Charity Registration Number : 1171094

OUR FATHER MINISTRIES - GB

A CHARITABLE INCORPORATED ORGANISATION (CIO)

TRUSTEES' REPORT

AND

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

01 DECEMBER 2025

OUR FATHER MINISTRIES - GB

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OUR FATHER MINISTRIES - GB

LEGAL AND ADMINISTRATIVE INFORMATION

FOR THE YEAR ENDED 01 DECEMBER 2025

Trustee	AIME BLAISE ZUMBILA
Charity Number	1171094
Registered Office	126 EUSTON ROAD Flat 6 London NW1 2AS
Chairman	OUR FATHER MINISTRIES - GB
Independent Examiner	James Okahio AFA, MIPA, MSc 11 Water Lane London LONDON N9 7DQ

OUR FATHER MINISTRIES - GB

TRUSTEES' REPORT

FOR THE YEAR ENDED 01 DECEMBER 2025

The trustees present their annual report and financial statements for the year ended 01 December 2025.

Our Father Ministries-GB
Trustees' Annual Report for the Year Ended 31 December 2025

1. Structure, Governance and Management

Our Father Ministries-GB is governed by a Constitution adopted by its Trustees. Membership is open to individuals who meet the requirements set out in the Constitution, including those publicly baptised on profession of faith in Jesus Christ or those who have renewed their profession of faith through recognised forms of baptism.

Members' Meetings are held six times per year and are responsible for determining the overall policy and strategic direction of the Church. Members appoint six Trustees who, together with the Minister, Church Secretary, and Treasurer, provide governance oversight and are responsible for the day-to-day management of the Church's spiritual life, operations, finances, and legal obligations.

The Church encourages active participation from its members in both spiritual ministry and practical service. While decisions may be taken by majority vote, the Church seeks to operate by consensus wherever possible, reflecting its commitment to unity, shared responsibility, and collective discernment.

2. Objectives and Activities

The Church's principal purpose is the advancement of the Christian faith in accordance with its doctrinal beliefs and practices. In fulfilling this purpose, the Church also advances education, promotes community wellbeing, and undertakes charitable activities for the benefit of the public within the United Kingdom and internationally.

The Church expresses the love of Jesus Christ through worship, teaching, pastoral care, and practical service. Activities are open to all, regardless of background or circumstance, and are designed to support spiritual growth, strengthen community life, and meet the needs of those experiencing hardship or isolation.

During the reporting period, the Church delivered:

Weekly worship services and special services

Bible teaching and discipleship

Prayer meetings

Pastoral care for individuals and families

Youth and children's ministry

Community outreach and hardship support

International mission support and charitable giving

3. Achievements and Performance

Key achievements during the year included:

Strong attendance and engagement across worship and discipleship activities

Expanded pastoral support for families experiencing illness, bereavement, or financial hardship

Growth in youth participation and structured teaching programmes

Delivery of community outreach initiatives providing food, clothing, and practical support

Continued support for international mission partners and charitable causes

These activities strengthened spiritual life, improved wellbeing, and deepened community connection.

4. Financial Review
Income

Donations and gifts: £104,739.54

Expenditure

Total expenditure for the year was £109,300.00, comprising:

Charity management & administration — £3,500

Charity running costs — £18,000

Rent — £72,000

Legal/professional fees — £1,200

Printing and stationery — £660

Staff costs — £1,200

Accountants' fees — £1,200

Year-End Position

Cash at bank and in hand: £6,979.54

The Church ended the year with unrestricted reserves of £6,979.54. The Trustees confirm that the Church managed its finances responsibly and in accordance with its charitable objectives.

5. Reserves Policy

The Church aims to maintain unrestricted reserves equivalent to three months of operating costs to ensure financial stability. At year-end, the Church held £6,979.54, which is below the target level.

The Trustees recognise that current reserves are modest relative to the Church's long-term ambitions and are actively exploring ways to strengthen financial resilience.

6. Risk Management

The Trustees regularly review risks relating to:

Safeguarding

Financial stability

Building safety and compliance

Governance and trustee capacity

Long-term accommodation needs

Mitigation measures include safeguarding training, financial oversight, building maintenance, and trustee development.

7. Plans for the Future

The Church has identified several priorities for the coming year:

Strengthening discipleship and teaching programmes

Expanding youth and children's ministry

Increasing community outreach and pastoral support

Enhancing governance and leadership capacity

Improving operational systems and volunteer development

Permanent Place of Worship

A major strategic priority is securing a permanent place of worship. The Church is actively exploring loan options and financial partnerships to enable the purchase of a suitable building. Securing a permanent facility will provide long-term stability, reduce reliance on rented premises, and create a dedicated space for worship, community outreach, and ministry growth.

8. Statement of Trustees' Responsibilities

The Trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and the Church's governing document. They are responsible for keeping proper accounting records, safeguarding the assets of the Church, and ensuring compliance with charity law.

9. Trustees' Declaration

The Trustees declare that they have approved this report and are responsible for its contents.

This report was approved by the Trustees and signed on their behalf by:

AIME BLAISE ZUMBILA Trustee

Date: 19/07/2026

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



AIME BLAISE ZUMBILA
Chair

Date : **19 July 2026**

OUR FATHER MINISTRIES - GB

INDEPENDENT EXAMINER'S REPORT

FOR THE YEAR ENDED 01 DECEMBER 2025

Independent Examiner's Report to the Trustees of Our Father Ministries - Gb

I report to the Charity Trustees on my examination of the accounts of the charity for the year ended 01 December 2025 which consists of the statement of financial activities,balance sheet and the related notes

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act')

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of IFA

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.
- I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Name: **James Okahio AFA, MIPA, MSc**

Date: **19 July 2026**

OUR FATHER MINISTRIES - GB

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 01 DECEMBER 2025

Recommended categories by activity	Notes	Unrestricted funds £	Total Funds 2025 £
Income and endowments from:			
Donations and legacies	2	104,739.54	104,739.54
Total		**104,739.54**	**104,739.54**
Expenditure on:			
Raising funds		930.00	930.00
Charitable activities	3	96,830.00	96,830.00
Total		**97,760.00**	**97,760.00**
Net income		6,979.54	6,979.54
Net movement in funds		**6,979.54**	**6,979.54**
Reconciliation of funds:			
Total funds brought forward		-	-
Total funds carried forward		**6,979.54**	**6,979.54**

OUR FATHER MINISTRIES - GB

BALANCE SHEET

FOR THE YEAR ENDED 01 DECEMBER 2025

Recommended categories by activity	Notes	Total Funds 2025 £
Current assets		
Cash at bank and in hand	5	6,979.54
Total current assets		**6,979.54**
Total net assets		**6,979.54**
Funds of the Charity		
Unrestricted funds	6	6,979.54
Restricted funds	6	-
Endowment funds	6	-
Total funds		**6,979.54**

The financial statements were approved by the trustees on 19 July 2026 and signed on its behalf by:

AIME BLAISE ZUMBILA
Chair

Date : **19 July 2026**

OUR FATHER MINISTRIES - GB

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 01 DECEMBER 2025

Charity for OUR FATHER MINISTRIES - GB is a Charitable Incorporated Organization (CIO) in Charity Commission for England and Wales. The registered office is 126 EUSTON ROAD, Flat 6, London, NW1 2AS.

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.

1.3 Change of accounting policy

These accounts have been prepared to give a ‘true and fair’ view

1.4 Income from donations or grants

Income from donations and grants is recognised when the charity is entitled to the funds, the receipt is probable and the amount can be measured reliably. For donations, this is usually on receipt. For grants, this is usually when a formal o'er is made in writing. If a donation or grant contains terms and conditions outside of the charity’s control which must be met before the charity is entitled to the funds, or if the donor specifies that the funds must be used in future time periods, then the income is deferred.

1.5 Legacies

Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.

1.6 Tax reclaims on donations and gifts

The church is currently applying for Gift Aid registration with HMRC. Once registration is approved, Gift Aid receivable will be recognised as income when a valid declaration has been obtained from the donor. Any Gift Aid amount recovered on a donation will be treated as part of that gift and allocated to the same fund as the original donation, unless the donor or the terms of the appeal specify otherwise

1.7 Donated goods

Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.

Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.

- **a) Donated goods for distribution to beneficiaries**

  The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.

- **b) Donated goods for resale**

  Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.

- **c) Donated goods and services capitalised as Tangible fixed assets**

  Goods donated for on-going use by a charity in carrying out its activities are recognised as tangible fixed assets with the corresponding gain recognised as income from donations within the SoFA.

1.8 Donated services and facilities

Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.

Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.

1.9 Income from charitable activities

Income from charitable activities is recognised over the period to which the income relates. Concert fees are recognised at the date of the event. Membership fees are recognised over the period of the membership. Rent is recognised over the period to which it relates. Any amounts relating to future periods are deferred.

1.10 Other trading income

Other trading income from non-charitable sources is recognised over the period to which it relates, Any relating to future periods is deferred.

1.11 Expenditure

Expenditure is recognised when a present legal or constructive obligation exists at the balance sheet date as a result of a past event, it is probable that a transfer of economic benefits will be required to settle the obligation, and the amount can be estimated reliably. It is inclusive of VAT which cannot be recovered.

Direct costs are those costs which directly attribute to its activities. Wages and salaries are allocated to direct costs based on an estimate of time spent on charitable activities by staff members.

Support costs include staff costs and are those which do not produce a direct output. Staff costs relate to specific activities and this is reflected in the allocation of payroll costs based on the percentage of time spent.

All costs, including governance costs, are allocated between the expenditure categories of the charity on a basis designed to reflect the use of the resource. Costs relating to a particular activity are charged directly; others are apportioned on an appropriate basis.

Support costs and overheads have been calculated by allocating staff time to the level of involvement in the various activities of the Charity.

1.12 Provisions for liabilities

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date.

1.13 Financial instruments

Charities preparing accounts normally measure a basic financial asset or basic financial liability on its initial recognition at the amount receivable or payable adjusted for any related transaction costs. However, if initially measured at fair value, transaction costs are not included in the measurement of financial assets or liabilities; instead, the transaction costs are treated as an expense. If extended credit is offered, the accounting treatment depends on those extended credit terms.

The subsequent measurement of financial assets and financial liabilities depends on their nature and settlement dates. The carrying amount must be calculated without any deduction for transaction costs that may be incurred on sale or disposal.

1.14 Fund accounting

The Church maintains unrestricted funds, which are available for general charitable purposes. Restricted funds are only used for the purposes specified by the donor or appeal. No restricted funds were held during the reporting period.

Income Recognition

Income is recognised when the Church has entitlement to the funds, receipt is probable, and the amount can be measured reliably.

Donations and gifts are recognised when received.

Gift Aid income will be recognised once HMRC registration is approved and valid donor declarations are in place.

The Church did not receive government grants during the reporting period.

Expenditure Recognition

Expenditure is recognised when incurred and is classified under headings reflecting the Church’s principal activities:

Charitable activities

Governance and administration

Operational and ministry costs

All expenditure is unrestricted.

Tangible Fixed Assets

The Church does not currently hold any fixed assets. Expenditure on equipment or furnishings is expensed in the year of purchase.

Cash at Bank and in Hand

Cash balances represent funds held in bank accounts and petty cash at year-end.

1.15 Fund Accounting

Fund Accounting

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Cash at Bank and in Hand

Cash balances represent funds held in bank accounts and petty cash at year-end.

2. Income from Donations and Legacies

Analysis	Unrestricted funds	Total funds 2025
	£	£
Donation and gifts	104,739.54	104,739.54
Total	**104,739.54**	**104,739.54**

3. Expenditure on Charitable Activities

Analysis	Unrestricted funds	Total funds 2025
	£	£
Charity management & administration	3,500.00	3,500.00
Charity running cost	18,000.00	18,000.00
Cost of services	72,000.00	72,000.00
Legal/professional fees	1,200.00	1,200.00
Total	**94,700.00**	**94,700.00**
Support Costs	2,130.00	2,130.00
	96,830.00	**96,830.00**

4. Support Costs

Analysis	Total funds 2025 £
Support Costs	
Printing and stationery	660.00
Staff costs	1,200.00
Governance Costs	
Accountants fees	1,200.00
	3,060.00

5. Cash at bank and in hand

Analysis	Total funds 2025 £
Cash at bank and in hand	6,979.54
Total	**6,979.54**

6. Charity funds

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

Fund names	Income £	Expenditure £	Fund balances carried forward £
Unrestricted funds			
Total	**104,739.54**	**97,760.00**	**6,979.54**