**
(2,140.00)		
(208.05)	Balance as at 31st December 2021	**202.00**

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OFFICE EQUIPMENT	TOTAL		
£	£		
		2	**COLLECTIONS**
			Donations & Collections
			Mission Support
7,515.00	8,525.00		
16,500.00	27,500.00		
24,015.00	**36,025.00**		
		3	**Creditors**
7,515.00	8,424.00		Rev Mrs
2,750.00	3,951.00		
10,265.00	**12,274.00**		
13,750.00	**23,751.00**		
-	**202.00**		

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N MINISTRIES
COUNT
ECEMBER 2022

2022	2021
£	£
39,300.00	48,000.00
2,214.57	1,550.00
41,514.57	49,550.00

2022	2021
£	£
1,258.65	1,167.31
1,258.65	1,167.31

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of
Charity Name
WORD COMMUNICATION MINISTRIES

On accounts for the year ended
2022

Charity no (if any)
1063649

Set out on pages
1 & 2
(remember to include the page numbers of additional sheets)

Responsibilities and basis of report
I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 12 / 2022**.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* *Please delete the words in the brackets if they do not apply.*

Signed:
R.Ajagbe

Date:
02/06/2026

Information Classification: General

Name:

Raphael Ajagbe

Relevant professional qualification(s) or body (if any):

CFA Institute

Address:

1b Azare Cres, Apapa 102272, Lagos

Section B **Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Information Classification: General