

WORD-ALIVE MISSION AND MINISTRIES INTERNATIONAL

Charity Number: 1189475

TRUSTEES' REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2024

WORD-ALIVE MISSION AND MINISTRIES INTERNATIONAL

LEGAL AND ADMINISTRATIVE DETAILS

FOR THE YEAR ENDED 31 MARCH 2024

STATUS

The Word-Alive Mission and Ministries International is a charity established and governed by a declaration of trust dated 14 May 2020. It is registered with the Charity Commission as a Charitable Incorporated Organisation under the reference number 1189475.

TRUSTEES

Foluke Oluyomi Adebayo
Oladapo Adebayo
Oluwafemi Olatunji

PRINCIPAL ADDRESS

24 Bogarde Drive
Wainscott
Rochester
Kent
ME3 8GR

PROFESSIONAL ADVISERS

Bankers

HSBC Plc
The Peak
333 Vauxhall Bridge Road
Victoria
SW1V 1EJ

Independent Examiner

Bola Samuel
10 Richmond Drive
Gravesend
Kent
DA12 4DJ.

WORD-ALIVE MISSION AND MINISTRIES INTERNATIONAL

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2024

The Trustees present the accounts for the year ended 31 March 2024. The previous accounting period was from 01 April 2022 to 31 March 2023

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OBJECTIVES

The objects of the charity are “to advance the Christian faith for the public benefit in such ways and in such parts of the United Kingdom or the world as the trustees from time to time may think fit.”

ORGANISATION

Word-Alive Mission and Ministries International is a registered charity established by Deed of Trust. The Charity carries out religious and other charitable work in the UK.

The Trustees meet regularly to manage the activities of the charity. Given the small size of the charity, the trustees also constitute its management.

PUBLIC BENEFIT

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on Public Benefit when reviewing the charity's aim and objectives and in planning future activities.

REVIEW OF THE YEAR

During the year, the charity engaged in outreach and other church activities.

FINANCIAL REVIEW

Income is generated from donations and offerings made by members of the congregation. Total receipts were £16,288

Payments in the year was £14,379

The net result for the year was a net inflow of funds of £1,909.

RESERVES POLICY

At 31 March 2024, the charity had unrestricted reserves of £3,486.

WORD-ALIVE MISSION AND MINISTRIES INTERNATIONAL

TRUSTEES' REPORT (continued)

FOR THE YEAR ENDED 31 MARCH 2024

COMPLIANCE WITH THE CHARITY'S GOVERNING DOCUMENT AND CURRENT STATUTORY REQUIREMENTS

The accounts have been prepared in accordance with the Governing Document of the Charity and with current statutory requirements.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The Charities Act 2011 requires the trustees to prepare for each financial year financial statements which give a true and fair view of the charity's financial activities during the year and of its financial position at the year end. In preparing the financial statements the trustees are required to:

- select suitable accounting policies and apply them consistently.
- observe the methods and principles in the Charity Commission guidelines for the preparation of accounts using the Receipts and Payments basis
- make judgements and estimates that are reasonable and prudent; and
- adopt the going concern basis unless it is inappropriate to presume that the Charity will continue on that basis.

The trustees are responsible for ensuring proper accounting records are kept which 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 Trust Deed and the disclosure regulations. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of error, fraud and other irregularities.

Signed on behalf of the Trustees on 01October 2024.

Foluke Oluyomi Adebayo
Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
WORD-ALIVE MISSION AND MINISTRIES INTERNATIONAL**

I report to the charity trustees on my examination of the accounts of the Word-Alive Mission and Ministries International for the year ended 31 March 2024.

Responsibilities and basis of report

As the charity trustees of the Trust 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

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 records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Bola Samuel

18 November 2024

10 Richmond Drive

**Gravesend
Kent
DA12 4DJ**

WORD-ALIVE MISSION AND MINISTRIES INTERNATIONAL**RECEIPTS AND PAYMENTS ACCOUNT****FOR THE YEAR ENDED 31 MARCH 2024**

	Notes	2024 Total £	2023 total £
RECEIPTS			
Donations and legacies	1	14,434	4,373
Other		854	-
		<hr/> 16,288	<hr/> 4,373
PAYMENTS			
	2		
Church activities		11,422	1,765
Rent		2,268	0
Support for other ministries		605	0
Other expenditure		84	1,031
		<hr/> 14,379	<hr/> 2,796
Excess of receipts over payments		<hr/> 1,909	<hr/> -
Cash at Bank & In Hand:			
At beginning of year		<hr/> 1,577	<hr/> -
At end of year		<hr/> £3,486	<hr/> £1,577

WORD-ALIVE MISSION AND MINISTRIES INTERNATIONAL**STATEMENT OF ASSETS AND LIABILITIES****AS AT 31 MARCH 2024****NET CURRENT ASSETS**

	Note	£	2024	£	£	2023	£
CASH AT BANK & IN HAND							
Bank Accounts				3,469		1,577	
Cash				17		-	
				<u> </u>		<u> </u>	
							-
OTHER MONETARY ASSETS							
Prepaid expenses		-			-		
		<u> </u>			<u> </u>		
				-		-	
				<u> </u>		<u> </u>	
							-
LIABILITIES							
Creditors and accrued expenses				-		-	
				<u> </u>		<u> </u>	
NET CURRENT ASSETS				<u>£3,486</u>		<u>£1,577</u>	

Approved by the Trustees on 25 November 2024

Foluke Oluyomi Adebayo
Trustee

WORD-ALIVE MISSION AND MINISTRIES INTERNATIONAL

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2024

1. BASIS OF ACCOUNTING

The financial statements have been prepared in accordance with the Charities Act 2011 and Charity Commission guidelines for the preparation of accounts using the Receipts and Payments basis.

2. SUPPORTING THE CHARITIES ACTIVITIES

	2024 £	2023 £
Rent	2,268	-
Church activities	11,422	1,031
Utilities	-	-
Outreach	605	1,765
Postage and stationery	-	-
Travel expenses	-	-
Bank Charges	84	-
Donations	-	-
Other	-	-
Accountancy	-	-
	<hr/>	<hr/>
	£14,379	£2,796
	<hr/>	<hr/>