

# THE WAY OF HOLINESS ENDTIME MINISTRY

England & Wales · Charity number 1182475

## Details

---

**Status** Registered

**Legal form** CIO

**Registered** 2019-03-14

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

## Contact

---

**Address** Stratford Methodist Church  
Bryant Street  
London  
E15 4RU

**Phone** 07908463710

**Email** [INFO@WOHEM.ORG](mailto:INFO@WOHEM.ORG)

**Website** [WWW.WOHEM.ORG](http://WWW.WOHEM.ORG)

## Activities

---

**Objects:** THE OBJECT OF THE CIO IS FOR THE BENEFIT OF THE PUBLIC:TO ADVANCE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE STATEMENT OF BELIEFS IN SUCH WAYS AS THE TRUSTEES FROM TIME TO TIME MAY THINK FIT

**Activities:** The regular holding of worship services the promote the benefit of the christian faith in the community.

## Classification

---

- **How:** Provides Advocacy/advice/information
- **What:** Religious Activities
- **Who:** The General Public/mankind

## Geography

---

- Throughout England

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-02-28	£34,605	£34,581	-	-
2024-02-29	£46,690	£47,167	-	-
2023-02-28	£54,512	£54,191	-	-
2022-02-28	£51,614	£52,226	-	-
2021-02-27	£38,905	£38,283	-	-

## Trustees

Name	Role	Appointed
TARILAYEFA OGORI	Chair	2019-03-14
ADEBIMPE OGEDENGBE		2018-12-14
JULIANA OLUJINMI		2018-12-14

**THE WAY OF HOLINESS ENDTIME MINISTRY**

England & Wales - Charity number 1182475

---

# Accounts

---



**Section A Independent Examiner's Report**

**Report to the trustees/ members of**

Charity Name  
THE WAY OF HOLINESS ENDTIME MINISTRY

**On accounts for the year ended**

28 <sup>th</sup> February 2025	<b>Charity no (if any)</b>	1182475
--------------------------------	----------------------------	---------

**Set out on pages**

3-20

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 28 / 02 / 2023.

**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 Trust's accounts carried out under section 145 of the 2011 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 £25,000 and I am qualified to undertake the examination by being a qualified member of The Association of Chartered Certified Accountants.

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.

\* Please delete the words in the brackets if they do not apply.

**Signed:**

**Date:**

19/12/2025

**Name:**

Olawale Olusanya

<b>Relevant professional qualification(s) or body (if any):</b>	FCCA
---	------

<b>Address:</b>	111 High Street, Sittingbourne
	Kent
	ME10 4AJ

<b>Section B</b>	<b>Disclosure</b>
------------------	-------------------

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

No additional disclosures deemed necessary



<b>THE WAY OF HOLINESS ENDTIME MINISTRY</b>		Charity No (if any)	<b>1182475</b>	<b>CC17a</b>
Annual accounts for the period				
Period start date	01/03/2024	<b>To</b>	Period end date	

## Section A Statement of financial activities

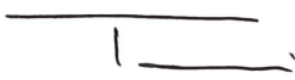
Recommended categories by activity	Details of own analysis	Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
<b>Incoming resources (Note 3)</b>							
<b>Incoming resources from generated funds</b>							
	Voluntary income	S01	34,605	-	-	34,605	46,690
	Activities for generating funds	S02	-	-	-	-	-
	Investment income	S03	-	-	-	-	-
<b>Incoming resources from charitable activities</b>			S04	-	-	-	-
<b>Other incoming resources</b>			S05	-	-	-	-
<b>Total incoming resources</b>			S06	34,605	-	34,605	46,690
<b>Resources expended (Notes 4-8)</b>							
<b>Costs of Generating Funds</b>							
	Costs of generating voluntary income	S07	-	-	-	-	-
	Fundraising trading costs	S08	-	-	-	-	-
	Investment management costs	S09	-	-	-	-	-
<b>Charitable activities</b>			S10	34,081	-	34,081	46,654
<b>Governance costs</b>			S11	500	-	500	513
<b>Other resources expended</b>			S12	-	-	-	-
<b>Total resources expended</b>			S13	34,581	-	34,581	47,167
<b>Net incoming/(outgoing) resources before transfers</b>			S14	24	-	24	477
<b>Gross transfers between funds</b>			S15	-	-	-	-
<b>Net incoming/(outgoing) resources before other recognised gains/(losses)</b>			S16	24	-	24	477
<b>Other recognised gains/(losses)</b>							
	Gains and losses on revaluation of fixed assets for the charity's own use	S17	-	-	-	-	-
	Gains and losses on investment assets	S18	-	-	-	-	-
<b>Net movement in funds</b>			S19	24	-	24	477
<b>Total funds brought forward</b>			S20	433	-	433	910
<b>Total funds carried forward</b>			S21	457	-	457	433

# Section B

# Balance sheet

		Note	Restricted			Total this year £ F04	Total last year £ F05
			Unrestricted funds £ F01	income funds £ F02	Endowment funds £ F03		
<b>Fixed assets</b>							
<b>Tangible assets</b>	(Note 9)	B01	1,009	-	-	1,009	1,514
		B02	-	-	-	-	-
<b>Investments</b>	(Note 10)	B03	-	-	-	-	-
	<b>Total fixed assets</b>	B04	1,009	-	-	1,009	1,514
<b>Current assets</b>							
<b>Stock and work in progress</b>		B05	-	-	-	-	-
<b>Debtors</b>	(Note 11)	B06	-	-	-	-	-
<b>(Short term) investments</b>		B07	-	-	-	-	-
<b>Cash at bank and in hand</b>		B08	433	-	-	433	433
	<b>Total current assets</b>	B09	433	-	-	433	433
<b>Creditors: amounts falling due within one year</b>	(Note 12)	B10	-	-	-	-	-
	<b>Net current assets/(liabilities)</b>	B11	433	-	-	433	433
	<b>Total assets less current liabilities</b>	B12	1,442	-	-	1,442	1,947
<b>Creditors: amounts falling due after one year</b>	(Note 12)	B13	-	-	-	-	-
<b>Provisions for liabilities and charges</b>		B14	-	-	-	-	-
	<b>Net assets</b>	B15	1,442	-	-	1,442	1,947
<b>Funds of the Charity</b>							
<b>Unrestricted funds</b>		B16	1,442			1,442	1,947
		B17	-			-	-
<b>Restricted income funds (Note 13)</b>		B18		-		-	-
<b>Endowment funds (Note 13)</b>		B19			-	-	-
	<b>Total funds</b>	B20	1,442	-	-	1,442	1,947

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Tarilayefa Ogori	19/12/2025

## Note 1 Basis of preparation

***This section should be completed by all charities.***

### 1.1 Basis of accounting

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

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

[\*\* except for the following].

\* -Tick as appropriate:

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

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

### 1.2 Change in basis of accounting

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

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

### 1.3 Changes to previous accounts

No changes have been made to accounts for previous years

**Note 2 Accounting policies**

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

**INCOMING RESOURCES**

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

**EXPENDITURE AND LIABILITIES**

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

**ASSETS**

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

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

--

**Note 3 Analysis of incoming resources**

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

	Analysis	This year £	Last year £
<b>Voluntary income</b>	Offreing Received	34,605	46,690
		-	-
		-	-
		-	-
	<b>Total</b>	34,605	46,690
<b>Activities for generating funds</b>		-	-
		-	-
		-	-
		-	-
	<b>Total</b>	-	-
<b>Investment income</b>		-	-
		-	-
		-	-
		-	-
	<b>Total</b>	-	-
<b>Incoming resources from charitable activities</b>		-	-
		-	-
		-	-
		-	-
	<b>Total</b>	-	-

**Note 4 Analysis of resources expended**

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

	Analysis	This year £	Last year £
<b>Costs of generating voluntary income</b>		-	-
	Rent of Halls	10,255	10,715
	Church Events	259	1,676
	Welfare	109	541
	Subscriptions	-	130
	Stationeries	100	101
	Pastoral Services	3,300	3,424
	Transport cost	263	1,178
	Admin	112	115
	Refreshments	205	225
	Telephone and Internet	945	1,099
	Supplies	257	227
	Rates	-	1,218
	Music Services	7,259	7,434
	Charitable Donations	990	1,189
	Maintenance Cost	202	324
	Equipment	100	416
	Insurance	215	293
Honorarium	-	200	
	-	-	
	<b>Total</b>	<b>24,571</b>	<b>30,504</b>
<b>Fundraising trading costs</b>	Ministry	9,510	16,150
		-	-
		-	-
		-	-
		-	-
	<b>Total</b>	<b>9,510</b>	<b>16,150</b>
<b>Investment management costs</b>		-	-
		-	-
		-	-
	<b>Total</b>	<b>-</b>	<b>-</b>
<b>Charitable activities</b>		-	-
		-	-
		-	-
		-	-
		-	-
	<b>Total</b>	<b>-</b>	<b>-</b>
<b>Governance costs</b>	Professional Fees	500	513
		-	-
		-	-
	<b>Total</b>	<b>500</b>	<b>513</b>

**Note 5 Support Costs**

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

Support cost type	Fundraising activity £	Charitable Activity £	Governance Activity £	Total Cost £
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Total</b>	-	-	-	-

**Note 6 Details of certain items of expenditure****6.1 Trustee expenses**

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

Number of trustees who were paid expenses

Nature of the expenses

Total amount paid

This year	Last year
£	£

**6.2 Fees for examination or audit of the accounts**

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

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

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

This year £	Last year £
500	500
0	13

**Note 7 Paid employees***Please complete this note if the charity has any employees.***7.1 Staff Costs**

	This year £	Last year £
Gross wages, salaries and benefits in kind	-	-
Employer's National Insurance costs	-	-
Pension costs	-	-
<b>Total staff costs</b>	-	-

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

	This year Number	Last year Number
The parts of the charity in which the employees work		
Fundraising	-	-
Charitable Activities	-	-
Governance	-	-
Other	-	-
<b>Total</b>	-	-

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

Brief details of the scheme

--

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



**Section C** **Notes to the accounts**

**Note 9** **Tangible fixed assets**

*Please complete this note if the charity has any tangible fixed assets*

**9.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	-	-	-	2,523	-	2,523
Additions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	-	-	-	2,523	-	2,523

**9.2 Accumulated depreciation and impairment provisions**

<b>**Basis</b>	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB	
<b>** Rate</b>						
Balance brought forward	-	-	-	1,009	-	1,009
Depreciation charge for year	-	-	-	505	-	505
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	-	-	1,514	-	1,514

**9.3 Net book value**

Brought forward	-	-	-	1,514	-	1,514
Carried forward	-	-	-	1,009	-	1,009

**9.4 Revaluation**

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

--

**Note 10 Investment assets**

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

**10.1 Fixed assets investments**

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

*Please provide below:*

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

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

**Analysis of investments**

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

**10.4 Material investment holdings**

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

Investment held

--

**Market Value**

**Note 11 Debtors and prepayments**

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

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

**Note 12 Creditors and accruals**

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

**12.1 Analysis of creditors**

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

**12.2 Security over assets**

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

--

**Note 14 Transactions with related parties**

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

**14.1 Remuneration and benefits**

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

Name of trustee or connected party	Legal authority (eg order, governing document)	Amounts paid or benefit value	
		This year £	Last year £

**14.2 Loans**

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

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

**14.3 Other transaction(s) with trustees or related parties**

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

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

**THE WAY OF HOLINESS ENDTIME  
MINISTRY**

For the Year Ended 28<sup>th</sup> February 2025

**ADDRESS:** The Way of Holiness Endtime Ministry  
Stratford Methodist Church  
Bryant Street  
London  
E15 4RU

**CHARITY NUMBER:** 1182475

**TRUSTEES:** Juliana Olujinmi  
Tarilayefa Ogori  
Adebimpe Ogedengbe

**MINISTER-IN-CHARGE:** Reverend Emmanuel Olafisoye

**ACCOUNTANTS:** Trinity Essex Limited  
111 High Street  
Sittingbourne, Kent  
ME10 4AJ  
Tel: 07539219351

**BANKERS:** HSBC Bank  
118 High Street  
London  
E6 2HX

**GOVERNING INSTRUMENT** Constitution Adopted 14<sup>th</sup> March 2019

# Report of the Trustees for the year ended 28<sup>th</sup> February 2025

The trustees of The Way of Holiness Endtime Ministry present their report along with Income & Expenditure statements and Balance sheet for the year ended 28<sup>th</sup> February 2025.

## **Aims and objects of the Charity.**

The Objects of the organisation are first to advance the Christian faith in accordance with the statement of beliefs for the benefit in the United Kingdom and in such other parts of the world as the trustees may think fit from time to time. The trustees confirm that they have had due regard to the guidance issued by the Charity Commission on public benefit before deciding what activities the charity should

## **What we do, who we help and how we operate!**

- Education and Training
- The prevention or relief of poverty
- Religious activities
- Children and young people
- Elderly and old people
- Provides services, advocacy, advice and information

## **Financial Review and Funding sources**

The charity has been impacted by the present economic recession and financial hardship, and as such has experienced significant reduction in income compared to the previous financial year.

From the Income and Expenditure Account for the year ended 28<sup>th</sup> February 2025, total Income experienced a decrease of £12,085 from £46,690 for year ended 29<sup>th</sup> February 2024 to £34,605 for year ended 28<sup>th</sup> February 2025.

Total Expenditure experienced a reduction of £12,586 from £47,167 for the year ended 29<sup>th</sup> February 2024 to £34,581 for the year ended 28<sup>th</sup> February 2025

All income received by the charity has been solely from voluntary donations and Gifts from the congregation, visitors and other members of the public.

## **Focus of our work in Public benefit**

- **Support for the Elderly Homes and Hospital Visits**

The Way of Holiness Endtime Ministry supports various local charity that helps stop local people/families in crisis and in need from going hungry, by providing emergency food and local support. The charity Centre provides support by donating non-perishable foods and financial support on an on-going basis.

- **Welfare Projects & Family Support**

Charity has been active and supportive throughout the year in the prevention and relief of poverty through welfare projects and family support particularly for struggling single-parents and families in need, when the needs are identified. Assistance has usually been by the provision of essential groceries, educational materials for their children.

## Trustees Report and Summary of activities - Year end 28<sup>th</sup> February 2025

- **Wednesday Bible Class /service. – On going all year.**

An interactive Bible study open to church members and the wider community, holds every Tuesdays throughout the year. There is usually a question-and-answer session after the Bible study. Tuesday meetings take place online via ZOOM. All our services are open to members of the community.

- **Sunday services – On going all year.**

Sunday services take place at the church's Stratford and Grays auditorium which accommodates the adult church and the various age-directed children's classes. The building is within walking and driving distance of the local community we serve in the London area. All our services are open to members of the community.

- **Holy Communion**

The Way of Holiness Endtime Ministry observes Holy Communion on the first Sunday of every month. All members of the congregation are enjoined to participate.

- **Children's Ministry and Crèche – On going- all year**

Every week, the children, in age directed classes, are taught on principles of life from a biblical perspective. They are free to express themselves and can explore and ask questions. Periodically throughout the year, the children have presentations to the church in drama, songs and musical instrumentation. The team of workers and volunteers who oversee the Crèche and Children's ministry are C.R.B (Criminal Records Bureau) certified. We also have a Child Protection Policy in place which is reviewed in accordance with changes and updates in legislation.

- **Youth Mentoring- On going –all year**

Every week, the Youths, in friendly and relaxed environment are mentored and tutored from a biblical point view on issues facing young people in this generation. Some of these issues of discussion focus on drugs, alcohol, sex and sexually transmitted diseases, peer pressure.

Along with teaching them on spiritual matters, they are also encouraged by guidance and counselling, to pursue a fulfilling career/academic discipline in their area of strength.

The youths are encouraged and supported to have freedom of expression. They usually have performances and presentations in drama and song, often reflective of what they had learnt and embraced in the previous months.

- **Prayer & Fasting**

As a church, throughout the year regular prayer and fasting is organized with a prayer meeting held for one hour in the evening online.

- **31<sup>st</sup> December 2024- Watch-night service & Testimony night**

The end of year celebration was marked with a concert by the church's choir, testimonies of victories over the year, the message for the New Year and a prayer session.

- **Growth & Expansion Strategy**

The major evangelical tools adopted by The Way of Holiness Endtime Ministry are occasional adverts in the local newspapers, fliers distributed periodically within the local community and word of mouth. All our community participation and integration activities are employed as evangelical tools.

- **Reserves Policy**

The trustees have considered it prudent to establish and maintain a policy of unrestricted funds which are the free reserves of the charity to enable the smooth payment of running costs for the immediate future.

- **Risk Management**

The trustees have carried out a review of the major risks to which the church could be exposed and procedures have been implemented to lessen these risks where applicable. The risks and procedures are reviewed on an ongoing basis to accommodate changes in legislation in every area of our operations. The use of certified agents, liability insurances, monitoring new and updated legislative provisions are some of the steps that have been adopted.

- **Statement of Trustees' Responsibilities.**

Trustees meet once every 3 month . Other meetings are scheduled as occasion demands.

Charity law in England and Wales requires that trustees prepare financial statements for each financial year which gives a true and fair view of the state of affairs of the charity and of its financial activities during the year and of its financial position at the end of the year.

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

- Select suitable accounting policies and then apply them consistently.
- Make judgements and estimates that are reasonable and prudent.
- State whether applicable accounting standards and statements of recommended practice have been followed subject to any material departures disclosed and explained in the financial statements.
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time, the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act and Regulations.

They are also responsible for safeguarding the assets of the charity hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the Board of Trustees



Tarilayefa Ogori  
Trustee.  
19 December 2025

**THE WAY OF HOLINESS ENDTIME MINISTRY**

England & Wales - Charity number 1182475

---

# Accounts

---



**Section A Independent Examiner's Report**

Report to the trustees/ members of

Charity Name  
THE WAY OF HOLINESS ENDTIME MINISTRY

On accounts for the year ended

29 <sup>th</sup> February 2024	<b>Charity no (if any)</b>	1182475
--------------------------------	----------------------------	---------

Set out on pages

3-18

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 28 / 02 / 2023.

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 Trust's accounts carried out under section 145 of the 2011 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 £25,000 and I am qualified to undertake the examination by being a qualified member of The Association of Chartered Certified Accountants.

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.

\* Please delete the words in the brackets if they do not apply.

Signed:

Date:

21/12/2024

Name:

Olawale Olusanya

<b>Relevant professional qualification(s) or body (if any):</b>	FCCA
<b>Address:</b>	111 High Street, Sittingbourne
	Kent
	ME10 4AJ

<b>Section B</b>	<b>Disclosure</b>
------------------	-------------------

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

No additional disclosures deemed necessary
--



<b>THE WAY OF HOLINESS ENDTIME MINISTRY</b>			Charity No (if any)	1182475	<b>CC17a</b>
Annual accounts for the period					
Period start date	01/03/2023	<b>To</b>	Period end date	29/02/2024	

## Section A Statement of financial activities

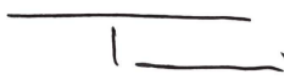
Recommended categories by activity	Details of own analysis	Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
			F01	F02	F03	F04	F05
<b>Incoming resources (Note 3)</b>							
<b>Incoming resources from generated funds</b>			46,690	-	-	46,690	54,512
Voluntary income		S01	-	-	-	-	-
Activities for generating funds		S02	-	-	-	-	-
Investment income		S03	-	-	-	-	-
<b>Incoming resources from charitable activities</b>			-	-	-	-	-
<b>Other incoming resources</b>			-	-	-	-	-
<b>Total incoming resources</b>			46,690	-	-	46,690	54,512
<b>Resources expended (Notes 4-8)</b>							
<b>Costs of Generating Funds</b>			-	-	-	-	-
Costs of generating voluntary income		S07	-	-	-	-	-
Fundraising trading costs		S08	-	-	-	-	-
Investment management costs		S09	-	-	-	-	-
<b>Charitable activities</b>			46,654	-	-	46,654	53,678
<b>Governance costs</b>			513	-	-	513	513
<b>Other resources expended</b>			-	-	-	-	-
<b>Total resources expended</b>			47,167	-	-	47,167	54,191
<b>Net incoming/(outgoing) resources before transfers</b>			-	-	-	477	321
<b>Gross transfers between funds</b>			-	-	-	-	-
<b>Net incoming/(outgoing) resources before other recognised gains/(losses)</b>			-	-	-	477	321
<b>Other recognised gains/(losses)</b>							
Gains and losses on revaluation of fixed assets for the charity's own use		S17	-	-	-	-	-
Gains and losses on investment assets		S18	-	-	-	-	-
<b>Net movement in funds</b>			-	-	-	477	321
<b>Total funds brought forward</b>			910	-	-	910	589
<b>Total funds carried forward</b>			433	-	-	433	910

# Section B

# Balance sheet

		Note	Restricted			Total this year £	Total last year £
	Unrestricted funds £		income funds £	Endowment funds £			
			F01	F02	F03	F04	F05
<b>Fixed assets</b>							
Tangible assets	(Note 9)	B01	1,514	-	-	1,514	2,018
		B02	-	-	-	-	-
Investments	(Note 10)	B03	-	-	-	-	-
<b>Total fixed assets</b>		B04	1,514	-	-	1,514	2,018
<b>Current assets</b>							
Stock and work in progress		B05	-	-	-	-	-
Debtors	(Note 11)	B06	-	-	-	-	-
(Short term) investments		B07	-	-	-	-	-
Cash at bank and in hand		B08	433	-	-	433	911
<b>Total current assets</b>		B09	433	-	-	433	911
<b>Creditors: amounts falling due within one year</b>	(Note 12)	B10	-	-	-	-	-
<b>Net current assets/(liabilities)</b>		B11	433	-	-	433	911
<b>Total assets less current liabilities</b>		B12	1,947	-	-	1,947	2,929
<b>Creditors: amounts falling due after one year</b>	(Note 12)	B13	-	-	-	-	-
<b>Provisions for liabilities and charges</b>		B14	-	-	-	-	-
<b>Net assets</b>		B15	1,947	-	-	1,947	2,929
<b>Funds of the Charity</b>							
Unrestricted funds		B16	1,947			1,947	2,929
		B17	-			-	-
Restricted income funds (Note 13)		B18		-		-	-
Endowment funds (Note 13)		B19			-	-	-
<b>Total funds</b>		B20	1,947	-	-	1,947	2,929

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Tarilayefa Ogori	20/12/2024

Note 1 **Basis of preparation**

***This section should be completed by all charities.***

**1.1 Basis of accounting**

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

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

[\*\* except for the following].

--	--

\* -Tick as appropriate:

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

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

**1.2 Change in basis of accounting**

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

--	--

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

**1.3 Changes to previous accounts**

No changes have been made to accounts for previous years

**Note 2 Accounting policies**

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

**INCOMING RESOURCES**

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

**EXPENDITURE AND LIABILITIES**

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

**ASSETS**

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

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

--

**Note 3 Analysis of incoming resources**

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

	Analysis	This year £	Last year £
<b>Voluntary income</b>	Offreing Received	46,690	54,512
		-	-
		-	-
		-	-
	<b>Total</b>	46,690	54,512
<b>Activities for generating funds</b>		-	-
		-	-
		-	-
		-	-
	<b>Total</b>	-	-
<b>Investment income</b>		-	-
		-	-
		-	-
		-	-
	<b>Total</b>	-	-
<b>Incoming resources from charitable activities</b>		-	-
		-	-
		-	-
		-	-
	<b>Total</b>	-	-



**Note 4 Analysis of resources expended**

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

	Analysis	This year £	Last year £
<b>Costs of generating voluntary income</b>		-	-
	Rent of Halls	10,715	9,313
	Church Events	1,676	1,734
	Welfare	541	560
	Subscriptions	130	135
	Stationeries	101	105
	Pastoral Services	3,424	3,543
	Transport cost	1,178	786
	Admin	115	120
	Refreshments	225	233
	Telephone and Internet	1,099	1,466
	Supplies	227	235
	Rates	1,218	1,260
	Music Services	7,434	7,759
	Charitable Donations	1,189	1,230
	Maintenance Cost	324	335
	Equipment	416	430
	Insurance	293	184
	Honorarium	200	200
	-	-	
	<b>Total</b>	<b>30,504</b>	<b>29,628</b>
<b>Fundraising trading costs</b>	Ministry	16,150	24,050
		-	-
		-	-
		-	-
		-	-
	<b>Total</b>	<b>16,150</b>	<b>24,050</b>
<b>Investment management costs</b>		-	-
		-	-
		-	-
	<b>Total</b>	<b>-</b>	<b>-</b>
<b>Charitable activities</b>		-	-
		-	-
		-	-
		-	-
		-	-
	<b>Total</b>	<b>-</b>	<b>-</b>
<b>Governance costs</b>	Professional Fees	513	513
		-	-
		-	-
	<b>Total</b>	<b>513</b>	<b>513</b>

**Note 5 Support Costs**

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

Support cost type	Fundraising activity £	Charitable Activity £	Governance Activity £	Total Cost £
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Total</b>	-	-	-	-

**Note 6 Details of certain items of expenditure****6.1 Trustee expenses**

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

Number of trustees who were paid expenses

Nature of the expenses

Total amount paid

This year	Last year
£	£

**6.2 Fees for examination or audit of the accounts**

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

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

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

This year £	Last year £
500	500
13	13

**Note 7 Paid employees**

*Please complete this note if the charity has any employees.*

**7.1 Staff Costs**

	This year £	Last year £
Gross wages, salaries and benefits in kind	-	-
Employer's National Insurance costs	-	-
Pension costs	-	-
<b>Total staff costs</b>	-	-

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

	This year Number	Last year Number
The parts of the charity in which the employees work		
Fundraising	-	-
Charitable Activities	-	-
Governance	-	-
Other	-	-
<b>Total</b>	-	-

**7.3 Defined contribution pension scheme**

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

Brief details of the scheme

--

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



## Section C

## Notes to the accounts

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

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	-	-	-	2,523	-	2,523
Additions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	-	-	-	2,523	-	2,523

**9.2 Accumulated depreciation and impairment provisions**

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB	
** Rate						
Balance brought forward	-	-	-	505	-	505
Depreciation charge for year	-	-	-	505	-	505
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	-	-	1,009	-	1,009

**9.3 Net book value**

Brought forward	-	-	-	2,018	-	2,018
Carried forward	-	-	-	1,514	-	1,514

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

--

**Note 10 Investment assets**

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

**10.1 Fixed assets investments**

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

*Please provide below:*

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

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

**Analysis of investments**

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

**10.4 Material investment holdings**

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

**Investment held**

--

**Market Value**

**Note 11 Debtors and prepayments**

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

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

**Note 12 Creditors and accruals**

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

**12.1 Analysis of creditors**

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

**12.2 Security over assets**

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

--

**Note 14 Transactions with related parties**

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

**14.1 Remuneration and benefits**

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

Name of trustee or connected party	Legal authority (eg order, governing document)	Amounts paid or benefit value	
		This year £	Last year £

**14.2 Loans**

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

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

**14.3 Other transaction(s) with trustees or related parties**

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

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

# THE WAY OF HOLINESS ENDTIME MINISTRY

For the Year Ended 29<sup>th</sup> February 2024

**ADDRESS:** The Way of Holiness Endtime Ministry  
Stratford Methodist Church  
Bryant Street  
London  
E15 4RU

**CHARITY NUMBER:** 1182475

**TRUSTEES:** Juliana Olujinmi  
Tarilayefa Ogori  
Adebimpe Ogedengbe

**MINISTER-IN-CHARGE:** Reverend Emmanuel Olafisoye

**ACCOUNTANTS:** Trinity Essex Limited  
111 High Street  
Sittingbourne, Kent  
ME10 4AJ  
Tel: 07539219351

**BANKERS:** HSBC Bank  
118 High Street  
London  
E6 2HX

**GOVERNING INSTRUMENT** Constitution Adopted 14<sup>th</sup> March 2019

# Report of the Trustees for the year ended 29<sup>th</sup> February 2024

The trustees of The Way of Holiness Endtime Ministry present their report along with Income & Expenditure statements and Balance sheet for the year ended 29<sup>th</sup> February 2024.

## **Aims and objects of the Charity.**

The Objects of the organisation are first to advance the Christian faith in accordance with the statement of beliefs for the benefit in the United Kingdom and in such other parts of the world as the trustees may think fit from time to time. The trustees confirm that they have had due regard to the guidance issued by the Charity Commission on public benefit before deciding what activities the charity should

## **What we do, who we help and how we operate!**

- Education and Training
- The prevention or relief of poverty
- Religious activities
- Children and young people
- Elderly and old people
- Provides services, advocacy, advice and information

## **Financial Review and Funding sources**

With due consideration to the present economic recession and financial hardship, the charity has been successful in experiencing an increase in income compared to the previous financial year.

From the Income and Expenditure Account for the year ended 28<sup>th</sup> February 2023, total Income experienced an increase of £2,2898 (in spite of the current economic climate) from £51,614 for year ended 28<sup>th</sup> February 2022 to £54,512 for year ended 28<sup>th</sup> February 2023.

Total Expenditure experienced an increase of £1965 from £52,226 for the year ended 28<sup>th</sup> February 2022 to £54,191 for the year ended 28<sup>th</sup> February 2023 due to an increase in music services cost

All income received by the charity has been solely from voluntary donations and Gifts from the congregation, visitors and other members of the public.

## **Focus of our work in Public benefit**

- **Support for the Elderly Homes and Hospital Visits**

The Way of Holiness Endtime Ministry supports various local charity that helps stop local people/families in crisis and in need from going hungry, by providing emergency food and local support. The charity Centre provides support by donating non-perishable foods and financial support on an on- going basis.

- **Welfare Projects & Family Support**

Charity has been active and supportive throughout the year in the prevention and relief of poverty through welfare projects and family support particularly for struggling single-parents and families in need, when the needs are identified. Assistance has usually been by the provision of essential groceries, educational materials for their children.

## Trustees Report and Summary of activities - Year end 29<sup>th</sup> February 2024

- **Wednesday Bible Class /service. – On going all year.**

An interactive Bible study open to church members and the wider community, holds every Tuesdays throughout the year. There is usually a question-and-answer session after the Bible study. Tuesday meetings take place online via ZOOM. All our services are open to members of the community.

- **Sunday services – On going all year.**

Sunday services take place at the church's Stratford and Grays auditorium which accommodates the adult church and the various age-directed children's classes. The building is within walking and driving distance of the local community we serve in the London area. All our services are open to members of the community.

- **Holy Communion**

The Way of Holiness Endtime Ministry observes Holy Communion on the first Sunday of every month. All members of the congregation are enjoined to participate.

- **Children's Ministry and Crèche – On going- all year**

Every week, the children, in age directed classes, are taught on principles of life from a biblical perspective. They are free to express themselves and can explore and ask questions. Periodically throughout the year, the children have presentations to the church in drama, songs and musical instrumentation. The team of workers and volunteers who oversee the Crèche and Children's ministry are C.R.B (Criminal Records Bureau) certified. We also have a Child Protection Policy in place which is reviewed in accordance with changes and updates in legislation.

- **Youth Mentoring- On going –all year**

Every week, the Youths, in friendly and relaxed environment are mentored and tutored from a biblical point view on issues facing young people in this generation. Some of these issues of discussion focus on drugs, alcohol, sex and sexually transmitted diseases, peer pressure.

Along with teaching them on spiritual matters, they are also encouraged by guidance and counselling, to pursue a fulfilling career/academic discipline in their area of strength.

The youths are encouraged and supported to have freedom of expression. They usually have performances and presentations in drama and song, often reflective of what they had learnt and embraced in the previous months.

- **Prayer & Fasting**

As a church, throughout the year regular prayer and fasting is organized with a prayer meeting held for one hour in the evening online.

- **31<sup>st</sup> December 2022- Watch-night service & Testimony night**

The end of year celebration was marked with a concert by the church's choir, testimonies of victories over the year, the message for the New Year and a prayer session.

- **Growth & Expansion Strategy**

The major evangelical tools adopted by The Way of Holiness Endtime Ministry are occasional adverts in the local newspapers, fliers distributed periodically within the local community and word of mouth. All our community participation and integration activities are employed as evangelical tools.

- **Reserves Policy**

The trustees have considered it prudent to establish and maintain a policy of unrestricted funds which are the free reserves of the charity to enable the smooth payment of running costs for the immediate future.

- **Risk Management**

The trustees have carried out a review of the major risks to which the church could be exposed and procedures have been implemented to lessen these risks where applicable. The risks and procedures are reviewed on an ongoing basis to accommodate changes in legislation in every area of our operations. The use of certified agents, liability insurances, monitoring new and updated legislative provisions are some of the steps that have been adopted.

- **Statement of Trustees' Responsibilities.**

Trustees meet once every 3 month . Other meetings are scheduled as occasion demands.

Charity law in England and Wales requires that trustees prepare financial statements for each financial year which gives a true and fair view of the state of affairs of the charity and of its financial activities during the year and of its financial position at the end of the year.

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

- Select suitable accounting policies and then apply them consistently.
- Make judgements and estimates that are reasonable and prudent.
- State whether applicable accounting standards and statements of recommended practice have been followed subject to any material departures disclosed and explained in the financial statements.
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time, the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act and Regulations.

They are also responsible for safeguarding the assets of the charity hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the Board of Trustees



Tarilayefa Ogori  
Trustee.  
20 December 2024

**THE WAY OF HOLINESS ENDTIME MINISTRY**

England & Wales - Charity number 1182475

---

# Accounts

---



**Section A Independent Examiner's Report**

Report to the trustees/ members of

Charity Name  
THE WAY OF HOLINESS ENDTIME MINISTRY

On accounts for the year ended

28 <sup>th</sup> February 2023	<b>Charity no (if any)</b>	1182475
--------------------------------	----------------------------	---------

Set out on pages

3-18

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 28 / 02 / 2023.

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 Trust's accounts carried out under section 145 of the 2011 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 £25,000 and I am qualified to undertake the examination by being a qualified member of The Association of Chartered Certified Accountants.

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.

\* Please delete the words in the brackets if they do not apply.

Signed:

Date:

02/12/2024

Name:

Olawale Olusanya

<b>Relevant professional qualification(s) or body (if any):</b>	FCCA
<b>Address:</b>	111 High Street, Sittingbourne
	Kent
	ME10 4AJ

<b>Section B</b>	<b>Disclosure</b>
------------------	-------------------

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

	No additional disclosures deemed necessary
--	--



<b>THE WAY OF HOLINESS ENDTIME MINISTRY</b>			Charity No (if any)	1182475	<b>CC17a</b>
Annual accounts for the period					
Period start date	01/03/2022	To	Period end date	28/02/2023	

## Section A Statement of financial activities

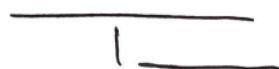
Recommended categories by activity	Details of own analysis	Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
			F01	F02	F03	F04	F05
<b>Incoming resources (Note 3)</b>							
<b>Incoming resources from generated funds</b>			54,512	-	-	54,512	51,614
	Voluntary income	S01	-	-	-	-	-
	Activities for generating funds	S02	-	-	-	-	-
	Investment income	S03	-	-	-	-	-
<b>Incoming resources from charitable activities</b>			-	-	-	-	-
		S04	-	-	-	-	-
<b>Other incoming resources</b>			-	-	-	-	-
		S05	-	-	-	-	-
<b>Total incoming resources</b>			54,512	-	-	54,512	51,614
<b>Resources expended (Notes 4-8)</b>							
<b>Costs of Generating Funds</b>			-	-	-	-	-
	Costs of generating voluntary income	S07	-	-	-	-	-
	Fundraising trading costs	S08	-	-	-	-	-
	Investment management costs	S09	-	-	-	-	-
<b>Charitable activities</b>			53,678	-	-	53,678	51,597
		S10	53,678	-	-	53,678	51,597
<b>Governance costs</b>			513	-	-	513	629
		S11	513	-	-	513	629
<b>Other resources expended</b>			-	-	-	-	-
		S12	-	-	-	-	-
<b>Total resources expended</b>			54,191	-	-	54,191	52,226
<b>Net incoming/(outgoing) resources before transfers</b>			321	-	-	321	612
		S14	321	-	-	321	612
<b>Gross transfers between funds</b>			-	-	-	-	-
		S15	-	-	-	-	-
<b>Net incoming/(outgoing) resources before other recognised gains/(losses)</b>			321	-	-	321	612
		S16	321	-	-	321	612
<b>Other recognised gains/(losses)</b>							
	Gains and losses on revaluation of fixed assets for the charity's own use	S17	-	-	-	-	-
	Gains and losses on investment assets	S18	-	-	-	-	-
<b>Net movement in funds</b>			321	-	-	321	612
		S19	321	-	-	321	612
<b>Total funds brought forward</b>			589	-	-	589	1,201
		S20	589	-	-	589	1,201
<b>Total funds carried forward</b>			910	-	-	910	589
		S21	910	-	-	910	589

# Section B

# Balance sheet

		Note	Restricted			Total this year £ F04	Total last year £ F05
			Unrestricted funds £ F01	income funds £ F02	Endowment funds £ F03		
<b>Fixed assets</b>							
Tangible assets	(Note 9)	B01	2,018	-	-	2,018	2,523
		B02	-	-	-	-	-
Investments	(Note 10)	B03	-	-	-	-	-
	<i>Total fixed assets</i>	B04	2,018	-	-	2,018	2,523
<b>Current assets</b>							
Stock and work in progress		B05	-	-	-	-	-
Debtors	(Note 11)	B06	-	-	-	-	-
(Short term) investments		B07	-	-	-	-	-
Cash at bank and in hand		B08	911	-	-	911	589
	<i>Total current assets</i>	B09	911	-	-	911	589
Creditors: amounts falling due within one year	(Note 12)	B10	-	-	-	-	-
	<i>Net current assets/(liabilities)</i>	B11	911	-	-	911	589
	<i>Total assets less current liabilities</i>	B12	2,929	-	-	2,929	3,112
Creditors: amounts falling due after one year	(Note 12)	B13	-	-	-	-	-
Provisions for liabilities and charges		B14	-	-	-	-	-
	<i>Net assets</i>	B15	2,929	-	-	2,929	3,112
<b>Funds of the Charity</b>							
Unrestricted funds		B16	2,929			2,929	3,112
		B17	-			-	-
Restricted income funds (Note 13)		B18		-		-	-
Endowment funds (Note 13)		B19			-	-	-
	<i>Total funds</i>	B20	2,929	-	-	2,929	3,112

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Tarilayefa Ogori	02/12/2024

## Note 1 Basis of preparation

***This section should be completed by all charities.***

### 1.1 Basis of accounting

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

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

[\*\* except for the following].

\* -Tick as appropriate:

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

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

### 1.2 Change in basis of accounting

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

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

### 1.3 Changes to previous accounts

No changes have been made to accounts for previous years

**Note 2 Accounting policies**

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

**INCOMING RESOURCES**

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

**EXPENDITURE AND LIABILITIES**

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

**ASSETS**

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

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

--

**Note 3 Analysis of incoming resources**

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

	Analysis	This year £	Last year £
<b>Voluntary income</b>	Offreing Received	54,512	51,614
		-	-
		-	-
		-	-
	<b>Total</b>	54,512	51,614
<b>Activities for generating funds</b>		-	-
		-	-
		-	-
		-	-
	<b>Total</b>	-	-
<b>Investment income</b>		-	-
		-	-
		-	-
		-	-
	<b>Total</b>	-	-
<b>Incoming resources from charitable activities</b>		-	-
		-	-
		-	-
		-	-
	<b>Total</b>	-	-

**Note 4 Analysis of resources expended**

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

	Analysis	This year £	Last year £
<b>Costs of generating voluntary income</b>		-	-
	Outreach cost		400
	Rent of Halls	9,313	9,773
	Church Events	1,734	1,185
	Welfare	560	500
	Subscriptions	135	133
	Stationeries	105	95
	Pastoral Services	3,543	3,000
	Transport cost	786	1,235
	Admin	120	437
	Refreshments	233	250
	Telephone and Internet	1,466	1,704
	Supplies	235	335
	Rates	1,260	1,255
	Music Services	7,759	4,120
	Charitable Donations	1,230	600
	Maintenance Cost	335	330
	Equipment	430	961
	Insurance	184	634
	Honorarium	200	600
	-	-	
	<b>Total</b>	29,628	27,547
<b>Fundraising trading costs</b>	Ministry	24,050	24,050
		-	-
		-	-
		-	-
		-	-
	<b>Total</b>	24,050	24,050
<b>Investment management costs</b>		-	-
		-	-
		-	-
	<b>Total</b>	-	-
<b>Charitable activities</b>		-	-
		-	-
		-	-
		-	-
		-	-
	<b>Total</b>	-	-
<b>Governance costs</b>	Professional Fees	513	629
		-	-
		-	-
	<b>Total</b>	513	629

**Note 5 Support Costs**

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

Support cost type	Fundraising activity £	Charitable Activity £	Governance Activity £	Total Cost £
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Total</b>	-	-	-	-

**Note 6 Details of certain items of expenditure****6.1 Trustee expenses**

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

Number of trustees who were paid expenses

Nature of the expenses

Total amount paid

This year	Last year
£	£

**6.2 Fees for examination or audit of the accounts**

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

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

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

This year £	Last year £
500	400
13	229

**Note 7 Paid employees***Please complete this note if the charity has any employees.***7.1 Staff Costs**

	This year £	Last year £
Gross wages, salaries and benefits in kind	-	-
Employer's National Insurance costs	-	-
Pension costs	-	-
<b>Total staff costs</b>	-	-

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

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	-	-
Governance	-	-
Other	-	-
<b>Total</b>	-	-

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

Brief details of the scheme

--

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



**Section C** **Notes to the accounts**

**Note 9** **Tangible fixed assets**

*Please complete this note if the charity has any tangible fixed assets*

**9.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	-	-	-	2,523	-	2,523
Additions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	-	-	-	2,523	-	2,523

**9.2 Accumulated depreciation and impairment provisions**

<b>**Basis</b>	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB	
<b>** Rate</b>						
Balance brought forward	-	-	-	-	-	-
Depreciation charge for year	-	-	-	505	-	505
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	-	-	505	-	505

**9.3 Net book value**

Brought forward	-	-	-	2,523	-	2,523
Carried forward	-	-	-	2,018	-	2,018

**9.4 Revaluation**

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

--

<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
------------------	------------------------------	---------------

<b>Note 10</b>	<b>Investment assets</b>		
----------------	--------------------------	--	--

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

**10.1 Fixed assets investments**

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

*Please provide below:*

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

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

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

**10.4 Material investment holdings**

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

<b>Investment held</b>	
<b>Market Value</b>	

**Note 11 Debtors and prepayments**

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

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

**Note 12 Creditors and accruals**

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

**12.1 Analysis of creditors**

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

**12.2 Security over assets**

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

--

**THE WAY OF HOLINESS ENDTIME  
MINISTRY**

For the Year Ended 28<sup>th</sup> February 2023

**ADDRESS:** The Way of Holiness Endtime Ministry  
Stratford Methodist Church  
Bryant Street  
London  
E15 4RU

**CHARITY NUMBER:** 1182475

**TRUSTEES:** Juliana Olujinmi  
Tarilayefa Ogori  
Adebimpe Ogedengbe

**MINISTER-IN-CHARGE:** Reverend Emmanuel Olafisoye

**ACCOUNTANTS:** Trinity Essex Limited  
111 High Street  
Sittingbourne, Kent  
ME10 4AJ  
Tel: 07539219351

**BANKERS:** HSBC Bank  
118 High Street  
London  
E6 2HX

**GOVERNING INSTRUMENT** Constitution Adopted 14<sup>th</sup> March 2019

# Report of the Trustees for the year ended 28<sup>th</sup> February 2023

The trustees of The Way of Holiness Endtime Ministry present their report along with Income & Expenditure statements and Balance sheet for the year ended 28<sup>th</sup> February 2023.

## **Aims and objects of the Charity.**

The Objects of the organisation are first to advance the Christian faith in accordance with the statement of beliefs for the benefit in the United Kingdom and in such other parts of the world as the trustees may think fit from time to time. The trustees confirm that they have had due regard to the guidance issued by the Charity Commission on public benefit before deciding what activities the charity should

## **What we do, who we help and how we operate!**

- Education and Training
- The prevention or relief of poverty
- Religious activities
- Children and young people
- Elderly and old people
- Provides services, advocacy, advice and information

## **Financial Review and Funding sources**

With due consideration to the present economic recession and financial hardship, the charity has been successful in experiencing an increase in income compared to the previous financial year.

From the Income and Expenditure Account for the year ended 28<sup>th</sup> February 2023, total Income experienced an increase of £2,2898 (in spite of the current economic climate) from £51,614 for year ended 28<sup>th</sup> February 2022 to £54,512 for year ended 28<sup>th</sup> February 2023.

Total Expenditure experienced an increase of £1965 from £52,226 for the year ended 28<sup>th</sup> February 2022 to £54,191 for the year ended 28<sup>th</sup> February 2023 due to an increase in music services cost

All income received by the charity has been solely from voluntary donations and Gifts from the congregation, visitors and other members of the public.

## **Focus of our work in Public benefit**

- **Support for the Elderly Homes and Hospital Visits**

The Way of Holiness Endtime Ministry supports various local charity that helps stop local people/families in crisis and in need from going hungry, by providing emergency food and local support. The charity Centre provides support by donating non-perishable foods and financial support on an on- going basis.

- **Welfare Projects & Family Support**

Charity has been active and supportive throughout the year in the prevention and relief of poverty through welfare projects and family support particularly for struggling single-parents and families in need, when the needs are identified. Assistance has usually been by the provision of essential groceries, educational materials for their children.

## Trustees Report and Summary of activities - Year end 28<sup>th</sup> February 2023

- **Wednesday Bible Class /service. – On going all year.**

An interactive Bible study open to church members and the wider community, holds every Tuesdays throughout the year. There is usually a question-and-answer session after the Bible study. Tuesday meetings take place online via ZOOM. All our services are open to members of the community.

- **Sunday services – On going all year.**

Sunday services take place at the church's Stratford and Grays auditorium which accommodates the adult church and the various age-directed children's classes. The building is within walking and driving distance of the local community we serve in the London area. All our services are open to members of the community.

- **Holy Communion**

The Way of Holiness Endtime Ministry observes Holy Communion on the first Sunday of every month. All members of the congregation are enjoined to participate.

- **Children's Ministry and Crèche – On going- all year**

Every week, the children, in age directed classes, are taught on principles of life from a biblical perspective. They are free to express themselves and can explore and ask questions. Periodically throughout the year, the children have presentations to the church in drama, songs and musical instrumentation. The team of workers and volunteers who oversee the Crèche and Children's ministry are C.R.B (Criminal Records Bureau) certified. We also have a Child Protection Policy in place which is reviewed in accordance with changes and updates in legislation.

- **Youth Mentoring- On going –all year**

Every week, the Youths, in friendly and relaxed environment are mentored and tutored from a biblical point view on issues facing young people in this generation. Some of these issues of discussion focus on drugs, alcohol, sex and sexually transmitted diseases, peer pressure.

Along with teaching them on spiritual matters, they are also encouraged by guidance and counselling, to pursue a fulfilling career/academic discipline in their area of strength.

The youths are encouraged and supported to have freedom of expression. They usually have performances and presentations in drama and song, often reflective of what they had learnt and embraced in the previous months.

- **Prayer & Fasting**

As a church, throughout the year regular prayer and fasting is organized with a prayer meeting held for one hour in the evening online.

- **31<sup>st</sup> December 2022- Watch-night service & Testimony night**

The end of year celebration was marked with a concert by the church's choir, testimonies of victories over the year, the message for the New Year and a prayer session.

- **Growth & Expansion Strategy**

The major evangelical tools adopted by The Way of Holiness Endtime Ministry are occasional adverts in the local newspapers, fliers distributed periodically within the local community and word of mouth. All our community participation and integration activities are employed as evangelical tools.

- **Reserves Policy**

The trustees have considered it prudent to establish and maintain a policy of unrestricted funds which are the free reserves of the charity to enable the smooth payment of running costs for the immediate future.

- **Risk Management**

The trustees have carried out a review of the major risks to which the church could be exposed and procedures have been implemented to lessen these risks where applicable. The risks and procedures are reviewed on an ongoing basis to accommodate changes in legislation in every area of our operations. The use of certified agents, liability insurances, monitoring new and updated legislative provisions are some of the steps that have been adopted.

- **Statement of Trustees' Responsibilities.**

Trustees meet once every 3 month . Other meetings are scheduled as occasion demands.

Charity law in England and Wales requires that trustees prepare financial statements for each financial year which gives a true and fair view of the state of affairs of the charity and of its financial activities during the year and of its financial position at the end of the year.

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

- Select suitable accounting policies and then apply them consistently.
- Make judgements and estimates that are reasonable and prudent.
- State whether applicable accounting standards and statements of recommended practice have been followed subject to any material departures disclosed and explained in the financial statements.
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time, the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act and Regulations.

They are also responsible for safeguarding the assets of the charity hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the Board of Trustees



Tarilayefa Ogori  
Trustee.  
02 December 2024

**THE WAY OF HOLINESS ENDTIME MINISTRY**

England & Wales - Charity number 1182475

---

# Accounts

---

**THE WAY OF HOLINESS ENDTIME MINISTRY**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 28<sup>th</sup> February 2022**

**CHARITY NUMBER: 1182475**

**THE WAY OF HOLINESS ENDTIME MINISTRY**  
**STRATFORD METHODIST CHURCH**  
**BRYANT STREET**  
**LONDON**  
**E15 4RU**

## **INDEX**

	<b><u>Page</u></b>
<b>Index</b>	<b>1</b>
<b>Trustee's Report</b>	<b>2 - 3</b>
<b>Receipts and Payments Account</b>	<b>4</b>
<b>Statement of Assets and Liabilities</b>	<b>5</b>
<b>Notes on the financial Statements</b>	<b>6</b>

# **THE WAY OF HOLINESS ENDTIME MINISTRY**

## **TRUSTEES' REPORT YEAR ENDED 28<sup>th</sup> February 2022**

The trustees are pleased to present their report for the year ended 28<sup>th</sup> February 2022 for the charity, The Way of Holiness End-time Ministry with charity number 1182475.

The Trustees of the charity are:

Juliana Olujinmi  
Tarilayefa Ogori  
Adebimpe Ogedengbe

The principal address of the charity is : Stratford Methodist Church  
Bryant Street  
London E15 4RU

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

The Charity governing document is a CIO – Foundation Constitution registered 14<sup>TH</sup> March 2019. The Charity is governed by a board on which the trustees are represented. It meets regularly to review, plan activities and monitor the financial position.

### **OBJECTIVES AND ACTIVITIES**

The Objects of the organisation are first to advance the Christian faith in accordance with the statement of beliefs for the benefit in the United Kingdom and in such other parts of the world as the trustees may think fit from time to time . The trustees confirm that they have had due regard to the guidance issued by the Charity Commission on public benefit before deciding what activities the charity should undertake.

### **ACHIEVEMENTS AND PERFORMANCE**

The Organisation continues to hold successful meetings through the year in which individuals were equipped and educated on the principles and doctrines of the Christian faith. The organisation held several conferences during the year in which individuals came from all around the community to attend. This has produced good results in reaching and helping members of the community. The church is back to holding in person services.

## **FINANCIAL REVIEW**

The income of the charity is above £51,000. This is a reasonable amount for the year the costs have been well managed over this period. The organisation is still in a good position to manage its costs. The main cost of the organisation was paying for the rent of its building that it uses for worship services.

## **PLANS FOR THE FUTURE**

The church intends to continue to host its regular worship services. The intended re-appointment of our present independent examiner at the upcoming trustee meeting is expected to support the financial operations by making it more effective.

## **RESERVE POLICY**

It is the policy of the Charity to maintain unrestricted funds, which are the reserves of the charity at about 3 months of unrestricted expenditure. This provides sufficient funds to cover any emergency expenditures that may arise from time to time. The charity will seek to maintain this level throughout the year.

## **RISK MANAGEMENT**

The charity have assessed all the major risks to which the charity is exposed to, in particular those related to operations and finances of the charity, and are satisfied that systems are in place to mitigate exposure to major risks.

## **TRUSTEE RESPONSIBILITIES**

Under the Charities Act 2011, the trustees are required to prepare a statement of accounts for each accounting year which gives a true and fair view of the state of the church. They are required to:

1. Select suitable accounting policies and apply them consistently.
2. Make judgements and estimates that are reasonable and prudent.
3. State whether the applicable accounting standards have been followed.
4. Prepare financial statements on an ongoing basis.

They are responsible for keeping proper records which disclose with reasonable accuracy the finances of the church at any time and to ensure that such accounts comply with the Charities Act 2011. They also have a responsibility to safeguard the assets of the church and to take reasonable steps to detect fraud or other irregularities.

Approved by the Trustees on 14<sup>th</sup> November 2022 and signed on their behalf by:

---

Independent Examiner's Report  
To the Trustees

## **THE WAY OF HOLINESS ENDTIME MINISTRY**

I report on the accounts of the church for the year ended 28<sup>th</sup> February 2022 set out on the following pages which have been prepared on the basis of the accounting policies shown in the corresponding pages.

### **Respective responsibilities of trustees and examiner**

The trustees of the church are responsible for the preparation of accounts: they consider that the audit requirement under section 43(2) of the Charities Act 1993 (the 1993 Act), does not apply. It is my responsibility to :

- Examine the accounts under section 43(3) of the 1993 Act.
- Follow the procedures laid down in the General Directions given by the Charity Commissioners made under section 43(7)(b) of the 1993 Act.
- State whether particular matters have come to my attention.

### **Basis of Independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the church 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

### **Independent examiner's statement**

In the course of my examination, no matter has come to my attention;

- (1) which gives me reasonable cause to believe that, in any material aspect, the trustees have not met the requirements to ensure that:
  - proper accounting records are kept( in accordance with section 41 of the Act)
  - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act: or
- (2) to which , in my opinion , attention should be drawn in order to enable a proper understanding of the accounts to be reached.

CHUKS AJUKA BSC(Man) FICB PMDip  
FRESH FIRE ORGANISATION  
95 MILES ROAD  
Mitcham  
Surrey  
CR4 3FH

# **THE WAY OF HOLINESS ENDTIME MINISTRY**

## **ACCOUNTS FOR THE YEAR ENDED 28th February 2022**

### **1 Receipts & Payments Account (General Purpose Fund)**

<b>Income Receipts</b>	<b>£/ 2022</b>	<b>£/2021</b>
Tithes and Offerings	51614	38905
Interest	0	0
<b>Total Receipts</b>	<b>51614</b>	<b>38905</b>
<b>Direct Charitable Expenditure</b>		
Outreach costs	400	
Printing	0	500
Rent for Halls	33823	0
Church events	1185	1586
Welfare	500	500
Subscriptions	133	53
Stationary	95	49
Pastoral Services	3000	27445
Transport costs	1235	1710
Admin	437	110
Refreshments	250	138
Telephone & Internet	1704	1436
Professional fees	629	880
Supplies	335	0
Rates	1255	560
Music services	4120	200
Charity Donation	600	550
	<b>49701</b>	<b>35717</b>
<b>Other Expenditure</b>		
Maintenance costs	330	
Equipment	961	1840
Insurance	634	476
Honorarium	600	250
	<b>2525</b>	<b>2566</b>
<b>Total Payments</b>	<b>52226</b>	<b>38283</b>
<b>Net Receipts/(Payments) for the year</b>	<b>-612</b>	<b>622</b>
<b>Cash Funds brought forward</b>	<b>1201</b>	<b>579</b>
<b>Cash Funds at the end of the year</b>	<b>589</b>	<b>1201</b>

---

## THE WAY OF HOLINESS ENDTIME MINISTRY

### 2 Statements of Assets and Liabilities at 28th February 2022

<b>Cash Funds</b>	<b>Unrestricted Funds</b>	
	<b>£/2022</b>	<b>£/2021</b>
	<b>£</b>	<b>£</b>
Bank	589	1201
<b>Total Cash Funds</b>	<b>589</b>	<b>1201</b>
<b>Assets Retained for the Charity's Own use</b>		
Musical Instruments	1498	1872
Equipments	1025	320
	<b>2523</b>	<b>2192</b>
<b>Liabilities</b>		
Accounting fee	400	380

Approved by the Trustees and signed on their behalf:

---

## **THE WAY OF HOLINESS END TIME MINISTRY**

### **NOTES TO THE FINANCIAL STATEMENTS**

#### **FOR THE YEAR ENDED 28th February 2022**

#### **ACCOUNTING POLICIES**

##### **Basis of Accounting**

These accounts have been prepared on the receipts and payments basis under section 42(3) of the Charities Act 1993.

##### **Funds**

Unrestricted funds are those which can be used at the Trustees' discretion. Restricted Funds are those whose purposes have been restricted by the donor.

##### **Staff**

The church paid the pastor on a contracted out basis. All the other work of the organisation was undertaken by volunteers during the financial year.

##### **Public Benefit**

The charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or aims that are for public benefit. Details of how this is achieved are provided in the Trustees report. The trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the charity should undertake.

##### **Depreciation**

Depreciation is calculated at 20% reducing balance method

**THE WAY OF HOLINESS ENDTIME MINISTRY**

England & Wales - Charity number 1182475

---

# Accounts

---

**THE WAY OF HOLINESS ENDTIME MINISTRY**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 28<sup>th</sup> February 2021**

**CHARITY NUMBER: 1182475**

**THE WAY OF HOLINESS ENDTIME MINISTRY**  
**STRATFORD METHODIST CHURCH**  
**BRYANT STREET**  
**LONDON**  
**E15 4RU**

## **INDEX**

	<b><u>Page</u></b>
<b>Index</b>	<b>1</b>
<b>Trustee's Report</b>	<b>2 - 3</b>
<b>Receipts and Payments Account</b>	<b>4</b>
<b>Statement of Assets and Liabilities</b>	<b>5</b>
<b>Notes on the financial Statements</b>	<b>6</b>

# **THE WAY OF HOLINESS ENDTIME MINISTRY**

## **TRUSTEES' REPORT YEAR ENDED 28<sup>th</sup> February 2021**

The trustees are pleased to present their report for the year ended 28<sup>th</sup> February 2021 for the charity, The Way of Holiness End-time Ministry with charity number 1182475.

The Trustees of the charity are:

Juliana Olujinmi  
Tarilayefa Ogori  
Adebimpe Ogedengbe

The principal address of the charity is : Stratford Methodist Church  
Bryant Street  
London E15 4RU

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

The Charity governing document is a CIO – Foundation Constitution registered 14<sup>TH</sup> March 2019. The Charity is governed by a board on which the trustees are represented. It meets regularly to review, plan activities and monitor the financial position.

### **OBJECTIVES AND ACTIVITIES**

The Objects of the organisation are first to advance the Christian faith in accordance with the statement of beliefs for the benefit in the United Kingdom and in such other parts of the world as the trustees may think fit from time to time . The trustees confirm that they have had due regard to the guidance issued by the Charity Commission on public benefit before deciding what activities the charity should undertake.

### **ACHIEVEMENTS AND PERFORMANCE**

The Organisation held successful meetings through the year in which individuals were equipped and educated on the principles and doctrines of the Christian faith. The organisation held several conferences during the year in which individuals came from all around the community to attend. This has produced good results in reaching and helping members of the community. All services were held online due to the pandemic.

## **FINANCIAL REVIEW**

The income of the charity is above £38,000. This is a reasonable amount for the year the costs have been well managed over this period. The organisation is still in a good position to manage its costs. The main cost of the organisation was paying for the rent of its building that it uses for worship services and mission house rent.

## **PLANS FOR THE FUTURE**

The church intends to continue to host its regular worship services. The intended re-appointment of our present independent examiner at the upcoming trustee meeting is expected to support the financial operations by making it more effective.

## **RESERVE POLICY**

It is the policy of the Charity to maintain unrestricted funds, which are the reserves of the charity at about 3 months of unrestricted expenditure. This provides sufficient funds to cover any emergency expenditures that may arise from time to time. The charity will seek to maintain this level throughout the year.

## **RISK MANAGEMENT**

The charity have assessed all the major risks to which the charity is exposed to, in particular those related to operations and finances of the charity, and are satisfied that systems are in place to mitigate exposure to major risks.

## **TRUSTEE RESPONSIBILITIES**

Under the Charities Act 2011, the trustees are required to prepare a statement of accounts for each accounting year which gives a true and fair view of the state of the church. They are required to:

1. Select suitable accounting policies and apply them consistently.
2. Make judgements and estimates that are reasonable and prudent.
3. State whether the applicable accounting standards have been followed.
4. Prepare financial statements on an ongoing basis.

They are responsible for keeping proper records which disclose with reasonable accuracy the finances of the church at any time and to ensure that such accounts comply with the Charities Act 2011. They also have a responsibility to safeguard the assets of the church and to take reasonable steps to detect fraud or other irregularities.

Approved by the Trustees on 11<sup>th</sup> September 2021 and signed on their behalf by:

---

Independent Examiner's Report  
To the Trustees

## **THE WAY OF HOLINESS ENDTIME MINISTRY**

I report on the accounts of the church for the year ended 28<sup>th</sup> February 2021 set out on the following pages which have been prepared on the basis of the accounting policies shown in the corresponding pages.

### **Respective responsibilities of trustees and examiner**

The trustees of the church are responsible for the preparation of accounts: they consider that the audit requirement under section 43(2) of the Charities Act 1993 (the 1993 Act), does not apply. It is my responsibility to :

- Examine the accounts under section 43(3) of the 1993 Act.
- Follow the procedures laid down in the General Directions given by the Charity Commissioners made under section 43(7)(b) of the 1993 Act.
- State whether particular matters have come to my attention.

### **Basis of Independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the church 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

### **Independent examiner's statement**

In the course of my examination, no matter has come to my attention;

- (1) which gives me reasonable cause to believe that, in any material aspect, the trustees have not met the requirements to ensure that:
  - proper accounting records are kept( in accordance with section 41 of the Act)
  - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act: or
- (2) to which , in my opinion , attention should be drawn in order to enable a proper understanding of the accounts to be reached.

CHUKS AJUKA BSC(Man) FICB PMDip  
FRESH FIRE ORGANISATION  
95 MILES ROAD  
Mitcham  
Surrey  
CR4 3FH

# THE WAY OF HOLINESS ENDTIME MINISTRY

## ACCOUNTS FOR THE YEAR ENDED 28th February 2021

### 1 Receipts & Payments Account (General Purpose Fund)

<b>Income Receipts</b>	<b>£/ 2021</b>	<b>£/2020</b>
Tithes and Offerings	38905	54035
Interest	0	0
<b>Total Receipts</b>	<b>38905</b>	<b>54035</b>
<b>Direct Charitable Expenditure</b>		
Printing	500	303
Rent for Halls	0	9110
Church events	1586	1061
Welfare	500	1619
Subscriptions	53	39
Stationary	49	398
Pastoral Services	27445	26880
Transport costs	1710	2430
Admin	110	2231
Refreshments	138	108
Telephone & Internet	1436	2180
Professional fees	880	790
Training costs	0	132
Rates	560	1544
Music services	200	4220
Charity Donation	550	550
	<b>35717</b>	<b>53595</b>
<b>Other Expenditure</b>		
Maintenance costs		450
Equipment	1840	0
Insurance	476	1280
Honorarium	250	450
	<b>2566</b>	<b>2180</b>
<b>Total Payments</b>	<b>38283</b>	<b>55775</b>
<b>Net Receipts/(Payments) for the year</b>	<b>622</b>	<b>-1740</b>
<b>Cash Funds brought forward</b>	<b>579</b>	<b>2319</b>
<b>Cash Funds at the end of the year</b>	<b>1201</b>	<b>579</b>

---

**THE WAY OF HOLINESS ENDTIME MINISTRY**

**2 Statements of Assets and Liabilities at 28th February 2021**

<b>Cash Funds</b>	<b>Unrestricted Funds</b>	
	<b>£/2021</b>	<b>£/2020</b>
	<b>£</b>	<b>£</b>
Bank	1201	579
<b>Total Cash Funds</b>	<hr/> 1201	<hr/> 579
	<hr/>	<hr/>
<b>Assets Retained for the Charity's Own use</b>		
Musical Instruments	1872	500
Equipments	320	400
	<hr/> 2192	<hr/> 900
<b>Liabilities</b>		
Accounting fee	380	380

Approved by the Trustees and signed on their behalf:

---

## **THE WAY OF HOLINESS END TIME MINISTRY**

### **NOTES TO THE FINANCIAL STATEMENTS**

#### **FOR THE YEAR ENDED 28th February 2021**

#### **ACCOUNTING POLICIES**

##### **Basis of Accounting**

These accounts have been prepared on the receipts and payments basis under section 42(3) of the Charities Act 1993.

##### **Funds**

Unrestricted funds are those which can be used at the Trustees' discretion. Restricted Funds are those whose purposes have been restricted by the donor.

##### **Staff**

The church paid the pastor on a contracted out basis. All the other work of the organisation was undertaken by volunteers during the financial year.

##### **Public Benefit**

The charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or aims that are for public benefit. Details of how this is achieved are provided in the Trustees report. The trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the charity should undertake.