

Charity Commission Registered number: 1206293

**JESUS CHRIST THE SON OF GOD FOR ALL SOULS MINISTRIES**

**Report and Financial Statements**

**For the Year ended 31 December 2025**

**JESUS CHRIST THE SON OF GOD FOR ALL SOULS MINISTRIES**  
**REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 December 2025**

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**JESUS CHRIST THE SON OF GOD FOR ALL SOULS MINISTRIES**  
**REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 December 2025**

**LEGAL AND ADMINISTRATIVE INFORMATION**

**Officers and Professional advisers**

**TRUSTEES**

EZEKIEL ODEDOYIN OLAWUMI (Chair)  
OLUKAYODE ALBERT ADESANYA  
FUNKE ADENAIKE

**REGISTERED OFFICE**

4th Floor  
Silverstream House  
45 Fitzroy Street Fitzrovia  
London UK

**BANKERS**

METRO BANK

**EXAMINER**

AACSL Accountants Limited  
1st Floor North  
Westgate House  
Harlow  
Essex  
CM20 1YS

**CHARITY COMMISSION REGISTERED NUMBER**

**1206293**

**JESUS CHRIST THE SON OF GOD FOR ALL SOULS MINISTRIES**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 December 2025**

The Trustees, for the purposes of the Charities Act 1993 as amended and Statement of Recommended Practice (SORP) 2005, submit their annual report and financial statements for the year ended 31 December 2025. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in March 2005 in preparing the annual report and financial statements of the Charity. The Charity is governed by a Memorandum and Articles of Association.

**PRINCIPAL ACTIVITIES, AIMS AND ORGANISATION OF THE CHARITY**

The Objects of the organisation are first to advance the Christian religion in the United Kingdom for the benefit of the public through the holding of prayer meetings, lectures producing and/or celebrating literature on the Christian religion to enlighten others about the religion, pastoral care and outreach activities and the celebration of religious festivals.

**THE MAIN ACHIEVEMENTS OF THE ORGANISATION DURING THE PERIOD WERE:**

The Organisation continues to hold successful meetings through the year in which individuals were equipped and educated on the principles and doctrines of the Christian faith. The organisation held several conferences during the year in which individuals came from all around the community to attend. This has produced good results in reaching and helping members of the community.

**JESUS CHRIST THE SON OF GOD FOR ALL SOULS MINISTRIES**  
**REPORT OF THE TRUSTEES (Continued)**  
**FOR THE YEAR ENDED 31 December 2025**

**PLANS FOR THE FUTURE**

We plan to continue carrying out various programmes for members in the community.

**INCOME GENERATION**

The Charity has generated £12,383.95 in donations and Gift-Aids during the year. This includes both direct transfers into charity's account and cash donations. The organisation is still in a good position to manage its costs.

**RISKS**

The factors that may affect the Charity's delivery of its objectives include:

- a) Reputation of Charity and the relationship with the community.
- b) Ability to generate enough funds to successfully complete the identified projects for the charity.

JESUS CHRIST THE SON OF GOD FOR ALL SOULS MINISTRIES produce an annual plan for delivery against its objectives. This plan sets out the targets for the year and is then broken down to a work plan. JESUS CHRIST THE SON OF GOD FOR ALL SOULS MINISTRIES has developed a strategy, which specifies how it will deliver the key programmes of work. The strategy also identifies targets and performance indicators.

**RESERVES POLICY**

It is the policy of the Charity to maintain unrestricted funds, which are the reserves of the charity at about 3 months of unrestricted expenditure. This provides sufficient funds to cover any emergency expenditures that may arise from time to time. The charity will seek to maintain this level throughout the year.

**JESUS CHRIST THE SON OF GOD FOR ALL SOULS MINISTRIES**  
**REPORT OF THE TRUSTEES (continued)**  
**FOR THE YEAR ENDED 31 December 2025**

**GOVERNANCE AND INTERNAL CONTROL**

A Board of Trustees governs the Charity. New Trustees are selected by the Board of Trustees and are subject to re-election every five years. On 31 December 2025, the Board had a membership of three (3) people.

The Board meets three times a year to agree key policy decisions, set the strategy for the charity and oversee its performance. At present the Board has committee members who are responsible for the day-to-day activities of the charity. None of the committee members is being remunerated.

All Trustees receive the handbook for Trustees provided through the Charity Commission. Each Trustee will have an induction programme by other Trustees and receive an information pack on the Charity and its finances. Beyond this the Charity follows the code of practice for governance produced by the Governance Hub.

Company law requires the Trustees to prepare financial statements for each financial year, which comply with the Charities Act 1993 as amended.

The systems of internal control are designed to provide reasonable, but not absolute, assurance against material misstatement or loss.

They include:

- A strategic plan and annual budget approved by the Trustees.
- regular consideration by the Trustees of financial results, in particular variance from budget; and
- Delegation of authority and segregation of duties.

## **STATEMENT OF TRUSTEES RESPONSIBILITIES IN RESPECT OF THE TRUSTEES' ANNUAL REPORT AND THE FINANCIAL STATEMENTS**

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year in accordance with UK Accounting Standards and applicable law (UK Generally Accepted Accounting Practice).

The financial statements are required by law to give a true and fair view of the state-of-affairs of the charitable company and of the excess of income over expenditure for that period.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently.
- make judgements and estimates that are reasonable and prudent.
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in its activities.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that its financial statements comply with the Charities Act 1993 as amended. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the charitable company and to prevent and detect fraud and other irregularities.

## **JESUS CHRIST THE SON OF GOD FOR ALL SOULS MINISTRIES**

REPORT OF THE TRUSTEES (continued)

**YEAR ENDED 31 December 2025**

### **DISCLOSURE OF INFORMATION TO EXAMINER**

The trustees who held office at the date of approval of this trustees' report confirm that, so far as they are each aware, there is no relevant information of which the Charity's examiner is unaware; and each trustee has taken all the steps that he/she ought to have taken as a trustee to make himself/ herself aware of any relevant information and to establish that the Charity's examiner is aware of that information.

### **EXAMINER**

In line with the provision exemption in the Charities Act 1993 as amended, the trust decided to appoint an examiner, which will review the accounts for the year ended 31 December 2025. In accordance with this appointment, AACSL Accountants Limited was appointed as examiner.

Approved by the Board of Trustees and signed on behalf of the Board by:

**FUNKE ADENAIKE** on behalf of the trust.

**Trustee**

**23rd February, 2026.**



## **Independent Examiner's Report to the Trustees of JESUS CHRIST THE SON OF GOD FOR ALL SOULS MINISTRIES**

We report on the accounts of the Trust for the year ended 31 December 2025, which are set out on pages 9 to 13.

### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the 1993 Act)) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts (under section 43(3)(a) of the 1993 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the 1993 Act); and
- To state whether matters have come to our attention.

### **Basis of independent examiner's report**

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

### **Independent examiner's statement**

In connection with our examination, no matter has come to our attention:

(1) Which gives us reasonable cause to believe that in any material respect the requirements,

- to keep accounting records in accordance with section 41 of the 1993 Act; and
- To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act as amended.

Have not been met; or

(2) To which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

AACSL Accountants Limited  
1st Floor North  
Westgate House  
Harlow  
Essex  
CM20 1YS

**23rd February, 2026.**

**JESUS CHRIST THE SON OF GOD FOR ALL SOULS MINISTRIES**
**STATEMENT OF FINANCIAL ACTIVITIES (Incorporating an Income and Expenditure Account)**
**YEAR ENDED 31st December 2025**

	Notes	Un-restricted funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
INCOMING RESOURCES FROM CHARITABLE ACTIVITIES					
General Donations	1	12,384	-	12,384	613
<b>TOTAL INCOMING RESOURCES</b>		<b>12,384</b>	<b>-</b>	<b>12,384</b>	<b>613</b>
RESOURCES EXPENDED					
Cost of Generating Funds		-	-	-	-
Charitable activities/Event	2	1,362	-	1,362	-
Governance	3	8,631	-	8,631	100
<b>TOTAL RESOURCES EXPENDED</b>		<b>9,992</b>	<b>-</b>	<b>9,992</b>	<b>100</b>
Net income/(outgoing) resources		2,391	-	2,391	513
Total funds brought forward		513	-	513	0
<b>Total funds carried forward</b>		<b>2,904</b>	<b>-</b>	<b>2,904</b>	<b>513</b>

All incoming resources are derived from continuing operations. The charity has no other gains or losses other than those recognised in the Statement of Financial Activities.

**JESUS CHRIST THE SON OF GOD FOR ALL SOULS MINISTRIES**  
**BALANCE SHEET**  
**AS AT 31st December 2025**

	Notes	£	2025 Total £	2024 Total £
<b>CURRENT ASSETS</b>				
Cash at bank and in hand	4		5,685	613
			<u>5,685</u>	<u>613</u>
<b>Current Liabilities</b>				
Creditors: amounts falling due within one year	5		(2,781)	(100)
			<u>(2,781)</u>	<u>(100)</u>
<b>Total Asset Less Current Liabilities</b>			<u>2,904</u>	<u>513</u>
<b>NET ASSETS</b>			<u>2,904</u>	<u>513</u>
<b>FINANCED BY:</b>				
Unrestricted funds	7		2,904	513
Restricted Funds			-	-
<b>TOTAL FUNDS</b>			<u>2,904</u>	<u>513</u>

For the year ending 31 December 2025, the Charity was entitled to exemption from audit under section 477(2) of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibility for complying with the requirement of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The Accounts was approved by the Board of Trustees and signed on behalf of the Board by:

FUNKE ADENAIKE on behalf of the trust.  
Trustee  
**23rd February, 2026.**

**JESUS CHRIST THE SON OF GOD FOR ALL SOULS MINISTRIES**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 December 2025**

**1. ACCOUNTING POLICIES**

**Basis of preparation**

The financial statements have been prepared under the historical cost convention. The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP), "Accounting and Reporting by Charities" (2005), the Charity Act 1993 and applicable UK accounting standards.

**Cash flow statement**

Under FRS 1 the Charity is exempt from the requirement to prepare a cash flow statement on the grounds that the charity is below the threshold specified in Appendix 2 of the FRS1.

**Fund accounting**

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

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in Note 2.

Investment income and gains are allocated to the appropriate fund.

**Incoming resources**

All incoming resources are included in the Statement of Financial Activities (SOFA) when the Charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. The grant income where related to performance and specific deliverables are accounted for as the Charity earns the right to consideration by its performance. Where income is received in advance, its recognition is deferred and included in creditors. Where entitlement occurs before income being received, the income is accrued.

**Resources expended**

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs 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. Premises overheads have been allocated on a floor basis and other overheads have been allocated on the basis of the head count.

Community project costs are those costs incurred directly in support of the objects of the Charity. The community project cost includes other support costs incurred in support of the objects of the Charity. Governance costs are those incurred in connection with governance arrangement of the Charity, which relate to the general running of the Charity and compliance with constitutional and statutory requirements. The basis of allocation for support costs and governance costs has been explained in Note 3.

**JESUS CHRIST THE SON OF GOD FOR ALL SOULS MINISTRIES**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31st December 2025**

Note 1. Incoming Resources - General Donations

	Unrestricted Funds £	Restricted Funds £	2025 Total Funds £
General Donations	12,384	-	12,384
	<u>12,384</u>	<u>-</u>	<u>12,384</u>
	12,384		

Note 2. Resources Expended - Activities

	Unrestricted Funds £	Restricted Funds £	2025 Total Funds £
Mission/Events	1,362	-	1,362
Bank Charges	-	-	-
Rent	2,200	-	
Accommodation	4,498	-	4,498
	<u>8,060</u>	<u>-</u>	<u>5,860</u>

Note 3. Resources Expended – Governance

	Unrestricted Funds £	Restricted Funds £	2025 Total Funds £
Accountancy	200	-	200
Travels	1,333	-	-
Subscription	-	-	-
Other professional fees	400	-	400
	<u>1,933</u>	<u>-</u>	<u>600</u>

Note 4. Cash at bank and in hand

	2025 £	2024 £
Cash at bank	5,685	613
Cash at hand	-	-
	<u>5,685</u>	<u>613</u>

Note 5. Creditors: amounts falling due within one year

	2025 £	2024 £
This is made up as follows:		
Other creditors	- 2,781	- 100
	<u>- 2,781</u>	<u>- 100</u>

Note 6. Movement in funds

	Opening balance £	Incoming resources £	Resources expended £
Unrestricted funds			
Charity's fund	0	12,384	(8,060)
	<u>0</u>	<u>12,384</u>	<u>(8,060)</u>
Restricted funds			
Gift Aid	-	-	-
	<u>-</u>	<u>12,384</u>	<u>(8,060)</u>

Note 7. Analysis of net assets by fund

	Unrestricted Funds £	Restricted Funds £	2025 Total Funds £
Cash at bank and in hand	5,685	-	5,685
Other net assets (liabilities)	(2,781)	-	(2,781)
	<u>2,904</u>	<u>-</u>	<u>2,904</u>

Note 8. TRUSTEES REMUNERATION

The Trustees did not receive any emoluments and no out of pocket expenses were paid during the year (2025: £nil)

Note 9. As a company, JESUS CHRIST THE SON OF GOD FOR ALL SOULS MINISTRIES is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or s256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its objects. No tax charges have arisen in the Company.

Note 10. Control

The ultimate controlling parties are the directors' as stated on page 2.