

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH SEPTEMBER 2025
FOR
WORLDWIDE MISSION FELLOWSHIP

Leroy Reid & Co
Chartered Certified Accountants
and Statutory Auditors
299 Northborough Road
Norbury
London
SW16 4TR

WORLDWIDE MISSION FELLOWSHIP

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2025

	Page
Reference and administrative details	1
Report of the trustees	2 to 4
Report of the independent auditors	5 to 7
Statement of financial activities	8
Statement of financial position	9
Statement of cash flows	10
Notes to the financial statements	11 to 17
Detailed statement of financial activities	18 to 19

WORLDWIDE MISSION FELLOWSHIP

REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 30TH SEPTEMBER 2025

TRUSTEES

Rev Dennis Greenidge
Rev Esther Taylor
Miss Denise Peart
Mr Michael Hosannah
Mrs Patricia Richards
Mr Cristopher Griffith
Ms Janet Handy

PRINCIPAL ADDRESS

43 Auckland Hill
West Norwood
London
SE27 9PF

**REGISTERED CHARITY
NUMBER**

272021

INDEPENDENT AUDITORS

Leroy Reid & Co
Chartered Certified Accountants
and Statutory Auditors
299 Northborough Road
Norbury
London
SW16 4TR

WORLDWIDE MISSION FELLOWSHIP

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 30TH SEPTEMBER 2025**

The trustees present their report with the financial statements of the charity for the year ended 30th September 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

- (a) To spread the Gospel of Jesus according to the fundamental truth of the Holy Scriptures with the object of reaching the unsaved and pointing them to the Lord Jesus Christ as their Saviour.
- (b) To establish churches throughout England and beyond for accomplishing the purpose set forth in paragraph (a) above.
- (c) To promote Christian Fellowship among all born-again believers.
- (d) To establish and maintain such departments and institutions as may be necessary for the propagation of the gospel of Jesus Christ and the work of this fellowship.

ACHIEVEMENTS AND PERFORMANCE

Charity overview

As trustees we believe that the church provides benefits to the public by offering resources and facilities for public worship, pastoral care, spiritual, moral and intellectual development, both for the congregation and for anyone who wishes to benefit from what the church has to offer.

To God be all the glory for the wonderful things he has enabled us to do throughout the year.

Weekly services and ministries have continued to operate at a high standard with people attending from near and far. It has been such a joy to see consistent attendance as members and visitors worship, fellowship, and celebrate special occasions together in unity. With all the unrest, wars and constant changes taking place throughout the world it is so good to see

The prayer of Jesus being fulfilled '... that they all may be one, as You, Father, are in Me, and I in You: that they also may be one in us.' John 17:21.

Throughout the year we have seen people give their lives to the Lord Jesus Christ, complete Discipleship classes and follow the Lord in the waters of baptism. Their personal testimonies of the life transforming power of the Gospel have been truly encouraging and uplifting.

'The Gathering' retreat in Barbados was a tremendous time of spiritual renewal and sweet fellowship as people came together from the Caribbean islands, the United Kingdom and Norway.

Mission trips to Kosovo, Greece, Slovenia and Croatia were exceptional times of evangelism, as people responded to the Gospel with receptive hearts. There truly is a hunger for the Word of God in the nations.

Charitable activities

Esther Outreach continues to excel, working in partnership with Croydon Council, we continue to provide support, workshops, fun times, mentoring and advocacy to children in care and care experienced young people. This is also a valuable hub for young people and careers to come together to socialise and talk about experiences. One young person expressed that 'Esther Outreach was a safe and welcoming space where you can breathe for a few hours and not have to worry about things.'

Fathers & Sons ministry continues to offer vitally important mentoring and spiritual guidance to boys in the family and community. We hire the Harris Invictus Academy pitch which is used weekly for their popular fun filled matches. At halftime, a leader shares a word of encouragement from the Bible.

WORLDWIDE MISSION FELLOWSHIP
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30TH SEPTEMBER 2025

Charitable activities cont'd

The Health and Well-being Day was well received. This featured seminars and health checks from medical professionals who volunteered their time. They offered support and advice to members and those from the local community on all things pertaining to health and well-being.

The Sports Day held at Tooting Bec Athletics track was a fun filled day with sporting activities for all ages, bridging generational gaps with team activities. Families from the church and local community attended. This event generated much laughter and fun providing a social time for different generations to connect and have fellowship.

Promotion of Christian Fellowship

The Annual Passover Conference brought people from many nations together in fellowship, worship and ministry. Our speakers gave edification and enlightenment on the Word of God.

We had a wonderful time of fellowship joining with the congregation of St. Lukes Anglican Church as they celebrated their 200 years Anniversary as a church in West Norwood. It was a very special time of praise and celebration as our congregations and members of the community came together in worship and thanksgiving to God for His faithfulness throughout the years.

The Women of Destiny and R.E.A.L Men's Fellowship dinners were a tremendous blessing and opportunity of reaching non churched individuals. People attested to the fact that they experienced the tangible love of God first hand. This has led to people now attending the church on a regular basis.

The Men's fellowship also had a retreat at Ashburnham Place which was a special time of Prayer and fellowship, where fifty men gathered and experienced the presence of the Lord.

Buildings

We were able to carry out major refurbishments in the main sanctuary washrooms. We are now so grateful for the excellent facilities available.

We are extremely grateful to our ministers, members and volunteer workers for their commitment, support and hard work throughout the year. We truly thank God for everyone who has faithfully donated to the work of the Lord.

For the coming year, with the Lord's help, we will continue to fulfil our aims, objectives and building plans.

FINANCIAL REVIEW

Financial position

The statement of financial activities shows a net surplus for the year of £185,808 (2024- £197,365) and reserve of £6,649,420 (2024- £6,463,612).

The present level of funding is adequate to support the continuation of the church's services for twelve months, and the trustees consider the financial position of the charity to be satisfactory.

Principal funding sources

Church members giving and offering continued to be the main source of income and for the financial year under review donations were £327,796 (2024: £353,495).

Investment policy and objectives

It is our policy to invest our funds balances on our Deposit Account to ensure a reasonable return in terms of interest and long-term protection from inflation.

Reserves policy

It is Church policy to maintain a balance on unrestricted funds (if possible), which equates to at least three months unrestricted payments, equivalent to £53,000, to cover emergency situations that may arise from time to time.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

WORLDWIDE MISSION FELLOWSHIP

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30TH SEPTEMBER 2025

STRUCTURE, GOVERNANCE AND MANAGEMENT

Charity constitution

The organisation is a charity governed by a constitution adopted on the 30th January 1999.

Recruitment and appointment of new trustees

Most trustees are already familiar with the practical work of the charity. Additionally, new trustees are invited and encouraged to attend a series of short training sessions to familiarise themselves with the charity and the context within which it operates.

Organisational structure

Worldwide Mission Fellowship is led by the Senior Pastor Rev. Dennis Greenidge and Rev. Esther R Taylor who have been ministers with the Church for over 25 years each and have oversight of the Church ministries. The Charity is organised so that the trustees meet regularly to manage its affairs. Both Pastors are employees of the Charity based on the recommendation of the Board of Trustees and the approval of the Charity Commission. No further disclosure is required other than that stated in the accounts.

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.

FUNDS HELD AS CUSTODIAN FOR OTHERS

The Charity did not hold any funds as custodians for others

TRUSTEES' RESPONSIBILITY STATEMENT

The trustees are responsible for preparing the Report of the trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which 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 Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 24th March 2026 and signed on its behalf by:


.....
Rev Esther Taylor - Trustee

REPORT OF THE INDEPENDENT AUDITORS TO THE TRUSTEES OF
WORLDWIDE MISSION FELLOWSHIP

Opinion

We have audited the financial statements of Worldwide Mission Fellowship (the 'charity') for the year ended 30th September 2025 which comprise the Statement of financial activities, the Statement of financial position, the Statement of cash flows and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In our opinion the financial statements:

- give a true and fair view of the state of the charity's affairs as at 30th September 2025 and of its incoming resources and application of resources, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice, including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'; and
- have been prepared in accordance with the requirements of the Charities Act 2011.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the Annual report, other than the financial statements and our Report of the independent auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Charities (Accounts and Reports) Regulations 2008 requires us to report to you if, in our opinion:

- the information given in the Report of the trustees is inconsistent in any material respect with the financial statements; or
- sufficient accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records and returns; or
- we have not received all the information and explanations we require for our audit.

REPORT OF THE INDEPENDENT AUDITORS TO THE TRUSTEES OF
WORLDWIDE MISSION FELLOWSHIP

Responsibilities of trustees

As explained more fully in the Trustees' responsibilities statement, the trustees are responsible for the preparation of the financial statements which give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charity or to cease operations, or have no realistic alternative but to do so.

Our responsibilities for the audit of the financial statements

We have been appointed as auditors under Section 144 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the independent auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of our planning process:

- We enquired of management the systems and controls the company has in place, the areas of the financial statements that are mostly susceptible to the risk of irregularities and fraud, and whether there was any known, suspected or alleged fraud. The charity did not inform us of any known, suspected or alleged fraud.

- We obtained an understanding of the legal and regulatory frameworks applicable to the charity.

- We considered the incentives and opportunities that exist in the charity including the extent of management bias, which present a potential for irregularities and fraud to be perpetuated, and tailored our risk assessment accordingly.

- Using our knowledge of the charity, together with the discussions held with the charity at the planning stage, we formed a conclusion on the risk of misstatement due to irregularities including fraud and tailored our procedures according to this risk assessment.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors.

REPORT OF THE INDEPENDENT AUDITORS TO THE TRUSTEES OF
WORLDWIDE MISSION FELLOWSHIP

Use of our report

This report is made solely to the charity's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

E Okai

.....
Mr Ebenezer Okai, (BSc), (FCCA), Senior Statutory Auditor

For and on behalf of Leroy Reid & Co

Chartered Certified Accountants

and Statutory Auditors

299 Northborough Road

Norbury

London

SW16 4TR

Date: 26th March 2026

WORLDWIDE MISSION FELLOWSHIP

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30TH SEPTEMBER 2025

		Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
	Notes				
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	327,796	-	327,796	353,495
Charitable activities	4				
Missions and donations		3,019	-	3,019	7,843
Investment income	3	48,411	-	48,411	40,287
Total		<u>379,226</u>	<u>-</u>	<u>379,226</u>	<u>401,625</u>
EXPENDITURE ON					
Charitable activities	5				
Church expenses		<u>193,418</u>	<u>-</u>	<u>193,418</u>	<u>204,260</u>
NET INCOME		185,808	-	185,808	197,365
RECONCILIATION OF FUNDS					
Total funds brought forward		6,463,612	-	6,463,612	6,266,247
TOTAL FUNDS CARRIED FORWARD		<u>6,649,420</u>	<u>-</u>	<u>6,649,420</u>	<u>6,463,612</u>

The notes form part of these financial statements

WORLDWIDE MISSION FELLOWSHIP


STATEMENT OF FINANCIAL POSITION

30TH SEPTEMBER 2025

	Notes	2025 £	2024 £
FIXED ASSETS			
Tangible assets	11	3,474,336	3,409,065
CURRENT ASSETS			
Debtors	12	9,286	9,207
Cash at bank		3,171,783	3,050,778
		3,181,069	3,059,985
CREDITORS			
Amounts falling due within one year	13	(5,985)	(5,438)
NET CURRENT ASSETS		3,175,084	3,054,547
TOTAL ASSETS LESS CURRENT LIABILITIES		6,649,420	6,463,612
NET ASSETS		6,649,420	6,463,612
FUNDS	15		
Unrestricted funds		6,649,420	6,463,612
TOTAL FUNDS		6,649,420	6,463,612

The financial statements were approved by the Board of Trustees and authorised for issue on 24th March 2026 and were signed on its behalf by:


Rev Esther Taylor - Trustee


Miss Denise Peart - Trustee

The notes form part of these financial statements

WORLDWIDE MISSION FELLOWSHIP

STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 30TH SEPTEMBER 2025

	Notes	2025 £	2024 £
Cash flows from operating activities			
Cash generated from operations	17	200,667	188,509
Net cash provided by operating activities		200,667	188,509
Cash flows from investing activities			
Purchase of tangible fixed assets		(79,663)	(13,682)
Sale of tangible fixed assets		1	-
Net cash used in investing activities		(79,662)	(13,682)
Change in cash and cash equivalents in the reporting period		121,005	174,827
Cash and cash equivalents at the beginning of the reporting period		3,050,778	2,875,951
Cash and cash equivalents at the end of the reporting period		3,171,783	3,050,778

The notes form part of these financial statements

WORLDWIDE MISSION FELLOWSHIP

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 30TH SEPTEMBER 2025**

1. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Worldwide Mission Fellowship is a charity registered in England and Wales. The registered office is 43 Auckland Hill, West Norwood, London, SE27 9PF.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in this financial statements are rounded to the nearest £.

INCOME

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

EXPENDITURE

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

SUPPORT COST

Support cost relates to governance cost which is the statutory audit fee and non-audit services which is analysed in note 7.

TANGIBLE FIXED ASSETS

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

Plant & Machinery	20% on cost
Motor vehicles	20% Reducing balance

TAXATION

The charity is exempt from tax on its charitable activities.

FUND ACCOUNTING

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees. Included within unrestricted funds are designated funds which relates to funds set aside by unanimous votes by the trustees for the purpose agreed.

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.

Gains and losses

All gains and losses are taken to the SOFA as they arise. The fair value of the property is assessed and determined by a qualified Chartered Surveyor.

WORLDWIDE MISSION FELLOWSHIP

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH SEPTEMBER 2025

1. ACCOUNTING POLICIES - continued

FUND ACCOUNTING

Gains and losses whether realised or unrealised is calculated as the difference between the fair value and the opening carrying value of purchase cost.

PENSION COSTS AND OTHER POST-RETIREMENT BENEFITS

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. DONATIONS AND LEGACIES

	Unrestricted funds	Restricted funds	2025 Total funds	2024 Total funds
	£	£	£	£
Tithes and offering	327,796	-	327,796	353,495
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

3. INVESTMENT INCOME

	Unrestricted funds	Restricted funds	2025 Total funds	2024 Total funds
	£	£	£	£
Investment income	48,411	-	48,411	40,287
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

4. INCOME FROM CHARITABLE ACTIVITIES

	Activity	2025 £	2024 £
Conferences and events	Missions and donations	3,019	7,843
		<u> </u>	<u> </u>

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 6)	Support costs (see note 7)	Totals
	£	£	£
Church expenses	186,840	6,578	193,418
	<u> </u>	<u> </u>	<u> </u>

WORLDWIDE MISSION FELLOWSHIP

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH SEPTEMBER 2025

6. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2025	2024
	£	£
Trustees' remuneration etc	60,112	59,958
Staff costs	10,900	11,130
Rates	11,980	10,363
Insurance	6,249	8,167
Light and heat	14,528	14,713
Telephone and internet	3,944	4,122
Postage and stationery	1,011	2,305
Computer and software	4,939	2,253
Conferences and events	11,450	39,949
Media team expenses	-	1,380
Church supplies	2,765	2,720
Honorarium	400	3,500
Training	-	1,395
Motor expenses	1	89
Repairs and maintenance	9,558	5,367
Subscription	6,909	8,035
Bank charges	57	114
Mission cost	27,645	6,233
Father & Son Ministry	-	1,471
Depreciation	14,392	14,626
	<u>186,840</u>	<u>197,890</u>

7. SUPPORT COSTS

	Governance costs
	£
Church expenses	<u>6,578</u>

Support costs, included in the above, are as follows:

GOVERNANCE COSTS

	2025	2024
	Church expenses	Total activities
	£	£
Auditors' remuneration	5,984	5,440
Auditors' remuneration for non audit work	594	930
	<u>6,578</u>	<u>6,370</u>

WORLDWIDE MISSION FELLOWSHIP

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH SEPTEMBER 2025

8. AUDITORS' REMUNERATION

	2025	2024
	£	£
Fees payable to the charity's auditors for the audit of the charity's financial statements	5,984	5,440
Other non-audit services	594	930
	<u>5,984</u>	<u>5,440</u>

9. TRUSTEES' REMUNERATION AND BENEFITS

	2025	2024
	£	£
Trustees' salaries	56,911	58,100
Trustees' social security	1,833	508
Trustees' pensions paid	1,368	1,350
	<u>60,112</u>	<u>59,958</u>

The remuneration paid to the trustees relates to salaries paid to the two pastors for their role as overseers of the church.

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 30th September 2025 nor for the year ended 30th September 2024.

10. STAFF COSTS

	2025	2024
	£	£
Wages and salaries	10,764	10,764
Social security costs	-	230
Pension - Employer	136	136
	<u>10,900</u>	<u>11,130</u>

The average monthly number of employees during the year was as follows:

	2025	2024
Pastors	2	2
Administrative staff	1	1
	<u>3</u>	<u>3</u>

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

WORLDWIDE MISSION FELLOWSHIP

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH SEPTEMBER 2025

11. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Motor vehicles £	Totals £
COST				
At 1st October 2024	3,363,700	294,866	6,600	3,665,166
Additions	75,800	3,863	-	79,663
Disposals	-	-	(6,600)	(6,600)
	<hr/>	<hr/>	<hr/>	<hr/>
At 30th September 2025	3,439,500	298,729	-	3,738,229
	<hr/>	<hr/>	<hr/>	<hr/>
DEPRECIATION				
At 1st October 2024	-	249,502	6,599	256,101
Charge for year	-	14,391	-	14,391
Eliminated on disposal	-	-	(6,599)	(6,599)
	<hr/>	<hr/>	<hr/>	<hr/>
At 30th September 2025	-	263,893	-	263,893
	<hr/>	<hr/>	<hr/>	<hr/>
NET BOOK VALUE				
At 30th September 2025	3,439,500	34,836	-	3,474,336
	<hr/>	<hr/>	<hr/>	<hr/>
At 30th September 2024	3,363,700	45,364	1	3,409,065
	<hr/>	<hr/>	<hr/>	<hr/>

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Prepayments	9,286	9,207
	<hr/>	<hr/>

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Other creditors	5,985	5,438
	<hr/>	<hr/>

14. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
Fixed assets	3,474,336	-	3,474,336	3,409,065
Current assets	3,181,069	-	3,181,069	3,059,985
Current liabilities	(5,985)	-	(5,985)	(5,438)
	<hr/>	<hr/>	<hr/>	<hr/>
	6,649,420	-	6,649,420	6,463,612
	<hr/>	<hr/>	<hr/>	<hr/>

WORLDWIDE MISSION FELLOWSHIP

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH SEPTEMBER 2025

15. MOVEMENT IN FUNDS

	At 1.10.24 £	Net movement in funds £	At 30.9.25 £
Unrestricted funds			
General fund	6,463,612	185,808	6,649,420
TOTAL FUNDS	<u>6,463,612</u>	<u>185,808</u>	<u>6,649,420</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	379,226	(193,418)	185,808
TOTAL FUNDS	<u>379,226</u>	<u>(193,418)</u>	<u>185,808</u>

Comparatives for movement in funds

	At 1.10.23 £	Net movement in funds £	At 30.9.24 £
Unrestricted funds			
General fund	6,266,247	197,365	6,463,612
TOTAL FUNDS	<u>6,266,247</u>	<u>197,365</u>	<u>6,463,612</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	401,625	(204,260)	197,365
TOTAL FUNDS	<u>401,625</u>	<u>(204,260)</u>	<u>197,365</u>

Designated Funds

The trustees as part of their commitment to acquire a new church building have designated all the funds held in the Barclays Business Premium bank account as at 30 September 2025 totalling £2,929,877 (2024 - £2,881,466) for any future acquisition. This is consistent with prior years and the balance forms part of the Unrestricted Fund as disclosed in the financial statements.

WORLDWIDE MISSION FELLOWSHIP

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH SEPTEMBER 2025

15. MOVEMENT IN FUNDS - continued

The unrestricted funds also includes the increased values derived from the revaluation exercise undertaken in 2007 and 2015 for all the properties registered in the name of the Charity. The sum total was £2,557,701.

16. RELATED PARTY DISCLOSURES

Rev E Taylor and Rev D Greenidge are both trustees and received salaries for the year ended 30 September 2025.

17. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2025	2024
	£	£
Net income for the reporting period (as per the Statement of financial activities)	185,808	197,365
Adjustments for:		
Depreciation charges	14,392	14,626
Increase in debtors	(80)	(400)
Increase/(decrease) in creditors	547	(23,082)
Net cash provided by operations	<u><u>200,667</u></u>	<u><u>188,509</u></u>

18. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.10.24	Cash flow	At 30.9.25
	£	£	£
Net cash			
Cash at bank	3,050,778	121,005	3,171,783
	<u>3,050,778</u>	<u>121,005</u>	<u>3,171,783</u>
Total	<u><u>3,050,778</u></u>	<u><u>121,005</u></u>	<u><u>3,171,783</u></u>

WORLDWIDE MISSION FELLOWSHIP

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30TH SEPTEMBER 2025

	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS				
Donations and legacies				
Tithes and offering	327,796	-	327,796	353,495
Investment income				
Investment income	48,411	-	48,411	40,287
Charitable activities				
Conferences and events	3,019	-	3,019	7,843
Total incoming resources	379,226	-	379,226	401,625
EXPENDITURE				
Charitable activities				
Trustees' salaries	56,911	-	56,911	58,100
Trustees' social security	1,833	-	1,833	508
Trustees' pensions paid	1,368	-	1,368	1,350
Wages	10,764	-	10,764	10,764
Social security	-	-	-	230
Pensions	136	-	136	136
Rates	11,980	-	11,980	10,363
Insurance	6,249	-	6,249	8,167
Light and heat	14,528	-	14,528	14,713
Telephone and internet	3,944	-	3,944	4,122
Postage and stationery	1,011	-	1,011	2,305
Computer and software	4,939	-	4,939	2,253
Conferences and events	11,450	-	11,450	39,949
Media team expenses	-	-	-	1,380
Church supplies	2,765	-	2,765	2,720
Honorarium	400	-	400	3,500
Training	-	-	-	1,395
Motor expenses	1	-	1	89
Repairs and maintenance	9,558	-	9,558	5,367
Subscription	6,909	-	6,909	8,035
Bank charges	57	-	57	114
Mission cost	27,645	-	27,645	6,233
Father & Son Ministry	-	-	-	1,471
Depreciation of tangible fixed assets	14,392	-	14,392	14,626
	186,840	-	186,840	197,890
Support costs				
Governance costs				
Auditors' remuneration	5,984	-	5,984	5,440
Carried forward	5,984	-	5,984	5,440

This page does not form part of the statutory financial statements

WORLDWIDE MISSION FELLOWSHIP

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30TH SEPTEMBER 2025

	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
Governance costs				
Brought forward	5,984	-	5,984	5,440
Auditors' remuneration for non audit work	594	-	594	930
	<hr/>	<hr/>	<hr/>	<hr/>
	6,578	-	6,578	6,370
	<hr/>	<hr/>	<hr/>	<hr/>
Total resources expended	193,418	-	193,418	204,260
	<hr/>	<hr/>	<hr/>	<hr/>
Net income	185,808	-	185,808	197,365
	<hr/>	<hr/>	<hr/>	<hr/>

This page does not form part of the statutory financial statements