Registered Charity No - 1142889

DIVINE ARROW OF DELIVERANCE EVANGELISTIC MINISTRIES (DIADEM)

Trustees' Report and Accounts

For the Year Ended 31 December 2025

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REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS FOR THE YEAR ENDED 31 DECEMBER 2025

Trustees	1. Adepeju Adepele Mobaolorunduro 2. Roseline Henshaw 3. Hilary Emmanuel 4. Joy Emmanuel
Charity registered Number	1142889
Date of Charitable Registration	8th July 2011
Principal office	Crown Complex 4 Pegamoid Road London N18 2NG
Independent examiners	Accounting Assist Ltd C/o GoodtoGive
Bankers	Virgin Money Bank

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2025

Objectives and activities:

To advance the Christian Religion for the benefit of the public by such Charitable means as the Trustees deem fit.

Achievements and Performances:

The organisation witnessed a level of stability in attendance and membership in the past year. the charity carried out some charitable supports as detailed in the notes to the Financial Statements. This year we have had to cut down drastically on the number of charitable supports we could offer because of the economic situation. The church is divided into different departments for administrative purposes with leaders appointed to oversee each department. Every member is expected to belong to a department. The Church also commenced live streaming and online radio broadcast of all our services. The reach has been phenomenal.

Plans for Future:

Our aim is to drive and steadily increase in the organisation. The trustees are conducting a community outreach program that target families and individuals through distribution of handbills and flyers. We were planning to set up after school classes for children, to assist working and single parents, but we were hampered by finance. It is our belief that such community service will add value to the lives of the beneficiaries and equally raise our profile within the community around us and possibly attract membership into the organisation.

Considering the stability experienced so far, we are muting the idea of appointing more trustees from those who have remained consistent since the inception of the ministry.

Structure, governance and management

Divine Arrow of Deliverance Evangelistic Ministries (DIADEM) was incorporated on 13th August 2010 as a Limited Company, Limited by guarantee and registered as a charity on 14th July 2011. The guarantee of each member is limited to £1.

The governing documents are the memorandum and article of the company.

The board of Trustees are the directors of the company. No new trustees were appointed during the period under review.

The Trustees meet at least twice a year or more frequently if necessary.

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 Companies Act 2006. The trustees are also responsible for safeguarding the assets of the charity and hence taking responsible steps for the prevention and detection of fraud and other irregularities.
The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies' regime as set out in Part 15 of the Companies Act 2006 and in accordance with the charities SORP (FRS 102).

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2025

Independent Examiner:

The Charity's independent examiner, Anum Hassan, FCCA of Accounting Assist Ltd C/o Good to Give Ltd, have indicated their willingness to offer themselves for appointment.

This report was approved by the Trustees on and signed on their behalf by:

Name Hilary Emmanuel

Signature……

Date 25/09/2026

INDEPENDENT EXAMINER`S REPORT
FOR THE YEAR ENDED 31 DECEMBER 2025

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF DIVINE ARROW OF DELIVERANCE EVANGELISTIC MINISTRIES (DIADEM)

I report to the charity trustees on my examination of the financial statements of Divine Arrow of Deliverance Evangelistic Ministries (DIADEM) for the year ended 31 December 2025.

Responsibilities and basis of report:

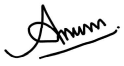
As the charity trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act"), and consider that an audit is not required for the year under Section 144 of the Charities Act 2011 and that an independent examination is required Having satisfied myself that the financial statements of the Charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's financial statements as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 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:

- accounting records were not kept in accordance with section 386 of the 2006 Act; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the accounting requirements under section 396 of the 2006
  Act other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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 financial statements to be reached.

Signed:  **Dated:** 25/09/2026

Anum Hassan, FCCA
On behalf of Accounting Assist Ltd

STATEMENT OF FINANCIAL ACTIVITIES
(Incorporating income and expenditure account)
FOR THE YEAR ENDED 31 DECEMBER 2025

	Notes	Unrestricted 2025 £	Restricted 2025 £	Total Funds 2025 £	Total Funds 2024 £
Income					
Donations & legacies	2	57,242	-	57,242	50,914
Gift Aid		16,889	-	16,889	11,849
Bank Interest	3	13	-	13	5
Total Income		**74,144**	**-**	**74,144**	**62,767**
Resources expended					
Raising Funds	4	1,000	-	1,000	800
Charitable Activities	5	60,040	-	60,040	66,085
Governance Costs		960	-	960	1,600
Total Resources expended		**62,000**	**-**	**62,000**	**68,485**
Movement in total fund for the year- Net income / (expenditure) For the year		12,144	-	12,144	(5,718)
Fund balance brought forward		(4,366)	-	(4,366)	1,352
Fund balance carried forward		**7,778**	**-**	**7,778**	**(4,366)**

BALANCE SHEET
AS AT 31 DECEMBER 2025

	Notes	2025 £	2025 £	2024 £	2024 £
FIXED ASSETS					
Tangible Assets	6		11,682		-
CURRENT ASSETS					
Debtors		-		-	
Cash at Bank and in Hand		320		694	
		320		694	
CREDITORS: amounts falling due within one year	7	4,224		5,060	
NET CURRENT ASSETS			(3,904)		(4,366)
NET ASSETS			**7,778**		**(4,366)**
CHARITY FUNDS					
Unrestricted funds			7,778		(4,366)
Restricted funds			-		-
TOTAL FUNDS			**7,778**		**(4,366)**

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 related to small Companies.
For the year ended 31 December 2024 the company was entitled to exemption under section 477 of the Companies Act 2006 related to small Businesses.
The members have not required the company to obtain an audit in accordance with 476 of the Companies Act 2006.
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the Trustees and signed on their behalf, by:

Name Hilary Emmanuel.....

Signature.....

Date25/09/2026.....

The notes on pages 10 – 12 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENT
FOR THE YEAR ENDED 31 DECEMBER 2025

1. ACCOUNTING POLICIES

Basis of preparation of financial statements

The financial statements have been prepared in accordance with 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) (second edition, effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Going Concern

The charity returned to a positive fund balance of £7,779 at 31 December 2025 following a net income of £12,145 for the year. The trustees are satisfied that the charity has sufficient income from its membership and voluntary donations to meet its obligations as they fall due and the accounts have been prepared on a going concern basis.

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.

Income with related expenditure: Where income has related expenditure the income and related expenditure is reported gross in the SoFA.

Donations and legacies: Voluntary income received by way of grants, donations and gifts is included in the SoFA when receivable and only when the Charity has unconditional entitlement to the income.

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.

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.

Volunteer help: The value of any volunteer help received is not included in the accounts.

Investment income: This is included in the accounts when receivable.

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.

Gains/(losses) on investment assets: This includes any gain or loss on the sale of investments.

Expenditure

Recognition of expenditure: Expenditure is recognised on an accrual's 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.

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.

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.

2. INCOME FROM DONATIONS AND LEGACIES

	Unrestricted Funds 2025	Total Funds 2025	Total Funds 2024
	£	£	£
Donations & Gifts	57,242	57,242	50,914
Gift Aid	16,889	16,889	11,849
Total	**74,131**	**74,131**	**62,763**

3. INCOME FROM INVESTMENTS

	Total Funds 2025	Total Funds 2024
	£	£
Other Income	13	5
Total	**13**	**5**

4. EXPENDITURE ON RAISING FUNDS

	Total Funds 2025	Total Funds 2024
	£	£
Cost of Generating Voluntary Income	1,000	800
Total	**1,000**	**800**

5. EXPENDITURE ON CHARITABLE ACTIVITIES

	Total Funds 2025 £	Total Funds 2024 £
Insurance	1,319	1,443
Rent and Rates	14,910	20,898
Repair & Maintenance	4,341	494
Conference Expenses	1,400	4,100
Salary	6,200	13,530
Bill Payments	7,950	22,571
Professional Fees	2,650	489
Travel	8,001	-
Telephone & Internet	2,495	-
Subscriptions	5,385	-
Charitable Activities	2,889	2,560
Utilities	2,500	-
Total	**60,040**	**66,085**

6. TANGIBLE FIXED ASSETS

	£
Cost - additions in year	11,682
Depreciation charge for year	-
Net book value at 31 December 2025	**11,682**
Net book value at 31 December 2024	-

7. CREDITORS: AMOUNT FALLING DUE WITHIN ONE YEAR

	Total Funds 2025 £	Total Funds 2024 £
Other Creditors	4,224	5,060
Total	**4,224**	**5,060**

8. RUSTEES' REMUNERATION AND EXPENSES

During the year, Trustee Hilary Emmanuel received remuneration of £6,200 (2024: £13,530) for pastoral and operational services, as permitted by the charity's governing document. Expenses totalling £40,390 (2024: £22,230) were reimbursed to one trustee in respect of operational costs paid on behalf of the charity, including travel, utilities, repairs, professional fees and general ministry costs.
No other trustees received remuneration or reimbursement of expenses during the year.