Charity Registration No: 1207193
(England and Wales)

OMEGA FIRE MINISTRIES LIVERPOOL CIO
TRUSTEES REPORT FOR THE YEAR ENDED
FOR THE YEAR ENDED 28 FEBRUARY 2026

The Trustees present their report and the financial statements for the year ended 28 February 2026.

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**
Charity number	1207193
Office Address	197 Stanley Road Bootle LIVERPOOL L20 3DX
Trustees	Pastor Victor Adefolarin Adeola Lucas Arebotare Ofubu Itoro Christian John (Resigned 15/12/2025) Osayawe Raphael Idehen Uwumwonse (Appointed 09/02/2026) Jehu Terver Anande (Appointed 23/02/2026)
Independent Examiner	CWC Consultants Services Business First Centre 23 Goodlass Road Hunts Cross LIVERPOOL L24 9HJ
Bankers	Lloyds Bank plc

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OMEGA FIRE MINISTRIES LIVERPOOL CIO
Report of the Trustees for the year ended 28 February 2026

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 activities (SOFA) - **2026 £20,875**, 2025: £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: 23-04-2026

Charity Registration No: 1207193
(England and Wales)

OMEGA FIRE MINISTRIES LIVERPOOL

INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 28 FEBRUARY 2026

I report on the accounts for the period ended 28 February 2026 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.

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Cheryl P Agorom ***BA (Hons) ICPA***
Independent Examiner
CWC Consultants Services

Date: 23/04/2026

Charity Registration No: 1207193
(England and Wales)

OMEGA FIRE MINISTRIES LIVERPOOL CIO
Statement of Financial Activities
for the year ended 28 February 2026

	Notes	Unrestricted 2026 Total £		2025 Total £
Incoming resources				
Incoming resources from generated funds:				
Other income - Donations				
Voluntary income - various Donations	1	208,785	208,785	**151,169**
Total incoming resources		208,785	208,785	**151,169**
Resources expended				
Costs of generating funds	**2**			
Fundraising trading: cost of goods sold and other costs		187,580	187,580	139,848
Governance costs		330	330	**250**
Total resources expended		187,910	187,910	140,098
Net incoming/outgoing resources before transfers				
Gross transfers between funds		**20,875**	20,875	11,071
Reconciliation of funds				
Total funds brought forward		-	11,071	-
Total funds carried forward			**31,946**	**11,071**

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OMEGA FIRE MINISTRIES LIVERPOOL CIO
BALANCE SHEET
AS AT 28 FEBRUARY 2026

	Notes	2026		2025	
		£	£	£	£
Fixed assets			7,000		-
Current assets					
Cash at bank and in hand		5,141			
Debtors		20,135		11,346	
		25,276			11,346
Creditors: amounts falling due within one year		(330)		(275)	
Net current assets			24,946		(275)
TOTAL ASSETS LESS CURRENT LIABILITIES					
NET CURRENT ASSETS			31,946		11,071
Income funds					
					-
Brought forward funds			11,071		-
Unrestricted funds:			20,875		11,071
Total charity funds			31,946		11,071

Approved by the trustees on 23-04-26 and signed on their behalf by:

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Trustee:

Pastor VICTOR ADEFOLARIN ADEOLA