

# WORLD MISSION SOCIETY CHURCH OF GOD

England & Wales · Charity number 1141135

## Details

---

**Status** Registered

**Legal form** Charitable company

**Company number** [07338815](#)

**Registered** 2011-04-04

**Register** [View on the Charity Commission register](#)

## Contact

---

**Address** World Mission Society Church Of God  
Epsom Point  
84-90 East Street  
Epsom  
Surrey  
KT17 1HF

**Phone** 07774009436

**Email** [manchesterzion7@gmail.com](mailto:manchesterzion7@gmail.com)

**Website** <http://watv.org/>

## Activities

---

**Objects:** (1)TO ADVANCE THE CHRISTIAN FAITH FOR THE BENEFIT OF THE PUBLIC.(2)TO FURTHER SUCH CHARITABLE PURPOSES FOR THE PUBLIC BENEFIT ASARE EXCLUSIVELY CHARITABLE ACCORDING TO THE LAWS OF ENGLAND AND WALESAS THE TRUSTEES MAY FROM TIME TO TIME DETERMINE

**Activities:** We have developed into a multi-award winning group of 200 mainly consisting of young adults, implemented 15 projects, aiming to make a difference in communities through care-home entertainments, clean-ups, youth festivals, gardening, weeding, balsam bashing, farming, painting, graffiti removal, gum removal, blood drives, food donations, cheering and disaster relief.

## Classification

---

- **How:** Provides Services
- **What:** The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Religious Activities, Environment/conservation/heritage, Recreation
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

## Geography

---

- Birmingham City
- Manchester City
- Surrey

## Finances

---

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£467,711	£266,660	-	-
2023-08-31	£386,685	£201,318	-	-
2022-08-31	£421,585	£174,834	-	-
2021-08-31	£395,529	£176,511	-	-
2020-08-31	£313,563	£214,869	-	-

## Trustees

---

Name	Role	Appointed
JOO CHEOL KIM	Chair	2011-09-15
Alexander Holmes		2025-05-04
JAEKWANG HEO		2023-06-09
Joseph Michael Levy Adams		2025-05-04
MICHAEL KING		
TAEHYEONG JANG		2023-08-02

**WORLD MISSION SOCIETY CHURCH OF GOD**

England & Wales - Charity number 1141135

---

# Accounts

---



**Trustees' Annual Report for the period**

From **01/09/2023** To **31/08/2024**

Charity name: **World Mission Society Church of God**

Charity registration number: **1141135**

**Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<ol style="list-style-type: none"> <li>1. To advance the Christian faith for the benefit of the public.</li> <li>2. To further such charitable purposes for the public benefit as are exclusively charitable according to the laws of England and Wales as the trustees may from time to time determine.</li> </ol>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<ol style="list-style-type: none"> <li>1. What the charity does: The prevention or relief of poverty Overseas aid / famine relief Religious activities Environment / conservation / heritage Recreation</li> <li>2. Who the charity helps: Children / young people Elderly / old people Other charities or voluntary bodies Other defined groups The general public / mankind</li> <li>3. How the charity helps: Provides services</li> </ol>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had due regard to the guidance issued by the Charity Commission on public benefit when exercising their duties and planning activities for the year.

**Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related	Para 1.38	

investment		
Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	We have developed into a multi-award winning group of 200 mainly consisting of young adults, implemented 15 projects, aiming to make a difference in communities through care home entertainments, cleanups, young festivals, gardening, weeding, balsam bashing, farming, painting graffiti removal, gum removal, blood drives, food donations, cheering and disaster relief.

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the period end, the charity held total funds of £320970.04, with income of £112,507 and expenditure of £214,778.96. The trustees consider the financial position stable.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity has enough closing funds to cover the unexpected or future costs.
Amount of reserves held	Para 1.22	The charity has enough funds to cover the targets.
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The trustees have assessed and believe the charity can continue as a going concern for at least 12 months.

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Memorandum and Articles incorporated 06/08/2010 as amended by special resolutions dated 21/03/2011 as registered at Companies House on 21/03/2011
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Company
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	By appointment

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	World Mission Society Church of God
Other name the charity uses	
Registered charity number	1141135
Charity's principal address	Epsom Point 84-90 East Street EPSOM Surrey KT17 1HF

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	JOO CHEOL KIM			
2	Joseph Michael Levy Adams			
3	JONGWOO CHOI			
4	TAEHYEONG JANG			
5	JAEKWANG HEO			
6	MICHAEL KING			
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
-----------------	------	---------


Name of chief executive or names of senior staff members (Optional information)

--

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

--


Other optional information

--

# Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Jaekwang Heo	
Position (eg Secretary, Chair, etc)	Trustee	
Date	26/06/2025	

Charity Registration Number : 1141135

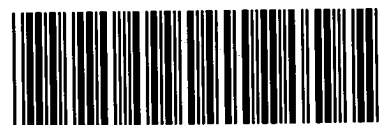
Company Registration Number : 07338815

AMENDED ACCOUNTS

**WORLD MISSION SOCIETY CHURCH OF GOD**

FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
31 AUGUST 2024

MONDAY



\*AEDLNRZ\*

A10

20/10/2025

#56

COMPANIES HOUSE

**WORLD MISSION SOCIETY CHURCH OF GOD  
LEGAL AND ADMINISTRATIVE INFORMATION**

**FOR THE YEAR ENDED 31 AUGUST 2024**

**Trustees**

MR JOO CHEOL KIM

MR MICHAEL JAN KING

MR TAEHYEONG JANG

MR JAEKWANG HEO

MR JONGWOO CHOI

**Charity Number**

1141135

**Company Number**

07338815

**Registered Office**

Unit 6 Caxton PARK  
Wright Street  
Manchester  
M16 9EW

**WORLD MISSION SOCIETY CHURCH OF GOD**

**CONTENTS**

● **FOR THE YEAR ENDED 31 AUGUST 2024**

Trustees' Report

Statement of Financial Activities

Balance Sheet

Notes to the Financial Statements

# WORLD MISSION SOCIETY CHURCH OF GOD

## TRUSTEES' REPORT

FOR THE YEAR ENDED 31 AUGUST 2024

The trustees present their annual report and financial statements for the year ended 31 August 2024 .

### Trustees' report and financial statements

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 August 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).

### Trustees

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

MR JOO CHEOL KIM  
MR MICHAEL JAN KING  
MR TAEHYEONG JANG  
MR JAEKWANG HEO  
MR JONGWOO CHOI

### Trustees' responsibilities statement

The trustees, who are also the directors of Charity For World Mission Society Church Of God for the purpose of company law, are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

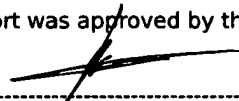
Company Law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

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

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the trustee and signed on its behalf by:

  
-----  
MR JAEKWANG HEO  
Trustee

Date : 30 May 2025

# WORLD MISSION SOCIETY CHURCH OF GOD

## STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 AUGUST 2024

<b>Recommended categories by activity</b>	<b>Notes</b>	<b>Unrestricted funds £</b>	<b>Total Funds 2024 £</b>	<b>Total Funds 2023 £</b>
<b>Income and endowments from:</b>				
Donations and legacies	2	467,711.00	467,711.00	-
<b>Total</b>		<b>467,711.00</b>	<b>467,711.00</b>	-
<b>Expenditure on:</b>				
Raising funds	3	27,762.53	27,762.53	-
Charitable activities		1,550.00	1,550.00	-
Other	5	237,347.47	237,347.47	-
<b>Total</b>		<b>266,660.00</b>	<b>266,660.00</b>	-
<b>Net income/(expenditure)</b>		<b>201,051.00</b>	<b>201,051.00</b>	-
<b>Net movement in funds</b>		<b>201,051.00</b>	<b>201,051.00</b>	-
<b>Reconciliation of funds:</b>				
Total funds brought forward		2,954,117.00	2,954,117.00	2,954,117.00
<b>Total funds carried forward</b>		<b>3,155,168.00</b>	<b>3,155,168.00</b>	<b>2,954,117.00</b>

# WORLD MISSION SOCIETY CHURCH OF GOD

## BALANCE SHEET

FOR THE YEAR ENDED 31 AUGUST 2024

Recommended categories by activity	Notes	Total Funds 2024 £	Total Funds 2023 £
Fixed assets			
Tangible assets	6	2,532,425.00	2,543,530.00
<b>Total fixed assets</b>		<b>2,532,425.00</b>	<b>2,543,530.00</b>
Current assets			
Debtors	7	3,333.00	-
Cash at bank and in hand	8	620,960.00	414,604.00
<b>Total current assets</b>		<b>624,293.00</b>	<b>414,604.00</b>
Creditors: amounts falling due within one year	9	1,550.00	4,017.00
<b>Net current assets/(liabilities)</b>		<b>622,743.00</b>	<b>410,587.00</b>
<b>Total net assets or liabilities</b>		<b>3,155,168.00</b>	<b>2,954,117.00</b>
<b>Funds of the Charity</b>			
Unrestricted funds	10	3,155,168.00	2,954,117.00
Restricted income funds	10	-	-
Endowment funds	10	-	-
<b>Total funds</b>		<b>3,155,168.00</b>	<b>2,954,117.00</b>

For the year ended 31 August 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

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

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

The financial statements were approved by the trustees on 30 May 2025 and signed on its behalf by:

MR JAEKWANG HEO  
DIRECTOR  
Date : 30 May 2025



# WORLD MISSION SOCIETY CHURCH OF GOD

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2024

### 1. Accounting Policies

The principal accounting policies adopted by the Charity, which is a public benefit entity, in the preparation of the accounts are as follows.

#### 1.1 Basis of preparation

These accounts have been prepared under the historical cost convention, as modified by the inclusion of charitable properties and fixed asset investments and investment properties at valuation.

These accounts have been prepared in accordance with "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

These accounts are presented in pounds sterling and rounded to the nearest pound.

#### 1.2 Going concern

The Trustees have prepared financial projections, taking into consideration the current economic conditions and have, at the time of approving these accounts, a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the accounts.

### 2. Income from Donations and Legacies

Analysis	Unrestricted funds	Total funds 2024	Total funds 2023
	£	£	£
Donation and gifts	467,711.00	467,711.00	-
	<b>467,711.00</b>	<b>467,711.00</b>	-

### 3. Expenditure on Raising Funds

Analysis	Total funds 2024	Total funds 2023
	£	£
Light, Heat & Water Expense	27,762.53	-
	<b>27,762.53</b>	-

### 4. Support Costs

Analysis	Total funds 2024	Total funds 2023
	£	£
<b>Governance Costs</b>		
Accountants fees	1,550.00	-
	<b>1,550.00</b>	-

## 5. Other Expenditure

Analysis	Unrestricted funds	Total funds 2024	Total funds 2023
	£	£	£
Depreciation Charge for the Year - Motor Vehicles	10,351.00	10,351.00	-
Depreciation Charge for the Year - Computer Equipment	1,327.00	1,327.00	-
Wages & Salaries	99,773.00	99,773.00	-
Waste Collection	184.00	184.00	-
Sundries & Insurance	6,028.00	6,028.00	-
Travel & Subsistence	711.00	711.00	-
Rental Expense	65,410.00	65,410.00	-
Hiring & Leasing	171.00	171.00	-
Food Support	6,630.00	6,630.00	-
Repairs & Maintenance	768.00	768.00	-
Post, Stationary & Advertising	168.00	168.00	-
Rate & Council Tax	2,024.43	2,024.43	-
Fire & Safety	1,478.00	1,478.00	-
Telephone & Internet	389.00	389.00	-
Bank Charges	2,002.00	2,002.00	-
Sponsorship Costs	10,000.00	10,000.00	-
Business Rate	29,933.04	29,933.04	-
	<b>237,347.47</b>	<b>237,347.47</b>	-

## 6. Tangible Fixed Assets

	Freehold Land & Buildings	Motor Vehicles	Fixtures & Fittings	Computer Equipment
	£	£	£	£
<b>6.1 Cost or valuation</b>				
At 01 September 2023	2,479,226.00	42,785.00	64,622.00	8,988.00
Additions	-	-	573.00	-
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers	-	-	-	-
At 31 August 2024	<b>2,479,226.00</b>	<b>42,785.00</b>	<b>65,195.00</b>	<b>8,988.00</b>

### 6.2 Depreciation and impairments

At 01 September 2023	-	7,694.00	42,780.00	1,617.00
Charge for the year	-	6,316.00	4,035.00	1,327.00
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers	-	-	-	-
At 31 August 2024	-	<b>14,010.00</b>	<b>46,815.00</b>	<b>2,944.00</b>

### 6.3 Net book value

At 01 September 2023	2,479,226.00	35,091.00	21,842.00	7,371.00
At 31 August 2024	<b>2,479,226.00</b>	<b>28,775.00</b>	<b>18,380.00</b>	<b>6,044.00</b>

## 7. Debtors: Amounts falling due within one year

	Total funds 2024	Total funds 2023
	£	£
Other debtors	3,333.00	-
	<u>3,333.00</u>	<u>-</u>

## 8. Cash at bank and in hand

	Total funds 2024	Total funds 2023
	£	£
Cash at bank and in hand	620,960.00	414,604.00
	<u>620,960.00</u>	<u>414,604.00</u>

## 9. Creditors: Amounts falling due within one year

	Total funds 2024	Total funds 2023
	£	£
Other creditors	1,550.00	4,017.00
	<u>1,550.00</u>	<u>4,017.00</u>

## 10. Charity funds

### 10.1 Details of material funds held and movements during the CURRENT reporting period

Fund names	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward
	£	£	£	£	£	£
Unrestricted funds						
	<u>2,954,117.00</u>	<u>467,711.00</u>	<u>266,660.00</u>	<u>-</u>	<u>-</u>	<u>3,155,168.00</u>
<b>Total</b>	<u>2,954,117.00</u>	<u>467,711.00</u>	<u>266,660.00</u>	<u>-</u>	<u>-</u>	<u>3,155,168.00</u>

### 10.2 Details of material funds held and movements during the PREVIOUS reporting period

Fund names	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward
	£	£	£	£	£	£
Unrestricted funds						
	<u>2,954,117.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,954,117.00</u>
<b>Total</b>	<u>2,954,117.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,954,117.00</u>

### 10.3 Transfers between funds

#### This Year

**Amount**

**£**

Between unrestricted and restricted funds

-

Between endowment and restricted funds

-

Between endowment and unrestricted funds

-

#### Last Year

**Amount**

**£**

Between unrestricted and restricted funds

-

Between endowment and restricted funds

-

Between endowment and unrestricted funds

-

**INDEPENDENT EXAMINER'S REPORT**  
**WORLD MISSION SOCIETY CHURCH OF GOD**  
**Charity No: 1141135**  
**Account for Year Ended 31-08-2024**

I report on the accounts of the Trust for the year ended 31/08/2024, which are set out on page 01 to 04.

**Respective Responsibilities of Trustees and Examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act
- To follow the procedures laid down in the general Direction given by the charity Commission (under section 145 (5) (b) of the Charities Act, and
- To state whether particular matters have come to my attention.

**Basis of Independent Examiner's Statement**

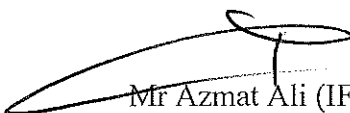
My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures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

**Independent Examiner's Statement**

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- Accounting records were not kept in accordance with section 130 of the Charities Act or
- The accounts do not accord with the accounting records.

I have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

  
Mr Azmat Ali (IFA)  
Institutes of Financial Account  
450 Cheetham Hill Road, Manchester, M8 9LE

Date: 30/06/2025

**WORLD MISSION SOCIETY CHURCH OF GOD**

England & Wales - Charity number 1141135

---

# Accounts

---



# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 09	Year 2019		Day 31	Month 08	Year 2020

## Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Michael Jan King			
2	Joo Cheol Kim			
3	Jaekwang Heo			
4	Jongwoo Choi			
5	Taehyeong Jang			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

--

**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	MEMORANDUM AND ARTICLES INCORPORATED 06/08/2010 AS AMENDED BY SPECIAL RESOLUTION(S) DATED 21/03/2011 AS REGISTERED AT COMPANIES HOUSE ON 21/03/2011
How the charity is constituted (eg. trust, association, company)	Company
Trustee selection methods (eg. appointed by, elected by)	Appointed by

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

(1) TO ADVANCE THE CHRISTIAN FAITH FOR THE BENEFIT OF THE PUBLIC. (2) TO FURTHER SUCH CHARITABLE PURPOSES FOR THE PUBLIC BENEFIT AS ARE EXCLUSIVELY CHARITABLE ACCORDING TO THE LAWS OF ENGLAND AND WALES AS THE TRUSTEES MAY FROM TIME TO TIME DETERMINE.
---

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

What the charity does

- The prevention or relief of poverty
- Overseas aid/famine relief
- Religious activities
- Environment/conservation/heritage
- Recreation

Who the charity helps

- Children/young people
- Elderly/old people
- Other charities or voluntary bodies
- Other defined groups
- The general public/mankind

How the charity works

- Provides services

**Additional details of objectives and activities (Optional information)**

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Empty box for optional information.

**Summary of the main achievements of the charity during the year**

We have developed into a multi-award winning group of 200 mainly consisting of young adults, implemented 15 projects, aiming to make a difference in communities through care-home entertainments, clean-ups, youth festivals, gardening, weeding, balsam bashing, farming, painting, graffiti removal, gum removal, blood drives, food donations, cheering and disaster relief.

**Section E Financial review**

Brief statement of the charity's policy on reserves

The charity has £100,467 in reserve at the end of the year to meet future needs and cover events or situations that may happen

Details of any funds materially in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

**Section F Other optional information**

[Empty box for optional information]

**Section G Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

[Handwritten signature in a box]

Full name(s)

Michael Jan King

Position (eg Secretary, Chair, etc)

Director

Date

12/09/2024

**WORLD MISSION SOCIETY CHURCH OF GOD**  
**FINANCIAL STATEMENT FOR THE**  
**YEAR ENDED 31-08-2023**

**CHARITY NO: 1141135**

**COMPANY NO: 07338815**

**WORLD MISSION SOCIETY CHURCH OF GOD**  
**YEAR ENDED 31-08-2023**

**DIRECTORS**

MR JOO CHEOL KIM  
MR MICHAEL JAN KING  
MR TAEHYEONG JANG  
MR JEEKWANG HEO  
MR JONGWOO CHOI

**SECRETARY**

EUNHYE CHOI

**REGISTERED OFFICE**

UNIT 6  
CAXTON PARK  
WRIGHT STREET  
MANCHESTER  
M16 9EW

**REGISTERED NUMBER**

CHARITY NO: 1141135

COMPANY NO: 07338815

**ACCOUNTANTS**

ALI & CO  
450 CHEETHAM HILL ROAD  
CHEETHAM HILL  
MANCHESTER  
M8 9LE

**WORLD MISSION SOCIETY CHURCH OF GOD**  
**YEAR ENDED 31-08-2023**

**DIRECTORS REPORT FOR THE YEAR ENDED 31<sup>ST</sup> AUGUST 2023.**

The directors present their report and the accounts for the year ended 31-08-2023.

**PRINCIPAL ACTIVITIES AND REVIEW OF BUSINESS**

The Company's principal activity during the year was that of a church and religious organisation.

The results for the year are set out on page 4.

This report was approved by the board on 29/05/2024 taking an advantage of special provisions available to small companies.

Signed on behalf of the board of directors,

JEEKWANG HEO  
DIRECTOR

**WORLD MISSION SOCIETY CHURCH OF GOD**  
**YEAR ENDED 31-08-2023**

ACCOUNTANT'S REPORT TO THE DIRECTORS

The company's directors are responsible for the preparation of the accounts, and they believe that the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. In accordance with your instructions we have compiled these un audited accounts in order to assist you to fulfil your statutory responsibilities from the accounting records and information supplied to us.

ALI & CO  
ACCOUNTANTS  
450 CHEETHAM HILL ROAD  
CHEETHAM HILL  
MANCHESTER  
M8 9LE

Phone: (0161) 795-4751  
Fax: (0161) 702-3685

**WORLD MISSION SOCIETY CHURCH OF GOD**  
**YEAR ENDED 31-08-2023**

INCOME AND EXPENDITURE ACCOUNT  
 For the YEAR ENDED 31-08-2023

	<u>Notes</u>	<u>2023</u> £	<u>2022</u> £
<b>TOTAL GROSS INCOME</b>	1.2	386,685	421,585
Direct Expenses		0	0
		-----	-----
<b>Gross Income</b>		386,685	421,585
Charity Expenses		(201,318)	(174,834)
		-----	-----
<b>Net Movement of Funds</b>	3	185,367	246,751
Interest receivable		0	0
Interest payable	4	0	0
		-----	-----
<b>Movement of Funds</b>		185,367	246,751
<b>Retained Funds brought forward</b>		2,741,295	2,494,544
		-----	-----
<b>Retained Funds carried forward</b>		2,926,662	2,741,295
		=====	=====

There were no recognised gains and losses other than those recognised in the Profit and Loss account.

The notes on pages 6 to 9 from part of these accounts.

**WORLD MISSION SOCIETY CHURCH OF GOD**  
**YEAR ENDED 31-08-2023**

**BALANCE SHEET**

At 31ST AUGUST 2022

	Notes	<u>2023</u> £	<u>2022</u> £
<b><u>Fixed Assets</u></b>			
Tangible Assets	7	2,543,530	2,500,008
<b><u>Current Assets</u></b>			
Stock	8	0	0
Debtors	9	0	0
Cash at Bank and in hand		414,604	289,033
		-----	-----
		414,604	289,033
<b><u>Creditors</u></b>			
Amount falling due within one year	10	(4,017)	(20,291)
		-----	-----
<b>Net Current Assets / (Liabilities)</b>		410,587	268,742
		-----	-----
Total Assets less current liabilities		2,954,117	2,768,750
Long term loan		0	0
		-----	-----
<b>Net Assets / (Liabilities)</b>		2,954,117	2,768,750
		=====	=====
<b><u>Capital and Reserves</u></b>			
Member Funds B/Fwd	11	2,768,750	2,521,999
Current Year Movement		185,367	246,751
		-----	-----
Member Funds C/Fwd		2,954,117	2,768,750
		=====	=====

For the year ended 31/08/2023 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibility for:

- 1) ensuring the company keeps accounting record which comply with Section 386; and
- 2) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.

Approved by the board on 29/05/2024 and signed on its behalf. These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**JEEKWANG HEO**  
**DIRECTOR**

**WORLD MISSION SOCIETY CHURCH OF GOD**  
**YEAR ENDED 31-08-2023**

**NOTES TO THE ACCOUNTS**

For the year ended 31<sup>ST</sup> AUGUST 2023

1. **Accounting policies**

2.

**Basis of preparation of accounts**

The accounts are prepared under the historical cost convention and incorporate the results of the principal activity which is described in the director's report and which is continuing. The company has taken advantage of the exemption in Financial Reporting Standard for Small Entities (effective January 2005).

1.2 **Turnover**

Turnover represents donations received during the year.

1.3 **Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation.

Depreciation is provided using the reducing method of the category of tangible assets existing.

Fixture, fittings and equipment	18%
---------------------------------	-----

1.4 **Stock and work in progress**

Stock and work in progress are valued at the lower of cost and net realisable value making due allowance for obsolete and slow moving stocks.

**WORLD MISSION SOCIETY CHURCH OF GOD**  
**YEAR ENDED 31-08-2023**

NOTES TO THE ACCOUNTS

For the year ended 31<sup>ST</sup> AUGUST 2023

**2. Turnover**

The whole of the turnover and funds movement is attributable to the one principal activity of the company.

**3. Operating Funds Movement**

The operating funds movement is stated after charging:

	<u>2023</u>
	<u>£</u>
Depreciation of tangible fixed assets	14,106

**4. Interest payable**

On bank loans, overdrafts  
 Repayable within 5 years, not by instalments

<u>2023</u>
<u>£</u>
0

**5. Taxation**

The company has no liability to Corporation Tax.

**6. Dividends**

Company is a charity and not paying dividend.

**WORLD MISSION SOCIETY CHURCH OF GOD**  
**YEAR ENDED 31-08-2023**

**NOTES TO THE ACCOUNTS**

For the period ended 31<sup>ST</sup> AUGUST 2023

7. **Tangible fixed assets**

	Fixture & Fittings £	MOTOR VEHICLE £	COMPUTER EQUIPMENT £	BUILDING £	Total
<b>Cost</b>					
At 01-09-2022	58,767	0	0	2,479,226	2,537,993
Additions	5,855	42,785	8,988	0	57,628
Disposal	0	0	0	0	0
At 31-08-2023	64,622	42,785	8,988	2,479,226	2,595,621
<b>Depreciation</b>					
At 01-09-2022	37,985	0	0	0	37,985
Charge for the period	4,795	7,694	1,617	0	14,106
At 31-08-2023	42,780	7,694	1,617	0	52,091
<b>Net Book Values</b>					
At 31-08-2023	21,842	35,091	7,371	2,479,226	2,543,530

8. **Stock** 2023

Stock £  
0

9. **Debtors** 2023

Due within one year

Debtors, prepayments and accrued income 0

**WORLD MISSION SOCIETY CHURCH OF GOD**  
**YEAR ENDED 31-08-2023**

**NOTES TO THE ACCOUNTS**

For the period ended 31<sup>ST</sup> AUGUST 2023

10. **Creditors: amount falling due within one year**

2023

£

Creditors and Accruals

4,017

11. **Deferred taxation**

Company is a charity

12. Called up share capital

Company is limited by guarantee and company does not have share capital.

13. **Reconciliation of movement of Members funds**

2023

£

Funds Movement for the year

185,367

Member funds at 01-09-2022

185,367  
 -----  
 2,768,750

Member funds at 31-08-2023

-----  
 2,954,117  
 =====

**WORLD MISSION SOCIETY CHURCH OF GOD**  
**TRADING, PROFIT AND LOSS ACCOUNTS**  
**FOR THE PERIOD ENDED 31ST AUGUST 2023**

	£	£
<u>INCOME</u>		
DONATIONS		386,685
<u>EXPENSES</u>		
WAGES AND SUBCONTRACTOR	75,107	
RENTAL EXPENSES	44,100	
FOOD SPORT	2,618	
RATES & COUNCIL TAX	6,970	
TRAVEL & SUBSISTENCE	2,017	
LEGAL AND PROFESSIONAL	1,563	
PHONE	960	
BANK CHARGES	1,914	
POSTAGE, STATIONERY, ADVERTISING	1,153	
UTILITIES, LIGHT AND HEATING	28,293	
REPAIR & RENEWAL	2,675	
WASTE & CLEANING	360	
SUNDRIES & INSURANCE	10,418	
DEPRECIATION	14,107	
FIRE & SAFETY	1,442	
HIRING & LEASING	1,851	
SPONSORSHIP EXPENSE	5,770	
	-----	
		(201,318)
		-----
INCOME OVER EXPENDITURE FOR THE YEAR		185,367
		=====

**INDEPENDENT EXAMINER'S REPORT**  
**WORLD MISSION SOCIETY CHURCH OF GOD**  
**Charity No: 1141135**  
**Account for Year Ended 31-08-2023**

I report on the accounts of the Trust for the year ended 31/08/2023, which are set out on page 01 to 04.

**Respective Responsibilities of Trustees and Examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act
- To follow the procedures laid down in the general Direction given by the charity Commission (under section 145 (5) (b) of the Charities Act, and
- To state whether particular matters have come to my attention.

**Basis of Independent Examiner's Statement**

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

**Independent Examiner's Statement**

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- Accounting records were not kept in accordance with section 130 of the Charities Act or
- The accounts do not accord with the accounting records.

I have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

  
Mr. Azmat Ali (IFA)

Date: 17/09/2024

Institutes of Financial Account  
450 Cheetham Hill Road, Manchester, M8 9LE

**WORLD MISSION SOCIETY CHURCH OF GOD**

England & Wales - Charity number 1141135

---

# Accounts

---

**WORLD MISSION SOCIETY CHURCH OF GOD**  
**FINANCIAL STATEMENT FOR THE**  
**YEAR ENDED 31-08-2022**

**CHARITY NO: 1141135**

**COMPANY NO: 07338815**

**WORLD MISSION SOCIETY CHURCH OF GOD**  
**YEAR ENDED 31-08-2022**

**DIRECTORS**

MR JOO CHEOL KIM  
MR MICHAEL JAN KING  
MR PRAKASH LIMBU SAMSOHANG

**SECRETARY**

HAE MI SONG  
EUNHYE CHOI

**REGISTERED OFFICE**

UNIT 6  
CAXTON PARK  
WRIGHT STREET  
MANCHESTER  
M16 9EW

**REGISTERED NUMBER**

CHARITY NO: 1141135

COMPANY NO: 07338815

**ACCOUNTANTS**

ALI & CO  
450 CHEETHAM HILL ROAD  
CHEETHAM HILL  
MANCHESTER  
M8 9LE

WORLD MISSION SOCIETY CHURCH OF GOD  
YEAR ENDED 31-08-2022

DIRECTORS REPORT FOR THE YEAR ENDED 31<sup>ST</sup> AUGUST 2022.

The directors present their report and the accounts for the year ended 31-08-2022.

PRINCIPAL ACTIVITIES AND REVIEW OF BUSINESS

The Company's principal activity during the year was that of a church and religious organisation.

The results for the year are set out on page 4.

This report was approved by the board on 30/05/2023 taking an advantage of special provisions available to small companies.

Signed on behalf of the board of directors,

  
MICHAEL J KING  
DIRECTOR

**WORLD MISSION SOCIETY CHURCH OF GOD**  
**YEAR ENDED 31-08-2022**

ACCOUNTANT'S REPORT TO THE DIRECTORS

The company's directors are responsible for the preparation of the accounts, and they believe that the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. In accordance with your instructions we have compiled these un audited accounts in order to assist you to fulfil your statutory responsibilities from the accounting records and information supplied to us.

ALI & CO  
ACCOUNTANTS  
450 CHEETHAM HILL ROAD  
CHEETHAM HILL  
MANCHESTER  
M8 9LE

Phone: (0161) 795-4751  
Fax: (0161) 702-3685

**WORLD MISSION SOCIETY CHURCH OF GOD**  
**YEAR ENDED 31-08-2022**

INCOME AND EXPENDITURE ACCOUNT  
 For the YEAR ENDED 31-08-2022

	<u>Notes</u>	<u>2021</u> £	<u>2022</u> £
<b>TOTAL GROSS INCOME</b>	1.2	395,529	421,585
Direct Expenses		0	0
		-----	-----
<b>Gross Income</b>		395,529	421,585
Charity Expenses		(176,511)	(174,834)
		-----	-----
<b>Net Movement of Funds</b>	3	219,018	246,751
Interest receivable		0	0
Interest payable	4	0	0
		-----	-----
<b>Movement of Funds</b>		219,018	246,751
<b>Retained Funds brought forward</b>		2,275,526	2,494,544
		-----	-----
<b>Retained Funds carried forward</b>		2,494,544	2,741,295
		=====	=====

There were no recognised gains and losses other than those recognised in the Profit and Loss account.

The notes on pages 6 to 9 from part of these accounts.

**WORLD MISSION SOCIETY CHURCH OF GOD**  
**YEAR ENDED 31-08-2022**

**BALANCE SHEET**

At 31ST AUGUST 2022

	Notes	<u>2021</u> £	<u>2022</u> £
<b><u>Fixed Assets</u></b>			
Tangible Assets	7	2,212,234	2,500,008
<b><u>Current Assets</u></b>			
Stock	8	0	0
Debtors	9	0	0
Cash at Bank and in hand		418,813	289,033
		-----	-----
		418,813	289,033
<b><u>Creditors</u></b>			
Amount falling due within one year	10	(109,048)	(20,291)
		-----	-----
<b>Net Current Assets / (Liabilities)</b>		<b>309,765</b>	<b>268,742</b>
		-----	-----
Total Assets less current liabilities		2,521,999	2,768,750
Long term loan		0	0
		-----	-----
<b>Net Assets / (Liabilities)</b>		<b>2,521,999</b>	<b>2,768,750</b>
		=====	=====
<b><u>Capital and Reserves</u></b>			
Member Funds B/Fwd	11	2,302,981	2,521,999
Current Year Movement		219,018	246,751
		-----	-----
Member Funds C/Fwd		2,521,999	2,768,750
		=====	=====

For the year ended 31/08/2022 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibility for:

- 1) ensuring the company keeps accounting record which comply with Section 386; and
- 2) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.

Approved by the board on 30/05/2023 and signed on its behalf. These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**MICHAEL J KING**  
**DIRECTOR**

**WORLD MISSION SOCIETY CHURCH OF GOD**  
**YEAR ENDED 31-08-2022**

**NOTES TO THE ACCOUNTS**

For the year ended 31<sup>ST</sup> AUGUST 2022

1. **Accounting policies**

2.

**Basis of preparation of accounts**

The accounts are prepared under the historical cost convention and incorporate the results of the principal activity which is described in the director's report and which is continuing. The company has taken advantage of the exemption in Financial Reporting Standard for Small Entities (effective January 2005).

1.2 **Turnover**

Turnover represents donations received during the year.

1.3 **Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation.

Depreciation is provided using the reducing method of the category of tangible assets existing.

Fixture, fittings and equipment	18%
---------------------------------	-----

1.4 **Stock and work in progress**

Stock and work in progress are valued at the lower of cost and net realisable value making due allowance for obsolete and slow moving stocks.

**WORLD MISSION SOCIETY CHURCH OF GOD**  
**YEAR ENDED 31-08-2022**

NOTES TO THE ACCOUNTS

For the year ended 31<sup>ST</sup> AUGUST 2022

2. **Turnover**

The whole of the turnover and funds movement is attributable to the one principal activity of the company.

3. **Operating Funds Movement**

The operating funds movement is stated after charging:

	<u>2022</u>
	<u>£</u>
Depreciation of tangible fixed assets	4,562

4. **Interest payable**

	<u>2022</u>
	<u>£</u>
On bank loans, overdrafts Repayable within 5 years, not by instalments	0

5. **Taxation**

The company has no liability to Corporation Tax.

6. **Dividends**

Company is a charity and not paying dividend.

**WORLD MISSION SOCIETY CHURCH OF GOD**  
**YEAR ENDED 31-08-2022**

NOTES TO THE ACCOUNTS

For the period ended 31<sup>ST</sup> AUGUST 2022

7. **Tangible fixed assets**

	Fixture & Fittings <u>£</u>	BUILDING <u>£</u>	Total <u>£</u>
<b>Cost</b>			
At 01-09-2021	49,613	2,196,044	2,245,657
Additions	9,154	283,182	292,336
Disposal	0	0	0
	-----	-----	-----
At 31-08-2022	<u>58,767</u>	<u>2,479,226</u>	<u>2,537,993</u>
	=====	=====	=====
<b>Depreciation</b>			
At 01-09-2021	33,423	0	33,423
Charge for the period	4,562	0	4,562
	-----	-----	-----
At 31-08-2022	<u>37,985</u>	<u>0</u>	<u>37,985</u>
	=====	=====	=====
<b>Net Book Values</b>			
At 31-08-2022	<u>20,782</u>	<u>2,479,226</u>	<u>2,500,008</u>
	=====	=====	=====

8. **Stock** 2022

Stock	<u>£</u>
	0

9. **Debtors** 2022

Due within one year	
Debtors, prepayments and accrued income	0

**WORLD MISSION SOCIETY CHURCH OF GOD**  
**YEAR ENDED 31-08-2022**

NOTES TO THE ACCOUNTS

For the period ended 31<sup>ST</sup> AUGUST 2022

10. **Creditors: amount falling due within one year**

2022

£

Creditors and Accruals

20,291

11. **Deferred taxation**

Company is a charity

12. Called up share capital

Company is limited by guarantee and company does not have share capital.

13. **Reconciliation of movement of Members funds**

2022

£

Funds Movement for the year

246,751

Member funds at 01-09-2021

-----  
246,751  
2,521,999

Member funds at 31-08-2022

-----  
2,768,750  
=====

**WORLD MISSION SOCIETY CHURCH OF GOD**  
**TRADING, PROFIT AND LOSS ACCOUNTS**  
**FOR THE PERIOD ENDED 31ST AUGUST 2022**

	<u>£</u>	<u>£</u>
<u>INCOME</u>		421,585
DONATIONS		
<u>EXPENSES</u>		
WAGES AND SUBCONTRACTOR	92,265	
RENTAL EXPENSES	40,400	
FOOD SPORT	2,872	
RATES & COUNCIL TAX	1,352	
TRAVEL & SUBSISTENCE	4,107	
LEGAL AND PROFESSIONAL	1,550	
PHONE	1,206	
BANK CHARGES	1,770	
POSTAGE, STATIONERY, ADVERTISING	2,143	
UTILITIES, LIGHT AND HEATING	9,136	
REPAIR & RENEWAL	3,204	
WASTE & CLEANING	278	
SUNDRIES & INSURANCE	6,743	
DEPRECIATION	4,562	
FIRE & SAFETY	1,328	
HIRING & LEASING	1,918	
	-----	(174,834)
		-----
INCOME OVER EXPENDITURE FOR THE YEAR		246,751
		=====

**WORLD MISSION SOCIETY CHURCH OF GOD**

England & Wales - Charity number 1141135

---

# Accounts

---

## Section E Financial review

**Brief statement of the charity's policy on reserves**

The charity has £100,467 in reserve at the end of the year to meet future needs and cover events or situation that may happen.

**Details of any funds materially in deficit**

**Further financial review details (Optional information)**

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

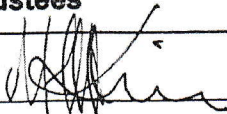
## Section F Other optional information

## Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Michael Jan King

Position (eg Secretary, Chair, etc)

Director

Date

26/AUGUST/2022

**WORLD MISSION SOCIETY CHURCH OF GOD**  
**FINANCIAL STATEMENT FOR THE**  
**YEAR ENDED 31-08-2021**

**CHARITY NO: 1141135**

**COMPANY NO: 07338815**

**WORLD MISSION SOCIETY CHURCH OF GOD**  
**YEAR ENDED 31-08-2021**

**DIRECTORS**

MR JOO CHEOL KIM  
MR MICHAEL JAN KING  
MR PRAKASH LIMBU SAMSOHANG

**SECRETARY**

HAE MI SONG  
EUNHYE CHOI

**REGISTERED OFFICE**

UNIT 6  
CAXTON PARK  
WRIGHT STREET  
MANCHESTER  
M16 9EW

**REGISTERED NUMBER**

CHARITY NO: 1141135

COMPANY NO: 07338815

**ACCOUNTANTS**

ALI & CO  
450 CHEETHAM HILL ROAD  
CHEETHAM HILL  
MANCHESTER  
M8 9LE

**WORLD MISSION SOCIETY CHURCH OF GOD**  
**YEAR ENDED 31-08-2021**

**DIRECTORS REPORT FOR THE YEAR ENDED 31<sup>ST</sup> AUGUST 2021.**

The directors present their report and the accounts for the year ended 31-08-2021.

**PRINCIPAL ACTIVITIES AND REVIEW OF BUSINESS**

The Company's principal activity during the year was that of a church and religious organisation.

The results for the year are set out on page 4.

This report was approved by the board on 30/05/2022 taking an advantage of special provisions available to small companies.

Signed on behalf of the board of directors,

MICHAEL J KING  
DIRECTOR

**WORLD MISSION SOCIETY CHURCH OF GOD**  
**YEAR ENDED 31-08-2021**

ACCOUNTANT'S REPORT TO THE DIRECTORS

The company's directors are responsible for the preparation of the accounts, and they believe that the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. In accordance with your instructions we have compiled these un audited accounts in order to assist you to fulfil your statutory responsibilities from the accounting records and information supplied to us.

ALI & CO  
ACCOUNTANTS  
450 CHEETHAM HILL ROAD  
CHEETHAM HILL  
MANCHESTER  
M8 9LE

Phone: (0161) 795-4751  
Fax: (0161) 702-3685

**WORLD MISSION SOCIETY CHURCH OF GOD**  
**YEAR ENDED 31-08-2021**

INCOME AND EXPENDITURE ACCOUNT  
 For the YEAR ENDED 31-08-2021

	<u>Notes</u>	<u>2021</u> £	<u>2020</u> £
<b>TOTAL GROSS INCOME</b>	1.2	395,529	313,563
Direct Expenses		0	0
		-----	-----
<b>Gross Income</b>		395,529	313,563
Charity Expenses		(176,511)	(213,096)
		-----	-----
<b>Net Movement of Funds</b>	3	219,018	100,467
Interest receivable		0	0
Interest payable	4	0	0
		-----	-----
<b>Movement of Funds</b>		219,018	100,467
<b>Retained Funds brought forward</b>		2,275,526	2,175,059
		-----	-----
<b>Retained Funds carried forward</b>		2,494,544	2,275,526
		=====	=====

There were no recognised gains and losses other than those recognised in the Profit and Loss account.

The notes on pages 6 to 9 from part of these accounts.

**WORLD MISSION SOCIETY CHURCH OF GOD**  
**YEAR ENDED 31-08-2021**

**BALANCE SHEET**

At 31ST AUGUST 2021

	Notes	<u>2021</u> £	<u>2020</u> £
<b><u>Fixed Assets</u></b>			
Tangible Assets	7	2,212,234	2,028,236
<b><u>Current Assets</u></b>			
Stock	8	0	0
Debtors	9	0	0
Cash at Bank and in hand		418,813	357,489
		-----	-----
		418,813	357,489
<b><u>Creditors</u></b>			
Amount falling due within one year	10	(109,048)	(82,744)
		-----	-----
<b>Net Current Assets / (Liabilities)</b>		309,765	274,745
		-----	-----
Total Assets less current liabilities		2,521,999	2,302,981
Long term loan		0	0
		-----	-----
Net Assets / (Liabilities)		2,521,999	2,302,981
		=====	=====
<b><u>Capital and Reserves</u></b>			
Member Funds B/Fwd	11	2,302,981	2,202,514
Current Year Movement		219,018	100,467
		-----	-----
Member Funds C/Fwd		2,521,999	2,302,981
		=====	=====

For the year ended 31/08/2021 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibility for:

- 1) ensuring the company keeps accounting record which comply with Section 386; and
- 2) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.

Approved by the board on 30/05/2022 and signed on its behalf. These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**MICHAEL J KING**  
**DIRECTOR**

**WORLD MISSION SOCIETY CHURCH OF GOD**  
**YEAR ENDED 31-08-2021**

**NOTES TO THE ACCOUNTS**

For the year ended 31<sup>ST</sup> AUGUST 2021

1. **Accounting policies**

2.

**Basis of preparation of accounts**

The accounts are prepared under the historical cost convention and incorporate the results of the principal activity which is described in the director's report and which is continuing. The company has taken advantage of the exemption in Financial Reporting Standard for Small Entities (effective January 2005).

1.2 **Turnover**

Turnover represents donations received during the year.

1.3 **Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation.

Depreciation is provided using the reducing method of the category of tangible assets existing.

Fixture, fittings and equipment	10%
---------------------------------	-----

1.4 **Stock and work in progress**

Stock and work in progress are valued at the lower of cost and net realisable value making due allowance for obsolete and slow moving stocks.

**WORLD MISSION SOCIETY CHURCH OF GOD**  
**YEAR ENDED 31-08-2021**

**NOTES TO THE ACCOUNTS**

For the year ended 31<sup>ST</sup> AUGUST 2021

**2. Turnover**

The whole of the turnover and funds movement is attributable to the one principal activity of the company.

**3. Operating Funds Movement**

The operating funds movement is stated after charging:

	<u>2021</u>
	<u>£</u>
Depreciation of tangible fixed assets	3,554

**4. Interest payable**

	<u>2021</u>
	<u>£</u>
On bank loans, overdrafts Repayable within 5 years, not by instalments	0

**5. Taxation**

The company has no liability to Corporation Tax.

**6. Dividends**

Company is a charity and not paying dividend.

**WORLD MISSION SOCIETY CHURCH OF GOD**  
**YEAR ENDED 31-08-2021**

**NOTES TO THE ACCOUNTS**

For the period ended 31<sup>ST</sup> AUGUST 2021

7. **Tangible fixed assets**

	Fixture & Fittings <u>£</u>	BUILDING <u>£</u>	Total <u>£</u>
<b>Cost</b>			
At 01-09-2020	49,613	2,008,492	2,058,105
Additions	0	187,552	187,552
Disposal	0	0	0
	-----	-----	-----
At 31-08-2020	49,613	2,196,044	2,245,657
	=====	=====	=====
<b>Depreciation</b>			
At 01-09-2019	29,869	0	29,869
Charge for the period	3,554	0	3,554
	-----	-----	-----
At 31-08-2020	33,423	0	33,423
	=====	=====	=====
<b>Net Book Values</b>			
At 31-08-2020	16,190	2,196,044	2,212,234
	=====	=====	=====

8. **Stock** 2021

Stock	<u>£</u>
	0

9. **Debtors** 2021

Due within one year

Debtors, prepayments and accrued income	0
---	---

**WORLD MISSION SOCIETY CHURCH OF GOD**  
**YEAR ENDED 31-08-2021**

**NOTES TO THE ACCOUNTS**

For the period ended 31<sup>ST</sup> AUGUST 2021

10. **Creditors: amount falling due within one year**

2020

£

Creditors and Accruals

109,048

11. **Deferred taxation**

Company is a charity

12. Called up share capital

Company is limited by guarantee and company does not have share capital.

13. **Reconciliation of movement of Members funds**

2021

£

Funds Movement for the year

219,018

Member funds at 01-09-2020

-----  
219,018  
2,302,981

Member funds at 31-08-2021

-----  
2,521,999  
=====

**WORLD MISSION SOCIETY CHURCH OF GOD**  
**TRADING, PROFIT AND LOSS ACCOUNTS**  
**FOR THE PERIOD ENDED 31ST AUGUST 2021**

	<u>£</u>	<u>£</u>
<u>INCOME</u>		395,529
DONATIONS		
<u>EXPENSES</u>		
WAGES AND SUBCONTRACTOR	94,522	
RENTAL EXPENSES	32,800	
FOOD SPORT	586	
RATES & COUNCIL TAX	1,408	
TRAVEL & SUBSISTENCE	2,303	
LEGAL AND PROFESSIONAL	2,270	
PHONE	626	
BANK CHARGES	2,647	
POSTAGE, STATIONERY, ADVERTISING	716	
UTILITIES,LIGHT AND HEATING	15,474	
REPAIR & RENEWAL	2,844	
WASTE & CLEANING	4,385	
SUNDRIES & INSURANCE	10,690	
DEPRECIATION	3,554	
FIRE & SAFETY	1,686	
	-----	(176,511)
INCOME OVER EXPENDITURE FOR THE YEAR		----- 219,018 =====

**INDEPENDENT EXAMINER'S REPORT**  
**WORLD MISSION SOCIETY CHURCH OF GOD**  
**Charity No: 1141135**  
**Account for Year Ended 31-08-2021**

I report on the accounts of the Trust for the year ended 31/08/2021, which are set out on page 01 to 04.

**Respective Responsibilities of Trustees and Examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act
- To follow the procedures laid down in the general Direction given by the charity Commission (under section 145 (5) (b) of the Charities Act, and
- To state whether particular matters have come to my attention.

**Basis of Independent Examiner's Statement**

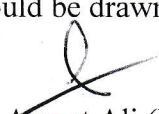
My examination was carried out in accordance with general Directions given by the Charity Commission. An examination include a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures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

**Independent Examiner's Statement**

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- Accounting records were not kept in accordance with section 130 of the Charities Act or
- The accounts do not accord with the accounting records.

I have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

  
Mr Azmat Ali (IFA)  
Institutes of Financial Account  
450 Cheetham Hill Road, Manchester, M8 9LE

Date: 22/09/2022

**WORLD MISSION SOCIETY CHURCH OF GOD**

England & Wales - Charity number 1141135

---

# Accounts

---



# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 01	Month 09	Year 2019		Day 31	Month 08	Year 2020

## Section A Reference and administration details

**Charity name**

**Other names charity is known by**

**Registered charity number (if any)**

**Charity's principal address**

Unit 6, Caxton Park	
Wright Street	
Manchester	
<b>Postcode</b>	<b>M16 9EW</b>

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Michael Jan King			
2	Joo Cheol Kim			
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

--

**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	MEMORANDUM AND ARTICLES INCORPORATED 06/08/2010 AS AMENDED BY SPECIAL RESOLUTION(S) DATED 21/03/2011 AS REGISTERED AT COMPANIES HOUSE ON 21/03/2011
How the charity is constituted (eg. trust, association, company)	Company
Trustee selection methods (eg. appointed by, elected by)	Appointed by

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

(1) TO ADVANCE THE CHRISTIAN FAITH FOR THE BENEFIT OF THE PUBLIC. (2) TO FURTHER SUCH CHARITABLE PURPOSES FOR THE PUBLIC BENEFIT AS ARE EXCLUSIVELY CHARITABLE ACCORDING TO THE LAWS OF ENGLAND AND WALES AS THE TRUSTEES MAY FROM TIME TO TIME DETERMINE.
---

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

What the charity does

- The prevention or relief of poverty
- Overseas aid/famine relief
- Religious activities
- Environment/conservation/heritage
- Recreation

Who the charity helps

- Children/young people
- Elderly/old people
- Other charities or voluntary bodies
- Other defined groups
- The general public/mankind

How the charity works

- Provides services

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

We have developed into a multi-award winning group of 200 mainly consisting of young adults, implemented 15 projects, aiming to make a difference in communities through care-home entertainments, clean-ups, youth festivals, gardening, weeding, balsam bashing, farming, painting, graffiti removal, gum removal, blood drives, food donations, cheering and disaster relief.

## Section E Financial review

Brief statement of the charity's policy on reserves

The charity has £100,467 in reserve at the end of the year to meet future needs and cover events or situations that may happen

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

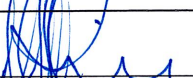
## Section F Other optional information

## Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Michael Jan King

Position (eg Secretary, Chair, etc)

Director

Date

07/JUNE/2021

**WORLD MISSION SOCIETY CHURCH OF GOD**  
**TRADING, PROFIT AND LOSS ACCOUNTS**  
**FOR THE PERIOD ENDED 31ST AUGUST 2020**

	£	£
<u>INCOME</u>		313,563
DONATIONS		
 <u>EXPENSES</u>		
WAGES AND SUBCONTRACTOR	78,504	
RENTAL EXPENSES	40,850	
FOOD SPORT	14,004	
RATES & COUNCIL TAX	24,107	
TRAVEL & SUBSISTENCE	4,374	
LEGAL AND PROFESSIONAL	7,683	
PHONE	1,005	
BANK CHARGES	1,549	
POSTAGE, STATIONERY, ADVERTISING	1,430	
UTILITIES,LIGHT AND HEATING	15,022	
REPAIR & RENEWAL	10,876	
WASTE & CLEANING	667	
SUNDRIES & INSURANCE	8,279	
DEPRECIATION	4,333	
HIRE CHARGES	338	
SUBSCRIPTION	74	
	-----	(213,096)
 INCOME OVER EXPENDITURE FOR THE YEAR		----- 100,467 =====

**INDEPENDENT EXAMINER'S REPORT**  
**WORLD MISSION SOCIETY CHURCH OF GOD**  
**Charity No: 1141135**  
**Account for Year Ended 31-08-2020**

I report on the accounts of the Trust for the year ended 31/08/2020, which are set out on page 01 to 04.

**Respective Responsibilities of Trustees and Examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act
- To follow the procedures laid down in the general Direction given by the charity Commission (under section 145 (5) (b) of the Charities Act, and
- To state whether particular matters have come to my attention.

**Basis of Independent Examiner's Statement**

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

**Independent Examiner's Statement**

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- Accounting records were not kept in accordance with section 130 of the Charities Act or
- The accounts do not accord with the accounting records.

I have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Mr Azmat Ali (IFA)  
Institutes of Financial Account  
450 Cheetham Hill Road, Manchester, M8 9LE

Date: 18/06/2021