ORGANISATION INFORMATION

NAME OF ORGANISATION: CHARISMATIC METHODIST CHURCH, MILTON KEYNES

TRUSTEES:

Rev Eric Agyenim-Boateng

Rev Samuel Asamoah

Mr Eric Osei-Wusu

Mr Kwaku Esaakow

REGISTERED OFFICE:

4Elm Avenue

Lutterworth

Leicestershire

LE17 4SU

CHARITY REGISTERED NUMBER:

1138603

BANKERS:

Lloyds Bank

ACCOUNTANTS:

Dumas Accounting

STRUCTURE, GOVERNANCE AND MANAGEMENT

Risk management

The trustees have a duty to identify and review the risks to which the church is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. The trustees confirm that considerations have been given to the major risks to which the church is exposed and that systems have been designed and established to mitigate those risks.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of the church are:

i. The propagation of the gospel of Jesus Christ

ii. The relief of poverty

iii. Education

The Trustees have considered the Church's general guidance on public benefit.

Activities during the year

The Church persisted in its mission to spread the gospel. Sunday and weekday services carried on as usual. Sunday church fellowship remained a success.

Members continued to receive tremendous support from the Church for a variety of social and spiritual needs. Among other things, members received support with welfare, counselling, and housing. In both happy and sad times, the church offered members and their families solid support.

During the difficult times of funerals, the Church provided support to its people. During these periods, members were prayed for and inspired by God's word. Ailments and illnesses are a natural part of life. Prayers of deliverance were freely offered when members or their families were admitted to the hospital.

Evangelism

Throughout the year, the church persisted in its evangelical effort to make sure that more people in the UK heard its message. Audio messages of sermons and prayers were distributed, bringing the word of God into the homes of numerous individuals. The church extended financial support to foreign religious organizations and created and freely distributed a daily bible reading and prayer guide.

FINANCIAL REVIEW

Reserves policy

The Trustees agree that it will need roughly £6,000 to run the business for three months without any revenue. Although the safety level is being worked toward, the general reserve is below it. Through strategic planning, the Trustees will establish a £10,000 reserve funds account with the bank to sustain the level of secured funds for the following five years.

Operational income and expenditure

The church had a **£13,081** financial surplus during the reviewed year compared to a £1,070 surplus in 2024. Amounting to **£14,151** Cash funds this year end.

Offerings, contributions, and other revenue totalled **£56,594** (£24,750.00 in 2024), an increase over the previous year due to the relaxation of worship restrictions after the pandemic lockdown.

The total running cost increased from £23,680.00 in 2024 to **£43,512.**

Increased evangelism to a larger audience via the internet, phone applications, Twitter, WhatsApp, and Facebook, according to the Trustees, is a long-term strategy to grow the Ministry for the foreseeable future.

The members and the public who continued to support God's work at the church are the people for whom the trustees are most appreciative.

Volunteer services

The Trustees would like to highlight the efforts of a few committed volunteers who made significant contributions to the church's operations. These free services were beneficial to the church.

STATEMENT OF MANAGEMENT RESPONSIBILITIES

In compliance with applicable law and UK Accounting Standards (United Kingdom Generally Accepted Accounting Practice), the trustees oversee drafting the financial statements and the Report of the Trustees. According to company law, the trustees must prepare financial statements for each fiscal year that provide a true and fair picture of the charitable company's current situation as well as the resources it receives and uses, including its income and expenses. When getting ready for those financial statements, the trustees are required to

- choose appropriate accounting rules and then consistently implement them;

- adhere to the non-profit SORP's procedures and tenets;

Make sensible and smart decisions and estimations;

Unless it is improper to assume that the church will continue to operate, prepare the financial accounts on a going concern basis.

The trustees oversee maintaining accurate accounting records that always show the church’s financial situation and allow them to verify that the financial statements adhere to the Companies Act of 2006. They must also take reasonable measures to avoid and detect fraud and other irregularities to protect the charitable company's assets.

ON BEHALF OF THE TRUSTEES:

Signature Trustee: Eric Agyenim-Boateng Dated: 13 September 2026

Print Name: Eric Agyenim-Boateng

CHARITY COMMISSION FOR ENGLAND AND WALES

CHARISMATIC METHODIST CHURCH, MILTON KEYNES | 1138603

Receipts and payments accounts

CC16a

For the period from	01/11/2024	To	31/10/2025

Section A Receipts and payments

	Unrestricted funds		Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £		to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts						
Tithes and offerings	11,051	#	-	-	11,051	-
Harvests	3,651			-	3,651	-
Retreats	3,990		-	-	3,990	-
Gift Aid	15,345		-	-	15,345	-
Other receipts	22,557		-	-	22,557	-
	-			-	-	-
	-		-	-	-	-
	-		-	-	-	-
Sub total *(Gross income for AR)*	56,594		-	-	56,594	-
A2 Asset and investment sales, (see table).						
	-		-	-	-	
	-		-	-	-	-
Sub total	-		-	-	-	-
Total receipts	56,594		-	-	56,594	-
A3 Payments						
Rent of hall	8,164		-	-	8,164	-
Vehicle insurance	861		-	-	861	-
Welfare donations	1,770		-	-	1,770	-
Pastoral travel	11,340		-	-	11,340	-
Vehicle repairs	4,575		-	-	4,575	-
Church service	885		-	-	885	-
Members support	200		-	-	200	-
Music Ministry	1,600		-	-	1,600	-
Retreats	10,285					
Sundry expenses	332					
	-		-	-	-	-
Sub total	40,012		-	-	Cross Add Error	-
A4 Asset and investment purchases, (see table)						
Motor Van	3,500		-	-	3,500	-
				-	-	-
Sub total	3,500		-	-	3,500	-
Total payments	43,512		-	-	43,512	-
Net of receipts/(payments)	13,081		-	-	13,081	-
A5 Transfers between funds	-		-	-	-	
A6 Cash funds last year end	1,070		-	-	1,070	-
Cash funds this year end	14,151		-	-	14,151	1,070

Section B Statement of assets and liabilities at the end of the period

B1 Cash funds

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Bank account	14,151 #	-	-
		-		-
		-	-	-
	Total cash funds	**14,151**	**-**	**-**
	(agree balances with receipts and payments account(s))	OK	OK	OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-		-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Motor vehicle		3,500	3,500
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
Samuel Asamoah	Samuel Asamoah	13-Sep-26
Eric Agyenim-Boateng	Eric Agyenim-Boateng	13-Sep-26

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	Charity Name CHARISMATIC METHODIST CHURCH		
On accounts for the year ended	31 OCTOBER 2025	**Charity no (if any)**	1138603
Set out on pages	1 - 2 (remember to include the page numbers of additional sheets)		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/10/2025.DD / MM / YYYY.

Responsibilities and basis of 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.

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:

- accounting records were not kept in accordance with section 130 of the Act or
- 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:	Nana Opoku Barfi	**Date:**	13 September 2026
Name:	Nana Opoku Barfi		
Relevant professional qualification(s) or body (if any):	1. Member - Association of Charity Independent Examiners (MCIE) 2. Fellow - Association of Certified Public Accountants (FCPA)		
Address:	16 Butlers Grove Great Linford Milton Keynes, MK14 5DT		

Section B Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.