REGISTERED CHARITY NUMBER: 1192691

Report of the Trustees
and
Unaudited Financial
Statements For The
Year Ended 31st December 2025
for
El-Bethel Mission

El-Bethel Mission

Contents of the Financial Statements
for the Year Ended 31st December 2025

	Page
Reference and Administration	1
Report of the Trustees	2 to 5
Independent Examiner's Report	6
Statement of Financial Activities	7
Balance Sheet	8
Notes to the Financial Statements	9 to 10
Detailed Profit and Loss	11

El-Bethel Mission

Reference and Administration Details

Registered Charity number
1192691

Company Number
8669456

Principal address
Fort Dunlop
Fort Parkway
Birmingham
B24 9FE

Trustees
Rev Albert Asiedu Chair
Maria Pereira DeOliveira
Dr Johnson Afrane-Twum
Cecilia Chimfwembe

Independent Examiner
Angela Bent
AB Accounting and Taxation Services Limited
17 Gleneagles Drive
Great Barr
Birmingham
B43 7RX

Bankers
Lloyds Bank

El-Bethel Mission
Report of the Trustees
for the Year Ended 31st December 2025

The trustees present their report with the financial statements of the charity for the year ended 31st December 2025.
The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

COMMENCEMENT OF ACTIVITIES

El-Bethel Mission registered as a Charitable Incorporated Organisation (CIO) in October 2020, marking the beginning of our mission to make a positive impact on our community

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

El-Bethel Mission is a Christian faith-based charity based in Birmingham, serving wider UK communities. The organisation is governed by a Board of Trustees in line with its constitution and UK charity law. Trustees meet regularly to oversee activities, finances, and strategic direction, supported by volunteers, pastoral staff, and partners who deliver projects integrating faith, wellbeing, and social inclusion.

Legal Status

We also function as a charitable company limited by guarantee, and notably, without a share capital. This structure reflects our commitment to our mission rather than profit.

Trustees and Directors

Our dedicated team of directors, who concurrently serve as trustees, oversee the charity's day-to-day affairs. These trustees are drawn from our membership base, ensuring a deep connection to our mission.

Risk management

El-Bethel Mission places a strong emphasis on risk management. We diligently identify and assess the risks to which our charity is exposed. To safeguard against fraud and error, we implement appropriate controls. Notably, our approach includes regular risk assessments and the Disclosure and Barring Service (DBS) checks for individuals in leadership roles, especially those working closely with children.

Financial Transparency

All financial decisions of a significant nature require approval by a minimum of two trustees. This commitment to transparency ensures that our financial matters are conducted with integrity and openness.

OBJECTIVES AND ACTIVITIES

Statement of Objectives and Public Benefit

El-Bethel Mission’s objectives are to:

- Advance the Christian faith for public benefit.
- Relieve poverty and distress, especially among marginalised and migrant families.
- Promote social inclusion and mental wellbeing.
- Provide pastoral care, advocacy, and training that empower individuals and communities.

These aims are achieved through a range of ministries, community projects, and volunteer initiatives under our BACiP (Befriending, Advocacy, Coaching and Innovative Pastoral Care) framework.

Achievements and Performance

1. Introduction

2025 was a year of continued service, partnership and organisational development for El-Bethel Mission.

The Mission remained active in pastoral care, church and community support, wellbeing activities, partnership working and eye-health development. It also maintained its workforce and invested in important assets for future programme delivery.

Our work continued to focus on advancing faith, promoting wellbeing and strengthening communities.

2. Main Activities and Impact

During 2025, the Mission continued to develop its main charitable activities.

Pastoral Care and Community Support

Through BACiP and TENTing, the Mission provided pastoral care, befriending, advocacy, practical support, signposting, wellbeing activities and community engagement.

Church and Faith-Based Activities

El-Bethel Community Church continued worship, discipleship, pastoral support, outreach and partnership activities.

Eye Health and Prevention

The Mission strengthened its eye-health capacity through the acquisition of QuickSee equipment for vision screening, education and prevention activities.

AfriQ n SALSA Wellbeing Music

Music, movement and cultural activities continued to develop as tools for wellbeing, participation and community engagement.

Workforce and Partnerships

The Mission maintained significant staffing capacity and continued to work with churches, supporters and mission partners.

3. Financial Overview

The 2025 financial position showed both organisational capacity and areas requiring improvement.

For comparison, the Mission reported 2024 income of £142.879 and expenditure of £131,016, giving a surplus of approximately £11,863

During 2025, however, cash expenditure through the bank account reviewed exceeded cash received. The year-end balance was approximately £4,836, showing limited short-term liquidity.

This does not mean the Mission was insolvent, as the bank analysis does not include every asset, liability or restricted fund.

About 60% of bank credits came through First Klass Shipping, Charity Aid Foundation and Agape Family Ministries, showing the need to diversify income.

A significant positive contribution was an HMRC charities receipt of £8,412, demonstrating the importance of effective Gift Aid administration.

4. Significant Assets

Two important assets supported the Mission's future programme capacity.

QuickSee Eye-Health Equipment will strengthen local screening, education and prevention activities.

The El-Bethel Mission minibus was not used to its full potential during 2025, mainly because there were no dedicated driver and fewer activities required group transport.

Its future value remains significant. Planned children's activities, family programmes, AfriQ nSALSA, community outings and church activities may create greater need for organised transport.

The Mission therefore intends to seek suitable funding, including support for a part-time driver, so the minibus can become a more productive community asset.

5. Key Learning from 2025

The main challenge was not a lack of activity, but the need to show more clearly how resources produced measurable public benefit.

The Mission therefore needs stronger reporting that connects:

Resources, Activities, Beneficiaries, and Outcomes

This will improve trustee oversight, funding applications, accountability and future planning.

6. Stragegic Direction for 2026

The main direction is:

CONSOLIDATE, STRENGTHEN AND USE OUR RESOURCES BETTER

Growth will focus on areas where there is clear community need, suitable funding and sustainable delivery.

Children and Families

El-Bethel Community Church plans to develop Sunday School into wider weekly activities, including an after-school music club and a proposed childminding and family-support initiative, subject to safeguarding and regulatory requirements.

TENTing and BACiP will also work more closely together to engage more parents and families.

AfriQ nSALSA Wellbeing Music

The programme will use music, movement and cultural activities to support wellbeing, participation, skills and community cohesion.

eGLOVE Workforce Development

The Mission will focus more on suitable non-salaried charity and religious workers, while developing roles including a Community Development Officer and a Minister of Religion, subject to genuine need, funding and sponsorship requirements.

These roles will support community engagement, pastoral care, partnership development and church growth.

Church Growth and Partnerships

The Mission intends to support the development of two church plants, while strengthening existing church and community networks through outreach, discipleship, pastoral engagement and partnership working.

7. Eye Health Direction for 2026

There are no planned international C-VEhW missionary expeditions during 2026.

Instead, the focus will be on Birmingham and surrounding communities, including the celebration of World Sight Day 2026.

Activities may include eye-health awareness, community vision screening, health education, referrals and stronger links with appropriate eye-health and community partners.

8. Priorities Going Forward

The Mission's main priorities are to:

strengthen cash flow and build appropriate reserves;
diversify income through donations, Gift Aid, grants and partnerships;
seek funding for children's, family, music, transport and workforce initiatives;
make better use of the minibus and QuickSee equipment;
improve financial controls and restricted-fund management;
measure beneficiary outcomes more clearly;
strengthen church and community partnerships; and
develop the workforce responsibly using volunteers, sponsored workers and paid roles where appropriate.

9. Conclusion

2025 demonstrated that El-Bethel Mission has meaningful capacity to deliver pastoral, charitable and community activities.

The next stage is to strengthen financial resilience, make better use of existing assets and demonstrate more clearly the difference made to beneficiaries.

The direction for 2026 is therefore:

- Strengthen the Foundation.
- Use Our Assets Effectively.
- Develop the Workforce Responsibly.
- Engage More Families.
- Build Stronger Partnerships.
- Measure Our Impact.
- Serve Our Communities.

Through careful stewardship and responsible growth, El-Bethel Mission can build on the progress of 2025 and move forward with greater sustainability and community impact.

El-Bethel Mission
Advancing Faith. Promoting Wellbeing. Strengthening Communities.



Signed on behalf of the Trustees:

Rev. Albert Asiedu

Chair, Board of Trustees

Independent Examiner's Report
to the Trustees of
El-Bethel Mission

I report on the accounts of the charity for the year ended 31st December 2025, which are set out on pages 5 to 9.

Respective Responsibilities of the Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.
It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

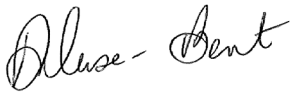
Independent Examiner's Statement

There are no issues

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
   - to keep accounting records in accordance with section 130 of the Charities Act; and
   - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

   have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Angela Bent
AB Accounting and Taxation Services Limited
17 Gleneagles Drive
Great Barr
Birmingham
B43 7RX

16th September 2026

El-Bethel Mission
Statement of Financial Activities
for the Year Ended 31st December 2025

	Notes	2025 Unrestricted Funds	2024 Unrestricted Funds
INCOMING RESOURCES			
Incoming resources from generated funds			
Voluntary income		66,710	68,099
Grants		55,940	74,780
Bank Interest	2	182	0
Total incoming resources		122,832	142,879
RESOURCES EXPENDED			
Costs of generating funds			
Costs of generating voluntary income		138,855	129,736
Governance costs	5	1,190	1,280
Other resources expended			
Total resources expended		140,045	131,016
NET INCOMING RESOURCES		-17,213	11,863
RECONCILIATION OF FUNDS			
Total funds brought forward		19,300	17,108
Income in advance		13,690	-9,671
TOTAL FUNDS CARRIED FORWARD		15,777	19,300

There were no recognised gains or losses for the year other than those included in the Statement of Financial Activities

El-Bethel Mission

Balance Sheet
At 31st December 2025

	Notes	Unrestricted Funds	Restricted Funds	2025 Total Funds	2024 Total Funds
FIXED ASSETS					
Tangible assets	6	13,759	0	13,759	14,905
CURRENT ASSETS					
Debtors	7	6,729	0	6,729	8,413
Cash at bank and in hand		4,837	0	4,837	16,678
		11,566	0	11,566	25,091
CREDITORS					
Amounts falling due within one year	8	-9,548	0	-9,548	-20,696
NET CURRENT ASSETS		2,018	0	2,018	4,395
TOTAL ASSETS LESS CURRENT LIABILITIES		15,777	0	15,777	19,300
NET ASSETS		15,777	0	15,777	19,300
FUNDS					
Unrestricted funds	9			15,777	19,300
TOTAL FUNDS				15,777	19,300

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The directors have not required the company to obtain an audit in accordance with section 476 of the Act.

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.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees on the 17th September 2026 and were signed on its behalf by:

Rev Albert Asiedu

El-Bethel Mission
Notes to the Financial Statements
for the Year Ended 31st December 2025

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources
All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended
Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets
Tangible fixed assets for use by the church are stated at cost less depreciation.
Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets less estimated residual value over their expected useful lives

Furniture and Equipment 25% per annum straight line basis

Taxation
The charity is exempt from tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

	2025	2024
	£	£
Deposit account interest	182	0

3. TRUSTEES' REMUNERATION AND BENEFITS

There was no Trustee remuneration for the year ending 31st December 2025 nor for the year 2024

Trustees' Expenses
Trustees' expenses paid for the year was Nil. Trustee expenses for 2024 was also nil

4. STAFF COSTS

	2025	2024
	£	£
Wages and salaries	88,700	69,429
Pension	1,834	1,089
	90,534	70,518

5. GOVERNANCE COSTS

	2025	2024
	£	£
Independent Examination and Statutory accounts preparation	1,190	1,280
	1,190	1,280

6. TANGIBLE FIXED ASSETS	2025 £	2024 £
COST		
Cost b/fwd	21,519	16,937
Additions	5,165	4,582
Cost C/Fwd	26,684	21,519
DEPRECIATION		
Accumulatd Depreciation b/fwd	6,614	1,901
Charge for the year	6,311	4,713
Accumulatd Depreciation C/fwd	12,925	6,614
NET BOOK VALUE		
At 31 December	13,759	14,905

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2025 £	2024 £
Accrued income	6,729	8,413
	6,729	8,413

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2025 £	2024 £
Accountancy Fee	1,058	998
Trade Creditors	0	0
Other Creditors	8,490	19,698
	9,548	20,696

9. MOVEMENT IN FUNDS

Unrestricted Funds	At 01/01/2025	Net movements in funds	At 31/12/2025
General fund	28,971	-17,213	11,758
Transfers between funds and Debtors	-9,671	13,690	4,019
TOTAL FUNDS	19,300	-3,523	15,777

Net movement in funds, included in the above are as follows:

	Incoming Resources	Resources Expended	Movement in Funds
Unrestricted funds			
General fund	122,832	140,045	-17,213
Transfers between funds and Debtors	13,690	0	13,690
TOTAL FUNDS	136,522	140,045	-3,523

El-Bethel Mission
Detailed Statement of Financial Activities
for the Year Ended 31st December 2025

	2025	2024
	£	£
INCOMING RESOURCES		
Voluntary income		
Donations	66,710	68,099
Total incoming resources	66,710	68,099
RESOURCES EXPENDED		
Costs of generating voluntary income		
Employee costs:		
Salaries	88,700	69,430
Employers NI	120	27
Pension costs	1,834	1,089
Staff training and welfare	2,010	1,750
Travel and subsistence	4,006	4,774
Volunteer Expenses	2,507	5,990
	99,177	83,060
Premises costs:		
Rent	14,336	19,316
Light, Power and Heating	0	880
Council Tax/Rates	0	418
	14,336	20,614
General administrative expenses:		
Office Expenses	412	2,001
Advertising and Marketing	416	980
Telephone and fax	4,223	4,139
Stationery and printing	0	275
Postage	0	19
Insurance	584	573
IT Software and consumables	1,375	1,699
Subscriptions	47	35
Bank charges	36	29
Bank Interest	6	0
Equipment expensed	94	1,149
Depreciation	6,311	4,713
Charitable Donations	1,660	1,165
Gifts and Donations	3,399	6,765
Project Expenses	0	0
Repairs and Maintenance	0	12
Sundry Expenses	379	0
Members Welfare	0	0
	18,942	23,554
Legal and professional costs:		
Accountancy fees	1,190	1,280
Other Legal and Professional Fees	6,400	2,508
	7,590	3,788
	140,045	131,015
Interest Income	182	0
Other operating income	69,630	65,110
	69,812	65,110
Surplus / Loss for Year	-3,523	2,193