

Registered number: 1206960

Evangelical Mission Worldwide God Loves you

Report and Accounts

30 September 2024

Evangelical Mission Worldwide God Loves you

Contents

	Page
Business information	1
Approval statement	2
Accountants' report	3
Profit and loss account	4
Balance sheet	5
Notes to the accounts	6

Diaspomat Charity Business Information

Trustees

Mfumu Ricky Henriques
Michael Miguel Teca
Francine Songo-Sally
Blisse Fuama Matatanga
Kizola Brigitte Muhemba

Accountants

Reka Accountancy Services
Unit 51, 26-28 Queensway
Enfield Enterprise Centre
Enfield
EN3 4SA

Bankers

Barclays Bank

Solicitors

Business address

52 Cambridge Road
Ilford
Essex
IG3 8LX

Registered Number

1206960

Diaspomat Charity
Registered number: 1206960
Trustees report

Approval statement

The trustees present their report and accounts for the period ended 30 November 2024

Principal activities

The charity's principal activity during the year continued to be promotion of the Christian faith and religious activities

Trustees

The following persons served as Trustees during the Period:

Mfumu Ricky Henriques
Michael Miguel Teca
Francine Songo-Sally
Blisse Fuama Matatanga
Kizola Brigitte Muhemba

The Charities (Accounts and Reports) Regulations 2008

This report has been prepared in accordance with the The Charities Regulations 2008.

I approve the account comprising the Profit and Loss Account, the Balance Sheet and the related notes. I acknowledge my responsibility for the accounts, including the appropriateness of the applicable financial reporting framework as set out in note 1, and for providing Reka Accountancy Services Limited with all information and explanations necessary for their compilation.

This report was approved by the board on 13 September 2025 and signed on its behalf.

Mfumu Ricky Henriques
Trustee

13 September 2025

M. R. Henriques

Diaspomat Charity

Accountants' report on the unaudited accounts to Diaspomat Charity

You consider that the charity is exempt from an audit for the period ended 30 September 2024. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Charities Regulation 2008 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial period and of its profit or loss for the financial period.

In accordance with your instructions, we have compiled these unaudited accounts which comprise

Reka Accountancy Services
Accountant

Unit 51, 26-28 Queensway
Enfield Enterprise Centre
Enfield
EN3 4SA

13 September 2025

Diaspomat Charity
Profit and Loss Account
for the year ended 30 September 2024

	Notes	2024
		£
Offering/Tithes		5232
Total Offering/Tithes		0
		5232
Other business income		0
EXPENSES		
Events, retreat, conferences		540
Equipment expenses		
Travel/Motor expenses		1800
Insurance		
Rent, rates, power		2760
Welfare/donation		
Postage		
Stationary and printing		
Software		
Telephone		154
Accountancy fees		100
TOTAL EXPENSES		5354
(Loss)/profit for the period		-122

Diaspomat Charity
Balance Sheet
for the year ended 30 September 2024

	Notes	2024
		£
Non-current Assets		
Equipment, machinery and motor vehicles	3	0
		0
Current assets		
Cash at Barclays Bank Account 1 - Current		0
Total Assets		0
Capital account		
Balance at start of period		
Net (loss)/profits		-122
General reserve		
Trustees' funds		-122

The trustees are satisfied that the charity is entitled to exemption from the requirement to obtain an audit The Charities Regulation 2008.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The trustees acknowledges their responsibilities for complying with the requirements of the Charity Regulation 2008 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions of charities regulations 2008

Mr Olivier Mpanzu

Trustee

Approved by the board on 13/09/2025

Diaspomat Charity
Notes to the Accounts
for the year ended 30 September 2024

1 Accounting basis

The accounts have been compiled on a basis that enables profits to be calculated in accordance with UK Generally Accepted Accounting Practice and that provides sufficient and relevant information to enable the completion of a tax return.

2 Profit and loss account analysis

	2024
Sales	
Offering/tithes	5 232
Grant	-
	<u>0</u>
Expenses	
Welfare and donations	
Retreat and Coferences	540
Welfare & Donations	0
	-
	<u>0</u>
Car, van and travel expenses	
Motor expenses	1 800
Travel expenses	0
	<u>0</u>
Rent, rates, power and insurance costs	
Rent, rates, power	2 760
Rental income	-
Light and heat	-
Property, licence and insurance costs	-
	<u>0</u>
Repairs and renewals of property and equipment	
Equipment expenses	0
	<u>0</u>
Telephone, fax, stationery and other office costs	
Telephone broadband and fax	154

Postage	0
Stationery and printing	0
Software	0
	-
	<u>0</u>

Bank, credit card and other finance charges

Bank charges and interest

<u> </u>
<u> </u>

Accountancy, legal and other professional fees

Accountants fees

100

-
<u>100</u>

Depreciation and loss/(profit) on sale

Depreciation

-

-
<u> </u>

Other business expenses

Subscriptions

Sundry expenses

0

<u>0</u>

Diaspomat Charity
Notes to the Accounts
for the period from 9 February 2024 to 30 September 2024

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities.

Tithes and Offerings

Tithes and Offerings are voluntary contributions from members and sponsors of the charity.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery	20% straight line
Motor vehicles	25% straight line

Diaspomat Charity
Notes to the Accounts
for the year ended 30 September 2024

3 Plant, machinery and motor vehicles

	Plant and machinery £
Cost	
At 31 Dec 2023	-
At 31 Dec 2024	-
Depreciation	
At 31 Dec 2023	-
Charge for the year	-
At 31 Dec 2024	-
Net book value	
At 31 Dec 2023	-
At 31 Dec 2024	-