

**LIVING PROOF GOSPEL MINISTRIES**

Charity Reg No: 1183563

**TRUSTEES' ANNUAL REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2025**

LIVING PROOF GOSPEL MINISTRIES

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LIVING PROOF GOSPEL MINISTRIES

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES & ADVISERS  
FOR THE YEAR ENDED 30 JUNE 2025

**Trustees**

Pastor Kester Shaba  
Victor Dania  
Judith Osazuwa

**Bankers**

HSBC UK Plc  
56 High Street  
Erdington  
Birmingham  
West Midlands  
B23 7QU

**Charity Registration No**

1183563

**Principal Address**

111 Humberstone Road  
Erdington  
Birmingham  
West Midlands  
B24 0PY

**Independent Examiner**

Ayoks Consulting Limited  
(International Accountant)  
Pennine 5 Block 2  
Spaces  
20-22 Hawley Street  
Sheffield  
S1 2EA

## LIVING PROOF GOSPEL MINISTRIES

### TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 30 JUNE 2025

#### STATUS

The charity was constituted under a Trust Deed dated 10 May 2019 and is registered in England and Wales with Charity Commission on 23 May 2019 with charity registration number 1183563.

#### APPOINTMENT OR ELECTION OF TRUSTEES

Trustees are elected and co-opted under the terms of the trust deed.

#### ORGANISATIONAL STRUCTURE AND DECISION MAKING

The charity is organised in such manner that permits the trustees to meet and manage its affairs. The Pastor in charge manages the day to day administration of the charity.

#### PRINCIPAL FUNDING

Funding has been provided mainly through voluntary donations by members, proceeds from the charity shop, and grant from local authorities.

#### OBJECTS AND ACTIVITIES

The principal object is the promotion of the voluntary sector for the benefit of the public; principally, but not exclusively in the city of Birmingham and surrounding areas (The area of benefit).

To build capacity through provision of a resource base for the voluntary and community sector and provide them with support, information, and services that enable them to pursue or contribute to any charitable purpose.

To advance the Christian faith within the area of benefit by supporting local Christian organisations to promote the Christian faith in such ways that may be appropriate for local communities.

The activities for achieving its objectives include:

- Community outreach events;
- Conferences and events;
- Welfare support to members and general public; and
- Various missionary activities.

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TRUSTEES' ANNUAL REPORT (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2025

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The charity trustees are responsible for preparing the Trustees' Annual Report and financial statements in accordance with applicable law and the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which gives a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing the financial statements, the trustees are required to:

Select suitable accounting policies and then apply them consistently;

Observe the methods and principles in the Charities SORP;

Make judgement and estimates that are reasonable and prudent;

Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees recognise their responsibilities to keep proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charity Act 2011. 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.

The appended financial statements have been prepared on the accrual basis and have been examined by an independent examiner, whose report is also appended.

Approved by the trustees and signed on their behalf by:

Name: KESTER SHABA

Position: CHAIRMAN

Signature: [Signature]

Date: 21-4-2026

LIVING PROOF GOSPEL MINISTRIES

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF LIVING PROOF GOSPEL MINISTRIES

I report to the charity trustees on my examination of the accounts of the charity for the year ended 30 June 2025 which is set out on pages 7 - 11.

RESPONSIBILITIES AND BASIS OF REPORT

As the charity's trustees (who are also the directors of the company for the purpose of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the 2011 Act").


Having satisfied myself that the accounts of the charity are not required to be audited under Section 142(2) of the Charity Act 2011 ("the 2011 Act") and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charity Act 2011 ("the Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission section 145(5)(b) of the 2011 Act.

INDEPENDENT EXAMINER'S STATEMENT

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting record were not kept as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



21-04-26

**Abiodun Akintebi** FAIA, FCCA

(International Accountant)

Ayoks Consulting Ltd

Pennine 5 Block 2

Spaces

20-22 Hawley Street

Sheffield

S1 2EA

LIVING PROOF GOSPEL MINISTRIES

STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 30 JUNE 2025

	Notes	2025	2024
		£	£
INCOMING RESOURCES			
Donations, legacies & similar incoming resources	2	17,389	5,230
Activities in furtherance of charity's object	3	9,666	5,803
Total Incoming Resources		27,055	11,033
RESOURCES EXPENDED			
Management and Governance Cost	4	4,239	885
Charitable Expenditure	5	17,205	11,981
Total Resources Expended		21,444	12,866
Net Incoming/(Outgoing) Resources for the year		5611	(1,833)
BALANCE AT BEGINNING OF THE YEAR		18,104	19,937
BALANCE AT ENDING OF THE YEAR		23,715	18,104

LIVING PROOF GOSPEL MINISTRIES

BALANCE SHEET  
AS AT 30 JUNE 2025

	Notes	2025 £	2024 £
<b>FIXED ASSETS</b>			
Tangible Assets	8	40,808	36,043
<b>CURRENT ASSETS</b>			
Debtor and Prepayments		500	-
Cash and bank balances	6	907	561
		<u>1,407</u>	<u>561</u>
<b>SHORT TERM LIABILITIES</b>			
Creditors (amount falling due within a year)	7	500	500
<b>NET CURRENT ASSETS</b>		907	61
<b>LONG TERM LIABILITIES</b>			
Creditors (amount falling due after more than one year)		18,000	18,000
<b>NET ASSETS</b>		<u>23,715</u>	<u>18,104</u>
<b>CHARITY FUNDS</b>			
Unrestricted Funds	9	23,715	18,104
		<u>23,715</u>	<u>18,104</u>

Approved by the trustees and signed on their behalf by:

Name: KESTER SHABA

Position: CHAIRMAN

Signature: [Handwritten Signature]

Date: 21-4-2026



LIVING PROOF GOSPEL MINISTRIES

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2025

1. ACCOUNTING POLICIES

(a) Basis of preparing the financial statements

The financial statements of the charity, which is a public entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities Acts 2011. The financial statements have been prepared under the historical cost convention.

(b) Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

(c) Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accrual basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources. All expenditure is inclusive of irrecoverable VAT.

(d) Taxation

The charity is exempt from tax on its charitable activities.

(e) Fund accounting

All the charity's funds are unrestricted and are available for use at the discretion of the Trustees for any particular purpose.

(f) Going concern

The Trustees do not consider there to be any known issues in respect of the going concern status of the Charity.

(g) Cash at bank and in hand

Cash at bank and in hand includes cash at bank.

(h) Tangible fixed assets comprise land and building, furniture and fittings. Fixed assets are stated at cost less depreciation.

Depreciation is provided at rates calculated to write off cost of fixed assets, less their estimated residual value over their expected useful life on the following bases:

Land and Building	5% reducing balance
Furniture & fittings	15% reducing balance
Musical Equipment	15% reducing balance
Motor Vehicle	15% reducing balance

LIVING PROOF GOSPEL MINISTRIES

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)  
FOR THE YEAR ENDED 30 JUNE 2025

	2025	2024
	£	£
2. DONATIONS, LEGACIES AND SIMILAR INCOMING RESOURCES		
Members' donation and other income	7,161	5,230
Other Collections	10,228	-
	<u>17,389</u>	<u>5,230</u>

	2025	2024
	£	£
3. ACTIVITIES IN FURTHERANCE OF CHARITY OBJECT		
Grant received - Gift Aid	9,666	-
Grant received - Others	-	5,803
	<u>9,666</u>	<u>5,803</u>

	2025	2024
	£	£
4. MANAGEMENT & GOVERNANCE COST		
Administrative	1,739	385
Professional Fees	2,500	500
	<u>4,239</u>	<u>885</u>

	2025	2024
	£	£
5. COST OF ACTIVITIES IN FURTHERANCE OF CHARITY OBJECT		
Travel	30	50
Rent	7,960	5,850
Utility	2,415	2,938
Donation	1,100	-
Repairs & maintenance	1,133	300
Bank Charge	670	-
Depreciation	3,335	2,291
Telephone & Internet	562	552
	<u>17,205</u>	<u>11,981</u>

LIVING PROOF GOSPEL MINISTRIES

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)  
FOR THE YEAR ENDED 30 JUNE 2025

	2025	2024
	£	£
6. CASH & BANK BALANCES		
Cash at hand	-	-
Bank Balance	907	561
	<u>907</u>	<u>561</u>

	2025	2024
	£	£
7. CREDITORS: AMOUNT FALLING DUE WITHIN ONE YEAR		
Owing	500	500
	<u>500</u>	<u>500</u>

	Land & Building	Motor Vehicle	Furniture & Fittings	Musical Equipment	Total
	£	£	£	£	£
8. TANGIBLE FIXED ASSET					
<b>Cost</b>					
At 1 July 2024	38,327	-	950	3,359	42,636
Additions during the year	-	8,100	-	-	8,100
At 31 July 2025	<u>38,327</u>	<u>8,100</u>	<u>950</u>	<u>3,359</u>	<u>50,736</u>
<b>Depreciation</b>					
At 1 July 2024	5,467	-	296	830	6,593
Charged for the year	1,643	1,215	98	379	3,335
At 31 June 2025	<u>7,110</u>	<u>1,215</u>	<u>394</u>	<u>1,209</u>	<u>9,928</u>
<b>Net Book Value</b>					
At 31 June 2025	<u>31,217</u>	<u>6,885</u>	<u>556</u>	<u>2,150</u>	<u>40,808</u>
At 31 June 2024	<u>32,860</u>	<u>-</u>	<u>654</u>	<u>2,529</u>	<u>36,043</u>

	Balance at 01-Jul-2024	Income	Expenditure	Balance at 30-Jun-2025
	£	£	£	£
9. MOVEMENT IN FUNDS				
Unrestricted fund	18,104	27,055	21,444	23,715
	<u>18,104</u>	<u>27,055</u>	<u>21,444</u>	<u>23,715</u>
	Balance at 01-Jul-2023	Income	Expenditure	Balance at 30-Jun-2024
	£	£	£	£
Prior Period Comparative				
Unrestricted fund	19,937	11,033	12,866	18,104
	<u>19,937</u>	<u>11,033</u>	<u>12,866</u>	<u>18,104</u>