

THE BELIEVER'S MISSION CHURCH OF GOD

England & Wales · Charity number 1135492

Details

Other names	TBM, TBMCG, THE BELIEVER, THE BELIEVERS, THE BELIEVERS MISSION, THE BELIEVERS MISSION CHURCH OF GOD
Status	Registered
Legal form	Charitable company
Company number	05170286
Registered	2010-04-13
Register	View on the Charity Commission register

Contact

Address 63 Wendover Road
London
SE9 6PF

Phone 07956379096

Email info@believersmission.org

Website www.believersmission.org

Activities

Objects: A) TO ADVANCE THE CHRISTIAN FAITH IN LONDON AND IN SUCH OTHER PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT AND OTHER SUCH PURPOSES WHICH ARE EXCLUSIVELY CHARITABLE ACCORDING TO THE LAW OF ENGLAND AND WALES AND ARE CONNECTED WITH THE CHARITABLE WORK OF THE CHARITY; (B) TO FURTHER CHRISTIAN EDUCATION INCLUDING BY MEANS OF ESTABLISHING AND OPERATING ANY EDUCATIONAL ESTABLISHMENT OR ESTABLISHMENT IN SUCH PARTS OF LONDON AND IN SUCH OTHER PARTS OF THE UNITED KINGDOM AND THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT;

Activities: all religious activities

Classification

- **How:** Other Charitable Activities
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** UNITED KINGDOM OR THE WORLD
- Throughout London

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£49,723	£56,626	-	-
2024-07-31	£58,189	£56,838	-	-
2023-07-31	£50,054	£49,168	-	-
2022-07-31	£49,206	£47,556	-	-
2021-07-31	£50,649	£44,290	-	-

Trustees

Name	Role	Appointed
Rev MATTHEW OGIE OMOREGIE	Chair	
SANDRA IDOWU OMOREGIE		
WILSON ORIE		2015-09-01

THE BELIEVER'S MISSION CHURCH OF GOD

England & Wales - Charity number 1135492

Accounts

REGISTERED COMPANY NUMBER: 05170286 (England and Wales)
REGISTERED CHARITY NUMBER: 1135492

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 July 2025
for
THE BELIEVER'S MISSION CHURCH OF GOD

FKAY SOLUTIONS
Suite F6, Wood Street Business Centre
195 Wood Street
London
E17 3NU

THE BELIEVER'S MISSION CHURCH OF GOD

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THE BELIEVER'S MISSION CHURCH OF GOD

Report of the Trustees for the Year Ended 31 July 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 July 2025. The trustees have adopted the provisions of 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) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

The objectives of the Church as set out in the Declaration of Trust are:-

(a) The advancement of Christian Faith in the United Kingdom

The primary purpose of the Charity is the advancement of the Christian religion. This is pursued through a range of activities aimed at promoting awareness and understanding of the Christian faith, including worship services, Christian meetings, seminars, crusades, evangelism, and counselling.

(b) The relief of persons who are in conditions of need, hardship, or distress or who are aged sick, in the United Kingdom.

In addition to its spiritual mission, the Charity is also committed to preventing and relieving poverty, particularly among the young and the elderly, as part of its broader public benefit objectives.

Our missionary work and outreach extend beyond welfare support, hospital visits, and evangelism. We actively promote cultural and community engagement through services such as free counselling, advice sessions, and access to a dedicated prayer line. These activities are open to both Christians and non-Christians, reflecting our commitment to inclusivity and ensuring that our doors remain open to all members of the community.

Significant activities

In fulfilling its mission to advance the Christian faith, the Charity provides a meaningful platform for members of the community to live out their beliefs through:

- Worship and prayer, fostering spiritual growth and encouraging the practice of Gospel of Jesus Christ teachings
- The provision of pastoral care, offering guidance, support, and religious services
- Active missionary and outreach work, extending the message of faith and compassion to the wider public

Public benefit

Evangelical training; counseling, sponsoring of programmes for the relief of neglected, poor and the elderly; publications distributions of books, audio, and video tapes.

The trustees confirm that they have complied with the requirements of Section 17 of the Charities Act 2011 to have due regard to the Charity Commission's guidance on public benefit.

Volunteers

Our volunteers remain the backbone of the Charity, consistently demonstrating exceptional dedication and commitment to our mission. Their selfless service is a true reflection of their belief in the values we uphold. To support and protect them, The Believer's Mission Church of God has implemented a comprehensive Health and Safety Policy, along with detailed procedures to ensure their ongoing well-being and safety in all aspects of their involvement.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

05170286 (England and Wales)

THE BELIEVER'S MISSION CHURCH OF GOD

Report of the Trustees for the Year Ended 31 July 2025

Registered Charity number

1135492

Registered office

17 Deptford Broadway
London
SE8 4PA

Trustees

Reverend Matthew O Omoregie Chair

Wilson Orié

Sandra Idowu Omoregie

Company Secretary

Mrs S I Omoregie

Independent Examiner

FKAY SOLUTIONS
Suite F6, Wood Street Business Centre
195 Wood Street
London
E17 3NU

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 19 January 2026 and signed on its behalf by:

Reverend M Omoregie - Trustee

Independent Examiner's Report to the Trustees of THE BELIEVER'S MISSION CHURCH OF GOD

Independent examiner's report to the trustees of THE BELIEVER'S MISSION CHURCH OF GOD ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 July 2025.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Afolabi Abimbola AFA

FKAY SOLUTIONS
Suite F6, Wood Street Business Centre
195 Wood Street
London
E17 3NU

Date: 19 January 2026

THE BELIEVER'S MISSION CHURCH OF GOD

Statement of Financial Activities for the Year Ended 31 July 2025

		31.7.25 Unrestricted fund £	31.7.24 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		49,723	58,189
EXPENDITURE ON			
Raising funds	2	32,281	31,087
Charitable activities			
Miscellaneous		590	1,998
Other		23,755	23,753
Total		56,626	56,838
NET INCOME/(EXPENDITURE)		(6,903)	1,351
RECONCILIATION OF FUNDS			
Total funds brought forward		11,417	10,066
TOTAL FUNDS CARRIED FORWARD		4,514	11,417

THE BELIEVER'S MISSION CHURCH OF GOD

Balance Sheet 31 July 2025

	Notes	31.7.25 Unrestricted fund £	31.7.24 Total funds £
CURRENT ASSETS			
Cash in hand		26,093	27,033
CREDITORS			
Amounts falling due within one year	7	(21,579)	(15,616)
NET CURRENT ASSETS		4,514	11,417
TOTAL ASSETS LESS CURRENT LIABILITIES		4,514	11,417
NET ASSETS		4,514	11,417
FUNDS			
Unrestricted funds	8	4,514	11,417
TOTAL FUNDS		4,514	11,417

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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

The financial statements were approved by the Board of Trustees and authorised for issue on 19 January 2026 and were signed on its behalf by:

Rev Matthew Omoregie - Chair

THE BELIEVER'S MISSION CHURCH OF GOD

Notes to the Financial Statements for the Year Ended 31 July 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

2. RAISING FUNDS

Premises cost

	31.7.25	31.7.24
	£	£
Rent and Rates	<u>32,281</u>	<u>31,087</u>

THE BELIEVER'S MISSION CHURCH OF GOD

Notes to the Financial Statements - continued for the Year Ended 31 July 2025

3. SUPPORT COSTS

	Management £	Finance £	Welfare support £	Governance costs £	Totals £
Other resources expended	<u>18,485</u>	<u>223</u>	<u>4,547</u>	<u>500</u>	<u>23,755</u>

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.7.25	31.7.24
	£	£
Remuneration for non audit work	500	500
Hire of plant and machinery	-	300
	<u> </u>	<u> </u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 July 2025 nor for the year ended 31 July 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 July 2025 nor for the year ended 31 July 2024.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestric fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	<u>58,189</u>
EXPENDITURE ON	
Raising funds	31,087
Charitable activities	
Miscellaneous	1,998
Other charitable activities	<u>23,753</u>
Total	<u>56,838</u>
NET INCOME	1,351
RECONCILIATION OF FUNDS	
Total funds brought forward	<u>10,066</u>
TOTAL FUNDS CARRIED FORWARD	<u><u>11,417</u></u>

THE BELIEVER'S MISSION CHURCH OF GOD

Notes to the Financial Statements - continued for the Year Ended 31 July 2025

7.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.7.25	31.7.24
		£	£
	Other creditors	21,579	15,616
		<u> </u>	<u> </u>

8.	MOVEMENT IN FUNDS		
		Net movement in funds	At
		£	31.7.25
		£	£
	Unrestricted funds	At 1.8.24	
	General fund	11,417	(6,903)
		<u> </u>	<u> </u>
	TOTAL FUNDS	11,417	(6,903)
		<u> </u>	<u> </u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	49,723	(56,626)	(6,903)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	49,723	(56,626)	(6,903)
	<u> </u>	<u> </u>	<u> </u>

Comparatives for movement in funds

		Net movement in funds	At
	At 1.8.23	£	31.7.24
	£	£	£
Unrestricted funds			
General fund	10,066	1,351	11,417
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	10,066	1,351	11,417
	<u> </u>	<u> </u>	<u> </u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	58,189	(56,838)	1,351
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	58,189	(56,838)	1,351
	<u> </u>	<u> </u>	<u> </u>

THE BELIEVER'S MISSION CHURCH OF GOD

Notes to the Financial Statements - continued for the Year Ended 31 July 2025

8. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.8.23	Net	At
	£	movement	31.7.25
		in funds	£
		£	
Unrestricted funds			
General fund	10,066	(5,552)	4,514
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>10,066</u>	<u>(5,552)</u>	<u>4,514</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming	Resources	Movement
	resources	expended	in funds
	£	£	£
Unrestricted funds			
General fund	107,912	(113,464)	(5,552)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>107,912</u>	<u>(113,464)</u>	<u>(5,552)</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 July 2025.

THE BELIEVER'S MISSION CHURCH OF GOD

Detailed Statement of Financial Activities for the Year Ended 31 July 2025

	31.7.25 £	31.7.24 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	46,895	58,189
Building funds	2,828	-
	49,723	58,189
Total incoming resources	49,723	58,189
EXPENDITURE		
Premises cost		
Rent and Rates	32,281	31,087
Charitable activities		
Sundries	590	1,998
Support costs		
Management		
Wages	14,200	12,000
Hire of plant and machinery	-	300
Insurance	934	3,389
Light and heat	3,063	3,037
Telephone	195	337
Postage and stationery	93	54
	18,485	19,117
Finance		
Bank charges	223	199
Information technology		
Repairs and renewals	-	351
Charitable activities		
Welfare and support costs	4,547	3,586
Governance costs		
Remuneration for non audit work	500	500
Total resources expended	56,626	56,838
Net (expenditure)/income	(6,903)	1,351

This page does not form part of the statutory financial statements

THE BELIEVER'S MISSION CHURCH OF GOD

England & Wales - Charity number 1135492

Accounts

REGISTERED COMPANY NUMBER: 05170286 (England and Wales)
REGISTERED CHARITY NUMBER: 1135492

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 July 2024
for
THE BELIEVER'S MISSION CHURCH OF GOD

THE BELIEVER'S MISSION CHURCH OF GOD

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THE BELIEVER'S MISSION CHURCH OF GOD

Report of the Trustees for the Year Ended 31 July 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 July 2024. The trustees have adopted the provisions of 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) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, Memorandum and Articles of Association.

OBJECTS

To advance the Christian Faith in accordance with the statement of beliefs appearing in the schedule hereto in London and in such other parts of the United Kingdom or the world as the trustees may from time to time think fit and other such purposes which are exclusively charitable according to the Law of England and Wales and are connected with the charitable work of the charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

05170286 (England and Wales)

Registered Charity number

1135492

Registered office

17 Deptford Broadway
London
SE8 4PA

Trustees

Reverend Matthew O Omoregie Chair

Wilson Orie

Sandra Idowu Omoregie

Company Secretary

Mrs S I Omoregie

Independent Examiner

FKAY SOLUTIONS
Suite F6, Wood Street Business Centre
195 Wood Street
London
E17 3NU

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 14 April 2025 and signed on its behalf by:

Reverend M Omoregie - Trustee

Independent Examiner's Report to the Trustees of THE BELIEVER'S MISSION CHURCH OF GOD

Independent examiner's report to the trustees of THE BELIEVER'S MISSION CHURCH OF GOD ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 July 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Afolabi Abimbola AFA
Financial Accountants

FKAY SOLUTIONS
Suite F6, Wood Street Business Centre
195 Wood Street
London
E17 3NU

Date: 14 April 2025

THE BELIEVER'S MISSION CHURCH OF GOD

Statement of Financial Activities for the Year Ended 31 July 2024

		31.7.24 Unrestricted fund £	31.7.23 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		58,189	50,054
EXPENDITURE ON			
Raising funds	2	31,087	26,520
Charitable activities			
Miscellaneous		1,998	2,840
Other		23,753	19,808
Total		56,838	49,168
NET INCOME		1,351	886
RECONCILIATION OF FUNDS			
Total funds brought forward		10,066	9,180
TOTAL FUNDS CARRIED FORWARD		11,417	10,066

THE BELIEVER'S MISSION CHURCH OF GOD

Balance Sheet 31 July 2024

	Notes	31.7.24 Unrestricted fund £	31.7.23 Total funds £
CURRENT ASSETS			
Cash in hand		27,033	24,191
CREDITORS			
Amounts falling due within one year	7	(15,616)	(14,125)
NET CURRENT ASSETS		<u>11,417</u>	<u>10,066</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>11,417</u>	<u>10,066</u>
NET ASSETS		<u>11,417</u>	<u>10,066</u>
FUNDS	8		
Unrestricted funds		<u>11,417</u>	<u>10,066</u>
TOTAL FUNDS		<u>11,417</u>	<u>10,066</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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

The financial statements were approved by the Board of Trustees and authorised for issue on 14 April 2025 and were signed on its behalf by:

Rev Matthew Omoregie - Chair

THE BELIEVER'S MISSION CHURCH OF GOD

Notes to the Financial Statements for the Year Ended 31 July 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

2. RAISING FUNDS

Premises cost

	31.7.24	31.7.23
	£	£
Rent and Rates	<u>31,087</u>	<u>26,520</u>

THE BELIEVER'S MISSION CHURCH OF GOD

Notes to the Financial Statements - continued for the Year Ended 31 July 2024

3. SUPPORT COSTS

	Management £	Finance £	Informati technolo £
Other resources expended	<u>19,117</u>	<u>199</u>	<u>351</u>
	Human resources £	Governance costs £	Totals £
Other resources expended	<u>3,586</u>	<u>500</u>	<u>23,753</u>

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.7.24	31.7.23
	£	£
Governance costs	500	500
Hire of plant and machinery	300	450
	<u> </u>	<u> </u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 July 2024 nor for the year ended 31 July 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 July 2024 nor for the year ended 31 July 2023.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestric fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	<u>50,054</u>
EXPENDITURE ON	
Raising funds	26,520
Charitable activities	
Miscellaneous	2,840
Other charitable activities	<u>19,808</u>
Total	<u>49,168</u>
NET INCOME	886
RECONCILIATION OF FUNDS	
Total funds brought forward	9,180
TOTAL FUNDS CARRIED FORWARD	<u><u>10,066</u></u>

THE BELIEVER'S MISSION CHURCH OF GOD

Notes to the Financial Statements - continued for the Year Ended 31 July 2024

7.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.7.24	31.7.23
		£	£
	Other creditors	<u>15,616</u>	<u>14,125</u>

8.	MOVEMENT IN FUNDS		
		Net movement in funds	At
		At 1.8.23	31.7.24
		£	£
	Unrestricted funds		
	General fund	10,066	11,417
		<u> </u>	<u> </u>
	TOTAL FUNDS	<u>10,066</u>	<u>11,417</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	58,189	(56,838)	1,351
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>58,189</u>	<u>(56,838)</u>	<u>1,351</u>

Comparatives for movement in funds

		Net movement in funds	At
		At 1.8.22	31.7.23
		£	£
Unrestricted funds			
General fund	9,180	886	10,066
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>9,180</u>	<u>886</u>	<u>10,066</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	50,054	(49,168)	886
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>50,054</u>	<u>(49,168)</u>	<u>886</u>

THE BELIEVER'S MISSION CHURCH OF GOD

Notes to the Financial Statements - continued for the Year Ended 31 July 2024

8. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.8.22	Net	At
	£	movement	31.7.24
		in funds	£
		£	
Unrestricted funds			
General fund	9,180	2,237	11,417
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>9,180</u>	<u>2,237</u>	<u>11,417</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming	Resources	Movement
	resources	expended	in funds
	£	£	£
Unrestricted funds			
General fund	108,243	(106,006)	2,237
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>108,243</u>	<u>(106,006)</u>	<u>2,237</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 July 2024.

THE BELIEVER'S MISSION CHURCH OF GOD

Detailed Statement of Financial Activities for the Year Ended 31 July 2024

	31.7.24 £	31.7.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	58,189	50,054
Total incoming resources	58,189	50,054
EXPENDITURE		
Premises cost		
Rent and Rates	31,087	26,520
Charitable activities		
Sundries	1,998	2,840
Support costs		
Management		
Wages	12,000	6,000
Hire of plant and machinery	300	450
Insurance	3,389	3,355
Light and heat	3,037	2,837
Telephone	337	474
Postage and stationery	54	-
	19,117	13,116
Finance		
Bank charges	199	191
Information technology		
Repairs and renewals	351	501
Human resources		
Welfare and support costs	3,586	5,500
Governance costs		
Remuneration for non audit work	500	500
Total resources expended	56,838	49,168
Net income	1,351	886

This page does not form part of the statutory financial statements

THE BELIEVER'S MISSION CHURCH OF GOD

England & Wales - Charity number 1135492

Accounts

**ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2023**

**THE BELIEVER'S MISSION CHURCH OF GOD
(A Company Limited by Guarantee)**

CHARITY REGISTRATION NUMBER: 1135492

COMPANY REGISTRATION NUMBER: 05170286

**THE BELIEVER'S MISSION CHURCH OF GOD
(A COMPANY LIMITED BY GUARANTEE)**

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**THE BELIEVER'S MISSION CHURCH OF GOD
(A COMPANY LIMITED BY GUARANTEE)**

LEGAL AND ADMINISTRATIVE INFORMATION

Charity Number	1135492
Company Reg. No.	05170286
Date of Incorporation	5 July 2004
Start of Financial Year	1 August 2022
End of Financial Year	31 July 2023
Director	Rev Matthew Ogie Omoregie
Secretary	Mrs. Sandra Idowu Omoregie
Governing Documents	Memorandum and Articles of Association

Objects:

- (a) To advance the Christian Faith in accordance with the statement of beliefs appearing in the schedule hereto in London and in such other parts of the United Kingdom or the world as the trustees may from time to time think fit and other such purposes which are exclusively charitable according to the Law of England and Wales and are connected with the charitable work of the charity.
- (b) To further Christian education including by means of establishing and operating any educational establishment or establishment in such parts of London and in such other parts of the United Kingdom and the world as the trustees may from time to time think fit.
- (c) To relieve persons who are in condition of need or who are aged or sick and to relieve the distress caused thereby in such parts of London and in such other parts of the United Kingdom and the world as the trustees may from time to time think fit.
- (d) To provide and maintain facilities for the benefit of local communities in such parts of London, the United Kingdom and the world as the trustees may from time to time think fit which facilities may without limitation include the provision of child-care services and meetings, lectures and classes and other forms of education, recreation and leisure time occupation without distinction of race, sex, political, religious or other opinion and with the object of improving the conditions of life for the said inhabitants as the trustees may from time to time in their discretion determine.

THE BELIEVER'S MISSION CHURCH OF GOD
Company Information
For The Year Ended 31 July 2023

REGISTERED ADDRESS

17 Deptford Broadway
London
SE8 4PA

PRIMARY BANKERS

HSBC

INDEPENDENT EXAMINERS

FKAY SOLUTIONS
Suite F6, Wood Street Business Centre
195 Wood Street
London
E17 3NU

THE BELIEVER'S MISSION CHURCH OF GOD
Director's Report
For The Year Ended 31 July 2023

The director presents his report and the financial statements for the year ended 31 July 2023.

Directors

The director who held office during the year were as follows:

Rev Matthew Ogie Omoregie

Statement of Director's responsibilities:

Company law requires the director to prepare financial statements for each financial year which gives a true and fair view of the state of affairs of the company and of the profit or loss of the company during that period. In preparing those financial statements the directors are required to:

- (i) select suitable accounting policies and then apply them consistently,
- (ii) make judgments and estimates that are reasonable and prudent,
- (iii) prepare financial statements on a going concern unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In preparing this report the director has taken advantage of special exemption applicable to small companies conferred by Section 477 of the Companies Act 2006, and no notice requiring an audit has been deposited under Section 476 of the Act.

Signed on behalf of the board.

.....
Rev Matthew Omoregie

Director

23/03/2024

**THE BELIEVER'S MISSION CHURCH OF GOD
(A COMPANY LIMITED BY GUARANTEE)**

**INDEPENDENT EXAMINERS REPORT TO THE DIRECTORS ON THE
UNAUDITED ACCOUNTS OF THE BELIEVER MISSION CHURCH OF GOD**

I report on the accounts of the Charity for the year ended 31 July 2023, which are set out on the following pages which have been prepared on the basis of the accounting policies shown in the corresponding pages.

The trustees, who are also directors of the charity for the purposes of the Companies Act, are responsible for the preparation of the accounts, and they consider that the company is exempt from an audit. It is our responsibility to carry out procedures designed to enable us to report our opinion.

Basis of opinion

Our work was conducted in accordance with the Statement of Standards for Reporting Accountants, and so our procedures consisted of comparing the accounts with the accounting records kept by the company, and making such limited enquiries of the officers of the company as we considered necessary for the purposes of this report. These procedures provide only the assurances expressed in our opinion.

In our opinion,

a) the accounts are in agreement with the accounting records kept by the company under the Section 386 of the Companies Act 2006,
b) having regard only to, and on the basis of, the information contained in those accounting records:

- i) the accounts have been drawn up in a manner consistent with the accounting requirements specified in the Statement of Recommended Practice, Accounting and Reporting by Charities and
- ii) the company satisfied the conditions for exemption from an audit of the accounts for the year specified in section 477 of the Act and did not, at any time within that year, fall within any of the categories of companies not entitled to the exemption specified in section 476.

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 to enable a proper understanding of the accounts to be reached.

FKAY SOLUTIONS
Suite F6, Wood Street Business Centre
195 Wood Street
London
E17 3NU

THE BELIEVER'S MISSION CHURCH OF GOD		Charity No	1135492	
Annual accounts for the period				
Period start date	01-Aug-22	To	Period end date	31-Jul-23

Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	Note	Restricted			Total this year £	Total last year £
			Unrestricted funds £	income funds £	Endowment funds £		
			F01	F02	F03	F04	F05
Incoming resources (Note 3)							
Incoming resources from generated funds							
Voluntary income		S01	50,054	-	-	50,054	49,206
Activities for generating funds		S02	-	-	-	-	-
Investment income		S03	-	-	-	-	-
Incoming resources from charitable activities							
		S04	-	-	-	-	-
Other incoming resources							
		S05	-	-	-	-	-
Total incoming resources			50,054	-	-	50,054	49,206
Resources expended (Notes 4-8)							
Costs of Generating Funds							
Costs of generating voluntary income		S07	-	-	-	-	-
Fundraising trading costs		S08	-	-	-	-	-
Investment management costs		S09	-	-	-	-	-
Charitable activities							
		S10	49,168	-	-	49,168	47,556
Governance costs							
		S11	-	-	-	-	-
Other resources expended							
		S12	-	-	-	-	-
Total resources expended			49,168	-	-	49,168	47,556
Net incoming/(outgoing) resources before transfers			886	-	-	886	1,650
Gross transfers between funds							
Net incoming/(outgoing) resources before other recognised gains/(losses)			886	-	-	886	1,650
Other recognised gains/(losses)							
Gains and losses on revaluation of fixed assets for the charity's own use		S17	-	-	-	-	-
Gains and losses on investment assets		S18	-	-	-	-	-
Net movement in funds			886	-	-	886	1,650
Total funds brought forward			9,180	-	-	9,180	7,530
Total funds carried forward			10,066	-	-	10,066	9,180

Section B Balance sheet

	Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets						
Tangible assets (Note 9)	B01	-	-	-	-	-
	B02	-	-	-	-	-
Investments (Note 10)	B03	-	-	-	-	-
Total fixed assets	B04	-	-	-	-	-
Current assets						
Stock and work in progress	B05	-	-	-	-	-
Debtors (Note 11)	B06		-	-	-	
(Short term) investments	B07	-	-	-	-	
Cash at bank and in hand	B08	24,191	-	-	-	9,180
Total current assets	B09	24,191	-	-	-	9,180
Creditors: amounts falling due within one year (Note 12)	B10	(14,125)	-	-	-	-
Net current assets/(liabilities)	B11	10,066	-	-	-	9,180
Total assets less current liabilities	B12	10,066	-	-	-	9,180
Creditors: amounts falling due after one year (Note 12)	B13	-	-	-	-	-
Provisions for liabilities and charges	B14	-	-	-	-	-
Net assets	B15	-	-	-	-	-
Funds of the Charity						
Unrestricted funds	B16	10,066			9,180	9,180
	B17	-			-	-
Restricted income funds (Note 13)	B18		-		-	-
Endowment funds (Note 13)	B19			-	-	-
Total funds	B20	10,066	-	-	9,180	9,180

THE BELIEVER'S MISSION CHURCH OF GOD
(A COMPANY LIMITED BY GUARANTEE)
Balance Sheet (continued)

(a) For the year ending 31 July 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

(b) The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

(c) The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Director/Trustee onand

Signed on behalf of the board by,

.....
Rev Matthew Omoregie
Director/Trustee

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with* Accounting Standards;
- or Financial Reporting Standards for Smaller Enterprises (FRSSE);
- and with the Charities Act 1993.

1.2 Change in basis of accounting.

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years.

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

INCOMING RESOURCES

Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> • the charity becomes entitled to the resources; • the trustees are virtually certain they will receive the resources; and • the monetary value can be measured with sufficient reliability.
Incoming resources with related expenditure	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
Grants and donations	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
Tax reclaims on donations and gifts	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
Contractual income and performance-related grants	This is only included in the SoFA once the related goods or services have been delivered.
Gifts in kind	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
Donated services and facilities	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Investment income	This is included in the accounts when receivable.
Investment gains and losses	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
Governance costs	Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.
Support Costs	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.
Investments	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.

Note 3 Analysis of incoming resources

Incoming resources may be further analysed if this would help the reader of the accounts.

		This year	Last year
		£	£
Voluntary income & Aid Tax Recoverable	Gift		
	Analysis	50,054	45,820
		-	3,386
		-	-
		-	-
	Total	50,054	49,206
Activities for generating funds		-	-
		-	-
		-	-
		-	-
		-	-
	Total	-	-
Investment income		-	-
		-	-
		-	-
		-	-
		-	-
	Total	-	-
Incoming resources from charitable activities		-	-
		-	-
		-	-
		-	-
		-	-
	Total	-	-

Note 4 Analysis of resources expended

Resources expended may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Costs of generating voluntary income		-	-
		-	-
		-	-
		-	-
	Total	-	-
Fundraising trading costs		-	-
		-	-
		-	-
		-	-
	Total	-	-
Investment management costs		-	-
		-	-
	Total	-	-
Charitable activities		49,168	47,556
		-	-
		-	-
		-	-
	Total	49,168	47,556
Governance costs		-	-
		-	-
	Total	-	-

Section C **Notes to the accounts** **(cont)**

Note 5 **Support Costs**

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Support cost type	Fundraising activity £	Charitable Activity	Governance Activity £	Total Cost £
Building Rent & Rates		26,520		25,222
Repairs		501		826
Bank Charges		191		136
		-		-
Telephone & Internet		474		749
Equipment		450		-
Utilities		2,837		3,726
Insurance		3,355		3,171
Zoom		-		-
Miscellaneous		2,840		1,724
Stipend		6,000		6,000
Support cost		6,000		6,002
Total		49,168	-	47,556

Note 6 **Details of certain items of expenditure.**

6.1 Trustee expenses

Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).

Number of trustees who were paid expenses

Nature of the expenses

Total amount paid

This year	Last year
NONE	NONE
NONE	NONE
NONE	NONE

6.2 Fees for examination or audit of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid please enter NONE in the appropriate box(es).

Independent examiner's or auditors' fees for reporting on the accounts

Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor

This year £	Last year £
500	450
-	-

Note 7

Paid employees

Please complete this note if the charity has any employees.

7.1 Staff Costs

	This year £	Last year £
Gross wages, salaries and benefits in kind	6,000	6,000
Employer's National Insurance costs	-	-
Pension costs	-	-
Total staff costs	6,000	6,000

7.2 Average number of full-time equivalent employees in the year

	This year NONE	Last year NONE
The parts of the charity in which the employees work		
Fundraising	-	-
Charitable Activities	-	-
Governance	-	-
Other	-	-
Total	-	-

7.3 Defined contribution pension scheme

Please complete if a defined contribution pension scheme is operated.

Brief details of the scheme

--

	This year £	Last year £
The costs of the scheme to the charity for the year		
The amount of any contributions outstanding at the year end		
The amount of any contributions prepaid at the year end		

Note 9 Tangible fixed assets*Please complete this note if the charity has any tangible fixed assets***9.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	-	-	-	-	-	-
Additions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	-	-	-	-	-	-

9.2 Accumulated depreciation and impairment provisions

**Basis	SL or RB	SL or RB	SL or RB	SL	SL or RB
** Rate					

Balance brought forward	-	-	-	-	-	-
Depreciation charge for year	-	-	-	-	-	-
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	-	-	-	-	-

9.3 Net book value

Brought forward	-	-	-	-	-	-
Carried forward	-	-	-	-	-	-

9.4 Revaluation*If any fixed assets have been revalued please give details of the valuer and method of valuation*

--

Note 10 Investment assets

Please complete this note if the charity has any investment assets.

10.1 Fixed assets investments

	£
Carrying (market) value at beginning of year	-
Add: additions to investments at cost	-
Less: disposals at carrying value	-
Add/(deduct): net gain/(loss) on revaluation	-
Carrying (market) value at end of year	-

Please provide below:

10.2 A breakdown of the market values of investments shown above agreeing with the balance sheet row B03.

10.3 A breakdown of the income from investments agreeing with SOFA row S03.

Analysis of investments

	10.2 Market value at year end £	10.3 Income from investments for the year £
Investment properties	-	-
Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes	-	-
Investments in subsidiary or connected undertakings and companies	-	-
Securities not listed on a recognised Stock Exchange	-	-
Cash held as part of the investment portfolio	-	-
Other investments	-	-
Total	-	-

10.4 Material investment holdings

If any single investment is material in terms of its value (for example represents more than 5 per cent of the value of the charity's total investments) please provide details.

Investment held

Market Value

Note 11 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

Analysis of debtors	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade debtors	-	-	-	-
Amounts due from subsidiary and associated undertakings	-	-	-	-
Other debtors	-	-	-	-
Prepayments and accrued income	-	-	-	-
Total	-	-	-	-

Note 12 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

12.1 Analysis of creditors

Analysis of creditors	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Amounts due to subsidiary and associated undertakings	-	-	-	-
Other creditors	14,125	-	-	-
Accruals and deferred income	-	-	-	-
Total	14,125	-	-	-

12.2 Security over assets

If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.

--

Note 13 Endowment and restricted income funds

Please complete this section if the charity has any endowment or restricted income funds.

13.1 Funds held

Please give a brief description of any of the following type of funds held by the charity:

- permanent endowment funds (PE);
- expendable endowment funds (EE); and
- restricted income funds, including special trusts, of the charity (R).

Fund Name	Type PE, EE or R	Purpose and Restrictions

13.2 Movements of major funds

Please give details of the movements of the major funds summarised in the restricted and endowment columns of the Statement of Financial Activities.

Fund names	Fund balances brought forward £	Incoming resources £	Outgoing resources £	Transfers £	Gains and losses £	Fund balances carried forward £
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Funds	-	-	-	-	-	-

13.3 Transfers between funds

Please give details of any transfers between funds.

From Fund (Name)	To Fund (Name)	Reason	Amount

Note 14 **Transactions with related parties**

If the charity has any transactions with related parties (other than the trustee expenses explained in note 6) details of such transactions should be provided in this note. If there are no transactions to report, please enter "None" in the relevant boxes.

14.1 Remuneration and benefits

Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee or other related parties by the charity or any institution or company connected with it.

Name of trustee or connected party	Legal authority (eg order, governing document)	Amounts paid or benefit value	
		This year £	Last year £
REV MATTHEW OMOREGIE	GOVERNING DOCUMENT	6,000.00	6,000.00

14.2 Loans

Please give details of and amounts owing to or from the charity's trustees or other related parties by the charity at the year end.

	Name of trustee or connected party	Legal authority	Amount owing	
			This year £	Last year £
Due to trustees and related parties				
Due from trustees and related parties				

14.3 Other transaction(s) with trustees or related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a trustee or related party has a material interest.

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	This year £	Last year £

Note 15**Additional Disclosures**

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts.

THE BELIEVER'S MISSION CHURCH OF GOD

England & Wales - Charity number 1135492

Accounts

**ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR
ENDED 31 JULY 2022**

**THE BELIEVERS MISSION CHURCH OF GOD
(A Company Limited by Guarantee)**

CHARITY REGISTRATION NUMBER: 1135492

COMPANY REGISTRATION NUMBER: 05170286

Gift Aid Services Ltd
63 Wansford Road
Woodford Green
Essex
IG8 7AD

**THE BELIEVERS MISSION CHURCH OF GOD
(A COMPANY LIMITED BY GUARANTEE)**

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**THE BELIEVERS MISSION CHURCH OF GOD
(A COMPANY LIMITED BY GUARANTEE)**

LEGAL AND ADMINSTRATIVE INFORMATION

CHARITY NUMBER	1135492
COMPANY REGISTRATION	05170286
DATE OF INCORPORATION	5 July 2004
START OF FINANCIAL YEAR	1 August 2021
END OF FINANCIAL YEAR	31 July 2022
DIRECTORS AT 31 JULY 2019	Rev Matthew Ogie Omoregie Orie Edigheji Wilson Monday Osewengie
COMPANY SECRETARY	Mrs Sandra Idowu Omoregie
GOVERNING DOCUMENT	Memorandum and Articles of Association

OBJECTS

(a) To advance the Christian Faith in accordance with the statement of beliefs appearing in the schedule hereto in London and in such other parts of the United Kingdom or the world as the trustees may from time to time think fit and other such purposes which are exclusively charitable according to the Law of England and Wales and are connected with the charitable work of the charity. (b) To further Christian education including by means of establishing and operating any educational establishment or establishment in such parts of London and in such other parts of the United Kingdom and the world as the trustees may from time to time think fit. (c) To relieve persons who are in condition of need or who are aged or sick and to relieve the distress caused thereby in such parts of London and in such other parts of the United Kingdom and the world as the trustees may from time to time think fit. (d) To provide and maintain facilities for the benefit of local communities in such parts of London, the United Kingdom and the world as the trustees may from time to time think fit which facilities may without limitation include the provision of child-care services and meetings, lectures and classes and other forms of education, recreation and leisure time occupation without distinction of race, sex, political, religious or other opinion and with the object of improving the conditions of life for the said inhabitants as the trustees may from time to time in their discretion determine.

**THE BELIEVERS MISSION CHURCH OF GOD
(A COMPANY LIMITED BY GUARANTEE)**

REGISTERED ADDRESS

63 Wendover Road
Eltham
London
SE9 6PF

PRIMARY BANKERS

HSBC

INDEPENDENT EXAMINERS

Gift Aid Services Ltd
63 Wansford Road
Woodford Green
ESSEX
IG8 7AD

**THE BELIEVERS MISSION CHURCH OF GOD
(A COMPANY LIMITED BY GUARANTEE)**

Statement of Director’s responsibilities:

Company law requires the directors to prepare financial statements for each financial year which gives a true and fair view of the state of affairs of the company and of the profit or loss of the company during that period. In preparing those financial statements the directors are required to:

- (i) select suitable accounting policies and then apply them consistently,
- (ii) make judgments and estimates that are reasonable and prudent,
- (iii) prepare financial statements on a going concern unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities. In preparing this report the directors have taken advantage of special exemption applicable to small companies conferred by Section 477 of the Companies Act 2006, and no notice requiring an audit has been deposited under Section 476 of the Act.

Approved by the Directors on..... and

**Signed on their behalf....., Director.
REV MATTHEW OMOREGIE**

**THE BELIEVERS MISSION CHURCH OF GOD
(A COMPANY LIMITED BY GUARANTEE)**

**INDEPENDENT EXAMINERS REPORT TO THE DIRECTORS ON THE
UNAUDITED ACCOUNTS OF THE BELIEVERS MISSION CHURCH OF GOD**

I report on the accounts of the Charity for the year ended 31 July 2022, which are set out on the following pages which have been prepared on the basis of the accounting policies shown in the corresponding pages.

The trustees, who are also directors of the charity for the purposes of the Companies Act, are responsible for the preparation of the accounts, and they consider that the company is exempt from an audit. It is our responsibility to carry out procedures designed to enable us to report our opinion.

Basis of opinion

Our work was conducted in accordance with the Statement of Standards for Reporting Accountants, and so our procedures consisted of comparing the accounts with the accounting records kept by the company, and making such limited enquiries of the officers of the company as we considered necessary for the purposes of this report. These procedures provide only the assurances expressed in our opinion.

In our opinion,

- a) the accounts are in agreement with the accounting records kept by the company under the Section 386 of the Companies Act 2006,
- b) having regard only to, and on the basis of, the information contained in those accounting records:
 - i) the accounts have been drawn up in a manner consistent with the accounting requirements specified in the Statement of Recommended Practice, Accounting and Reporting by Charities and
 - ii) the company satisfied the conditions for exemption from an audit of the accounts for the year specified in section 477 of the Act and did not, at any time within that year, fall within any of the categories of companies not entitled to the exemption specified in section 476.

Gift Aid Services Ltd
63 Wansford Road
Woodford Green
Essex
IG8 7AD

THE BELIEVERS MISSION CHURCH OF GOD		Charity No	1135492
Annual accounts for the period			
Period start date	01-Aug-21	To	Period end date 31-Jul-22

Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	Note	Restricted			Total this year £	Total last year £
			Unrestricted funds £	income funds £	Endowment funds £		
			F01	F02	F03	F04	F05
Incoming resources (Note 3)							
Incoming resources from generated funds							
Voluntary income		S01	49,206	-	-	49,206	50,649
Activities for generating funds		S02	-	-	-	-	-
Investment income		S03	-	-	-	-	-
Incoming resources from charitable activities							
		S04	-	-	-	-	-
Other incoming resources							
		S05	-	-	-	-	-
Total incoming resources			49,206	-	-	49,206	50,649
Resources expended (Notes 4-8)							
Costs of Generating Funds							
Costs of generating voluntary income		S07	-	-	-	-	-
Fundraising trading costs		S08	-	-	-	-	-
Investment management costs		S09	-	-	-	-	-
Charitable activities							
		S10	47,556	-	-	47,556	44,290
Governance costs							
		S11	-	-	-	-	-
Other resources expended							
		S12	-	-	-	-	-
Total resources expended			47,556	-	-	47,556	44,290
Net incoming/(outgoing) resources before transfers			1,650	-	-	1,650	6,359
Gross transfers between funds							
		S15	-	-	-	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)			1,650	-	-	1,650	6,359
Other recognised gains/(losses)							
Gains and losses on revaluation of fixed assets for the charity's own use		S17	-	-	-	-	-
Gains and losses on investment assets		S18	-	-	-	-	-
Net movement in funds			1,650	-	-	1,650	6,359
Total funds brought forward			7,530	-	-	7,530	1,171
Total funds carried forward			9,180	-	-	9,180	7,530

Section B Balance sheet

	Note	Restricted			Total this year £	Total last year £
		Unrestricted funds £	income funds £	Endowment funds £		
		F01	F02	F03	F04	F05
Fixed assets						
Tangible assets (Note 9)	B01	-	-	-	-	-
	B02	-	-	-	-	-
Investments (Note 10)	B03	-	-	-	-	-
<i>Total fixed assets</i>	B04	-	-	-	-	-
Current assets						
Stock and work in progress	B05	-	-	-	-	-
Debtors (Note 11)	B06		-	-	-	
(Short term) investments	B07		-	-	-	
Cash at bank and in hand	B08	9,180	-	-	-	7,530
<i>Total current assets</i>	B09	9,180	-	-	-	7,530
Creditors: amounts falling due within one year (Note 12)	B10	-	-	-	-	-
<i>Net current assets/(liabilities)</i>	B11	9,180	-	-	-	7,530
<i>Total assets less current liabilities</i>	B12	9,180	-	-	-	7,530
Creditors: amounts falling due after one year (Note 12)	B13	-	-	-	-	-
Provisions for liabilities and charges	B14	-	-	-	-	-
<i>Net assets</i>	B15	-	-	-	-	-
Funds of the Charity						
Unrestricted funds	B16	9,180			9,180	7,530
	B17	-			-	-
Restricted income funds (Note 13)	B18		-		-	-
Endowment funds (Note 13)	B19			-	-	-
<i>Total funds</i>	B20	9,180	-	-	9,180	7,530

Section C**Notes to the accounts****Note 1 Basis of preparation**

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with* Accounting Standards;
- or Financial Reporting Standards for Smaller Enterprises (FRSSE);
- and with the Charities Act 1993.

[** except for the following].

Give details in this box if a different standard has been followed.

* -Tick as appropriate:

- if all relevant disclosures shown in the pack have been given then please tick "Accounting Standards";
- if disclosures completed in these accounts have been restricted to those required by the FRSSE, then please tick "Financial Reporting Standards for Smaller Enterprises (FRSSE)".

** - If no departures from the chosen standards have been made then delete these words; otherwise give details of any changes in the boxes.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year (§ except for the following).

Give details in this box of any material changes that have been made.

§ if no changes have been made to accounting policies then delete these words.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years (§§ except for the following).

Give details in this box of any material changes that have been made.

§§ if no changes have been made to accounts for previous periods then delete these words.

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

INCOMING RESOURCES

Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> the charity becomes entitled to the resources; the trustees are virtually certain they will receive the resources; and the monetary value can be measured with sufficient reliability.
Incoming resources with related expenditure	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
Grants and donations	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
Tax reclaims on donations and gifts	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
Contractual income and performance related grants	This is only included in the SoFA once the related goods or services have been delivered.
Gifts in kind	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
Donated services and facilities	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Investment income	This is included in the accounts when receivable.
Investment gains and losses	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
Governance costs	Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.
Support Costs	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.
Investments	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
Stocks and work in progress	These are valued at the lower of cost or market value.

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM THOSE
ABOVE**

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Note 3 Analysis of incoming resources

Incoming resources may be further analysed if this would help the reader of the accounts.

		Analysis	This year £	Last year £
Voluntary income & Aid Tax Recoverable	Gift		45,820	50,649
			3,386	
			-	-
			-	-
		Total	49,206	50,649
Activities for generating funds			-	-
			-	-
			-	-
			-	-
		Total	-	-
Investment income			-	-
			-	-
			-	-
			-	-
		Total	-	-
Incoming resources from charitable activities			-	-
			-	-
			-	-
			-	-
		Total	-	-

Note 4

Analysis of resources expended

Resources expended may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Costs of generating voluntary income			
		-	-
		-	-
		-	-
	Total	-	-
Fundraising trading costs		-	-
		-	-
		-	-
		-	-
	Total	-	-
Investment management costs		-	-
		-	-
	Total	-	-
Charitable activities		47,556	44,290
		-	-
		-	-
		-	-
	Total	47,556	44,290
Governance costs		-	-
		-	-
	Total	-	-

Section C	Notes to the accounts	(cont)
Note 5	Support Costs	

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Support cost type	Fundraising activity £	Charitable Activity	Governance Activity £	Total Cost £
Building Rent & Rates		25,222		25,222
Repairs		826		826
Bank Charges		136		136
		-		-
Telephone & Internet		749		749
Equipment		-		-
Utilities		3,726		3,726
Insurance		3,171		3,171
Zoom		-		-
Miscellaneous		1,724		1,724
Stipend		6,000		6,000
Support cost		6,002		6,002
Total		47,556	-	47,556

Note 6 Details of certain items of expenditure

6.1 Trustee expenses

Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).

Number of trustees who were paid expenses

Nature of the expenses

Total amount paid

This year	Last year
NONE	NONE
NONE	NONE
£ NONE	£ NONE

6.2 Fees for examination or audit of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid please enter NONE in the appropriate box(es).

Independent examiner's or auditors' fees for reporting on the accounts

Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor

This year £	Last year £
450	450
0	0

Section C**Notes to the accounts****(cont)****Note 7 Paid employees***Please complete this note if the charity has any employees.***7.1 Staff Costs**

	This year £	Last year £
Gross wages, salaries and benefits in kind	6,000	5,000
Employer's National Insurance costs	-	-
Pension costs	-	-
Total staff costs	6,000	5,000

7.2 Average number of full-time equivalent employees in the year

The parts of the charity in which the employees work

	This year NONE	Last year NONE
Fundraising	-	-
Charitable Activities	-	-
Governance	-	-
Other	-	-
Total	-	-

7.3 Defined contribution pension scheme*Please complete if a defined contribution pension scheme is operated.*

Brief details of the scheme

--

	This year £	Last year £
The costs of the scheme to the charity for the year		
The amount of any contributions outstanding at the year end		
The amount of any contributions prepaid at the year end		

Note 9 Tangible fixed assets*Please complete this note if the charity has any tangible fixed assets***9.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	-	-	-	-	-	-
Additions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	-	-	-	-	-	-

9.2 Accumulated depreciation and impairment provisions

**Basis	SL or RB	SL or RB	SL or RB	SL	SL or RB
** Rate				33%	

Balance brought forward	-	-	-	-	-	-
Depreciation charge for year	-	-	-	-	-	-
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	-	-	-	-	-

9.3 Net book value

Brought forward	-	-	-	-	-	-
Carried forward	-	-	-	-	-	-

9.4 Revaluation*If any fixed assets have been revalued please give details of the valuer and method of valuation*

--

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Note 10 Investment assets

Please complete this note if the charity has any investment assets.

10.1 Fixed assets investments

	£
Carrying (market) value at beginning of year	-
Add: additions to investments at cost	-
Less: disposals at carrying value	-
Add/(deduct): net gain/(loss) on revaluation	-
Carrying (market) value at end of year	-

Please provide below:

10.2 A breakdown of the market values of investments shown above agreeing with the balance sheet row B03.

10.3 A breakdown of the income from investments agreeing with SOFA row S03.

Analysis of investments

	10.2 Market value at year end £	10.3 Income from investments for the year £
Investment properties	-	-
Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes	-	-
Investments in subsidiary or connected undertakings and companies	-	-
Securities not listed on a recognised Stock Exchange	-	-
Cash held as part of the investment portfolio	-	-
Other investments	-	-
Total	-	-

10.4 Material investment holdings

If any single investment is material in terms of its value (for example represents more than 5 per cent of the value of the charity's total investments) please provide details.

Investment held

Market Value

Note 11 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

Analysis of debtors	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade debtors	-	-	-	-
Amounts due from subsidiary and associated undertakings	-	-	-	-
Other debtors	-	-	-	-
Prepayments and accrued income	-	-	-	-
Total	-	-	-	-

Note 12 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

12.1 Analysis of creditors

Analysis of creditors	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Amounts due to subsidiary and associated undertakings	-	-	-	-
Other creditors	-	-	-	-
Accruals and deferred income	-	-	-	-
Total	-	-	-	-

12.2 Security over assets

If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.

--

Note 14 Transactions with related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in note 6) details of such transactions should be provided in this note. If there are no transactions to report, please enter "None" in the relevant boxes.

14.1 Remuneration and benefits

Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee or other related parties by the charity or any institution or company connected with it.

Name of trustee or connected party	Legal authority (eg order, governing document)	Amounts paid or benefit value	
		This year £	Last year £
REV MATTHEW OMOREGIE	GOVERNING DOCUMENT	6,000.00	5000

14.2 Loans

Please give details of and amounts owing to or from the charity's trustees or other related parties by the charity at the year end.

	Name of trustee or connected party	Legal authority	Amount owing	
			This year £	Last year £
Due to trustees and related parties				
Due from trustees and related parties				

14.3 Other transaction(s) with trustees or related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a trustee or related party has a material interest.

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	This year £	Last year £

Note 15**Additional Disclosures**

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

THE BELIEVERS MISSION CHURCH OF GOD		Charity No	1135492
Annual accounts for the period			
Period start date	01-Aug-21	To	Period end date 31-Jul-22

Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	Note	Restricted			Total this year £	Total last year £
			Unrestricted funds £	income funds £	Endowment funds £		
			F01	F02	F03	F04	F05
Incoming resources (Note 3)							
Incoming resources from generated funds							
Voluntary income		S01	49,206	-	-	49,206	50,649
Activities for generating funds		S02	-	-	-	-	-
Investment income		S03	-	-	-	-	-
Incoming resources from charitable activities							
		S04	-	-	-	-	-
Other incoming resources							
		S05	-	-	-	-	-
Total incoming resources			49,206	-	-	49,206	50,649
Resources expended (Notes 4-8)							
Costs of Generating Funds							
Costs of generating voluntary income		S07	-	-	-	-	-
Fundraising trading costs		S08	-	-	-	-	-
Investment management costs		S09	-	-	-	-	-
Charitable activities							
		S10	47,556	-	-	47,556	44,290
Governance costs							
		S11	-	-	-	-	-
Other resources expended							
		S12	-	-	-	-	-
Total resources expended			47,556	-	-	47,556	44,290
Net incoming/(outgoing) resources before transfers			1,650	-	-	1,650	6,359
Gross transfers between funds							
		S15	-	-	-	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)			1,650	-	-	1,650	6,359
Other recognised gains/(losses)							
Gains and losses on revaluation of fixed assets for the charity's own use		S17	-	-	-	-	-
Gains and losses on investment assets		S18	-	-	-	-	-
Net movement in funds			1,650	-	-	1,650	6,359
Total funds brought forward			7,530	-	-	7,530	1,171
Total funds carried forward			9,180	-	-	9,180	7,530

Section B Balance sheet

	Note	Restricted			Total this year £	Total last year £
		Unrestricted funds £	income funds £	Endowment funds £		
		F01	F02	F03	F04	F05
Fixed assets						
Tangible assets (Note 9)	B01	-	-	-	-	-
	B02	-	-	-	-	-
Investments (Note 10)	B03	-	-	-	-	-
<i>Total fixed assets</i>	B04	-	-	-	-	-
Current assets						
Stock and work in progress	B05	-	-	-	-	-
Debtors (Note 11)	B06		-	-	-	
(Short term) investments	B07		-	-	-	
Cash at bank and in hand	B08	9,180	-	-	-	7,530
<i>Total current assets</i>	B09	9,180	-	-	-	7,530
Creditors: amounts falling due within one year (Note 12)	B10	-	-	-	-	-
<i>Net current assets/(liabilities)</i>	B11	9,180	-	-	-	7,530
<i>Total assets less current liabilities</i>	B12	9,180	-	-	-	7,530
Creditors: amounts falling due after one year (Note 12)	B13	-	-	-	-	-
Provisions for liabilities and charges	B14	-	-	-	-	-
<i>Net assets</i>	B15	-	-	-	-	-
Funds of the Charity						
Unrestricted funds	B16	9,180			9,180	7,530
	B17	-			-	-
Restricted income funds (Note 13)	B18		-		-	-
Endowment funds (Note 13)	B19			-	-	-
<i>Total funds</i>	B20	9,180	-	-	9,180	7,530

Section C**Notes to the accounts****Note 1 Basis of preparation**

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with* Accounting Standards;
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- and with the Charities Act 1993.

[** except for the following].

Give details in this box if a different standard has been followed.

* -Tick as appropriate:

- if all relevant disclosures shown in the pack have been given then please tick "Accounting Standards";
- if disclosures completed in these accounts have been restricted to those required by the FRSSE, then please tick "Financial Reporting Standards for Smaller Enterprises (FRSSE)".

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1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year (§ except for the following).

Give details in this box of any material changes that have been made.

§ if no changes have been made to accounting policies then delete these words.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years (§§ except for the following).

Give details in this box of any material changes that have been made.

§§ if no changes have been made to accounts for previous periods then delete these words.

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

INCOMING RESOURCES

Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> the charity becomes entitled to the resources; the trustees are virtually certain they will receive the resources; and the monetary value can be measured with sufficient reliability.
Incoming resources with related expenditure	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
Grants and donations	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
Tax reclaims on donations and gifts	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
Contractual income and performance related grants	This is only included in the SoFA once the related goods or services have been delivered.
Gifts in kind	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
Donated services and facilities	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Investment income	This is included in the accounts when receivable.
Investment gains and losses	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
Governance costs	Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.
Support Costs	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.
Investments	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
Stocks and work in progress	These are valued at the lower of cost or market value.

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM THOSE
ABOVE**

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Note 3 Analysis of incoming resources

Incoming resources may be further analysed if this would help the reader of the accounts.

		Analysis	This year £	Last year £
Voluntary income & Aid Tax Recoverable	Gift		45,820	50,649
			3,386	
			-	-
			-	-
		Total	49,206	50,649
Activities for generating funds			-	-
			-	-
			-	-
			-	-
		Total	-	-
Investment income			-	-
			-	-
			-	-
			-	-
		Total	-	-
Incoming resources from charitable activities			-	-
			-	-
			-	-
			-	-
		Total	-	-

Note 4

Analysis of resources expended

Resources expended may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Costs of generating voluntary income			
		-	-
		-	-
		-	-
	Total	-	-
Fundraising trading costs		-	-
		-	-
		-	-
		-	-
	Total	-	-
Investment management costs		-	-
		-	-
	Total	-	-
Charitable activities		47,556	44,290
		-	-
		-	-
		-	-
	Total	47,556	44,290
Governance costs		-	-
		-	-
	Total	-	-

Section C	Notes to the accounts	(cont)
Note 5	Support Costs	

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Support cost type	Fundraising activity £	Charitable Activity	Governance Activity £	Total Cost £
Building Rent & Rates		25,222		25,222
Repairs		826		826
Bank Charges		136		136
		-		-
Telephone & Internet		749		749
Equipment		-		-
Utilities		3,726		3,726
Insurance		3,171		3,171
Zoom		-		-
Miscellaneous		1,724		1,724
Stipend		6,000		6,000
Support cost		6,002		6,002
Total		47,556	-	47,556

Note 6 Details of certain items of expenditure

6.1 Trustee expenses

Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).

Number of trustees who were paid expenses

Nature of the expenses

Total amount paid

This year	Last year
NONE	NONE
NONE	NONE
£ NONE	£ NONE

6.2 Fees for examination or audit of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid please enter NONE in the appropriate box(es).

Independent examiner's or auditors' fees for reporting on the accounts

Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor

This year £	Last year £
450	450
0	0

Section C**Notes to the accounts****(cont)****Note 7 Paid employees***Please complete this note if the charity has any employees.***7.1 Staff Costs**

	This year £	Last year £
Gross wages, salaries and benefits in kind	6,000	5,000
Employer's National Insurance costs	-	-
Pension costs	-	-
Total staff costs	6,000	5,000

7.2 Average number of full-time equivalent employees in the year

The parts of the charity in which the employees work

	This year NONE	Last year NONE
Fundraising	-	-
Charitable Activities	-	-
Governance	-	-
Other	-	-
Total	-	-

7.3 Defined contribution pension scheme*Please complete if a defined contribution pension scheme is operated.*

Brief details of the scheme

--

	This year £	Last year £
The costs of the scheme to the charity for the year		
The amount of any contributions outstanding at the year end		
The amount of any contributions prepaid at the year end		

Note 9 Tangible fixed assets*Please complete this note if the charity has any tangible fixed assets***9.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	-	-	-	-	-	-
Additions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	-	-	-	-	-	-

9.2 Accumulated depreciation and impairment provisions

**Basis	SL or RB	SL or RB	SL or RB	SL	SL or RB
** Rate				33%	

Balance brought forward	-	-	-	-	-	-
Depreciation charge for year	-	-	-	-	-	-
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	-	-	-	-	-

9.3 Net book value

Brought forward	-	-	-	-	-	-
Carried forward	-	-	-	-	-	-

9.4 Revaluation*If any fixed assets have been revalued please give details of the valuer and method of valuation*

--

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Note 10 Investment assets

Please complete this note if the charity has any investment assets.

10.1 Fixed assets investments

	£
Carrying (market) value at beginning of year	-
Add: additions to investments at cost	-
Less: disposals at carrying value	-
Add/(deduct): net gain/(loss) on revaluation	-
Carrying (market) value at end of year	-

Please provide below:

10.2 A breakdown of the market values of investments shown above agreeing with the balance sheet row B03.

10.3 A breakdown of the income from investments agreeing with SOFA row S03.

Analysis of investments

	10.2 Market value at year end £	10.3 Income from investments for the year £
Investment properties	-	-
Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes	-	-
Investments in subsidiary or connected undertakings and companies	-	-
Securities not listed on a recognised Stock Exchange	-	-
Cash held as part of the investment portfolio	-	-
Other investments	-	-
Total	-	-

10.4 Material investment holdings

If any single investment is material in terms of its value (for example represents more than 5 per cent of the value of the charity's total investments) please provide details.

Investment held

Market Value

Note 11 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

Analysis of debtors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade debtors	-	-	-	-
Amounts due from subsidiary and associated undertakings	-	-	-	-
Other debtors	-	-	-	-
Prepayments and accrued income	-	-	-	-
Total	-	-	-	-

Note 12 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

12.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Amounts due to subsidiary and associated undertakings	-	-	-	-
Other creditors	-	-	-	-
Accruals and deferred income	-	-	-	-
Total	-	-	-	-

12.2 Security over assets

If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.

--

Note 14 Transactions with related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in note 6) details of such transactions should be provided in this note. If there are no transactions to report, please enter "None" in the relevant boxes.

14.1 Remuneration and benefits

Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee or other related parties by the charity or any institution or company connected with it.

Name of trustee or connected party	Legal authority (eg order, governing document)	Amounts paid or benefit value	
		This year £	Last year £
REV MATTHEW OMOREGIE	GOVERNING DOCUMENT	6,000.00	5000

14.2 Loans

Please give details of and amounts owing to or from the charity's trustees or other related parties by the charity at the year end.

	Name of trustee or connected party	Legal authority	Amount owing	
			This year £	Last year £
Due to trustees and related parties				
Due from trustees and related parties				

14.3 Other transaction(s) with trustees or related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a trustee or related party has a material interest.

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	This year £	Last year £

Note 15**Additional Disclosures**

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

THE BELIEVER'S MISSION CHURCH OF GOD

England & Wales - Charity number 1135492

Accounts

**ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR
ENDED 31 JULY 2021**

**THE BELIEVERS MISSION CHURCH OF GOD
(A Company Limited by Guarantee)**

CHARITY REGISTRATION NUMBER: 1135492

COMPANY REGISTRATION NUMBER: 05170286

Gift Aid Services Ltd
63 Wansford Road
Woodford Green
Essex
IG8 7AD

**THE BELIEVERS MISSION CHURCH OF GOD
(A COMPANY LIMITED BY GUARANTEE)**

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**THE BELIEVERS MISSION CHURCH OF GOD
(A COMPANY LIMITED BY GUARANTEE)**

LEGAL AND ADMINSTRATIVE INFORMATION

CHARITY NUMBER	1135492
COMPANY REGISTRATION	05170286
DATE OF INCORPORATION	5 July 2004
START OF FINANCIAL YEAR	1 August 2020
END OF FINANCIAL YEAR	31 July 2021
DIRECTORS AT 31 JULY 2019	Rev Matthew Ogie Omoregie Orie Edigheji Wilson Monday Osewengie
COMPANY SECRETARY	Mrs Sandra Idowu Omoregie
GOVERNING DOCUMENT	Memorandum and Articles of Association

OBJECTS

(a) To advance the Christian Faith in accordance with the statement of beliefs appearing in the schedule hereto in London and in such other parts of the United Kingdom or the world as the trustees may from time to time think fit and other such purposes which are exclusively charitable according to the Law of England and Wales and are connected with the charitable work of the charity. (b) To further Christian education including by means of establishing and operating any educational establishment or establishment in such parts of London and in such other parts of the United Kingdom and the world as the trustees may from time to time think fit. (c) To relieve persons who are in condition of need or who are aged or sick and to relieve the distress caused thereby in such parts of London and in such other parts of the United Kingdom and the world as the trustees may from time to time think fit. (d) To provide and maintain facilities for the benefit of local communities in such parts of London, the United Kingdom and the world as the trustees may from time to time think fit which facilities may without limitation include the provision of child-care services and meetings, lectures and classes and other forms of education, recreation and leisure time occupation without distinction of race, sex, political, religious or other opinion and with the object of improving the conditions of life for the said inhabitants as the trustees may from time to time in their discretion determine.

**THE BELIEVERS MISSION CHURCH OF GOD
(A COMPANY LIMITED BY GUARANTEE)**

REGISTERED ADDRESS

63 Wendover Road
Eltham
London
SE9 6PF

PRIMARY BANKERS

HSBC

INDEPENDENT EXAMINERS

Gift Aid Services Ltd
63 Wansford Road
Woodford Green
ESSEX
IG8 7AD

**THE BELIEVERS MISSION CHURCH OF GOD
(A COMPANY LIMITED BY GUARANTEE)**

Statement of Director's responsibilities:

Company law requires the directors to prepare financial statements for each financial year which gives a true and fair view of the state of affairs of the company and of the profit or loss of the company during that period. In preparing those financial statements the directors are required to:

- (i) select suitable accounting policies and then apply them consistently,
- (ii) make judgments and estimates that are reasonable and prudent,
- (iii) prepare financial statements on a going concern unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities. In preparing this report the directors have taken advantage of special exemption applicable to small companies conferred by Section 477 of the Companies Act 2006, and no notice requiring an audit has been deposited under Section 476 of the Act.

Approved by the Directors on..... and

**Signed on their behalf....., Director.
REV MATTHEW OMOREGIE**

**THE BELIEVERS MISSION CHURCH OF GOD
(A COMPANY LIMITED BY GUARANTEE)**

**INDEPENDENT EXAMINERS REPORT TO THE DIRECTORS ON THE
UNAUDITED ACCOUNTS OF THE BELIEVERS MISSION CHURCH OF GOD**

I report on the accounts of the Charity for the year ended 31 July 2021, which are set out on the following pages which have been prepared on the basis of the accounting policies shown in the corresponding pages.

The trustees, who are also directors of the charity for the purposes of the Companies Act, are responsible for the preparation of the accounts, and they consider that the company is exempt from an audit. It is our responsibility to carry out procedures designed to enable us to report our opinion.

Basis of opinion

Our work was conducted in accordance with the Statement of Standards for Reporting Accountants, and so our procedures consisted of comparing the accounts with the accounting records kept by the company, and making such limited enquiries of the officers of the company as we considered necessary for the purposes of this report. These procedures provide only the assurances expressed in our opinion.

In our opinion,

- a) the accounts are in agreement with the accounting records kept by the company under the Section 386 of the Companies Act 2006,
- b) having regard only to, and on the basis of, the information contained in those accounting records:
 - i) the accounts have been drawn up in a manner consistent with the accounting requirements specified in the Statement of Recommended Practice, Accounting and Reporting by Charities and
 - ii) the company satisfied the conditions for exemption from an audit of the accounts for the year specified in section 477 of the Act and did not, at any time within that year, fall within any of the categories of companies not entitled to the exemption specified in section 476.

Gift Aid Services Ltd
63 Wansford Road
Woodford Green
Essex
IG8 7AD

Section C **Notes to the accounts** **(cont)**
Note 5 **Support Costs**

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Support cost type	Fundraising activity £	Charitable Activity	Governance Activity £	Total Cost £
Building Rent & Rates		29,500		29,500
Stationery		359		359
HMRC repayment				
British Gas		1,094		1,094
Telephone & Internet		187		187
Equipment		804		804
Utilities		1,875		1,875
Insurance		3,241		3,241
Zoom		144		144
Miscellaneous		724		724
Stipend		5,000		5,000
Legal and Professional Fees		1,362		1,362
Total		44,290	-	44,290

Note 6 **Details of certain items of expenditure**

6.1 Trustee expenses

Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).

Number of trustees who were paid expenses

Nature of the expenses

Total amount paid

This year	Last year
NONE	NONE
NONE	NONE
£ NONE	£ NONE

6.2 Fees for examination or audit of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid please enter NONE in the appropriate box(es).

Independent examiner's or auditors' fees for reporting on the accounts

Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor

This year £	Last year £
450	450
0	0

**THE BELIEVERS MISSION CHURCH OF GOD
(A COMPANY LIMITED BY GUARANTEE)**

- (a) For the year ended 31 July 2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- (b) the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 Companies Act 2006, and
- (c) the directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Directors/Trustee on.....and

Signed on their behalf by.....,Director/Trustee
MATTHEW OMOREGIE)