Charity Registration Number : 1147164

ROL MINISTRIES INTERNATIONAL

A CHARITABLE UN-INCORPORATED ASSOCIATION
TRUSTEES' REPORT
AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 JANUARY 2026

ROL MINISTRIES INTERNATIONAL

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FOR THE YEAR ENDED 31 JANUARY 2026

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ROL MINISTRIES INTERNATIONAL

LEGAL AND ADMINISTRATIVE INFORMATION

FOR THE YEAR ENDED 31 JANUARY 2026

Trustees	Moses Olurin Mary Sotomi
Charity Number	1147164
Registered Office	Unit 7, VW House Selinas Lane Dagenham RM8 1QH
Independent Examiner	Julius and Julius and Associates LLP 70 Clapton Square London E5 8HW

ROL MINISTRIES INTERNATIONAL

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 JANUARY 2026

The trustees present their annual report and financial statements for the year ended 31 January 2026.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity No. 1147164

Principal Officers

Moses Olurin
Mary Sotomi

Trustee

The following trustee served during the year:
Moses Olurin
Mary Sotomi

Accountants
Julius and Julius and Associates LLP
70 Clapton Square
London
E5 8HW

OBJECTIVES AND ACTIVITIES
HOLDING CHRISTIAN SERVICES IN THE COMMUNITY TO PROMOTE THE CHRISTIAN FAITH.

The trustee is 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 Trustee is also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the trustees and signed on its behalf by:

Moses Olurin,Mary Sotomi
Trustee

Date : **31 March 2026**

ROL MINISTRIES INTERNATIONAL

INDEPENDENT EXAMINER'S REPORT

FOR THE YEAR ENDED 31 JANUARY 2026

Independent Examiner’s Report to the Trustees of Rol Ministries International

I report to the Charity Trustees on my examination of the accounts of the charity for the year ended 31 January 2026 which consists of the statement of financial activities,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')

I report in respect of my examination of the charity's accounts carried out under section 145 of the 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 am qualified to undertake the examination by being a qualified member of ICAEW

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting 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.

Name: **Anthony Faleye**
for and on behalf of **Julius and Julius and Associates LLP**

Date: **31 March 2026**

ROL MINISTRIES INTERNATIONAL

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 JANUARY 2026

Recommended categories by activity	Notes	Unrestricted funds £	Total Funds 2026 £	Total Funds 2025 £
Income and endowments from:				
Donations and legacies	2	68,872.81	68,872.81	73,255.71
Total		**68,872.81**	**68,872.81**	**73,255.71**
Expenditure on:				
Raising funds		29,117.01	29,117.01	26,089.80
Charitable activities	3	42,277.01	42,277.01	44,420.80
Total		**71,394.02**	**71,394.02**	**70,510.60**
Net income/(expenditure)		**(2,521.21)**	**(2,521.21)**	**2,745.11**
Net movement in funds		**(2,521.21)**	**(2,521.21)**	**2,745.11**
Reconciliation of funds:				
Total funds brought forward		(1,510.44)	(1,510.44)	(4,255.55)
Total funds carried forward		**(4,031.65)**	**(4,031.65)**	**(1,510.44)**

ROL MINISTRIES INTERNATIONAL

BALANCE SHEET

FOR THE YEAR ENDED 31 JANUARY 2026

Recommended categories by activity	Notes	Total Funds 2026 £	Total Funds 2025 £
Fixed assets			
Current assets			
Cash at bank and in hand	6	499.89	3,021.10
Total current assets		**499.89**	**3,021.10**
Creditors: amounts falling due within one year	7	4,531.54	4,531.54
Net current liabilities		(4,031.65)	(1,510.44)
Total net liabilities		**(4,031.65)**	**(1,510.44)**
Funds of the Charity			
Unrestricted funds	8	(4,031.65)	(1,510.44)
Restricted funds	8	-	-
Endowment funds	8	-	-
Total funds		**(4,031.65)**	**(1,510.44)**

The financial statements were approved by the trustees on 31 March 2026 and signed on its behalf by:

Moses Olurin,Mary Sotomi
Trustee

Date : **31 March 2026**

ROL MINISTRIES INTERNATIONAL

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JANUARY 2026

Charity for ROL MINISTRIES INTERNATIONAL is a Charitable Un-incorporated Association in Charity Commission for England and Wales. The registered office is Unit 7, VW House, Selinas Lane, Dagenham, RM8 1QH.

1. Accounting Policies

The principal accounting policies adopted by the Charity, which is a public benefit entity, in the preparation of the accounts are as follows.

1.1 Basis of preparation

These accounts have been prepared under the historical cost convention, as modified by the inclusion of charitable properties and fixed asset investments and investment properties at valuation.
These accounts 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)” (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

1.2 Going concern

The Trustees have prepared financial projections, taking into consideration the current economic conditions and have, at the time of approving these accounts, a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the accounts.

1.3 Pensions

The Charity makes contributions to defined contribution pension schemes through auto enrolment. These contributions are charged to the income and expenditure account in the year in which they become payable.

1.4 Taxation

The organisation is a registered charity and has no liability to income tax or corporation tax on its charitable activities during the year.

Value added tax is accounted for on an accruals basis.

1.5 Fund accounting

Unrestricted funds are those funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes.

2. Income from Donations and Legacies

Analysis	Unrestricted funds	Total funds 2026	Total funds 2025
	£	£	£
Donations and legacies - Donations	6,150.00	6,150.00	8,470.00
Donations and legacies - Offerings	19,442.81	19,442.81	23,111.71
Donations and legacies - Pledges	10,040.00	10,040.00	12,710.00
Donations and legacies - Tithes	33,240.00	33,240.00	28,964.00
Total	**68,872.81**	**68,872.81**	**73,255.71**

3. Expenditure on Charitable Activities

Analysis	Unrestricted funds	Total funds 2026	Total funds 2025
	£	£	£
Charitable activities costs - Church TV events	-	-	5,950.00
Charitable activities costs - Homelessness	1,769.00	1,769.00	1,520.00
Charitable activities costs - Comm Assisted Prog	9,371.00	9,371.00	8,361.00
Charitable activities costs - Hall Rental Costs	2,020.00	2,020.00	2,500.00
Total	**13,160.00**	**13,160.00**	**18,331.00**
Support Costs	29,117.01	29,117.01	26,089.80
	42,277.01	**42,277.01**	**44,420.80**

4. Support Costs

	Total funds 2026	Total funds 2025
Analysis	**£**	**£**
Support Costs		
Administrative moter and travel costs - Travel	2,781.13	1,879.00
Administrative expenses premises costs - Rent	36,000.00	36,000.00
Administrative expenses premises costs - Rates	984.00	396.00
Administrative expenses premises costs - Light and Heat	1,225.06	1,200.00
Administrative expenses premises costs - Premises	550.00	305.00
Administrative expenses premises costs - Premises Repair	2,043.83	-
General Administrative costs - Instrumentalists	2,850.00	2,130.00
Legal and Professional costs - Accountancy fee	600.00	600.00
Administrative employee costs - Salaries/wages	11,200.00	9,669.60
	58,234.02	**52,179.60**

5. Tangible Fixed Assets

	Fixtures & Fittings
	£
5.1 Cost or valuation	
At 01 February 2025	1,374.00
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2026	**1,374.00**
5.2 Depreciation and impairments	
At 01 February 2025	1,374.00
Charge for the year	-
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2026	**1,374.00**
5.3 Net book value	
At 01 February 2025	-
At 31 January 2026	**-**

6. Cash at bank and in hand

Analysis	Total funds 2026	Total funds 2025
	£	£
Cash in hand	499.89	3,021.10
Total	**499.89**	**3,021.10**

7. Creditors: Amounts falling due within one year

Analysis of Creditors	Total funds 2026	Total funds 2025
	£	£
Accruals and deferred income	600.00	350.00
Other creditors	3,931.54	4,181.54
Total	**4,531.54**	**4,531.54**

8. Charity funds

8.1 Details of material funds held and movements during the CURRENT reporting period

Fund names	Fund balances brought forward	Income	Expenditure	Fund balances carried forward
	£	£	£	£
Unrestricted funds				
Total	(1,510.44)	68,872.81	71,394.02	(4,031.65)

8.2 Details of material funds held and movements during the PREVIOUS reporting period

Fund names	Fund balances brought forward	Income	Expenditure	Fund balances carried forward
	£	£	£	£
Unrestricted funds				
Total	(4,255.55)	73,255.71	70,510.60	(1,510.44)