

**REGISTERED COMPANY NUMBER: CE024396 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1192828**

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 December 2024  
for  
Reboot Ministry

Altus Business Consulting Ltd  
88-89 High Street  
Wordsley  
Stourbridge  
West Midlands  
DY8 5SB

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for the Year Ended 31 December 2024

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The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2024. The trustees have adopted the provisions of 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).

## **OBJECTIVES AND ACTIVITIES**

### **Objectives and aims**

The advancement of the Christian religion for the benefit of the public but not exclusively through the holding of prayer meetings, lectures, public celebration of religious festivals, producing and/or distributing literature on Christian faith to enlighten other about the Christian religion, providing pastoral care and carrying out outreach work in the community

### **Significant activities**

The holding of church worship meetings, Bible studies (online and in person) and prayer meetings. Outreach work in the local community and further afield.

Promoting the ethos of love for God and one another, having a beneficial impact on individuals, families and the community, promoting harmonious relationships in society as a whole.

Sponsorship of orphaned children and a missionary overseas.

Weekly church services and Bible studies and a weekly community coffee morning.

## **FINANCIAL REVIEW**

### **Financial position**

The trustees are satisfied with the financial position of the Charity. At the 31st December 2024 the unrestricted reserves were £ (2023 £ ).

### **Principal funding sources**

The principle funding sources are donations from congregation members.

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

### **Induction and training of new trustees**

Trustees are selected from among persons who are interested in the Charity's work and objectives and are supportive of the aims. Appointment of new Trustees are made by the agreement of the majority of the Trustees.

## **REFERENCE AND ADMINISTRATIVE DETAILS**

### **Registered Company number**

CE024396 (England and Wales)

### **Registered Charity number**

1192828

### **Registered office**

Reboot Ministry

Report of the Trustees  
for the Year Ended 31 December 2024

**Trustees**

S Brown

A Brown

L Towler

J Tolaini

**Independent Examiner**

Richard Ashmore BA FCA

Altus Business Consulting Ltd

88-89 High Street

Wordsley

Stourbridge

West Midlands

DY8 5SB

Approved by order of the board of trustees on 28 October 2025 and signed on its behalf by:

A Brown - Trustee

**Independent examiner's report to the trustees of Reboot Ministry ('the Company')**

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

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 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 Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

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:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Richard Ashmore BA FCA  
The Institute of Chartered Accountants in England and Wales

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28 October 2025

Statement of Financial Activities  
for the Year Ended 31 December 2024

	Notes	Unrestricted fund £	Restricted fund £	31.12.24 Total funds £	31.12.23 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		46,122	4,959	51,081	42,519
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Mission Costs		9,989	4,959	14,948	8,917
Pastoral & Ministry Costs		15,339	-	15,339	21,749
Premises Costs		12,131	-	12,131	14,807
Administration Costs		4,997	-	4,997	535
<b>Total</b>		42,456	4,959	47,415	46,008
<b>NET INCOME/(EXPENDITURE)</b>		3,666	-	3,666	(3,489)
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		2,896	-	2,896	6,385
<b>TOTAL FUNDS CARRIED FORWARD</b>		6,562	-	6,562	2,896

	Notes	Unrestricted fund £	Restricted fund £	31.12.24 Total funds £	31.12.23 Total funds £
<b>CURRENT ASSETS</b>					
Cash in hand		7,072	-	7,072	3,406
<b>CREDITORS</b>					
Amounts falling due within one year	4	(510)	-	(510)	(510)
<b>NET CURRENT ASSETS</b>		<u>6,562</u>	<u>-</u>	<u>6,562</u>	<u>2,896</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>6,562</u>	<u>-</u>	<u>6,562</u>	<u>2,896</u>
<b>NET ASSETS</b>		<u><u>6,562</u></u>	<u><u>-</u></u>	<u><u>6,562</u></u>	<u><u>2,896</u></u>
<b>FUNDS</b>	5				
Unrestricted funds				<u>6,562</u>	<u>2,896</u>
<b>TOTAL FUNDS</b>				<u><u>6,562</u></u>	<u><u>2,896</u></u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 28 October 2025 and were signed on its behalf by:

A Brown - Trustee

## **1. ACCOUNTING POLICIES**

### **Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit 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 Companies Act 2006. The financial statements have been prepared under the historical cost convention.

### **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.

### **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 accruals 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.

### **Taxation**

The charity is exempt from corporation tax on its charitable activities.

### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

## **2. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 December 2024 nor for the year ended 31 December 2023.

### **Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 December 2024 nor for the year ended 31 December 2023.



Notes to the Financial Statements - continued  
for the Year Ended 31 December 2024

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	40,590	1,929	42,519
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Mission Costs	6,988	1,929	8,917
Pastoral & Ministry Costs	21,749	-	21,749
Premises Costs	14,807	-	14,807
Administration Costs	535	-	535
<b>Total</b>	44,079	1,929	46,008
<b>NET INCOME/(EXPENDITURE)</b>	(3,489)	-	(3,489)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	6,385	-	6,385
<b>TOTAL FUNDS CARRIED FORWARD</b>	2,896	-	2,896

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.24 £	31.12.23 £
Accrued expenses	510	510

5. MOVEMENT IN FUNDS

	At 1.1.24 £	Net movement in funds £	At 31.12.24 £
<b>Unrestricted funds</b>			
General fund	2,896	3,666	6,562
<b>TOTAL FUNDS</b>	2,896	3,666	6,562

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2024

**5. MOVEMENT IN FUNDS - continued**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	46,122	(42,456)	3,666
<b>Restricted funds</b>			
Ministry	4,959	(4,959)	-
<b>TOTAL FUNDS</b>	<u>51,081</u>	<u>(47,415)</u>	<u>3,666</u>

**Comparatives for movement in funds**

	At 1.1.23 £	Net movement in funds £	At 31.12.23 £
<b>Unrestricted funds</b>			
General fund	6,385	(3,489)	2,896
<b>TOTAL FUNDS</b>	<u>6,385</u>	<u>(3,489)</u>	<u>2,896</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	40,590	(44,079)	(3,489)
<b>Restricted funds</b>			
Ministry	1,929	(1,929)	-
<b>TOTAL FUNDS</b>	<u>42,519</u>	<u>(46,008)</u>	<u>(3,489)</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2024

**5. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.23 £	Net movement in funds £	At 31.12.24 £
<b>Unrestricted funds</b>			
General fund	6,385	177	6,562
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>6,385</u>	<u>177</u>	<u>6,562</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	86,712	(86,535)	177
<b>Restricted funds</b>			
Ministry	6,888	(6,888)	-
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>93,600</u>	<u>(93,423)</u>	<u>177</u>

**6. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 December 2024.

Detailed Statement of Financial Activities  
for the Year Ended 31 December 2024

	31.12.24 £	31.12.23 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	51,081	42,519
<b>Total incoming resources</b>	51,081	42,519
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Mission Costs	14,948	8,917
Honorarium	3,880	1,500
Books & Subscriptions	738	1,602
Service, Worship & Music	6,060	399
Advertising	-	1,013
Kids Ministry	476	242
Donations	4,185	15,371
	30,287	29,044
<b>Support costs</b>		
<b>Management</b>		
Insurance	547	595
Light and heat	4,902	3,162
Telephone	1,491	1,450
Postage and stationery	327	308
Sundries	-	540
Rent	4,280	3,496
Premises Costs	2,402	4,600
IT Costs	1,891	1,504
Professional Fees	527	774
Independent Examiner Fee	420	510
	16,787	16,939
<b>Finance</b>		
Bank charges	341	25
<b>Total resources expended</b>	47,415	46,008
<b>Net income/(expenditure)</b>	3,666	(3,489)