

CHARITY REGISTRATION NUMBER: 1205987

THE REDEEMED OF THE LORD MINISTRY
Unaudited Financial Statements
31 December 2024



THE REDEEMED OF THE LORD MINISTRY

Financial Statements

Year ended 31 December 2024

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THE REDEEMED OF THE LORD MINISTRY

Trustees' Annual Report

Year ended **31 December 2024**

The trustees present their report and the unaudited financial statements of the charity for the year ended 30 November 2024.

Chair's report

The Church has multiple five dispensations reflecting the personal supernatural gifts vital to the performance of our church community. Its mission is to accomplish the vision of Jesus Christ as outlined in Mark 16:15-18. Primarily focused on external outreach, this department also supports internal activities that are essential for preparing and developing the church community. These combined efforts enable members to grow, express themselves freely, gain maturity, and share personal spiritual experiences through processes such as storming, forming, preparing, and implementing various initiatives.

Reference and administrative details

Registered charity name THE REDEEMED OF THE LORD MINISTRY

Charity registration number 1205987

Principal office

The trustees

MR. MOKE Kakoko
MR. CHANCE Salum
MR. RUHANDUKA Ombeni
MS. ASSANI Adelphine
MS. NAHIMANA Antoinette
MR. KANUNGA John Bahininwa
MR. KALOMBO Robert
MR. MULANDA Elie
MR. BAININWA Moke Akili

THE REDEEMED OF THE LORD MINISTRY

Trustees' Annual Report *(continued)*

Year ended 31 December 2024

Structure, governance and management

The CCM as we determinate that has got nine departments there are;

- " PASTORAL DEPARTMENT
- " MEN DEPARTMENT
- " WOMEN DEPARTMENT
- " CHOIR/WORSHIP AND PRAISE GROUP
- " PROTOCOL
- " EVANGELISATION DEPARTMENT
- " SUNDAY SCHOOL
- " FINANCE

2. LEADERS

The leadership team is the cornerstone of our department, guiding both spiritual and practical aspects of our ministry: - Apostle Gaston Kilala Kharmon

- Reverend Pastor Akili Baininua
- Evangelist (EV): Eli Mulanda
- Pastor Shukurani Emba

These leaders collaborate with various cultural groups and specialized offices to ensure that every activity aligns with our mission Church Committees Members.

THE CHURCH COMMUTTEES MEMBERS ARE:

1. APOSTLE GASTON KILALA KHARMON (MINISTER ANOITED/COORDINATOR)
2. REVEREND PASTOR AKILI MOKE BAININUA (ANOITED MINISTER/FINANCE)
3. EVANGELIST ELI MULANDA (ANOITED MINISTER)
4. SHUKURANI KIMBA (ANOITED MINISTER/WOMEN SUPORT)
5. MR KAKOKO MOKE (SECRETARY)
6. MRS ANTOINETTE (PRESIDENT OF WOMENT DEPARTMENT)
7. MR JOHN KALUNGA (EVANGELISATION DEPARTMENT)
8. MR CHANCE SALUM (EVANGELISATION DEPARTMENT)
9. MR ROBERT KALOMBO (YOUTH DEPARTMENT/SUNDAY SCHOOL)
10. MR ALBERT (ELDER/ MEN DEPARTMENT)
11. MR Mutunga Mukamba Lebon (ELDER/MEN DEPARTMENT)

The CCM meets on the last weekend of each month to assess community development, review programs, plans, projects, budgets, and activities, identify weaknesses, improve necessary areas, and prepare a report for the next Annual General Meeting (AGM). The CCM section at the end of this report will provide a concise explanation for each office or department. Each group leader will clarify what was achieved during the past year, outline any obstacles faced in reaching their goals, and specify needs or requirements for the future. THE MEMBERS OF TRUSTEES

This commission work with the charity commission incorporates on 30 November 2023 composed by

1. Kakoka Moke - Chair
2. Akili Moke Baininwa - Director
3. Robert Kalombo - Secretary
4. Chance Salum - Trustee
5. Elie Mulanda -Trustee
6. Johon Kanunga- Trustee
7. Ombeni Ruhanduka -Trustee
8. Antoinette Nahimana -Trustee
9. Adolphine Assani -Trustee

Every last week of the month, the CCM meets to discuss and update any requirements needed from the provider regarding the charity commission.

THE REDEEMED OF THE LORD MINISTRY

Trustees' Annual Report *(continued)*

Year ended **31 December 2024**

3. DISPENSATION GROUPS

Fundamental Teaching

- Leader: Apostle Gaston Kilala Kharmon

THE REDEEMED OF THE LORD MINISTRY

Trustees' Annual Report *(continued)*

Year ended 31 December 2024

- Key Team Members: Ev El Mulandai, Brother John, Brother Samy Russel
Responsibilities: Coordinate church programs, deliver teachings, and form leadership through courses in moderation, intercession, homiletics, and more. Intercession
- Focus: Lead prayer activities within the church and in external locations such as individual homes, hospitals, and prisons, providing timely spiritual support. - Key Team Members: Brother Chance Salum, Brother Mathieu Akili Winner of Soul
- Mission: Engage in public evangelisation through initiatives like house-to-house bible studies and personal visits, motivating new and existing members. - Key Team Members: Sister Mwaliasha Assani, Sister Beatrice Kandolo - Note: This section faced challenges this year due to limited-service providers and incomplete data recording.

Choir and Music Support

- Role: Although not a standalone office, this team supports intercession by preparing members for ministerial journeys through music and choir activities. - Key Team Members: Sister Matride Akili, Sister Mbombo, Brother Mukamba Protocol
- Responsibilities: Organize church services and events by welcoming guests, arranging seating, directing participants, ensuring appropriate cultural attire, and managing health, safety, and environmental protocols. - Key Team Members: Sister Adolphine, Brother Damas, Brother Kalenga (Secretary)

Worship, Praise, and Music

- Role: Enhance worship services with musical support.
- Key Team Members: Brother Robert, Brother Samy, Brother Mathieu, Sister Mwaliasha

4. ACTIVITIES

Youth and Sunday School Department

Serving individuals aged 1 to 35, this department fosters spiritual growth and leadership development through a variety of activities: Sunday School (Ages 1-12)

- Provides foundational biblical teachings.

- Frequency: Every Monday.

Youth Bible Study

- Frequency: Every Monday

- Attendance: Approximately 35-40 participants

- Focus: In-depth Bible study aimed at deepening spiritual understanding. Prayer Meetings

- Frequency: At the end of each week.

- Attendance: Typically, around 20% participation.

- Challenges: School commitments and leader availability during holidays, as well as limitations with virtual meeting formats (Zoom/video calls), have reduced attendance.

Agape Event (Mid-November)

- Overview: An annual celebration of love and unity within the community.- Activities: Dances, poetry, singing, teaching, drama, and talent showcases.- Attendance: Approximately 100 individuals.

- Outcome: Reported an 80% satisfaction rate.

Recreational Retreat (July - 3 Days)

- Activities: Cooking, singing, Bible study, storytelling, games, picnics, football, nature walks, and shared meals. - Attendance: Around 30 participants.

- Objective: Strengthen community bonds and provide a refreshing spiritual experience.

Youth Choir

- Commitment: Weekly rehearsals and performance during Sunday services.- Accomplishment: Achieved 2nd place in the 2024 Ainsdale's Got Talent Competition.

THE REDEEMED OF THE LORD MINISTRY

Trustees' Annual Report *(continued)*

Year ended 31 December 2024

- Role: Also provided musical support during the Youth Convention Event.

Youth Convention Event (2 Days)

- Theme: "Do Not Quench the Holy Spirit, Flame Your Light"
- Speakers: Four youth members shared insights on the theme.- Attendance: Approximately 200 individuals.
- Involvement: Youth Choir provided musical support throughout the event.

Cultural Engagement

- Event: A cultural showcase at Bolton Library.
- Focus: Celebrating African heritage through presentations on traditional African clothing such as Dikembe and vitenge. - Objective: Educate the community on African traditions and cultural values.

Additional Organizational Groups

Women Organisation

- Team Members: Pastor Shukurani Emba, Sister Antho, Sister Bernadette, Sister Wabiwa Men Collaboration team

- Team Members: Papa Albert, Papa Lebon, Papa Wemba, Papa Gode, Papa Dechamps, Fr Cubain, Fr Mike, and Brother Robert Protocol (Men's Protocol)

- Team Members: Fr Mukamba, Fr Patient, Fr Eli

5. PROJECT 2024

For 2024, several projects have been undertaken to enhance both external outreach and internal development. These initiatives aim to increase community engagement by bridging spiritual needs with practical action. They include collaborative evangelisation efforts, enhanced cultural events, and improved training sessions that align with our broader mission to empower the church community.

6. FINANCE

The financial strategy of the department ensures sustainable support for all activities. Key components include: - Budget Allocations: Funding for external evangelisation, internal educational programs, and community events. - Resource Management: Detailed tracking of expenditures and income generation strategies. -Future Funding Needs: Planning for upcoming projects and growth opportunities to maintain and expand our service offerings. For more details on how we manage budgeting see attached documents in regards to finances.

7. CONCLUSION

The Evangelisation stands as a vital pillar of our church community, driving external outreach and internal development. With robust leadership, structured dispensation groups, and a diverse range of activities, we are dedicated to fostering an environment where every member can experience spiritual growth and community belonging. By continuously refining our projects and supporting our financial strategies, we strive to live out the vision of Jesus Christ, equipping our community for both current and future success.

THE REDEEMED OF THE LORD MINISTRY

Trustees' Annual Report *(continued)*

Year ended **31 December 2024**

The trustees' annual report was approved on 20th June 2025 and signed on behalf of the board of trustees by:

MR BAININWA AKILI
Director

A handwritten signature in black ink, appearing to read 'BAININWA AKILI', is written over a light blue rectangular background.

20 June 2025

THE REDEEMED OF THE LORD MINISTRY

Independent Examiner's Report to the Trustees of THE REDEEMED OF THE LORD MINISTRY

Year ended 31 December 2024

I report to the trustees on my examination of the financial statements of THE REDEEMED OF THE LORD MINISTRY ('the charity') for the year ended 30 November 2024.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements 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 charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements 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.

GODFREY MASSA (ACCA)
Independent Examiner



25.06.2025

THE REDEEMED OF THE LORD MINISTRY

Statement of Financial Activities

Year ended **31 December 2024**

		Unrestricted funds £	2024 Restricted funds £	Total funds £
	Note			
Income and endowments				
Donations and legacies	4	16,886	10,000	26,886
Total income		<u>16,886</u>	<u>10,000</u>	<u>26,886</u>
Expenditure				
Expenditure on charitable activities	5,6	12,528	9,010	21,538
Total expenditure		<u>12,528</u>	<u>9,010</u>	<u>21,538</u>
Net income and net movement in funds		<u>4,358</u>	<u>990</u>	<u>5,348</u>
Reconciliation of funds				
Total funds brought forward		—	—	—
Total funds carried forward		<u>4,358</u>	<u>990</u>	<u>5,348</u>

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes on pages 10 to 14 form part of these financial statements.

THE REDEEMED OF THE LORD MINISTRY

Statement of Financial Position

31 December 2024

	Note	2024 £
Current assets		
Cash at bank and in hand		5,748
Net current assets		<u>5,748</u>
Total assets less current liabilities		5,748
Creditors: amounts falling due after more than one year	9	400
Net assets		<u>5,348</u>
Funds of the charity		
Restricted funds		990
Unrestricted funds		<u>4,358</u>
Total charity funds	10	<u>5,348</u>

These financial statements were approved by the board of trustees and authorised for issue on 20th June 2025, and are signed on behalf of the board by:

MR BAININWA
Director



20.06.2025

The notes on pages 10 to 14 form part of these financial statements.

THE REDEEMED OF THE LORD MINISTRY

Notes to the Financial Statements

Year ended **31 December 2024**

1. General information

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is .

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

THE REDEEMED OF THE LORD MINISTRY

Notes to the Financial Statements *(continued)*

Year ended **31 December 2024**

3. Accounting policies *(continued)*

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Financial instruments

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

THE REDEEMED OF THE LORD MINISTRY

Notes to the Financial Statements *(continued)*

Year ended 31 December 2024

3. Accounting policies *(continued)*

Financial instruments *(continued)*

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

4. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Donations			
Church Donations	15,886	–	15,886
CVS Community	1,000	–	1,000
Grants			
Awards for All	–	10,000	10,000
	<u>16,886</u>	<u>10,000</u>	<u>26,886</u>

THE REDEEMED OF THE LORD MINISTRY

Notes to the Financial Statements *(continued)*

Year ended 31 December 2024

5. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Church and Grant Funded Activities	11,343	9,010	20,353
Support costs	1,185	—	1,185
	<u>12,528</u>	<u>9,010</u>	<u>21,538</u>

6. Expenditure on charitable activities by activity type

	Activities undertaken directly £	Support costs £	Total funds 2024 £
Church and Grant Funded Activities	20,353	—	20,353
Governance costs	—	1,185	1,185
	<u>20,353</u>	<u>1,185</u>	<u>21,538</u>

7. Staff costs

The average head count of employees during the year was Nil.

No employee received employee benefits of more than £60,000 during the year (2023: Nil).

8. Trustee remuneration and expenses

9. Creditors: amounts falling due after more than one year

	2024 £
Accruals and deferred income	<u>400</u>

10. Analysis of charitable funds

Unrestricted funds

	At 1 December 2023 £	Income £	Expenditure £	At 30 November 2024 £
General funds	<u>—</u>	<u>16,886</u>	<u>(12,528)</u>	<u>4,358</u>

THE REDEEMED OF THE LORD MINISTRY

Notes to the Financial Statements *(continued)*

Year ended **31 December 2024**

10. Analysis of charitable funds *(continued)*

Restricted funds

	At 1 December 2023 £	Income £	Expenditure £	At 30 November r 2024 £
Restricted Fund 1 - desc in a/cs	—	<u>10,000</u>	<u>(9,010)</u>	<u>990</u>

11. Related parties

THE REDEEMED OF THE LORD MINISTRY

Management Information

Year ended 31 December 2024

The following pages do not form part of the financial statements.

THE REDEEMED OF THE LORD MINISTRY

Detailed Statement of Financial Activities

Year ended 31 December 2024

	2024 £
Income and endowments	
Donations and legacies	
Church Donations	15,886
CVS Community	1,000
Awards for All	10,000
	<u>26,886</u>
Total income	<u>26,886</u>
Expenditure	
Expenditure on charitable activities	
Rent	7,390
Insurance	377
Other motor/travel costs	403
Legal and professional fees	400
Telephone	209
Other interest payable and similar charges	199
Weddings	6,300
Small Equipments	700
Youth Activities	1,470
DetailedSOFAExpenditureOnCharitableActivitiesType5H	800
Wedding	300
Small Equipment	280
Youth Activities	2,710
	<u>21,538</u>
Total expenditure	<u>21,538</u>
Net income	<u>5,348</u>

THE REDEEMED OF THE LORD MINISTRY

Notes to the Detailed Statement of Financial Activities

Year ended 31 December 2024

	2024 £
Expenditure on charitable activities	
Church and Grant Funded Activities	
<i>Activities undertaken directly</i>	
Rent	7,390
Motor Expenses	403
Food Bank Distributions	6,300
Volunteer/Pastor Expenses	700
Ordination	1,470
Student Support	800
Wedding	300
Small Equipment	280
Youth Activities	2,710
	<hr/>
	20,353
Governance costs	
Governance costs - insurance	377
Accountancy	400
IT and Telephone	209
Bank Charges	199
	<hr/>
	1,185
	<hr/>
Expenditure on charitable activities	<hr/>
	21,538
	<hr/>