MISSION THE GLORY OF CHRIST

FINANCIAL STATEMENTS AND TAR
FOR THE YEAR ENDED 30 APRIL 2026

CHARITY NUMBER: 1183811
MISSION THE GLORY OF CHRIST
59 LARCH AVENUE
GUILDFORD GU1 1JZ

MISSION THE GLORY OF CHRIST

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MISSION THE GLORY OF CHRIST

TRUSTEES' ANNUAL REPORT (TAR)

YEAR ENDED 30TH APRIL 2026

The trustees are pleased to present their report for the year ended 30 April 2026 for the charity, Mission the Glory of Christ, with charity number 1183811.

The Trustees of the charity are:

Geraldo da Silva Pacheco
Edir Maria Da Silva Santos
Fabiana Nunes

The principal address of the charity is:

59 Larch Avenue
Guildford
GU1 1JZ

Independent Examiner:

Fabio Rodrigues BSc(Hons), MSc
Verbo Consulting Ltd
Flat 7, Kingston Court
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MISSION THE GLORY OF CHRIST

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Charity's governing document is a CIO – Foundation Constitution registered on 10 June 2019. 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 object of the CIO is for the benefit of the public: to advance the Christian faith in accordance with the statement of beliefs in such ways and in such parts of the world as the trustees from time to time may think fit.

Throughout the year, the charity held regular meetings that taught the principles and doctrines of the Christian faith. They also organised several events attended by individuals from across the community. These activities supported the charity's religious purposes and provided opportunities for learning, fellowship and community participation.

PUBLIC BENEFIT AND GOVERNANCE

The activities described above provided Christian teaching and opportunities for individuals from across the community to participate. The Organisation continues to hold successful meetings throughout the year in which individuals were equipped and educated on the principles and doctrines of the Christian faith.

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.

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FINANCIAL REVIEW

Receipts totalled £36,089.79, and payments totalled £34,282.47, including £797.47 recorded in QuickBooks as equipment purchases. The excess of receipts over payments was £1,807.32. The verified opening bank balance was £1,366.81, and the closing bank balance was £3,174.13. All current-year funds are unrestricted, as confirmed by the charity. The opening balance difference from the previously filed accounts is explained in Note 2.

RESERVES POLICY

It is the policy of the Charity to maintain unrestricted funds, which are the

charity's reserves, at about 3 months of unrestricted expenditure. This provides sufficient funds to cover any emergency expenditures that may arise from time to time. The trustees confirm that they will seek to achieve and maintain this level throughout the year.

RISK MANAGEMENT

The charity has reviewed all major risks it faces, particularly operational and financial risks, and is satisfied that systems are in place to reduce its exposure to them.

TRUSTEES' 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 charity. 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.

APPROVAL

Approved by the Trustees on 10 November 2026

Signed on behalf of the Trustees by:
Fabiana Nunes / Chair of the Trustees

MISSION THE GLORY OF CHRIST

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

	2026 (£)	2025 (£)
Unresricted Funds		
BACS Donations	33,106.05	26,315.76
CARD Donations	2,983.74	241.00
Gross Income	36,089.79	26,556.76
Charitable Expenditure		
Advertising / promotional	30.00	-
Bank/Finance Charges	12.80	-
Church Events	891.84	891.12
Insurance	90.63	-
Office and Equipment	4,797.94	2,414.32
Professional fees	901.60	993.00
Refreshments, and Meals	11,967.02	8,377.80
Rent	6,435.00	3,700.00
Repairs	43.15	117.76
Subscriptions	719.60	-
Supplies	3,303.17	6,520.84
Travel	4,292.25	2,615.86
Utilities	-	235.41
	33,485.00	25,866.11
Other Expenditure		
Equipment	797.47	329.00
Instruments	-	-
	797.47	329.00
Total Payments	34,282.47	26,195.11
Net Receipts/(Payments) for the year	1,807.32	361.65
Cash Funds brought forward	1,528.65	1,167.00
Reconciliation Difference (Note 2)	(161.84)	
Opening Cash Used	1,366.81	1,167.00
Cash Funds at the end of the year	3,174.13	1,528.65

MISSION THE GLORY OF CHRIST

STATEMENT OF ASSETS AND LIABILITIES

FOR THE YEAR ENDED 30TH April 2025

At 30 April 2026 | All funds unrestricted

Cash funds	2026 (£)	2025 (£)
Metro Business Bank / prior cash funds	3,174.13	1,528.65
Other bank accounts and cash	-	-
Total cash funds	3,174.13	1,528.65

ASSETS RETAINED FOR THE CHARITY'S OWN USE

The charity confirms that the equipment recorded at £329.00 in the prior-year accounts remains owned. QuickBooks records additional equipment purchases of £797.47 in 2025/2026. The combined reference amount is £1,126.47. This is not a confirmed year-end valuation: an equipment listing, condition and valuation basis must be reviewed before the final asset statement is approved. These non-cash assets are presented separately from cash funds.

LIABILITIES AND OTHER BALANCES

The charity confirms no loans, other receivables or amounts payable at 30 April 2026. The £250.00 professional fees liability reported at 30 April 2025 was paid during this year, according to the charity. The specific payment should be linked to the supporting bank entry; it must not be added again to the payments already reported.

MISSION THE GLORY OF CHRIST

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30TH April 2025

1. ACCOUNTING BASIS AND FUNDS

These accounts have been prepared on the receipts and payments basis with all revenue and expenses shown on a cash basis, consistent with the prior-year accounts. Receipts and payments are recognised when money is received or paid. Equipment purchases are included as payments; depreciation is not a cash payment. Non-monetary assets are disclosed separately.

The CIO has a general unrestricted fund that receives voluntary donations from attendees during the church services. The CIO has no outstanding guarantees to third parties nor debts secured on the assets of the CIO. No restricted donations, other bank accounts or cash holdings have been reported for this year.

2. OPENING CASH BALANCE RECONCILIATION

The accounts for the year ended 30 April 2025 reported closing cash funds of £1,528.65. The bank statement at that date confirms a balance of £1,366.81, which has been used as the opening cash balance for the year ended 30 April 2026. The difference of £161.84 remains unexplained based on the records available. It has been presented separately as an opening balance reconciliation difference and has not been included in the current year's payments. The April 2024 bank statement is unavailable. No assertion is made that the difference represents omitted expenditure.

MISSION THE GLORY OF CHRIST

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

I report on the accounts of the church for the year ended 30th April 2025 set out on the following pages, which have been prepared based on the accounting policies shown in the corresponding pages.

RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The trustees of the church are responsible for the preparation of accounts. They consider that the audit requirement under section 144(2) of the Charities Act 2011 (the 2011 Act) does not apply. It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act.
- Follow the procedures laid down in the General Directions given by the Charity Commissioners made under section 145(5)(b) of the 2011 Act.
- State whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the General Directions issued by the Charity Commissioners. An examination includes a review of the accounting records kept by the church and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence required in an audit; consequently, I do not express an audit opinion on the view given by the accounts.

INDEPENDENT EXAMINER'S STATEMENT

During my examination, no matter has come to my attention.

1. Which gives me reasonable cause to believe that, in any material aspect, the trustees have not met the requirements to ensure that:
2. proper accounting records are kept per section 130 of the 2011 Act.
3. Accounts are prepared which agree with the accounting records and comply with the accounting requirements of the 2011 Act. Or
4. To which, in my opinion, attention should be drawn to enable a proper understanding of the accounts.

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