

Unbound Deliverance Ministry Training & Events UK

TRUSTEES' ANNUAL REPORT AND ACCOUNTS

for the year ended 5 April 2025

Registered Charity Number 1209479

NG Community Accounting Services

Jubilee House, Doddington

Lincoln

LN6 4RS

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Trustees and Other Information

Information

Unbound UK, c/o 2 Saxon Fields, Scothern, Lincoln, LN2 2YX is registered with the Charity Commission (No 1209479) and is a Charitable Incorporated Organisation (CIO).

Trustees

The charity is administered by trustees who form the board of Trustees. Committee members during this financial year were:

Susan Walsh	Chair Person
Martin Walsh	Trustee
Ruth Thoy	Trustee
Alan Morton	Trustee
Anne Morton	Trustee

Trustees Report

for the Year Ended 5th April 2025

Objectives and Activities

The objects of UNBOUND are for the advancement of the Christian faith for the benefit of the general public, mainly but not exclusively, by means of evangelistic preaching, teaching, training and individual ministry by such means as the Trustees may consider appropriate in the United Kingdom and beyond.

Public Benefit Statement

The Trustees confirm that they have complied with section 4 of the Charities Act 2006 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities

Summary of Activities

We are a 'not for profit' Christian Ministry preaching and teaching about the joy of the Christian gospel message to the general public in various settings and formats. We provide free information to the general public via our website and leaflets. We run teaching and training events. We charge entrance fees for some events so as to cover our expenses and to provide a working capital for the charity.

Each event presents teaching, in some form, about the key messages of the Christian Gospel. This teaching and related ministry is based upon (but not limited to) the general contents of the book "Unbound, A Practical Guide to Deliverance" by Neal Lozano. Where possible, we offer free prayer ministry to those members of the public who have heard the teaching and request ministry. This may be offered in person or occasionally online.

We teach and train our volunteers so they are able to assist us in our mission. We also teach and train volunteers within other Christian charities and organisations.

UNBOUND TRAINING & EVENTS UK

Summary of the main achievements during the period:

Running several successful teaching and training events for the general public and for our ministry volunteers. Promotion of our ministry on You Tube and social media.

During the week 14th to 18th October 2024, UNBOUND ran a successful "Priest Retreat" at Belton Woods Hotel near Grantham, attended by nearly 80 priests with guest speakers from the USA and Canada. Fund raising covered the full costs of this event.

The charity's policy on reserves

We keep a reserve of all donations received and fundraising monies received for specifically named UNBOUND events as appropriate. We have sufficient funds already put aside to meet the general expenses of the charity for the next 12 month period. Reserves are increased, if required, from available funds in our current, savings and Paypal accounts.

Summary of Financial Activity

The charity made a surplus during its first financial year of £12,201. Receipts during the period totalled £56,147 and total outgoings were £43,945.

Independent Examiner's Report to the Trustees

I report to the trustees on my examination of the accounts of UNBOUND UK for the year ended 5th April 2025, which are set out on pages 4-6.

Responsibilities and basis of the report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable directions given by the Charity Commission under section 145(5)(b) of the Act. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from the trustees concerning any such matters.

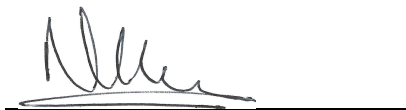
Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- a) accounting records were not kept in accordance with section 130 of the Act or
- b) the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Nicole Gray
NG Community Accounting Services
Jubilee House
Lincoln Road
Doddington
Lincoln
LN6 4RS

5th February 2026

UNBOUND-UK
RECEIPTS AND PAYMENTS ACCOUNT
for the year ended 5th April 2025

	Note	Unrestricted Funds	Restricted & Endowment Funds	Total 24/25
Receipts				
Donations & Sponsorships		20,177	-	20,177
Sales from charitable activities		35,738	-	35,738
Interest		232	-	232
Total Receipts		56,147	-	56,147
Payments				
Events		31,013	-	31,013
Expenses		2,338	-	2,338
Advertising and Marketing		2,888	-	2,888
Bank Fees		426	-	426
Cleaning		8	-	8
Entertainment Costs		1,469	-	1,469
Insurance		1,507	-	1,507
IT Software and Consumables		411	-	411
Postage, Freight & Courier		276	-	276
Printing and Stationery		269	-	269
Staff Training		1271.97	-	1,272
Subscriptions		506	-	506
Telephone & Internet		555	-	555
Travel Costs		1,006	-	1,006
Total Payments		43,945	-	43,945
Net Cash Inflow / Outflow		12,201	-	12,201
Balance brought forward		-	-	-
Balance carried forward		12,201	-	12,201

UNBOUND-UK
Statement of Assets and Liabilities
for the Year Ended 5th April 2025

	Unrestricted	Restricted	24/25 Total
Assets			
Cash in Hand	-	-	-
Current Account	224	-	224
Savings Account	9,508	-	9,508
Paypal Account	2,469	-	2,469
	12,201	-	12,201
 Fixed Assets			
	-	-	-
	-	-	-
 Liabilities			
Creditors	-	-	-
Accrual - Accountancy Fees	450	-	450
	450	-	450

Notes to the Financial Statements

1. Accounting Policies

This year and for future years the Trustees have decided to adopt the Receipts & Payments method in preparing the Financial Statements. Therefore "Expenditure" does not include the accrual for the accountancy fee for the year.

The Trustees consider that this is appropriate for an organisation the size of UNBOUND UK and ensures that the financial statements are easily understood by the members and other users.

All figures refer to the period 7th August 2024 (charity registration date) and 5th April 2025.

2. Related Party Disclosures

There are no related party disclosures. No payments were made to any Trustee or related party in 2024/2025.

3. Movement in Funds

	At 12.08.24	Net Movement in Funds	Transfer Between Funds	At 06.04.25
	£	£	£	£
Unrestricted Funds				
General Reserves	-	12,201	-	12,201
			-	-
	-	12,201	-	12,201
Restricted Funds				
Restricted Funds	-	-	-	-
	-	-	-	-
Total Monetary Funds				
	-	12,201	-	12,201

	Incoming Resources £	Resources Expended £	Gains and Losses £	Movement in Funds £
Unrestricted Funds				
General Reserve	56,147	43,946	-	-
	<u>56,147</u>	<u>43,946</u>	<u>-</u>	<u>12,201</u>
Restricted Funds	-	-	-	-
Total Funds	<u>56,147</u>	<u>43,946</u>	<u>-</u>	<u>12,201</u>