

Charity No. 1129884

MISSIO DEI

TRUSTEES' REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2025

MISSIO DEI

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MISSIO DEI
REFERENCE AND ADMINISTRATIVE DETAILS

Trustees	Graham Keeping (Chair) Joanna Flood Adebayo Adesina Christabelle Moyo Nnenna Itanyi (appointed 9th March 2026) Olutomilola Adekoya (appointed 9th March 2026)
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Registered address	Flat 13 42-46 Benhill Wood Road Sutton SM1 4HN
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Charity number	1129884
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MISSIO DEI

TRUSTEES' ANNUAL REPORT

The Board of Trustees present their report and accounts for the accounting year ended 30 September 2025.

Objectives and Activities

The objectives of the Charity are:

1. To bring mission to the forefront of the church's agenda;
2. To advance the Christian Religion in the UK or the world as deemed appropriate by the trustees;
3. To relieve people who are in conditions of need, hardship or distress in the UK or the world;
4. And to train and develop people to have a positive influence in their community within the UK or the world as deemed appropriate by the trustees.

Achievements

This has been a successful year for the charity as we saw people become more confident and willing to serve through the mission trips and activities we organised. We increased the number of people volunteering for a homeless outreach project in Nigeria and, as part of the mission work in Nigeria, we supported a project that rescues children who have suffered abuse or have been rescued from being kidnapped. The team in Nigeria visited a safe home where children who have been rescued after being kidnapped are housed and cared for. We are seeking to build a stronger relationship with the organisation that runs the project going forward.

The team in Nigeria also provided funds to pay for inmates with minor cases to be released on bail, who could not afford it.

Additionally, the Charity achieved the following during the year:

- Organised a Salvation Prayer meeting encouraging people to pray for their friends and family and local community.
- Organised a discipleship evangelism training day where people are taught how to engage in conversation with others and put it into practice through practical engagement in conversation with people in the community.
- We took a team on a short-term mission trip to the Amazon, Brazil where the team visited a prison, drug and homeless rehabilitation centre school. Provided food bags for over 20 families.
- Supported a family in financial hardship through the provision of a food bag as well as making provision for one of the children to receive counselling
- Other overseas mission trips took place in Europe and Africa, which involved training, reaching the marginalised while empowering delegates to serve their communities.
- Carried out training with various churches in the UK on becoming more effective in connecting with their local community.

Structure, Governance and Management

Governing Documentation

The charity is controlled by its governing document – the Charitable Trust Deed. The Charity has exercised due regard to the Charities Commission guidance on public benefit in pursuing its charitable purposes to the satisfaction of its Trustees.

MISSIO DEI

TRUSTEES' ANNUAL REPORT

Organisational Structure

The Charity's key financial and strategic decisions are discussed and agreed by the Board of Trustees. Responsibility for the management of the charity rests with the Board of Trustees.

Method of Recruitment and Appointment or Election of Trustees

Trustees are appointed according to their relevant skills, knowledge and experience and based on the current operational climate and needs.

Potential Trustees are selected through recommendations and appointments are decided by the Board of Trustees by a majority vote following an interview.

Induction and training of new trustees

The induction of new Trustees includes an explanation of the function of the Board of Trustees and an overview of the organisation and its activities. On-going appropriate training is recommended.

Financial Review

During the year the Charity received income of £28,705 (2024 - £14,051), of which £21,581 (2024 - £6,420) was restricted. Expenditure of £23,993 (2024 - £15,915) was incurred during the year, leaving a surplus of £4,712 (2024 - deficit of £1,863).

At the end of the year the Charity had reserves of £26,775 (2024 - £22,063), of which £4,052 (2024 - £nil) was restricted.

Reserves policy

The Trustees wish to find the right balance between funding its charitable activities and maintaining the appropriate level of resources necessary to ensure uninterrupted operations.

The Trustees are of the view that reserves should not be set too high, tying up funds which could be spent on charitable activities. The charity, therefore, aims to hold unrestricted reserves amounting to at least three months unrestricted expenditure (on an average) or £6,000 in total.

The Trustees in 2025 have been able to hold the minimum level of unrestricted reserves to minimise any disruption to beneficiaries should a source of income cease.

MISSIO DEI
TRUSTEES' ANNUAL REPORT

Statement of Trustees' Responsibilities

The Trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 (FRS 102) and the Charities Statement of Recommended Practice (FRS 102) ("the Charities SORP").

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and for taking reasonable steps to prevent and detect fraud and other irregularities.

In preparing the financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable United Kingdom Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and

prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation. The trustees are responsible for ensuring that the financial statements give a true and fair view of the state of affairs of the charity and of its incoming resources and application of resources for the financial year.

This statement forms part of the Trustees' Annual Report, which was approved by the Board of Trustees on..... and signed on its behalf by:

Graham Keeping
Chair of Trustees

MISSIO DEI

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF MISSIO DEI

I report to the charity trustees on my examination of the accounts of Missio Dei (the charity) for the year ended 30 September 2025.

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 charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed 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 giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. The accounts do not accord with those records; or
3. The accounts do 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.

Rujeko Ajala
Independent Examiner

Date:

MISSIO DEI
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 SEPTEMBER 2025

		Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
	Notes				
Income from:					
Donations	2	6,783	6,149	12,932	8,504
Charitable activities	3	-	15,432	15,432	5,170
Investment income	4	341	-	341	377
		<u>7,124</u>	<u>21,581</u>	<u>28,705</u>	<u>14,051</u>
Expenditure on:					
Charitable activities	5	<u>6,464</u>	<u>17,529</u>	<u>23,993</u>	<u>15,915</u>
Net expenditure for the year		660	4,052	4,712	(1,864)
Transfers	10	-	-	-	-
Reconciliation of funds					
Funds brought forward		22,063	-	22,063	23,927
Total funds carried forward		<u><u>22,723</u></u>	<u><u>4,052</u></u>	<u><u>26,775</u></u>	<u><u>22,063</u></u>

The notes on pages 9 to 13 form part of these financial statements.

MISSIO DEI
CHARITY NUMBER 1129884
BALANCE SHEET
AT 30 SEPTEMBER 2025

	Notes	£	2025 £	£	2024 £
Current assets					
Debtors	7	7,008		2,672	
Cash at bank		23,357		20,222	
		<u>30,365</u>		<u>22,894</u>	
Creditors: amounts falling due within one year					
	8	<u>(3,590)</u>		<u>(831)</u>	
Net current assets			<u>26,775</u>		<u>22,063</u>
Total assets less current liabilities			<u>26,775</u>		<u>22,063</u>
Net assets			<u>26,775</u>		<u>22,063</u>
Funds					
Unrestricted funds	10		22,723		22,063
Restricted funds	10		4,052		-
			<u>26,775</u>		<u>22,063</u>

The financial statements were approved by the Trustees on and are signed on their behalf by:

.....

Graham Keeping

Chair

The notes on pages 9 to 13 form part of these financial statements.

MISSIO DEI
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2025

1 ACCOUNTING POLICIES

Charity information

The Missio Dei is a charitable incorporated organisation registered in England and Wales. The address of the principal office is given in the References and Administrative Details page of these financial

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all periods presented unless otherwise stated.

1.1 Accounting convention

The financial statements have been prepared in accordance with the relevant version of the 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) and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011 and UK Generally Accepted Accounting Practice.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the relevant version of the 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) rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The Charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the Charity. Monetary amounts in these financial statements are rounded to the nearest £1.

1.2 Going concern

The Trustees have at the time of approving the financial statements, a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

1.4 Incoming resources

Income is recognised when the Charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Investment income is included when the amount can be measured reliably and is included when receivable.

MISSIO DEI
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2025

1 ACCOUNTING POLICIES (continued)

1.5 Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably.

Support costs are those that assist the work of the Charity but do not directly represent charitable activities. They are incurred directly in support of expenditure on the objects of the charity.

1.6 Financial instruments

Basic financial assets

Basic financial assets, which include debtors and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

1.7 Taxation

The Charity is exempt from taxation in respect of income and capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to the charitable purposes.

MISSIO DEI
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2025

2 Income from donations

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	Unrestricted funds 2024 £
Donations	4,760	1,675	6,435	7,067
Gift aid income	2,023	4,474	6,497	1,437
	<u>6,783</u>	<u>6,149</u>	<u>12,932</u>	<u>8,504</u>

In 2024, of total donations £1,250 was restricted. All gift aid income was unrestricted.

3 Income from charitable activities

	2025 £	2024 £
Brazil Mission Outreach income	<u>15,432</u>	<u>5,170</u>

In 2025 and 2024, all income was restricted.

4 Investment income

	2025 £	2024 £
Bank interest	<u>341</u>	<u>377</u>

In 2025 and 2024, all income was unrestricted.

5 Expenditure on charitable activities

	Direct costs 2025 £	Support costs 2025 £	Total costs 2025 £
Charitable activities	<u>23,642</u>	<u>351</u>	<u>23,993</u>
	Direct costs 2024 £	Support costs 2024 £	Total costs 2024 £
Charitable activities	<u>15,390</u>	<u>525</u>	<u>15,915</u>

MISSIO DEI
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2025

5 Expenditure on charitable activities (cont.)

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2024 £	Total funds 2024 £
Direct costs				
Brazil mission outreach costs	-	17,529	-	9,036
Other mission outreach costs	3,997	-	3,997	3,511
Support grants	2,116	-	2,116	2,494
Rental costs	-	-	-	150
Travel costs	-	-	-	199
	<u>6,113</u>	<u>17,529</u>	<u>6,113</u>	<u>15,390</u>
Support costs				
Bank charges	55	-	55	60
IT & Software costs	296	-	296	465
	<u>351</u>	<u>-</u>	<u>351</u>	<u>525</u>

In 2024, £9,036 of direct costs were restricted. All support costs were unrestricted.

During the year, the charity awarded grants to 2 individuals (2024: 1 individual).

6 Trustee's remuneration and benefits

In 2025 and 2024, no Trustee's received any remuneration or benefits for their roles and Trustees.
In both years no Trustee's were reimbursed for any expenses.

7 Debtors

	2025 £	2024 £
Other debtors	2,672	2,672
Prepayments and accrued income	4,336	-
	<u>7,008</u>	<u>2,672</u>

8 Creditors: amounts falling due within one year

	2025 £	2024 £
Other creditors	832	831
Funds held on behalf of third parties	2,758	-
	<u>3,590</u>	<u>831</u>

During the year the charity held funds on behalf of a charitable organisation called 24:14.

MISSIO DEI
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2025

9 Related party transactions

During the year, 1 Trustee donated £2,683 (2024: £2,888) to the charity.

There were no other related party transactions (2024: none).

10 Fund analysis

	Funds brought forward				Funds carried forward
	As at 1	Income	Expenditure	Transfers	As at 30
	October 2024	2025	2025	2025	September 2025
	£	£	£	£	£
Unrestricted funds	22,063	7,124	(6,464)	-	22,723
Restricted funds	-	21,581	(17,529)	-	4,052
	<u>22,063</u>	<u>28,705</u>	<u>(23,993)</u>	<u>-</u>	<u>26,775</u>

	Funds brought forward				Funds carried forward
	As at 1	Income	Expenditure	Transfers	As at 30
	October 2023	2024	2024	2024	September 2024
	£	£	£	£	£
Unrestricted funds	23,927	7,631	(6,879)	(2,616)	22,063
Restricted funds	-	6,420	(9,036)	2,616	-
	<u>23,927</u>	<u>14,051</u>	<u>(15,915)</u>	<u>-</u>	<u>22,063</u>