

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

Contents of the Financial Statements for the Year Ended 31 July 2025

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 9
Detailed Statement of Financial Activities	10

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 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 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		<u>49,723</u>	<u>58,189</u>
EXPENDITURE ON			
Raising funds	2	32,281	31,087
Charitable activities			
Miscellaneous		590	1,998
Other		<u>23,755</u>	<u>23,753</u>
Total		<u>56,626</u>	<u>56,838</u>
NET INCOME/(EXPENDITURE)		(6,903)	1,351
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>11,417</u>	<u>10,066</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>4,514</u></u>	<u><u>11,417</u></u>

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	8		
Unrestricted funds		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

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- 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	32,281	31,087

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	10,066
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	<u>21,579</u>	<u>15,616</u>

8. MOVEMENT IN FUNDS

	At 1.8.24 £	Net movement in funds £	At 31.7.25 £
Unrestricted funds			
General fund	11,417	(6,903)	4,514
TOTAL FUNDS	<u>11,417</u>	<u>(6,903)</u>	<u>4,514</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)
TOTAL FUNDS	<u>49,723</u>	<u>(56,626)</u>	<u>(6,903)</u>

Comparatives for movement in funds

	At 1.8.23 £	Net movement in funds £	At 31.7.24 £
Unrestricted funds			
General fund	10,066	1,351	11,417
TOTAL FUNDS	<u>10,066</u>	<u>1,351</u>	<u>11,417</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
TOTAL FUNDS	<u>58,189</u>	<u>(56,838)</u>	<u>1,351</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 movement in funds	At
	£	£	31.7.25
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	Resources expended	Movement 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	-
	<u>49,723</u>	<u>58,189</u>
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
	<u>18,485</u>	<u>19,117</u>
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	<u>56,626</u>	<u>56,838</u>
Net (expenditure)/income	<u>(6,903)</u>	<u>1,351</u>