

Unveiling Christ Ministries
Charity No. 12111995
Trustees' Report and Unaudited Accounts
For the period ended 28 February 2026

B M Cooper & Co. Limited
Chartered Certified Accountants
88 Wood Lane
Dagenham
Essex
RM9 5SL

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The Trustees present their report with the unaudited financial statements of the charity for the period ended 28 February 2026.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity No. 12111995

Principal Office
Mansel Park Pavilion
Millbrook
Southampton
SO16 9EG

Trustees

The following Trustees served during the year:

John Adejuyigbe
Michael Joshua
Walter Mushambwe

Accountants

B M Cooper & Co. Limited
88 Wood Lane
Dagenham
Essex
RM9 5SL

Bankers

Lloyds Bank Plc

OBJECTIVES AND ACTIVITIES

To advance the Christian Faith in accordance with the Statement of Beliefs by holding of prayer meetings, lectures, public celebrations of religious festivals, producing and/or distributing literature on Christianity to enlighten other about the Christian faith as the trustees from time to time may think fit.

Various policies were adopted in furtherance of these objects during the period.

The trustees are grateful to the volunteers who freely provided their services to the charity during the period.

FINANCIAL REVIEW

The total incoming resources for the period amounted to £47,106 and the total resources expended amounted to £40,434 leaving net surplus for the year of £6,672 all of which was attributable to general reserves. The balance of fund as at 28th February 2026 was £6,672.

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The Trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity was established as a Charitable Incorporated Organisation by a constitution dated 04th February 2025.

Trustees are selected from long standing members of the congregation and people from outside of the church who are familiar with and have an empathy with the Church's objectives.

Statement of trustees' responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the charity's trustees

.....
John Adejuyigbe

Trustee

24 May 2026

Independent Examiner's Report to the trustees of Unveiling Christ Ministries

I report to the trustees on my examination of the accounts of Unveiling Christ Ministries for the period ended 28 February 2026 which comprise the Statement of Financial Activities, the Balance Sheet and the related notes.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011('the Act'). The trustees consider that an audit is not required for this year under the Charities Act 2011, s.144(2) (the 2011 Act) and that an independent examination is needed.

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

- the accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the accounts do not accord with those records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

.....
Mr. B. M. Kalejaiye FCCA
ACCA
B M Cooper & Co. Limited
88 Wood Lane
Dagenham
Essex
RM9 5SL

24 May 2026

Unveiling Christ Ministries
Statement of Financial Activities
For the period ended 28 February 2026

	Notes	Unrestricted funds 2026 £	Total funds 2026 £
Income and endowments from:			
Donations and legacies	2	47,106	47,106
Total		47,106	47,106
Expenditure on:			
Charitable activities	3	18,378	18,378
Other	4	22,056	22,056
Total		40,434	40,434
Net gains on investments		-	-
Net income	5	6,672	6,672
Transfers between funds		-	-
Net income before other gains/(losses)		6,672	6,672
Other gains and losses			
Net movement in funds		6,672	6,672
Reconciliation of funds:			
Total funds carried forward		6,672	6,672

Unveiling Christ Ministries
Balance Sheet
At 28 February 2026

Charity No. 12111995		2026 £
Fixed assets		
Tangible assets	7	1,350
		<u>1,350</u>
Current assets		
Cash at bank and in hand		6,222
		<u>6,222</u>
Creditors: Amount falling due within one year	8	(900)
Net current assets		<u>5,322</u>
Total assets less current liabilities		6,672
Net assets excluding pension asset or liability		<u>6,672</u>
Total net assets		<u><u>6,672</u></u>
The funds of the charity		
Restricted funds	9	
Unrestricted funds	9	
General funds		6,672
		<u>6,672</u>
Reserves	9	
Total funds		<u><u>6,672</u></u>

Approved by the trustees on 24 May 2026

And signed on their behalf by:

.....
John Adejuyigbe
Trustee
24 May 2026

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
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Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
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Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
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Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
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Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
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Volunteer help	The value of any volunteer help received is not included in the accounts.
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Investment income	This is included in the accounts when receivable.
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Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
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Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.
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Unveiling Christ Ministries

Notes to the Accounts

Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from tax on its charitable activities.

Tangible fixed assets and depreciation

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Fixtures, Fittings and Equipment	% 25% on written down value
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Freehold investment property

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Notes to the Accounts

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Foreign currencies

Monetary assets and liabilities denominated in currencies other than the functional currency of the charity are translated at the rates of exchange prevailing at the end of the reporting period.

Transactions in currencies other than the functional currency of the charity are recorded at the rate of exchange on the date that the transaction occurred.

All exchange differences are taken into account in arriving at net income/expenditure.

Leased assets

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.

Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.

Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation.

Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.

Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term.

In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the charity pays fixed contributions into a separate entity. Once the contributions have been paid the charity has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the charity in independently administered funds.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

2 Income from donations and legacies

Unrestricted	Total 2026
£	£
Tithe and Offerings	28,366
Grants	18,500
Donations and Supports	240
<u>47,106</u>	<u>47,106</u>

3 Expenditure on charitable activities

Unrestricted	Total 2026
£	£
<i>Expenditure on charitable activities</i>	
Benevolence and love offerings	350
Evangelism	2,245
Honorarium	490
Mission and support	14,393
<i>Governance costs</i>	
Accountancy fees	900
<u>18,378</u>	<u>18,378</u>

4 Other expenditure

Unrestricted	Total 2026
£	£
Motor and travel costs	4,689
Premises costs	7,532
Amortisation, depreciation, impairment, profit/loss on disposal of fixed assets	450
General administrative costs	9,385
<u>22,056</u>	<u>22,056</u>

5 Net income before transfers

2026

This is stated after charging:

£

Depreciation of owned fixed assets

450

6 Staff costs

No employee received emoluments in excess of £60,000.

Unveiling Christ Ministries
Notes to the Accounts
7 Tangible fixed assets

	Fixtures, Fittings and Equipment £	Total £
Cost or revaluation		
Additions	1,800	1,800
At 28 February 2026	<u>1,800</u>	<u>1,800</u>
Depreciation and impairment		
Depreciation charge for the year	450	450
At 28 February 2026	<u>450</u>	<u>450</u>
Net book values		
At 28 February 2026	<u>1,350</u>	<u>1,350</u>

8 Creditors:
amounts falling due within one year

	2026 £
Accruals and deferred income	900
	<u>900</u>

9 Movement in funds

	Incoming resources (including other gains/losses) £	Resources expended £	At 28 February 2026 £
Restricted funds:			
Unrestricted funds:			
General funds	47,106	(40,434)	6,672
Revaluation Reserves:			
Total funds	<u>47,106</u>	<u>(40,434)</u>	<u>6,672</u>

10 Analysis of net assets between funds

	Unrestricted funds £	Total £
Fixed assets	1,350	1,350
Net current assets	5,322	5,322
	<u>6,672</u>	<u>6,672</u>

	Cash flows	At 28 February 2026
	£	£
Cash and cash equivalents	6,222	6,222
	<u>6,222</u>	<u>6,222</u>
Net debt	<u>6,222</u>	<u>6,222</u>

Unveiling Christ Ministries
Detailed Statement of Financial Activities
For the period ended 28 February 2026

	Unrestricted funds 2026 £	Total funds 2026 £
Income and endowments from:		
Donations and legacies		
Tithe and Offerings	28,366	28,366
Grants	18,500	18,500
Donations and Supports	240	240
	<u>47,106</u>	<u>47,106</u>
Total income and endowments	47,106	47,106
Expenditure on:		
Charitable activities		
Benevolence and love offerings	350	350
Evangelism	2,245	2,245
Honorarium	490	490
Mission and support	14,393	14,393
	<u>17,478</u>	<u>17,478</u>
Governance costs		
Accountancy fees	900	900
	<u>900</u>	<u>900</u>
Total of expenditure on charitable activities	18,378	18,378
Motor and travel costs		
Vehicles - General costs	4,689	4,689
	<u>4,689</u>	<u>4,689</u>
Premises costs		
Rent and rates	6,782	6,782
Premises repairs and maintenance	750	750
	<u>7,532</u>	<u>7,532</u>
General administrative costs, including depreciation and amortisation		
Depreciation of Fixtures, Fittings and Equipment	450	450
Bank charges	34	34
Equipment and gadgets	120	120
Programme and events	8,381	8,381
Sundry expenses	850	850
	<u>9,835</u>	<u>9,835</u>

Unveiling Christ Ministries

Detailed Statement of Financial Activities

Total of expenditure of other costs	<u>22,056</u>	<u>22,056</u>
Total expenditure	<u>40,434</u>	<u>40,434</u>
Net gains on investments	<u>-</u>	<u>-</u>
Net income	<u>6,672</u>	<u>6,672</u>
Net income before other gains/(losses)	<u>6,672</u>	<u>6,672</u>
Other Gains	<u>-</u>	<u>-</u>
Net movement in funds	<u>6,672</u>	<u>6,672</u>
Reconciliation of funds:		
Total funds brought forward	<u>-</u>	<u>-</u>
Total funds carried forward	<u>6,672</u>	<u>6,672</u>