



NEW LIFE MINISTRIES INTERNATIONAL (UK)

**ANNUAL REPORT COMPRISING TRUSTEE'S REPORT AND
FINANCIAL STATEMENTS**

30 SEPTEMBER 2025

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Corporate Information:

Registered Charity Number: (England & Wales)	1105770
Company Number:	06246199
Registered Address:	130 Capstone Road Downham Bromley Kent BR1 5NG
Founder & General Overseer:	Bishop Dr. Jonathan Archibald Cole
Pastor in Charge:	Rev. Millicent Thorpe
Trustees:	Bishop Dr J.Archibald Cole Rev (Mrs) Seray Bangura Rev (Mrs) Millicent Thorpe Brother Emmanuel Davies
Secretary:	Rev. Babsy Blyden-Kaye
Bankers:	HSBC 448-454 High Road London N17 9JN
Accountants:	PAJ Accountants Chartered Certified Accountants 10 - 16 Tiller Road Docklands London E14 8PX

Report of the Board of Trustees

ACTIVITIES OF THE CHURCH FOR THE YEAR OCTOBER 2024 TO SEPTEMBER 2025

SUNDAY WORSHIP SERVICES

We continued using our current premises at New Church UK - Michael Church, 131 Burton Road, London, SW9 6TG. We meet there every Sunday from 12.30pm for our Sunday Weekly Divine Service.

PROPHETIC PRAYER TIME & BIBLE STUDY

Our special Prophetic Prayer Time is consistently held every first Wednesday of every month, and Bible Studies continue every Wednesday from 8.30pm to 9.30pm over the Zoom online platform which we continued doing throughout this year.

BLACK HISTORY MONTH SUNDAY SERVICE

On the last Sunday of October, Black History Month Sunday was observed with the Young People Willing Workers (YPWW) actively participating receiving Certificates acknowledging their contributions to the work of the Ministry during the year under review.

KOTOKU HARVEST

Our Annual Family Harvest and Kotoku Service was held on Sunday 10th November, 2024 and Deaconess Elizabeth Max-Peters preached during this Service.

28th ANNUAL CONVENTION OF NEW LIFE MINISTRIES INTERNATIONAL, FREETOWN, SIERRA LEONE

Rev. (Mrs.) Seray Bangura and Rev Babsy Blyden-Kaye attended the Annual International Convention of the Ministry which was held in Freetown, Sierra Leone from 1st to 8th December 2024. At the Convention Rev. (Mrs.) Seray Bangura presented a report which detailed the activities of the UK Church for that year.

FAMILY DEDICATION SERVICE

On Sunday 5th January 2025, we had our Annual Family Sunday, with the various families within the Church participating actively in the service. At the service, each family was dedicated to GOD for Divine Protection for the New Year and for the Service of the LORD by Rev. (Mrs) Millicent Thorpe.

WOMEN'S DEPARTMENT ACTIVITIES

The Women's Department continue with their weekly Prayer Meetings every Monday evening where the women are motivated, encouraged and mentored.

CHILDREN'S MINISTRY THANKSGIVING

The Children's Ministry celebrated their 19th Anniversary Thanksgiving Celebrations on Sunday 11th May, 2025.

MEN'S DAY SERVICE

The Men's Ministry had their Men's and Fathers' Day Service on Father's Day, Sunday 15th June, 2025.

NEW LIFE IS 23 YEARS OLD IN THE UK

New Life Ministries International UK was 23 years in the UK this year. To celebrate and thank GOD for taking us through 15 years of existence in the United Kingdom, we embarked on a Praise Revival Service on Wednesday 25th June, 2025 and Grand Thanksgiving Service on Sunday 29th June, 2025. The Praise Revival Service was conducted by the Thanksgiving Committee supported by the Church Choir.

RHEMA CONFERENCE 2025

We hosted our Annual Rhema Conference from 15th to 17th August 2025. Rhema Conference attracts huge expenditure for its implementation, and the Committee wasted no time in embarking on fund raising activities. Every third Sunday of the month, special offerings are raised to support the hosting of this unique Conference. Every member voluntarily contribute £100 towards the success of the hosting of Rhema every year. The Women's Department continue to generously provide financial and moral support towards the success of the Rhema Conference. Rhema Conference started with it usual panache. All three (3) days were well attended and one of the unique characteristics of Rhema is the huge attendance of Pastors and Ministers from different Churches and Nationalities along with members of their varying congregations which swells the numbers in attendance. This year's Rhema continued in the unique vein in that His Grace Bishop J. Archibald Cole ministered across the three day Conference. On the last day, our General Overseer renewed the Rhema Partnership and more people agreed to become Rhema Partners.

SPIRITUAL DEVELOPMENT

Members of the Church continue to be built up spiritually with the preaching of the Word and Weekly Bible Study Sessions. From the way our members are applying what they are learning from the Word and Bible Study especially in the area of unity, dedication and commitment, we are motivated within the Leadership to continue to empower, encourage and teach.

EVANGELISM AND OUTREACH

Park Evangelism Outreach in the Local Park near the Church location on Sunday 3rd August, 2025. Members distributed RHEMA Conference Flyers during this session, and we interacted with and prayed for members of the public whilst we shared our Bring and Share Luncheon. We continue to be involved in evangelism and outreach, supporting various other charitable projects and contribute towards Disaster Emergency Committee fundraising activities for stricken regions of the world.

MEMBERSHIP AND ATTENDANCE

We continue to use the Church WhatsApp Group to positively interact with our members and keep the Fellowship alive that way. We have a total of thirty (30) active adult members and seven (7) adults who are regular attendees. We have a total of fifteen (15) young people in the YPWW. The Children's Ministry has a total of five (5) children. Bible Studies usually has attendance from between twelve (12) to thirty (30). Church attendance on Sundays is between twenty (20) to fifty (50).

TESTIMONIES

GOD continues to be gracious to us as members have been giving wonderful testimonies in the area of healings, extraordinary breakthroughs, new jobs, promotion and housing.

TRUSTEES AND LEADERSHIP MEETING

We had monthly Trustees and Leadership meetings where we discussed issues pertaining to the ministry including its growth and development over Zoom or the Prayer Telephone Conference line. The members of the Trust Board with Bishop Dr Jonathan Archibald Cole, Rev (Mrs) Irene Winifred June Cole, Rev. (Mrs.) Seray Conteh-Bangura, Rev (Mrs.) Millicent Thorpe, Emmanuel Davies, Esq. and Rev Babsy Blyden-Kaye actively participating towards the success of the Charity's aims and objectives.

CHURCH ACCOMODATION

We continue to take Building Fund Offering every second Sunday of every month towards our Leasing a Property for the use of the Church's services and charitable objects.

GOALS FOR 2025/2026

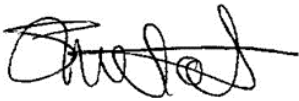
1. To work towards getting our own structure that we can rent exclusively for the Church to be able to use for our various Church weekly services and activities. We will continue to raise funds to pay deposit for a suitable building for the church use.
2. To continue more intensive Evangelism Drives and work with the UK Church Community to provide Food Banks for the vulnerable and disadvantaged in our local communities in South East London. We will continue to focus on evangelism and conferences designed to attract people to the Church.
3. To host fundraising events to enable us as a Church to meet our goals.
4. To host special events that will actively engage young people who need direction and empowerment.
5. To befriend the elderly who are lonely and provide them with much needed counselling and support.
6. We will continue to focus on training and discipleship.
7. We will organize a Family training week where training will be given on family life and marriage. We believe this will make Christian families and homes healthier.
8. We will organize annual give back day where we will give back to our members and the less

privileged in the community. We annually organized a tea party for the disabled people in our community; and we will continue to do this.

9. We will work hard and trust God to provide the resources needed to host the Rhema Conference this year.
10. We will continue to put emphasis on Bible Study for the spiritual growth of our members.
11. We will continue to provide counsel to the members of the church and the community.
12. We will continue to counsel and give career advice to the children and young people not only in the church but also in the community.

Approval of the Financial Statements

The Trustee's Report and the Strategic Report together with the Financial Statements contained therein of the company were approved by the Board of Directors on 9 March 2025, and are signed on their behalf by:



Director



Secretary

**Independent Examiner's Report
To the Trustees of The New Life Ministries International
For the Year Ended 30 September 2025**

We report on the accounts of New Life Ministries International UK which comprise the statement of financial activities, the balance sheet and related notes for the year ended 30 September 2025 as set out on pages 10 to 24.

Respective responsibilities of trustees and examiner

The Charity's Trustees (who are also the directors for the purposes of company law) are responsible for the preparation of the financial statements in accordance with applicable law United Kingdom Accounting standards and United Kingdom Generally Accepted Accounting practice.

The Charity's Trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

Having satisfied myself that the Charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

Our examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view ' and the report is limited to those matters set out in the statements below.

Independent examiner's statement

In connection with our 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 and 387 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 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 accounts to be reached.

A handwritten signature in blue ink, appearing to read 'P Jusu', with a horizontal line drawn through it.

Patrick Jusu FCCA
Association of Certified Chartered Accountants (ACCA)
PAJ Accountants
Chartered Certified Accountants
10 - 16 Tiller Road
Docklands
London
E14 8PX

Date: 15 March 2025

New Life Ministries International (UK)

Charity Registered Number. 1105770

Statement of Financial Activities

For the Year Ended 30 September 2025

	Note	Designated £	Restricted £	Unrestricted £	2025 Total £	2024 Total £
Incoming Resources from						
Tithes	2	-	-	6,709	6,709	8,272
Mission Offerings	3	-	-	16,631	16,631	15,360
Building Fund		-	-	0	0	-
Rhema Offerings		-	-	2,358	2,358	1,585
Youth, Men & Women's Ministries		-	-	375	375	10
Other Donations		-	-	70	70	743
Incoming Resources from						
Bank Interest Income	4	-	-	341	341	369
Other Incoming Resources	5	-	-	-	-	-
Total Incoming Resources		-	-	26,484	26,484	26,339
Resources Expended						
Cost of Generating Voluntary Income		-	-	(7,318)	(7,318)	(10,389)
Christian Outreach		-	-	(5,447)	(5,447)	(2,460)
Christian Ministry		-	-	(3,107)	(3,107)	(8,650)
Governance Costs		-	-	(6,400)	(6,400)	(3,900)
Total Resources Expended	6	-	-	(22,272)	(22,272)	(25,399)
Net Incoming/(Outgoing) Resources before transfers	7	-	-	(4,212)	(4,212)	940
Prior Year Adjustments - Receipt		-	-	(269)	(269)	-
Net Movement In Funds		-	-	3,943	3,943	940
Total Funds Brought Forward		8,425	-	29,452	29,452	28,512
Total Funds Carried Forward		8,425	-	33,395	33,395	29,452

All of the above results are derived from continuing activities. There were no other recognised gains or losses other than those stated above. Movements in funds are disclosed in Note 7 to 15

Balance Sheet
For the Year Ended 30 September 2025

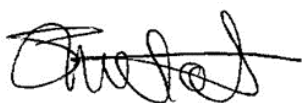
		2025	2024
Report and Financial Statements	Note	£	£
Tangible Fixed Assets	10	-	-
Current Assets			
Debtors & Prepayments	11	42,020	-
Cash at bank and in hand			38,009
			<u>38,009</u>
Liabilities			
Creditors: amounts due within one year	12	(200)	-
Net Current Assets		41,820	38,009
Net Assets	13	41,820	38,009
REPRESENTED BY:			
Designated Funds		8,425	8,425
Unrestricted Funds		33,395	29,584
Total Charity Funds	14	41,820	38,009

For the period ended 30 September 2024, the organisation was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with Section 476 of the Companies Act 2006.

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

Approved and authorised for issue by the Board of Trustees on 15 March 2024 and signed on its behalf by:



Chair
Rev (Mrs.) Seray Bangura (Nee Conteh)



Director
Rev (Mrs.) Millicent Thorpe

Statement of Cash Flows

	2025	2024
Net Income for the reporting period	4,212	940
Depreciation charge	(200)	-
Decrease in creditors	-	-
Increase/Decrease in Debtors & Prepayments		600
Net cash generated by	4,012	1,540
Operating activities		
Cash flow from financing activities		
Repayment of borrowing	-	-
Interest payment	-	132
Cash flow financing activities	-	132
Change in cash and cash equivalents in the reporting period	4,012	1,672
Cash Adjustment	38,008	36,337
Cash and cash equivalent at the beginning of the reporting period		
Cash and cash equivalent at the end of the reporting period	42,020	38,009

1. General Information

New Life Ministries International is a private company limited by guarantee and a registered charity domiciled and incorporated in England. The company's registered office and principal place of business is shown on page 1.

The charity's principal activities are the advancement of the Gospel of Christ.

The principal accounting policies adopted, judgements and key sources of estimation of uncertainty in the preparation of the financial statements are as follows:

i) Bases of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by charities: statement of recommended practice applicable to charities preparing their accounts in accordance with the Financial Reporting standard applicable in the UK and Republic of Ireland (FRS 102) (second edition effective 1 January 2019) – (charities SORP (FRS 102), the Financial Reporting standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

The accounts are prepared in sterling and rounded to the nearest £1.

New Life Ministries International meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognized at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

a) Gaining concern

The Board has a reasonable expectation that the charity has adequate resources to continue its operation for the foreseeable future as the charity continues to maintain sufficient cash resources to fund its working capital.

b) Income

- i) Voluntary income is received by way of donations and gifts and is included in full in the statement of financial activities when received or receivable, whichever is earlier.

Gifts in kind represent assets donated for use by the charity. These are recognised when receivable and are valued at the amount the charity would otherwise have paid for the

- ii) Revenue grants are credited to the statement of financial activities when received or receivable whichever is earlier.

Where unconditional entitlement to grants receivable is dependent upon fulfilment of conditions within the charity's control, the incoming resources are recognised when there is sufficient evidence that conditions will be met. Where there is uncertainty as to whether the charity can meet such conditions, the incoming resource is deferred.

- iii) Restricted funds are to be used for specific purposes as laid down by the donor, as described in note 13.

- iv) Unrestricted funds are donations and other incoming resources received or generated for the charitable purposes.

Designated funds are unrestricted funds earmarked by the directors for particular.

c) Resources Expended

Resources expended are included in the statement of Financial Activities on the accruals basis inclusive of VAT which cannot be recovered.

Costs of generating funds relate to the costs incurred by the charitable company in inducing third parties to make voluntary contributions to it, as well as the cost of any activities with a fundraising purpose.

Where information about the aims, objectives and projects of the charity is provided to potential beneficiaries, the costs associated with this publicity are allocated to charitable expenditure.

Where such information about the aims, objectives and projects of the charity is also provided to potential donors, activity costs are apportioned between fundraising and charitable activities on the basis of area of literature occupied by each activity

New Life Ministries International (UK)
Charity Registered Number. 1105770

Notes to the Financial Statements

ii) **Base of Allocation and Appointment**

Resources expended are allocated to the particular activity where the cost relates directly to that activity. However, the cost of overall direction and administration of each activity, comprising the salary and overhead costs of the central function, is apportioned on the following basis which are an estimate, based on staff time, of the amount attributable to each activity.

Governance costs are the costs associated with the governance arrangements of the charity. These costs are associated with constitutional and statutory requirements and include any costs associated with the strategic management of the charity's activities.

iii) **Tangible Fixed Assets**

Tangible Fixed Assets are stated at cost less depreciation.

Depreciation is provided at rates calculated to write down the cost of each asset to its estimated residual value over its expected useful life. The depreciation rates in use are as follows:

Church Equipment	5 years
Furniture & Fittings	5 years

Items of equipment are capitalised where the purchase price exceeds £100. Depreciation costs are allocated to activities on the basis of the use of the related assets in those activities. Assets are reviewed for impairment if circumstances indicate their carrying value may exceed their net realisable value and value in use.

iv) **Rental Payment**

Rentals payable under operating leases, where substantially all the risks and rewards of ownership remain with the lesser, are charged to the Statement of Financial Activities on a straight line basis over the minimum lease term.

v) **Governance Costs**

Governance cost are those incurred in connection with the administration of the charity as an entity and compliance with stationary requirements needs. In the light of the Covid 19 Pandemic, the trustees have reviewed their assumptions based on the “new normal” operational levels. The tithes and offering have continued to hold up in line with the period being reported. Forecasts to March 2024 shows sufficient cash and net assets have been reviewed. Having taken these into consideration and the uncertainties that may arise due to the Pandemic, the board continues to adopt the going concern bases in preparing those financial statements.

d) **The Financial Statements**

The financial statement contains the results of New Life Ministries International Limited, a company limited by guarantee and a registered charity.

e) **Cash and Cash Equivalents**

Cash and cash equivalents comprises cash on hand, on demand deposits and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk to change in value.

f) Corporation Tax

The charity is exempt from tax on income and gains within section 5.5 of the Taxes Act 1988 or section 252 of the Taxation of chargeable Gains Act 1992 to the extent that these are applied to its charitable objectives.

g) Critical Accounting Estimates and Judgements

Estimates and judgements are continually evaluated and are based on historical experience and other factors including expectations of future events that are believed to be reasonable under the circumstances.

Claims for gift aid on tithes offering and other income are based on recorded income and estimates of gifts and recoverable.

The useful economic lives attributes to tangible fixed assets are estimated by the trustees and used to determine the annual depreciation charge.

Notes to the Financial Statements

For the Year Ended 30 September 2025

2. Voluntary Income

	Designated £	Restricted £	Unrestricted £	2025 Total £	2024 Total £
Tithes			6,709	6,709	8,272
Mission Offerings			16,631	16,631	15,360
Building Fund	0		-	-	-
Rhema Offerings	0		2,358	2,358	1,585
Youth, Men & Women Ministries			375	375	10
Other Donations			70	70	743
	<u>0</u>	<u>0</u>	<u>26,143</u>	<u>26,143</u>	<u>25,970</u>

3. Activities for Generating Funds

	Designated £	Restricted £	Unrestricted £	2025 Total £	2024 Total £
Fundraising / Marketing			-	-	-
	<u>0</u>	<u>0</u>	<u>-</u>	<u>-</u>	<u>-</u>

4. Incoming Resources from Charitable Activities

	Designated £	Restricted £	Unrestricted £	2025 Total £	2024 Total £
Grant Funding			-	-	-
	<u>0</u>	<u>0</u>	<u>-</u>	<u>-</u>	<u>-</u>

5. Christian Ministry

	Designated £	Restricted £	Unrestricted £	2025 Total £	2024 Total £
Evangelism Entertainment			990	990	500
Men's Ministry					400
Women's Department	0				1,050
Missions & Outreach	0		2,017	2,017	6,700
Children's Ministries & YPWW			100	100	-
Musical & CD Production			-	-	-
	<u>0</u>	<u>0</u>	<u>3,107</u>	<u>3,107</u>	<u>8,650</u>

6. Cost of Generating Voluntary Income

	Designated £	Restricted £	Unrestricted £	2025 Total £	2024 Total £
Telephone			969	969	2,026
Stationery, Printing			-	-	-
Internet	0		163	163	-
Rent	0		5,028	5,028	5,900
Bank Charges			225	225	219
Other Church Administration			933	933	2,154
Miscellaneous Expenses			-	-	90
Depreciation			-	-	-
	0	0	7,318	7,318	10,389

7. Governance

	Designated £	Restricted £	Unrestricted £	2025 Total £	2024 Total £
Visiting Pastors Gift			2,300	2,300	900
Pastor Allowance			3,900	3,900	2,800
Pastors Training & Development			-	-	-
Pastors Tour / Accommodation			-	-	-
Pastor Other			200	200	200
Building Related Expenses			-	-	-
Legal & Professional			-	-	-
Accountancy Fee			-	-	-
	0		6,400	6,400	3,900

8. Christian Outreach

	Designated £	Restricted £	Unrestricted £	2024 Total £	2023 Total £
Conference Hotel			-	-	-
Conference Travel			30	30	1,200
Other Conference Affairs	0		4,834	4,834	-
Convention - Travel	0		583	583	1,260
Headquarters Due & Tithes			-	-	-
Other Hall Rental			-	-	-
	0	0	5,447	5,447	2,460

Net Incoming Resources for the Financial Year

This is stated after charging / crediting	2025 Total £	2024 Total £
Accountants' Fee	-	-
Depreciation	-	-
	-	-

9. Staff Costs and Numbers

	2025 Total £	2024 Total £
Staff costs were as follows:	-	-
	-	-
Total Emoluments Paid to Staff were:	-	-

The average weekly number of employees (full-time equivalent) during the year was as follows:

	2025 Total £	2024 Total £
Nil	-	-
	-	-

10. Taxation

The Charitable Company is exempt from Corporation Tax as all its income is charitable and is applied for charitable purposes.

11. Tangible Fixed Assets

	Total	Furniture & Fittings £	Equipment £
Cost at the start and the end of the Year	7,857	5,891	1,966
Addition	-	-	-
	<u>7,857</u>	<u>5,891</u>	<u>1,966</u>
Depreciation			
At the start of the year	7,857	5,891	1,966
Charge for the year	-	-	-
At 30/09/25 Carried Forward	<u>7,857</u>	<u>5,891</u>	<u>1,966</u>
Net Book Value			
At the end of the year 30/09/2024	-	-	-
At the start of the year 01/10/2025	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>

12. Debtors

	2025 £	2024 £
Staff costs pre-paid	-	-
	-	-
Bank and Cash	42,020	38,009

13. Creditors: amount due within 1 year

	2025 £	2024 £
Accruals	-	-
Accounts Payable	200	-
	<u>200</u>	<u>-</u>

14.

	£	General £	Total £
Tangible Fixed Assets	-	-	-
Net Current Assets	-	41,828	41,820
Net Assets at the end of the year	-	41,820	41,820

15. Movements in Funds

	At the start of the year £	Incoming Resources £	Outgoing Resources £	Transfers £	At the end of the year £
Restricted Funds:					
Grant Funding	-	-	-	-	-
Total Restricted Funds	-	-	-	-	-
Unrestricted Funds					
Tithes	50,562	6,709	(6,385)		50,886
Mission Offerings	(31,019)	16,631	(6,400)		41,250
Other - Church Administration	(41,544)	-	(4,040)		(45,584)
Other Fund	(8,609)	-	(5,447)		(14,056)
Bank Interest Received	558	341	-	-	899
Total Unrestricted	31,986	23,681	(22,272)	-	
Total Funds	31,986	23,681	(22,272)	-	33,395
Designated Funds:					
Rhema	4,072	2,358	(5,334)	-	1,096
Building Fund	6,352		-	-	6,352
Other Designated Reserve	977	-	-	-	977
	11,401	2,358	(5,334)	-	8,425
	43,387	26,039	(27,606)	-	41,820

16. Trustee Remuneration and related party transaction s

The Trustees received no remuneration nor any reimbursement or expenses from NLMI
No Trustee or other person related to NLMI had any personal interest in any contract or transaction.

17. Capital Commitments

There are no commitments as at 30 September 2025

18. Contingent Liability

There were no contingent liability as at 30 September 2025.

19. Subsequent Events

Events subsequent to the financial statements date are reflected only to the extent that they relate directly to the financial statements and their effect is material. There were no significant events as at the Balance Sheet date the financial statements were signed.

**Detailed Income and Expenditure Account
For the Year Ended 30 September 2024**

Detailed Income and Expenditure Account For the Year Ended 30
September 2024

	2025	2024
INCOME		
Tithes	6,709	8,272
OTHER INCOME		
Missions Offerings	16,631	15,360
Rhema Offerings	2,358	1,585
Building Fund	-	-
Other Income and Donations	70	743
Children, Youth, Men & Women Ministries	375	10
Other Income	341	369
	<hr/>	<hr/>
	26,484	26,339
EXPENDITURE		
Visiting Pastors' Gift	2,300	900
Pastors Allowance	3,900	2,800
Pastors Training & Development		-
Pastors Tour / Accommodation		-
Pastors Other	200	200
Accountancy & Audit	-	
Governance		
Conference - Hotel Bookings		-
Conference - Travel	30	-
Conference - Other	4,834	1,200
Convention - Travel	583	1,260
Headquarters Dues & Tithes	-	-
Building Fund Related Expenses	-	-
Rhema Expenses	-	-
Hall Rental	-	-
Christian Outreach	-	-
Evangelism Entertainment	990	500
Men's Ministry	-	400
Women's Department	-	1,050
Young People Willing Workers (Youth Ministry)	-	-
Missions & Outreach	100	1,500
Children's Department	2,017	-
Musical & CD Production	-	-
Christian Ministry	-	
Telephone	969	
		2,026
Stationery, Printing, Etc.	-	-
Internet	-	-
Subscriptions	163	
		5,900
Rent	5,028	
Legal & Professional	-	-

New Life Ministries International (UK)
Charity Registered Number. 1105770

	2025	2024
Bank Charges	225	219
Miscellaneous Expenses	933	90
Church Administration		2,154
Sub Total		
Depreciation		
Depreciation for the year	-	-
Total Expenditure for the year	22,272	(25,339)
NET SURPLUS FOR THE YEAR	4,212	(940)