REBOOT MINISTRY

Trustees' Annual Report for the Year Ended 31 December 2025

Registered charity number: 1192828

Objectives and Activities

Reboot Ministry is a Charitable Incorporated Organisation (CIO) established to advance the Christian faith for the benefit of the public. The charity carries out its objectives through church services, Christian teaching, prayer meetings, evangelism, pastoral care, community outreach and overseas missions. The trustees have had regard to the Charity Commission's guidance on public benefit.

Achievements and Performance

Church and Community Activities

Throughout 2025, Reboot Ministry continued its work through Keystone Church in Walsall. Regular activities included weekly Sunday worship services, Wednesday evening Bible studies, fortnightly youth meetings and a weekly Tuesday community coffee morning. The charity also undertook regular Wednesday street outreach in Walsall, alongside additional evangelistic activities throughout the year. Teams travelled to Stoke-on-Trent, Liverpool and Manchester to carry out outreach. Two community family fun days were organised at Keystone Church, one in August and another during the Christmas period.

Evangelism and Ministry Partnerships

During 2025, Reboot Ministry hosted visiting teams from Charis Bible College Poland and Charis Bible College Walsall. Activities included street evangelism, visits to churches, prison ministry and Christian teaching. The visiting team from Poland was hosted for seven days. Evangelistic activities also took place across the West Midlands, including Wolverhampton and Birmingham. The charity's senior pastors participated as guest speakers at a Christian conference. Throughout the year, the ministry reported people responding to the Christian message, receiving prayer for healing and experiencing baptism in the Holy Spirit.

Overseas Missions

During 2025, Reboot Ministry undertook one overseas mission trip to Uganda and Zimbabwe, spending approximately seven days in each country. A team of approximately six people participated in the Uganda visit, undertaking Christian ministry and visiting local communities and organisations. In Zimbabwe, the ministry visited orphanages, schools, churches and rehabilitation centres. The team provided practical assistance, including purchasing beds, food and other essential supplies. Activities also included a pastors' conference, Christian teaching, church ministry and door-to-door evangelism.

In October 2025, a team of approximately ten people travelled to Poland for seven days. The team delivered evangelism training, taught in a local church and supported practical street evangelism. Through these activities, the charity sought to advance the Christian faith while providing practical assistance and support to individuals and communities.

Financial Review

The charity's principal source of income during 2025 was donations. Total income for the year was £63,341, with total expenditure of £56,626, resulting in net income of £6,715. At 31 December 2025, the charity held unrestricted funds of £13,277, compared with £6,562 at the end of 2024.

Reserves

The trustees had not formally considered or established a reserves policy during 2025. The trustees recognise the importance of maintaining sufficient funds to meet the charity's ongoing commitments and

intend to review and establish an appropriate reserves policy.

Structure, Governance and Management

Reboot Ministry is governed by its constitution as a Charitable Incorporated Organisation. The charity has an appointed board of trustees responsible for its governance and oversight. During 2025, the charity's activities were led by its senior pastors, Andrew and Selina Brown, supported by volunteers and ministry teams. The trustees have identified areas where governance procedures require improvement, including the formal authorisation and recording of certain trustee decisions. Steps have subsequently been taken to improve these arrangements.

Reference and Administrative Details

Charity name: Reboot Ministry

Charity number: 1192828

Principal address: Keystone Church, West Bromwich Street, Walsall, WS1 4DD

Trustees: Mrs S Brown; Mr A Brown; Mr A Towler (resigned 31 August 2025); Mr J Tolaini (resigned 1 April 2026).

Independent examiner: Richard Ashmore ICAEW, Altus Business Consulting Ltd, 88–89 High Street, Wordsley, Stourbridge, West Midlands, DY8 5SB.

Approval

Approved by the trustees of Reboot Ministry on 30 October 2026.

Signed on behalf of the trustees: _ Selina Brown (electronically signed)

Mrs S Brown, Trustee

Date of approval: 30 October 2026

I report to the trustees on my examination of the accounts of Reboot Ministry (the Trust) for the year ended 31 December 2025.

Responsibilities and Basis of Report

As the charity trustees of the Trust 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 Trust’s accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and contents 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.

Richard Ashmore ICAEW

9 June 2026
88-89 High Street
Wordsley
Stourbridge
West Midlands
DY8 5SB

Reboot Ministry
Statement of Financial Activities
For The Year Ended 31 December 2025

	Notes	Unrestricted funds	Restricted funds	2025 Total funds	2024 Total funds
		£	£	£	£
INCOME AND ENDOWMENTS FROM:					
Donations and legacies	**3**	57,093	6,248	63,341	51,077
EXPENDITURE ON:					
Raising funds	**4**	-	(1)	(1)	4
Charitable activities:	**4**				
Mission Costs		(13,480)	(6,247)	(19,727)	(14,948)
Pastoral & Ministry Costs		(19,707)	-	(19,707)	(15,339)
Premises Costs		(12,591)	-	(12,591)	(12,131)
Administration Costs		(4,600)	-	(4,600)	(4,997)
		(50,378)	(6,248)	(56,626)	(47,411)
NET INCOME		6,715	-	6,715	3,666
NET MOVEMENT IN FUNDS		6,715	-	6,715	3,666
RECONCILIATION OF FUNDS:					
Total funds brought forward		6,562	-	6,562	2,896
TOTAL FUNDS CARRIED FORWARD	**8**	13,277	-	13,277	6,562

The notes on pages 8 to 10 form part of these financial statements.

Reboot Ministry
Comparative Statement of Financial Activities
For The Year Ended 31 December 2025

	Notes	Unrestricted funds	Restricted funds	2024 Total funds
		£	£	£
INCOME AND ENDOWMENTS FROM:				
Donations and legacies	**3**	46,119	4,958	51,077
EXPENDITURE ON:				
Raising funds	**4**	3	1	4
Charitable activities:	**4**			
Mission Costs		(9,989)	(4,959)	(14,948)
Pastoral & Ministry Costs		(15,339)	-	(15,339)
Premises Costs		(12,131)	-	(12,131)
Administration Costs		(4,997)	-	(4,997)
		(42,453)	(4,958)	(47,411)
NET INCOME		3,666	-	3,666
NET MOVEMENT IN FUNDS		3,666	-	3,666
RECONCILIATION OF FUNDS:				
Total funds brought forward		2,896	-	2,896
TOTAL FUNDS CARRIED FORWARD	**8**	6,562	-	6,562

The notes on pages 8 to 10 form part of these financial statements.

Reboot Ministry
Statement of Financial Position
As At 31 December 2025

	Notes	Unrestricted funds	Restricted funds	2025 Total funds	2024 Total funds
		£	£	£	£
CURRENT ASSETS					
Cash at bank and in hand		13,877	-	13,877	7,072
		13,877	-	13,877	7,072
Creditors: Amounts Falling Due Within One Year		(600)	-	(600)	(510)
NET CURRENT ASSETS (LIABILITIES)		13,277	-	13,277	6,562
TOTAL ASSETS LESS CURRENT LIABILITIES		13,277	-	13,277	6,562
NET ASSETS		13,277	-	13,277	6,562
FUNDS OF THE CHARITY					
Unrestricted Funds				13,277	6,562
TOTAL FUNDS	**8**			13,277	6,562

On behalf of the board

Mrs S Brown

Trustee
9 June 2026

The notes on pages 8 to 10 form part of these financial statements.

1. General Information

Reboot Ministry is a charitable incorporated organisation registered with the Charity Commission, registered charity number 1192828. The principal address is Keystone Church, West Bromwich Street, Walsall, WS1 4DD.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) "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)", Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities Act 2011.

The charity is a Public Benefit Entity as defined by FRS 102.

3. Income from Donations and Legacies

	Unrestricted funds	Restricted funds	2025 Total funds
	£	£	£
Donations and gifts	57,093	6,248	63,341

	Unrestricted funds	Restricted funds	2024 Total funds
	£	£	£
Donations and gifts	46,119	4,958	51,077

4. Analysis of Expenditure

	Activities undertaken directly	Grant funding of activities	Support costs (see note 5)	2025 Total
	£	£	£	£
Raising funds	-	-	1	1
Mission Costs	19,727	-	-	19,727
Pastoral & Ministry Costs	4,300	11,407	4,000	19,707
Premises Costs	-	-	12,591	12,591
Administration Costs	-	-	4,600	4,600
	24,027	11,407	21,192	56,626

				2024
	Activities undertaken directly	**Grant funding of activities**	**Support costs** (see note 5)	**Total**
	£	**£**	**£**	**£**
Raising funds	-	-	(4)	(4)
Mission Costs	14,948	-	-	14,948
Pastoral & Ministry Costs	7,274	4,185	3,880	15,339
Premises Costs	-	-	12,131	12,131
Administration Costs	-	-	4,997	4,997
	22,222	4,185	21,004	47,411

5. **Support Costs**

					2025
	Raising funds	**Pastoral & Ministry Costs**	**Premises Costs**	**Administration Costs**	**Total**
	£	**£**	**£**	**£**	**£**
Employee costs	-	4,000	-	-	4,000
Premises expenses	-	-	11,856	-	11,856
General administration	1	-	735	4,600	5,336
	1	4,000	12,591	4,600	21,192

					2024
	Raising funds	**Pastoral & Ministry Costs**	**Premises Costs**	**Administration Costs**	**Total**
	£	**£**	**£**	**£**	**£**
Employee costs	-	3,880	-	-	3,880
Premises expenses	-	-	11,584	-	11,584
General administration	(4)	-	547	4,997	5,540
	(4)	3,880	12,131	4,997	21,004

6. **Independent Examiner's Remuneration**

	2025	**2024**
	£	**£**
Independent examination of the financial statements	540	420

7. Average Number of Employees

Average number of employees during the year was: NIL (2024: NIL)

8. Movement in Funds

	As at 1 January 2025	Income	Expenditure	As at 31 December 2025
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	6,562	57,093	(50,378)	13,277
Restricted funds				
Restricted	-	6,248	(6,248)	-
Total funds	6,562	63,341	(56,626)	13,277

	As at 1 January 2024	Income	Expenditure	As at 31 December 2024
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	2,896	46,119	(42,453)	6,562
Restricted funds				
Restricted	-	4,958	(4,958)	-
Total funds	2,896	51,077	(47,411)	6,562

9. Transactions with Trustees

During the year honorariums were paid to Mr A Brown and Mrs S Brown for their roles as senior Pastors

	2025	2024
Mr A Brown	£1,800	£1,800
Mrs S Brown	£1,800	£1,800

Reboot Ministry
Detailed Statement of Financial Activities
For The Year Ended 31 December 2025

	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM:		
Donations and legacies		
Donations and gifts	63,341	51,077
	63,341	51,077
	63,341	51,077
EXPENDITURE ON:		
Raising funds		
Printing, postage and stationery	(1)	-
Sundry expenses	-	4
	(1)	4
Charitable Activities:		
Mission Costs		
Missions Costs	(19,727)	(14,948)
	(19,727)	(14,948)
Pastoral & Ministry Costs		
Kids Ministry	-	(476)
Service, Worship & Music	(3,867)	(6,060)
Books & Subscriptions	(433)	(738)
Donations	(11,407)	(4,185)
Honorarium	(4,000)	(3,880)
	(19,707)	(15,339)
Premises Costs		
Rent	(4,588)	(4,280)
Light and heat	(4,686)	(4,902)
Repairs and maintenance	(2,582)	(2,402)
Insurance	(735)	(547)
	(12,591)	(12,131)
Administration Costs		
Computer software, consumables and maintenance	(2,759)	(1,891)
Printing, postage and stationery	-	(327)
Telephone	(1,237)	(1,491)

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Independent examiner's fees	(540)	(420)
Professional fees	-	(527)
Bank charges	(64)	(341)
	(4,600)	(4,997)
	(56,626)	(47,411)
NET INCOME	6,715	3,666

I report to the trustees on my examination of the accounts of Reboot Ministry (the Trust) for the year ended 31 December 2025.

Responsibilities and Basis of Report

As the charity trustees of the Trust 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 Trust’s accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and contents 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.

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Richard Ashmore ICAEW

9 June 2026
88-89 High Street
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Reboot Ministry
Statement of Financial Activities
For The Year Ended 31 December 2025

	Notes	Unrestricted funds	Restricted funds	2025 Total funds	2024 Total funds
		£	£	£	£
INCOME AND ENDOWMENTS FROM:					
Donations and legacies	**3**	57,093	6,248	63,341	51,077
EXPENDITURE ON:					
Raising funds	**4**	-	(1)	(1)	4
Charitable activities:	**4**				
Mission Costs		(13,480)	(6,247)	(19,727)	(14,948)
Pastoral & Ministry Costs		(19,707)	-	(19,707)	(15,339)
Premises Costs		(12,591)	-	(12,591)	(12,131)
Administration Costs		(4,600)	-	(4,600)	(4,997)
		(50,378)	(6,248)	(56,626)	(47,411)
NET INCOME		6,715	-	6,715	3,666
NET MOVEMENT IN FUNDS		6,715	-	6,715	3,666
RECONCILIATION OF FUNDS:					
Total funds brought forward		6,562	-	6,562	2,896
TOTAL FUNDS CARRIED FORWARD	**8**	13,277	-	13,277	6,562

The notes on pages 8 to 10 form part of these financial statements.

Reboot Ministry
Comparative Statement of Financial Activities
For The Year Ended 31 December 2025

	Notes	Unrestricted funds	Restricted funds	2024 Total funds
		£	£	£
INCOME AND ENDOWMENTS FROM:				
Donations and legacies	**3**	46,119	4,958	51,077
EXPENDITURE ON:				
Raising funds	**4**	3	1	4
Charitable activities:	**4**			
Mission Costs		(9,989)	(4,959)	(14,948)
Pastoral & Ministry Costs		(15,339)	-	(15,339)
Premises Costs		(12,131)	-	(12,131)
Administration Costs		(4,997)	-	(4,997)
		(42,453)	(4,958)	(47,411)
NET INCOME		3,666	-	3,666
NET MOVEMENT IN FUNDS		3,666	-	3,666
RECONCILIATION OF FUNDS:				
Total funds brought forward		2,896	-	2,896
TOTAL FUNDS CARRIED FORWARD	**8**	6,562	-	6,562

The notes on pages 8 to 10 form part of these financial statements.

Reboot Ministry
Statement of Financial Position
As At 31 December 2025

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CURRENT ASSETS					
Cash at bank and in hand		13,877	-	13,877	7,072
		13,877	-	13,877	7,072
Creditors: Amounts Falling Due Within One Year		(600)	-	(600)	(510)
NET CURRENT ASSETS (LIABILITIES)		13,277	-	13,277	6,562
TOTAL ASSETS LESS CURRENT LIABILITIES		13,277	-	13,277	6,562
NET ASSETS		13,277	-	13,277	6,562
FUNDS OF THE CHARITY					
Unrestricted Funds				13,277	6,562
TOTAL FUNDS	**8**			13,277	6,562

On behalf of the board

Mrs S Brown

Trustee
9 June 2026

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1. General Information

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2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

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The charity is a Public Benefit Entity as defined by FRS 102.

3. Income from Donations and Legacies

	Unrestricted funds	Restricted funds	2025 Total funds
	£	£	£
Donations and gifts	57,093	6,248	63,341

	Unrestricted funds	Restricted funds	2024 Total funds
	£	£	£
Donations and gifts	46,119	4,958	51,077

4. Analysis of Expenditure

	Activities undertaken directly	Grant funding of activities	Support costs (see note 5)	2025 Total
	£	£	£	£
Raising funds	-	-	1	1
Mission Costs	19,727	-	-	19,727
Pastoral & Ministry Costs	4,300	11,407	4,000	19,707
Premises Costs	-	-	12,591	12,591
Administration Costs	-	-	4,600	4,600
	24,027	11,407	21,192	56,626

				2024
	Activities undertaken directly	**Grant funding of activities**	**Support costs** (see note 5)	**Total**
	£	**£**	**£**	**£**
Raising funds	-	-	(4)	(4)
Mission Costs	14,948	-	-	14,948
Pastoral & Ministry Costs	7,274	4,185	3,880	15,339
Premises Costs	-	-	12,131	12,131
Administration Costs	-	-	4,997	4,997
	22,222	4,185	21,004	47,411

5. **Support Costs**

					2025
	Raising funds	**Pastoral & Ministry Costs**	**Premises Costs**	**Administration Costs**	**Total**
	£	**£**	**£**	**£**	**£**
Employee costs	-	4,000	-	-	4,000
Premises expenses	-	-	11,856	-	11,856
General administration	1	-	735	4,600	5,336
	1	4,000	12,591	4,600	21,192

					2024
	Raising funds	**Pastoral & Ministry Costs**	**Premises Costs**	**Administration Costs**	**Total**
	£	**£**	**£**	**£**	**£**
Employee costs	-	3,880	-	-	3,880
Premises expenses	-	-	11,584	-	11,584
General administration	(4)	-	547	4,997	5,540
	(4)	3,880	12,131	4,997	21,004

6. **Independent Examiner's Remuneration**

	2025	**2024**
	£	**£**
Independent examination of the financial statements	540	420

7. Average Number of Employees

Average number of employees during the year was: NIL (2024: NIL)

8. Movement in Funds

	As at 1 January 2025	Income	Expenditure	As at 31 December 2025
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	6,562	57,093	(50,378)	13,277
Restricted funds				
Restricted	-	6,248	(6,248)	-
Total funds	6,562	63,341	(56,626)	13,277

	As at 1 January 2024	Income	Expenditure	As at 31 December 2024
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	2,896	46,119	(42,453)	6,562
Restricted funds				
Restricted	-	4,958	(4,958)	-
Total funds	2,896	51,077	(47,411)	6,562

9. Transactions with Trustees

During the year honorariums were paid to Mr A Brown and Mrs S Brown for their roles as senior Pastors

	2025	2024
Mr A Brown	£1,800	£1,800
Mrs S Brown	£1,800	£1,800

Reboot Ministry
Detailed Statement of Financial Activities
For The Year Ended 31 December 2025

	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM:		
Donations and legacies		
Donations and gifts	63,341	51,077
	63,341	51,077
	63,341	51,077
EXPENDITURE ON:		
Raising funds		
Printing, postage and stationery	(1)	-
Sundry expenses	-	4
	(1)	4
Charitable Activities:		
Mission Costs		
Missions Costs	(19,727)	(14,948)
	(19,727)	(14,948)
Pastoral & Ministry Costs		
Kids Ministry	-	(476)
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Administration Costs		
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Telephone	(1,237)	(1,491)

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Independent examiner's fees	(540)	(420)
Professional fees	-	(527)
Bank charges	(64)	(341)
	(4,600)	(4,997)
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NET INCOME	6,715	3,666