WORD COMMUNCATION MINISTRIES

ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2023

Sensitivity: Internal

WORD COMMUNCATION MINISTRIES
ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2023

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 2023 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 2023

The Treasurer has pleasure in presenting the Annual Report and Audited Financial Statements for the year ended 31 December 2023

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 **£ 48,996**

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 2023

REVIEW

The Account for the year ended 31 December 2023 shows an excess of expenditure over income of £ 766.60

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 2023

		2023	2022
FIXED ASSETS	**Notes**	**£**	**£**
Tangible Assets	1	**19,800.00**	**23,751.00**
Current Assets:			
Debtors			
Cash & Cash Equivalent		2,236.31	20.07
		22,036.31	**23,771.07**
Total Assets		**22,036.31**	**23,771.07**
Liabilities			
Loan		4,242.63	5,861.07
Creditor		1,908.93	1,258.65
		6,151.56	**7,119.72**
REPRESENTED BY			
Accumulated Fund b/f		16,651.35	1,023.58
Capital Fund contrubution		-	18,142.29
Add : Surplus/(Deficit) of Income over expenditure		(766.60)	(2,514.52)
Accumulated Fund c/f		**15,884.75**	**16,651.35**

_x000D_ Sensitivity: Internal

WORD COMMUNICATION MINISTRIES
STATEMENT OF COMPREHENSIVE INCOME
FOR THE PERIOD ENDED 31st DECEMBER, 2023

		2023		
	Notes	**£**	**£**	**£**
INCOME				
Collections	2		48,996.00	
			48,996.00	
DEDUCT: EXPENDITURE				
Rent and Rates		39,000.00		36,234.70
Repairs & Maintenances		1,453.10		532.80
Stationery		140.00		828.00
Heating		1,020.00		790.00
Bank Charges		167.80		151.80
Account Fees		210.00		210.00
Depreciation		3,951.00		3,951.00
Electricity		720.00		1,145.00
Outreaches		2,066.00		-
Honorariums		450.00		-
Broadband & Telephone		582.00		182.22
Interest		2.70	(49,762.60)	3.57
			(766.60)	

_x000D_ Sensitivity: Internal

2022		1	**FIXED ASSET**	
£				**FURNITURE & FITTINGS**
41,514.57				£
			Cost	
41,514.57			Balance at 1 January	12,010.00
			Addition during the year	-
				12,010.00
			Acc: Depreciation	
			Balance as at 1 January	2,009.00
			Charges for the year	1,201.00
				3,210.00
(44,029.09)			**Carrying Amount**	
(2,514.52)			Balance as at 31st December 2023	**8,800.00**
			Balance as at 31st December 2022	**10,001.00**

_x000D_ Sensitivity: Internal

OFFICE EQUIPMENT	TOTAL		
£	£		
		2	**COLLECTIONS**
			Donations & Collections
			Mission Support
24,015.00	36,025.00		
24,015.00	**36,025.00**		
		3	**Creditors**
10,265.00	12,274.00		Rev Mrs
2,750.00	3,951.00		
13,015.00	**16,225.00**		
11,000.00	**19,800.00**		
13,750.00	**23,751.00**		

N MINISTRIES
COUNT
ECEMBER 2023

2023	2022
£	£
40,520.00	39,300.00
8,476.00	2,214.57
48,996.00	41,514.57

2023	2022
£	£
1,908.93	1,258.65
1,908.93	1,258.65

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	2023	**Charity no (if any)**	1063649
Set out on pages	1 & 2 (remember to include the page numbers of additional sheets)		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 12 / 2023**.

Responsibilities and basis of report

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
Name:	Raphael Ajagbe		
Relevant professional qualification(s) or body (if any):	CFA Institute		
Address:	1b Azare Cres, Apapa 102272, Lagos		

Information Classification: General

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