
PROPHETIC VOICE

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2024

PROPHETIC VOICE

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PROPHETIC VOICE

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS FOR THE YEAR ENDED 31 DECEMBER 2024

Trustees

Dr Sharon Lynn Stone
Mr Sylvester Arayomi
Mr Jerome Joseph
Mrs Machel Joseph
Mr Sterling Record

**Charity registered
number**

1192589

Principal office

24 Ham Island
Old Windsor
Windsor
SL4 2JY

Bankers

Barclays Bank Plc

PROPHETIC VOICE

TRUSTEES' REPORT FOR THE YEAR ENDED 31 DECEMBER 2024

The Trustees present their annual report together with the financial statements of the PROPHETIC VOICE for the year 1 January 2024 to 31 December 2024. In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

Objectives and activities

Prophetic Voice received its charity status on the 30th of November 2020.

In January Prophetic Voice took on four new trustees. These were approved by the previous trustees.

Prophetic Voice hosted 12 "Encounter Sundays", both gathered and online. These meetings averaged 150 gathered and 500 online viewers. We hosted 8 "mentoring days", gathered and online. The average number of monthly participants was 400.

In January, Dr. Sharon launched her School of the Prophets Community. She mentored in person and online 300 students 3 to 4 times each month.

Dr. Sharon Stone also taught 1 of her own courses online, to help build and mature the lives of Christians. This course was taught over a 5-week period. The course title was "God's Spiritual World War 3." This course is part of Dr Stone's intellectual properties, which she chose to bless Prophetic Voice viewers with. She generously gave a 10th of the course's income to the Prophetic Voice charity.

There have been 12 different countries visited this year. These are countries where Christian spiritual gifts training and conferences were facilitated.

These are countries where we have ongoing influence or new relationships: Colombia, Denmark, Iceland, Netherlands, Hungry, Ghana, Germany, Netherlands, Republic of Ireland, Poland, England, and United States: Florida and Texas.

Sufficient reserves are required in order to ensure the viability of the charity in the following areas:

1. To provide day-to-day working capital.
2. To maintain any future charity property.
3. For protection against a decline in income that cannot be easily matched by a reduction in expenditure.

**TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2024**

a. Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

Structure, governance and management

a. Constitution

PROPHETIC VOICE is a registered charity, number 1192589, and is constituted under a Trust deed.

b. Methods of appointment or election of Trustees

The management of the Charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed.

Statement of Trustees' responsibilities

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

The law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) 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 adequate accounting records that are sufficient to show and explain the Charity's transactions and 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 Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

PROPHETIC VOICE

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2024

Approved by order of the members of the board of Trustees on 5th September 2025 and signed on their behalf by:



Dr Sharon Lynn Stone

PROPHETIC VOICE

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2024

Independent Examiner's Report to the Trustees of PROPHETIC VOICE ('the Charity')

I report to the charity Trustees on my examination of the accounts of the Charity for the year ended 31 December 2024.

Responsibilities and Basis of Report

As the Trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent Examiner's Statement

Since the Charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of The Chartered Institute of Management Accountants UK, which is one of the listed bodies.

Your attention is drawn to the fact that the Charity has prepared the accounts in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I confirm that no 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 Charity as required by section 130 of the 2011 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.

This report is made solely to the Charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an Independent Examiner's Report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for my work or for this report.

PROPHETIC VOICE

INDEPENDENT EXAMINER'S REPORT (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2024

Signed:

Dated: 5th September 2025



Kolade Andrew Alli ACMA

The ARK Financial Management Consultants Ltd

10 Gatcombe Gardens

West End Hampshire

SO18 3NA

PROPHETIC VOICE

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2024

	Note	Unrestricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Income from:				
Charitable activities	2	692,835	692,835	453,809
Total income		692,835	692,835	453,809
Expenditure on:				
Other expenditure	3	543,488	543,488	621,859
Total expenditure		543,488	543,488	621,859
Net income/(expenditure)		149,347	149,347	(168,050)
Transfers between funds	7	-	-	54,731
Net movement in funds		149,347	149,347	(113,319)
Reconciliation of funds:				
Total funds brought forward		69,700	69,700	183,019
Net movement in funds		149,347	149,347	(113,319)
Total funds carried forward		219,047	219,047	69,700

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes on pages 9 to 15 form part of these financial statements.

PROPHETIC VOICE

BALANCE SHEET AS AT 31 DECEMBER 2024

	Note	2024 £	2023 £
Fixed assets			
		-	-
Current assets			
Cash at bank and in hand		220,640	71,553
		<u>220,640</u>	<u>71,553</u>
Creditors: amounts falling due within one year	6	(1,593)	(1,853)
Net current assets		<u>219,047</u>	<u>69,700</u>
Total assets less current liabilities		<u>219,047</u>	<u>69,700</u>
Net assets excluding pension asset		<u>219,047</u>	<u>69,700</u>
Total net assets		<u><u>219,047</u></u>	<u><u>69,700</u></u>
Charity funds			
Restricted funds	7	-	-
Unrestricted funds	7	219,047	69,700
Total funds		<u><u>219,047</u></u>	<u><u>69,700</u></u>

The financial statements were approved and authorised for issue by the Trustees on 08 March 2025 and signed on their behalf by:



Dr Sharon Lynn Stone

The notes on pages 9 to 15 form part of these financial statements.

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024**

1. Accounting policies

1.1 Basis of preparation of financial statements

The financial statements 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), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

PROPHETIC VOICE meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

1.2 Income

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

1.3 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

All expenditure is inclusive of irrecoverable VAT.

1.4 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024

1. Accounting policies (continued)

1.5 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance Sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of Financial Activities as a finance cost.

1.6 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024

2. Income from donations and legacies

	Unrestricted funds General £	Total 2024 £	Total 2023 £
Donations	687,880	687,880	405,239
Income from Prophetic Voice Products	0	0	0
Other Income	1,465	1,465	9,572
Gift Aid tax reclaimed	3,189	3,189	38,654
Bank Interest receivable	301	301	344
	<u>692,835</u>	<u>692,835</u>	<u>453,809</u>

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024

3. Expenditure on charitable activities

	Unrestricted funds	Total	Total
	General	2024	2023
	£	£	£
Advertising	21,620	21,620	1,115
Audio Expenses	1,784	1,784	0
Professional Fees	10,662	10,662	24,436
Vehicle expenses	4,764	4,764	1,036
Video and visual expenses	3,760	3,760	192
Manse Costs	541	541	25,539
Direct Ministry Expenses	47,284	47,284	80,061
IT Software and consumables	9,127	9,127	4,856
Honorarium	318,166	318,166	409,974
Equipment	0	0	471
Food and Hospitality	3,513	3,513	2,421
Social Media and Live Streaming costs	1,337	1,337	10,359
Office Expenses	1,457	1,457	6,280
Premises Cost	42,204	42,204	35,433
Research Materials, Books and Publication	1,246	1,246	0
Web Maintenance and Hosting	2,085	2,085	3,355
Printing, postage and stationery	3,199	3,199	2,009
Travel and subsistence	18,342	18,342	11,057
Accountancy Fees	8,788	8,788	0
Independent examiner's fee	1,600	1,600	1,600
Bank charges	1,281	1,281	1,300
Insurance	3,190	3,190	0
Telephone	521	521	365
Wages and Salaries	37,017	37,017	0
	543,488	543,488	621,859

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024

4. Independent examiner's remuneration

	2024 £	2023 £
Fees payable to the Charity's independent examiner for the independent examination of the Charity's annual accounts	1,250	1,250

5. Trustees' remuneration and expenses

Dr Sharon Lynn Stone

During the year ended 31 December 2024, expenses totaling £144,658 were reimbursed to Dr Sharon Lynn Stone (2023 - £204,897). This relates to work carried out on behalf of the charity. In addition, Dr Sharon Lynn Stone also received salary of £22,667 (2023 - £0) in relation to building and managing the ministry.

6. Creditors: Amounts falling due within one year

	2024 £	2023 £
Bank loans	808	603
Accruals and deferred income	785	1,250
	1,593	1,853

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024

7. Statement of funds

Statement of funds - current year

	Balance at 1 January 2024 £	Income £	Expenditure £	Balance at 31 December 2024 £
Unrestricted funds				
General Funds	69,700	692,835	(543,488)	219,047

PROPHETIC VOICE

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024**

7. Statement of funds (continued)

Statement of funds - prior year

	<i>Balance at 1 January 2023 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Transfers in/out £</i>	<i>Balance at 31 December 2023 £</i>
Unrestricted funds					
General Funds	183,019	453,809	(621,859)	54,731	69,700
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>