



CHARITY COMMISSION
FOR ENGLAND AND WALES

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">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 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">1. What the charity does: The prevention or relief of poverty Overseas aid / famine relief Religious activities Environment / conservation / heritage Recreation2. Who the charity helps: Children / young people Elderly / old people Other charities or voluntary bodies Other defined groups The general public / mankind3. How the charity helps: Provides services
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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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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



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20/10/2025

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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

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Trustees' Report

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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).

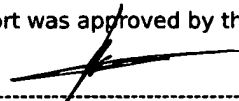
Company Law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

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

Recommended categories by activity	Notes	Unrestricted funds £	Total Funds 2024 £	Total Funds 2023 £
Income and endowments from:				
Donations and legacies	2	467,711.00	467,711.00	-
Total		467,711.00	467,711.00	-
Expenditure on:				
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	-
Total		266,660.00	266,660.00	-
Net income/(expenditure)		201,051.00	201,051.00	-
Net movement in funds		201,051.00	201,051.00	-
Reconciliation of funds:				
Total funds brought forward		2,954,117.00	2,954,117.00	2,954,117.00
Total funds carried forward		3,155,168.00	3,155,168.00	2,954,117.00

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

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.

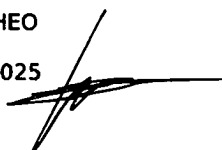
The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

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	-
	467,711.00	467,711.00	-

3. Expenditure on Raising Funds

Analysis	Total funds 2024	Total funds 2023
	£	£
Light, Heat & Water Expense	27,762.53	-
	27,762.53	-

4. Support Costs

Analysis	Total funds 2024	Total funds 2023
	£	£
Governance Costs		
Accountants fees	1,550.00	-
	1,550.00	-

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	-
	237,347.47	237,347.47	-

6. Tangible Fixed Assets

	Freehold Land & Buildings £	Motor Vehicles £	Fixtures & Fittings £	Computer Equipment £
6.1 Cost or valuation				
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	2,479,226.00	42,785.00	65,195.00	8,988.00
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	-	14,010.00	46,815.00	2,944.00
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	2,479,226.00	28,775.00	18,380.00	6,044.00

7. Debtors: Amounts falling due within one year

	Total funds 2024	Total funds 2023
	£	£
Other debtors	3,333.00	-
	3,333.00	-

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
	620,960.00	414,604.00

9. Creditors: Amounts falling due within one year

	Total funds 2024	Total funds 2023
	£	£
Other creditors	1,550.00	4,017.00
	1,550.00	4,017.00

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						
	2,954,117.00	467,711.00	266,660.00	-	-	3,155,168.00
Total	2,954,117.00	467,711.00	266,660.00	-	-	3,155,168.00

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						
	2,954,117.00	-	-	-	-	2,954,117.00
Total	2,954,117.00	-	-	-	-	2,954,117.00

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

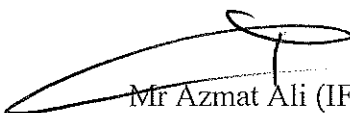
My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures 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