Charity Registration No: 1207193
(England and Wales)

OMEGA FIRE MINISTRIES LIVERPOOL CIO
UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 28 FEBRUARY 2025

	£	£
Income		151,169
Less: Administration expenses		
Rent	19,109	
Donations	380	
Repairs & renewals	5,427	
Entertainment	13,366	
Insurance	740	
Accommodaton and travel	1,125	
Printing, postage and printing	1,410	
Legal fees	1,500	
Hire costs	1,376	
Motor travel	11,257	
Other administrative costs -Music events	14,042	
Vounteer expenses	48,076	
Adminstrative expenses	22,040	
Accountancy	250	
		(140,098)
SURPLUS FOR THE YEAR carried forward to 2025		**11,071**

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OMEGA FIRE MINISTRIES LIVERPOOL CIO
Notes to the financial statements
for the period ending 28 February 2025

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.

1. ACTIVITIES FOR GENERATING FUNDS

	Unrestricted funds 2025	Total 2025
	£	£
Individual donations and Offerings	151,169	151.169

2. COSTS OF GENERATING VOLUNTARY INCOME

	2025	Total 2025
	£	£
Support costs	139,848	139,848

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no Trustees' remuneration or other benefits for the year ended 28 february 2025.

(a) Trustees' Expenses
None of the trustees (or any persons connected with them) received any remuneration during the year and none of them was reimbursed expenses.

4. STAFF COSTS

	2025	Total 2025
	£	£
Wages	-	-

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OMEGA FIRE MINISTRIES LIVERPOOL CIO
Notes to the financial statements
for the period ending 28 February 2025

1. Accounting policies

(a) Basis of preparation

The financial statements have been prepared under the historic cost convention. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting Unaudited Financial Statements for the period ended 31 February 2025 by Charities (SORP 2005) issued in March 2005, and applicable UK Accounting Standards and the Charities Act 2011.

The financial statements have been prepared on a going concern basis that assumes that the charity will continue to receive the support of its bankers, creditors and funders.
The charity is aware of the deficit incurred and is in the process of addressing this including actions to secure more funding and implement efficiency strategies.

(b) Funds structure

Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include all funds that the trustees use at their discretion, and have set aside resources for a specific purpose.

(c) Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the statement of financial activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included.

(d) Resources expended

Expenditure is recognised on an actual basis as a liability is incurred. Expenditure includes any VAT which cannot fully recovered, and is reported as part of the expenditure to which it relates.

(e) Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

(f) Tangible fixed assets and depreciation

There are no fixed assets.

(g) Taxation

The charity benefits from various exemptions from taxation afforded by tax legislation and is not liable to corporation tax on income or gains falling within those exemptions.

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Charity Registration No: 1207193
(England and Wales)

OMEGA FIRE MINISTRIES LIVERPOOL CIO
BALANCE SHEET
AS AT 28 FEBRUARY 2025

	Notes	£	£
Current assets			
Cash at bank and in hand		11,321	
			11,321
Creditors: amounts falling due within one year		(250)	
			(250)
Net current assets			
TOTAL ASSETS LESS CURRENT LIABILITIES			
NET CURRENT ASSETS			**11,071**
Income funds			
Brought forward funds		-	
Unrestricted funds:			**11,071**
Total charity funds			**11,071**

Approved by the trustees on 25/07/2025 and signed on their behalf by:

.....

Trustee: VICTOR ADEFOLARIN ADEOLA

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OMEGA FIRE MINISTRIES LIVERPOOL CIO
Statement of Financial Activities
for the year ended 28 February 2025

	Notes	Unrestricted £	2025 Total £
Incoming resources			
Incoming resources from generated funds:			
Other income - Donations			
Voluntary income - various Donations	1	151,169	**151,169**
Total incoming resources		151,169	**151,169**
Resources expended			
Costs of generating funds	**2**		
Fundraising trading: cost of goods sold and other costs		139,848	139,848
Governance costs		250	**250**
Total resources expended		140,098	140,098
Net incoming/outgoing resources before transfers			
Gross transfers between funds		**11,071**	11,071
Reconciliation of funds			
Total funds brought forward		-	-
Total funds carried forward		11,071	**11,071**

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Charity Registration No: 1207193
(England and Wales)

OMEGA FIRE MINISTRIES LIVERPOOL CIO

INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 28 FEBRUARY 2025

I report on the accounts for the period ended 28 Februay 2025 set out on pages five and six.

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 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

It is my responsibility to:

examine the accounts under Section 145 of the 2011 Act
to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
to state whether particular matters have come to my attention.

Basis of the independent examiner's report
My examination was carried out in accordance with the General Directions given by the Charity Commission.

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 no opinion is given as to whether the accounts present -

a 'true and fair view' and the report is limited to those matters set out in the statements below.

Independent examiner's statement
In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that, in any material respect, the requirements
to keep accounting records in accordance with Section 130 of the 2011 Act; and
to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or

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

Date: 15/07/2025

Cheryl P Agofom BA (Hons) ICPA
Independent Examiner

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OMEGA FIRE MINISTRIES LIVERPOOL CIO
Report of the Trustees for the year ended 28 February 2025

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document
The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Risk management
The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES AND ACTIVITIES

Objectives and aims
To provide a place of worship for the community, and promote advancement of the Christain religion for the inhabitants of Merseyside and surrounding area.

ACHIEVEMENT AND PERFORMANCE

Review of business
The charity has incurred a surplus during the current year as set out on page 5 of the statement of financial financial activities (SOFA) - £11,071 This surplus has been transferred to the cumulative funds at the end of the financial year.

FINANCIAL REVIEW

Reserves policy
It is the policy of the charity to maintain unrestricted reserves at a level which provides sufficient resources to cover management, administration and support costs and to respond to any unforeseen circumstances.
The Trustees aim to maintain reserves at a level by means of a surplus over the long term and stringent cash management.

PUBLIC BENEFIT

To promote for the benefit of the inhabitants of Merseyside and the surrounding area, the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interest of social welfare and with the object of improving the condition of life of the said inhabitants

ON BEHALF OF THE BOARD:

Pastor Victor Adefolarin Adeola

Dated: 25/07/25

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Charity Registration No: 1207193
(England and Wales)

OMEGA FIRE MINISTRIES LIVERPOOL CIO
TRUSTEES REPORT FOR THE YEAR ENDED
FOR THE YEAR ENDED 28 FEBRUARY 2025

The Trustees present their report and the financial statements for the year ended 28 February 2025.

Note 1 to the accounts and comply with the charity's trust deed and the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005.

The Trustees who served during the year and up to the date of this report are listed below.

Legal and administrative information

Charity Name	**OMEGA FIRE MINISTRIES LIVERPOOL CIO**
Charity number	***1207193***
Office Address	***Suite 3, St Hughs House*** ***Trinity Road*** ***Bootle*** ***LIVEROOL L20 3QQ***
Trustees	***Pastor Victor Adefolarin Adeola*** ***Lucas Arebotare Ofubu*** ***Itoro Christian John***
Independent Examiner	***C P Agorom t/a*** ***CWC Consultants Service*** ***Business First Centre*** ***23 Goodlass Road*** ***Hunts Cross*** ***LIVERPOOL L24 9HJ***
Bankers	***Lloyds Bank***

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Charity Registration No: 1207193
(England and Wales)

OMEGA FIRE MINISTRIES LIVERPOOL CIO
UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 28 FEBRUARY 2025

Company Information

Trustees	Pastor Victor Adefolarin Adeola Lucas Areboare Ofubu Itoro Christian John
Charity number:	1207193
Registered Office:	Suite 3, St Hughs House Trinity Road Bootle LIVEROOL L20 3QQ
Accountants:	C P Agorom CWC Consultants Service Business First Centre 23 Goodlass Road Hunts Cross LIVERPOOL 24 9HJ
Business Address:	Suite 3, St Hughs House Trinity Road Bootle LIVEROOL L20 3QQ

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Charity Registration No: 1207193
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OMEGA FIRE MINISTRIES LIVERPOOL CIO
UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 28 FEBRUARY 2025

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OMEGA FIRE MINISTRIES LIVERPOOL CIO
UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 28 FEBRUARY 2025

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