

Charity no. 1209579
Company no. 13600234

The Envoy Nation Ltd
Unaudited Financial Statements
For year ended 30 September 2025

TRUSTEES REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2025

The trustees of The Envoy Nation chapel present their report and financial statements for the period 1 October 2024 to 30 September 2025, which have been prepared in accordance with statement of recommended practice, "Accounting and Reporting by Charities", issued in October 2000 and revised SORP2005

Structure, Governing & Management

The Governing document of the charity is the Trust Deed dated 31st December 2007 and the Agreement for Common Purpose.

Registered Office

60 Burleys Way
Leicester
Leicestershire
LE1 3BC

Names of Trustees

Mrs Omorinola Osunmakinde
Mr Joshua Adesola
Mr Adeyinka Ojo

All Trustees are appointed by resolution of existing Trustee Body.

Organisation Structure

The Board of Trustees is headed by a Chairman. There is no paid employee of the Charity. The Trustees are responsible for making all decisions regarding allocation of funds and activities.

Objects of the charity

poverty in accordance with doctrines set out in the statement of faith contained in the governing document.

Achievements and Performance

The above objectives were achieved in this financial year through provision of charitable support in accordance with its objects.

In furtherance of the objectives the charity invested in its members who have shown commitments, assisted in different capacities in achieving the church's goal of soul winning and advancing the message of the gospel. This strategies used include outreach activities conducted by inviting the people in the localities to take part in the conference.

Specific Investments Powers

The trustees are empowered to use the income and may use the capital of the trust in promoting the objects in accordance with Charities Act 1993. They can also let and dispose of property of any kind. All investments are in the name of the charity.

Reserve Policy

Trust Deed and minimum of £1,000 is to serve as the charity 's reserve. The remaining funds at 30 September 2025 will be retained to finance the charitable objects and to meet the ongoing expenses.

Grant-making policies

Grants are made to other charities, emergency homeless, emergency relief aid and Gifts to members of the charity

Review of Transactions and Financial Position

During the period income of £315,636 was received as donations in the year.

The net movement in the funds for the period, as shown in the statement of financial activities, for the unrestricted funds was a Surplus of £32,144. There was no restricted fund in the year.

The value of The Envoy Nation's net assets as at 30 September 2025 was £174,458.

Plans for future developments

concentrating on developing plans to contribute more to the alleviation of poverty domestically and internationally.

Statement of Trustees responsibilities

Law applicable to charities in England & Wales requires the trustees to prepare financial statement for each financial year that give a true and fair view of The Envoy Nation's incoming resources, application of resources during the year and its state of affairs at the end of the year. In preparing those financial statements we are required to ;

- . Select suitable accounting policies and then apply them consistently;
 - .make judgements and estimates that are reasonable and prudent;
- been followed, subject to any material departure disclosed and explained in the financial statements
- . Prepare the financial statements on the going concern basis unless it is inappropriate to presume that The Envoy Nation will continue in operation

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of The Envoy Nation which enable them to ensure that the financial statements comply with Charities Act 1993.

They are also responsible for safe guarding the assets of The Envoy Nation hence taking reasonable steps for the prevention and detection of fraud and breaches of law an regulation.

Internal control and the mitigation of major risks

The Trustees have identified and reviewed the major risks of the charity and have establish internal controls to mitigate these risk

The Envoy Nation

The Envoy Nation Ltd				
Annual accounts for the period				
Period start date	1st October 2024	To	Period end date	30th September 2025

Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	Note	Restricted			Total this year	Total last year
			Unrestricted funds	income funds	Endowment funds		
			£	£	£	£	£
			F01	F02	F03	F04	F05
Incoming resources (Note 3)							
Incoming resources from generated funds			-	-	-	-	-
Voluntary income		S01	315,636	-	-	315,636	310,736
Activities for generating funds		S02	-	-	-	-	-
Investment income		S03	-	-	-	-	-
Incoming resources from charitable activities		S04	-	-	-	-	-
Other incoming resources		S05	-	-	-	-	-
Total incoming resources		S06	315,636	-	-	315,636	310,736
Resources expended (Notes 4-8)							
Costs of Generating Funds			-	-	-	-	-
Costs of generating voluntary income		S07	209,634	-	-	209,634	175,579
Fundraising trading costs		S08	-	-	-	-	-
Investment management costs		S09	-	-	-	-	-
Charitable activities		S10	50,176	-	-	50,176	16,199
Governance costs		S11	23,683	-	-	23,683	26,607
Other resources expended		S12	-	-	-	-	-
Total resources expended		S13	283,492	-	-	283,492	218,385
Net incoming/(outgoing) resources before transfers		S14	32,144	-	-	32,144	92,351
Gross transfers between funds		S15	-	-	-	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)		S16	32,144	-	-	32,144	92,351
Other recognised gains/(losses)							
Gains and losses on revaluation of fixed assets for the charity's own use		S17	-	-	-	-	-
Prior Year Adjustment		S18	-	-	-	-	-
Net movement in funds		S19	32,144	-	-	32,144	92,351
Total funds brought forward		S20	142,313	-	-	142,313	49,963
Total funds carried forward		S21	174,458	-	-	174,458	142,313

Section B

Balance sheet @ 30th September 2025

		Note	Restricted			Total this year £	Total last year £
			Unrestricted funds £	income funds £	Endowment funds £		
			F01	F02	F03		
Fixed assets							
Tangible assets	(Note 9)	B01	155,523	-	-	155,523	129,493
		B02	-	-	-	-	-
Investments	(Note 10)	B03	-	-	-	-	-
Total fixed assets		B04	155,523	-	-	155,523	129,493
Current assets							
Stock and work in progress		B05	-	-	-	-	-
Debtors	(Note 11)	B06	-	-	-	-	-
(Short term) investments		B07		-	-	-	
Cash at bank and in hand		B08	19,935	-	-	19,935	13,821
Total current assets		B09	19,935	-	-	19,935	13,821
Creditors: amounts falling due within one year							
(Note 12)		B10	1,000	-	-	1,000	1,000
Net current assets/(liabilities)		B11	18,935	-	-	18,935	12,821
Total assets less current liabilities							
		B12	174,458	-	-	174,458	142,313
Creditors: amounts falling due after one year							
(Note 13)		B13	-	-	-	-	-
Provisions for liabilities and charges							
		B14	-	-	-	-	-
Net assets		B15	174,458	-	-	174,458	142,313
Funds of the Charity							
Unrestricted funds		B16	174,458			174,458	142,313
		B17				-	
Restricted income funds (Note 14)		B18		-		-	
Endowment funds (Note 15)		B19			-	-	
Total funds		B20	174,458	-	-	174,458	142,313
Signed by		Signature		Print Name		Date of approval	
				Mrs Omorinola Osunmakinde		23/06/2026	

Note 1 **Basis of preparation**

This section should be completed by all charities .

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with*

✓

 Accounting Standards;
- or

--

 Financial Reporting Standards for Smaller Enterprises (FRSSE);
- and with the Charities Act 1993.

[** except for the following].

Give details in this box if a different standard has been followed.

* -Tick as appropriate:

- if all relevant disclosures shown in the pack have been given then please tick “Accounting Standards”;
- if disclosures completed in these accounts have been restricted to those required by the FRSSE, then please tick “Financial Reporting Standards for Smaller Enterprises (FRSSE)”.

** - If no departures from the chosen standards have been made then delete these words; otherwise give details of any changes in the boxes.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year .

1.3 Changes to previous accounts

No changes have been made to accounts for previous years

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

INCOMING RESOURCES

Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when: - the charity becomes entitled to the resources; - the trustees are virtually certain they will receive the resources; and - the monetary value can be measured with sufficient reliability.
Incoming resources with related expenditure	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
Grants and donations	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
Tax reclaims on donations and gifts	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
Contractual income and performance related	This is only included in the SoFA once the related goods or services have been delivered.
Gifts in kind	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
Donated services and facilities	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Investment income	This is included in the accounts when receivable.
Investment gains and losses	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
Governance costs	Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.
Support Costs	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.
Investments	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
Stocks and work in	These are valued at the lower of cost or market value.

Note 3 Analysis of incoming resources

Incoming resources may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Voluntary income	Tithes and offering	315,636	300,736
	Fair value of assets	-	10,000
	Total	315,636	310,736
Activities for generating funds		-	-
		-	-
		-	-
		-	-
		-	-
	Total	-	-
Investment income		-	-
		-	-
		-	-
		-	-
		-	-
	Total	-	-
Incoming resources from charitable activities		-	-
		-	-
		-	-
		-	-
		-	-
	Total	-	-

Section C**Notes to the accounts****(cont)****Note 4****Analysis of resources expended**

Resources expended may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Costs of generating voluntary income	Administrative expense	11,876	10,844
	Bank charges	3,265	1,436
	Church running expense	13,544	9,098
	Cleaning expense	1,807	750
	Hospitality	3,728	1,683
	Printing, postage and stationary	3,891	2,518
	Rent	87,399	80,190
	Security services	6,305	6,170
	Training expense	3,959	2,393
	Travel and subsistence expense	14,794	12,263
	Utilities	2,710	1,536
	Advertising and marketing costs	621	295
	HMRC	-	587
	Telephone expense	3,240	1,667
	Depreciation	49,604	43,164
	Sundry expense	1,313	984
	Repairs & Maintenance	1,577	-
	Total	209,634	175,579
Fundraising trading costs		-	-
		-	-
		-	-
	Total	-	-
Investment management costs		-	-
		-	-
		-	-
	Total	-	-
Charitable activities	Charitable gifts and donations	976	899
	Welfare	12,450	4,000
	Charitable Events & Projects	16,500	-
	Honourarium	20,250	11,300
	Total	50,176	16,199
Governance costs	Independent Examination fee	1,000	1,000
	Accountancy fees	1,600	1,600
	Legal, consultancy and other professional fees	21,083	24,007
	Total	23,683	26,607

Section C**Notes to the accounts****(cont)****Note 5****Support Costs**

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Support cost type	Fundraising activity £	Charitable Activity £	Governance Activity £	Total Cost £
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	-	-	-	-

Note 6**Details of certain items of expenditure****6.1 Trustee expenses**

Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).

Number of trustees who were paid expenses

Nature of the expenses

Total amount paid

This year	Last year
-	-
£	£

6.2 Fees for examination or audit of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid please enter NONE in the appropriate box(es).

Independent examiner's or auditors' fees for reporting on the accounts

Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor

This year £	Last year £
1,000	1,000

Note 9 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

9.1 Cost or valuation

	Musical Equipment	Church Equipment	Leasehold Improvement	Fixtures, fittings and equipment	Motor Vehicle	Total
	£	£	£	£	£	£
Balance brought forward	12,435	20,389	126,490	13,343	-	172,657
Additions	19,874	30,000	24,116	1,645	-	75,635
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	32,309	50,389	150,606	14,988	-	248,291

9.2 Accumulated depreciation and impairment provisions

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB
** Rate					

Balance brought forward	3,109	5,097	31,622	3,336	-	43,164
Depreciation charge for year	3,109	5,097	37,651	3,747	-	49,604
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	6,217	10,195	69,274	7,083	-	92,769

9.3 Net book value

Brought forward	9,326	15,292	94,867	10,007	-	129,493
Carried forward	26,092	40,195	81,332	7,905	-	155,523

9.4 Revaluation

If any fixed assets have been revalued please give details of the valuer and method of valuation

--

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Note 11 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

Analysis of debtors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade debtors			-	-
Amounts due from subsidiary and associated undertakings	-	-	-	-
Other debtors	-	-	-	-
Prepayments and accrued income	-	-	-	-
Total	-	-	-	-

Note 12 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

12.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Loans and overdrafts		-	-	-
Trade creditors	1,000	1,000	-	-
Amounts due to subsidiary and associated undertakings	-	-	-	-
Other creditors	-	-	-	-
Accruals and deferred income		-	-	-
Total	1,000	1,000	-	-

12.2 Security over assets

If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.

--