

**MISSION THE GLORY OF CHRIST**

**FINANCIAL STATEMENTS AND TAR  
FOR THE YEAR ENDED 30<sup>TH</sup> APRIL 2025**

**CHARITY NUMBER: 1183811  
MISSION THE GLORY OF CHRIST  
59 LARCH AVENUE  
GUILDFORD  
GU1 1JZ**

# MISSION THE GLORY OF CHRIST

## INDEX

### Contents

<b>TRUSTEES' ANNUAL REPORT (TAR) .....</b>	<b>3</b>
<b>STRUCTURE, GOVERNANCE AND MANAGEMENT.....</b>	<b>4</b>
<b>STATEMENT OF FINANCIAL ACTIVITIES .....</b>	<b>6</b>
<b>STATEMENT OF ASSETS AND LIABILITIES.....</b>	<b>7</b>
<b>INDEPENDENT EXAMINER'S REPORT.....</b>	<b>8</b>
<b>NOTES TO THE FINANCIAL STATEMENTS .....</b>	<b>9</b>

**MISSION THE GLORY OF CHRIST**

**TRUSTEES' ANNUAL REPORT (TAR)**

**YEAR ENDED 30<sup>TH</sup> APRIL 2025**

The trustees are pleased to present their report for the year ended 30<sup>th</sup> April 2025 for the charity, Mission the Glory of Christ with charity number 1183811.

The Trustees of the charity are:

**Geraldo da Silva Pacheco**  
**Edir Maria Da Silva Santos**  
**Fabiana Nunes**

The principal address of the charity is:

**59 Larch Avenue**  
**Guildford**  
**GU1 1JZ**

Independent Examiner:

**Fabio Rodrigues BSc(Hons), MSc**  
**VERBO Consulting Ltd**  
**122 Fairbank House**  
**13 Beaufort Square**  
**London NW9 4FJ**

# **MISSION THE GLORY OF CHRIST**

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

The Charity governing document is a CIO – Foundation Constitution registered 10<sup>th</sup> June 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 events during the year in which individuals came from all around the community to attend. The pandemic meant that all meetings were suspended and were held online.

### **FINANCIAL REVIEW**

The income of the charity is £26,000. This is a good amount for this year of the charity the costs have been managed over this period. The organisation is still in a good position to manage its costs.

### **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.

# **MISSION THE GLORY OF CHRIST**

## **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 25<sup>th</sup> February 2026 and signed on their behalf by:

**Fabiana Nunes**

---

# MISSION THE GLORY OF CHRIST

## STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30<sup>TH</sup> April 2025

	£	
<b>Income Receipts</b>	<b>2025</b>	<b>2024</b>
BACS Donations	26,315.76	21,323.00
CARD Donations	241.00	-
<b>Gross Income</b>	<u>26,556.76</u>	<u>21,323.00</u>
 Direct Charitable Expenditure		
Rent	3,700.00	2,578.00
Refreshments, Meals and Entretairment	8,377.80	38.00
Professional fees	250.00	180.00
Supplies	6,520.84	12,783.00
Travel	2,615.86	127.00
Repairs	117.76	222.00
Church Events	891.12	870.00
Telephone	867.06	101.00
Utilities	235.41	-
Storage costs	-	3,600.00
Office and Equipment	1,547.26	-
Professional Services	743.00	-
	<u>25,866.11</u>	<u>20,499.00</u>
 <b>Other Expenditure</b>		
Equipment	329.00	-
Instruments	-	-
	<u>329.00</u>	<u>-</u>
 <b>Total Payments</b>	<u><u>26,195.11</u></u>	<u><u>20,499.00</u></u>
 <b>Net Receipts/(Payments) for the year</b>	<u><u>361.65</u></u>	<u><u>824.00</u></u>
 Cash Funds brought forward	1,167.00	343.00
<b>Cash Funds at the end of the year</b>	<u>1,528.65</u>	<u>1,167.00</u>

# MISSION THE GLORY OF CHRIST

## STATEMENT OF ASSETS AND LIABILITIES FOR THE YEAR ENDED 30<sup>TH</sup> April 2025

	Unrestricted Funds	
	£	
	2024	2023
<b>Non-Current Assets</b>		
Equipment	329.00	-
	<u>329.00</u>	<u>-</u>
<b>Current Assets</b>		
Cash at hand and in bank	1,528.65	1,167.00
	<u>1,528.65</u>	<u>1,167.00</u>
<b>Total Assets</b>	<u>1,857.65</u>	<u>1,167.00</u>
<b>Current Liabilities</b>		
Professional fees	250.00	190.00

These accounts were approved by the trustees and signed on their behalf by:

**Fabiana Nunes**

---

# **MISSION THE GLORY OF CHRIST**

## **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES**

### **ADML CHURCH**

I report on the accounts of the church for the year ended 30<sup>th</sup> April 2025 set out on the following pages, which have been prepared based on 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 144(2) of the Charities Act 2011 (the 2011 Act) does not apply. It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act.
- Follow the procedures laid down in the General Directions given by the Charity Commissioners made under section 145(5)(b) of the 2011 Act.
- State whether particular matters have come to my attention.

### **BASIS OF INDEPENDENT EXAMINER'S REPORT**

My examination was carried out following 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:
  - a. proper accounting records are kept per section 130 of the 2011 Act.
  - b. Accounts are prepared which agree with the accounting records and comply with the accounting requirements of the 2011 Act. Or
2. To which, in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.

**FABIO RODRIGUES BSc(Hons), MSc  
VERBO CONSULTING LTD  
122 Fairbank House 13 Beaufort Square  
London  
NW9 4FJ**



**MISSION THE GLORY OF CHRIST**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30<sup>TH</sup> April 2025**

**ACCOUNTING POLICIES**

**BASIS OF ACCOUNTING**

These accounts have been prepared on the receipts and payments basis with all revenue and expenses shown on a cash basis. Non-monetary assets are shown at estimates of the value at the end of the year.

**FUNDS**

The CIO has a general unrestricted fund that receives voluntary donations from attendants at the services. The CIO has no outstanding guarantees to third parties nor debts secured on the assets of the CIO.

**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.