FREELANCE CHRISTIAN MINISTRIES

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST JANUARY 2026

CHARITY NUMBER: 1160457

FREELANCE CHRISTIAN MINISTRIES
GENERATOR BUSINESS CENTRE
95 MILES ROAD
MITCHAM
SURREY
CR4 3FH

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FREELANCE CHRISTIAN MINISTRIES

TRUSTEES' REPORT
YEAR ENDED 31ST JANUARY 2026

The trustees are pleased to present their report for the year ended 31st January 2026 for the charity, Freelance Christian Ministries with charity number 1160457.

The Trustees of the charity are: Mr Alex Shalman
Mrs Pearl Doe
Mr Raymond Asafo
Councillor Joan Henry
Ms Cynthia Ofori-Boahene

The principal address of the charity is : Generator Business Centre
95 Miles road
Mitcham CR4 3FH

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Charity governing document is a CIO – Foundation Constitution registered 12th February 2015.The Charity is governed by a board on which the trustees are represented. It meets regularly to review, plan activities and monitor the financial position.

OBJECTIVES AND ACTIVITIES

The Objects of the organisation are first to advance the Christian faith in accordance with the statement of beliefs for the benefit in the United Kingdom and in such other parts of the world as the trustees may think fit from time to time . The trustees confirm that they have had due regard to the guidance issued by the Charity Commission on public benefit before deciding what activities the charity should undertake.

ACHIEVMENTS AND PERFORMANCE

The Organisation continues to hold successful Christian worship services through the year in which individuals were equipped and educated on the principles and doctrines of the Christian faith. The organisation also held several conferences during the year in which individuals came from all around the community to attend. This has produced good results in reaching and helping members of the community.

FINANCIAL REVIEW

The income of the charity is above £6,000. This is a lower amount for this year of the charity the costs have been well managed over this period. The organisation is still in a good position to manage its costs. The main cost of the organisation was paying for the rent of its building that it uses for worship services and some church equipment.
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RESERVE POLICY

It is the policy of the Charity to maintain unrestricted funds, which are the reserves of the charity at about 3 months of unrestricted expenditure .This provides sufficient funds to cover any emergency expenditures that may arise from time to time. The charity will seek to maintain this level throughout the year.

RISK MANAGEMENT

The charity have assessed all the major risks to which the charity is exposed to, in particular those related to operations and finances of the charity, and are satisfied that systems are in place to mitigate exposure to major risks.

TRUSTEE RESPONSIBILITIES

Under the Charities Act 2011,the trustees are required to prepare a statement of accounts for each accounting year which gives a true and fair view of the state of the church. They are required to:

1. Select suitable accounting policies and apply them consistently.
2. Make judgements and estimates that are reasonable and prudent.
3. State whether the applicable accounting standards have been followed.
4. Prepare financial statements on an ongoing basis.

They are responsible for keeping proper records which disclose with reasonable accuracy the finances of the church at any time and to ensure that such accounts comply with the Charities Act 2011.They also have a responsibility to safeguard the assets of the church and to take reasonable steps to detect fraud or other irregularities.

Approved by the Trustees on 17th April 2026 and signed on their behalf by:

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FREELANCE CHRISTIAN MINISTRIES

ACCOUNTS FOR THE YEAR ENDED 31st January 2026

1 Receipts & Payments Account (General Purpose Fund)

Income Receipts	£/ 2026	£/2025
Tithes and Offerings	6249	6002
Interest	0	0
Total Receipts	**6249**	6002
Direct Charitable Expenditure		
Bank charges	5	
Advert	240	48
Hire of Hall	0	1257
Office expenses	222	336
Refreshments	0	92
Welfare	85	1051
Church events	288	275
Supplies	796	649
Professional fees	180	180
Travel	68	167
Charity	310	0
Hotel	0	35
Repairs & Renewals	334	1295
Subscriptions	454	480
	2982	5817
Other Expenditure		
Equipment	3619	1535
Fixtures	923	0
Instruments	668	
	5210	1535
Total Payments	**8192**	7400
Net Receipts/(Payments) for the year	-1943	-1398
Cash Funds brought forward	**3647**	5045
Cash Funds at the end of the year	**1704**	3647

FREELANCE CHRISTIAN MINISTRIES

2 Statements of Assets and Liabilities at 31st January 2026

Monetary Assets		
Cash Funds	**Unrestricted Funds**	
	£/2026	**£/2025**
	£	
Cash at hand and in bank	1704	3647
Debtors	0	
Total Cash Funds	1704	3647
Assets Retained for the Charity's Own use		
Non-monetary Assets and Liabilities		
Musical Instruments	574	50
Equipments	4322	1784
Fixtures	779	51
	5675	1885
Liabilities		
Bookkeeping	180	180

These accounts were approved by the trustees and signed on their behalf by:

Mrs Pearl Doe

FREELANCE CHRISTIAN MINISTRIES

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31st January 2026

ACCOUNTING POLICIES

Basis of Accounting
These accounts have been prepared on the receipts and payments basis with all revenue and expenses shown on a cash basis. Non-monetary assets are shown at estimates of the value at the end of the year.

Funds
The CIO has a general unrestricted fund that receives voluntary donations from attendants at the services.

The CIO has no outstanding guarantees to third parties no any debts secured on the asstes of the CIO

Public Benefit

The charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or aims that are for public benefit.Details of how this is achieved are provided in the Trustees report. The trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the charity should undertake.