TRUSTEES' ANNUAL REPORT AND DORMANT ACCOUNTS

For the year ended 31/08/2026

Charity name: FAITH ALIVE DELIVERANCE MINISTRIES

Charity Registration Number: 1202138

Principal address: Hodge lea Meeting Place

Hodge Lea Lane

Mk12 6JS

1. Introduction

The trustees present their annual report and accounts for the period from 01/09/2025 to 31/08/2026.

The charity remained dormant and inactive throughout the reporting period. No charitable activities were undertaken and there were no financial transactions during the period.

2. Objectives and Activities

The charity's objectives, as set out in its governing document, are:

To advance the Christian faith by providing worship, teaching, spiritual guidance and practical support, helping individuals and the wider community to develop their faith and improve their lives through Christian principles."

During the reporting period, the charity did not undertake any activities in furtherance of its charitable objectives and remained dormant.

The trustees continued to maintain appropriate oversight of the charity and its charitable status.

3. Achievements and Performance

The charity remained dormant throughout the reporting period.

There were no fundraising activities, grants, donations, charitable expenditure, trading activities or other operational activities during the period.

Accordingly, there were no material achievements or performance matters to report for the period.

4. Structure, Governance and Management

The charity is governed by [its governing document / trust deed / constitution / CIO constitution / memorandum and articles of association].

The trustees are responsible for the governance and proper administration of the charity and for ensuring that appropriate accounting records are maintained.

The trustees serving during the reporting period were:

- Rev. Emole Lawrence Favour
- Grace Okanlawon
- Olohigbe Grace Ojeaburu Ideho

No trustee received any remuneration or benefits from the charity during the reporting period.

No trustee expenses were claimed or paid during the period.

5. Financial Review

The charity remained dormant during the reporting period.

There was no income and no expenditure during the period.

At the end of the reporting period:

- Total income: £0

- Total expenditure: £0
- Net income/(expenditure): £0
- Cash/bank balance: £0
- Other assets: £0
- Liabilities: £0
- Total funds: £0

The trustees are satisfied that the accounts accurately reflect the financial position of the charity for the period.

6. Reserves

As the charity remained dormant and had no income, expenditure, assets or liabilities during the reporting period, the trustees consider that no specific reserves policy is required for the period.

7. Public Benefit

The trustees confirm that they have had regard to the Charity Commission's guidance on public benefit when considering the charity's objectives and activities.

As the charity remained dormant during the reporting period, no charitable activities were undertaken and consequently no direct public benefit was delivered during the period.

8. Future Plans

The trustees will continue to review the position of the charity and determine whether and when it is appropriate for the charity to commence activities in furtherance of its charitable objectives.

If the charity remains dormant, the trustees will continue to comply with its statutory and regulatory obligations.

9. Trustees' Responsibilities

The trustees are responsible for preparing the annual report and accounts and for ensuring that proper accounting records are maintained.

The trustees confirm that the accounts have been prepared to accurately reflect the transactions and financial position of the charity for the reporting period.

10. Approval

This Trustees' Annual Report and Accounts were approved by the trustees on 20/08/2026 and signed on their behalf by:

Signed: Rev Emole Favour

Name: Emole Favour

Position: Trustee

Date: 17/09/2026

DORMANT ACCOUNTS

For the period ended 31/08/2026

Statement of Receipts and Payments

| £

Receipts|

Donations and gifts| 0

Grants| 0

Other income| 0

Total receipts| 0

|

Payments|

Charitable activities| 0

Governance/administration| 0

Other payments| 0

Total payments| 0

|

Net receipts/(payments)| 0

Statement of Assets and Liabilities

£

Cash at bank and in hand

0

Other assets

0

Total assets

0

Liabilities

0

Net assets

0

Funds

£

Unrestricted funds brought forward

0

Net movement in funds

0

Unrestricted funds carried forward

0

Restricted funds

0

Total funds

0

The above accounts were approved by the trustees on 17/09/2026.

Signed: _____

Name: Emole Favour

Trustee

Date: 17/09/2026