BETHEL MINISTRIES UK

TRUSTEE'S REPORT AND FINANCIAL STATEMENTS
FOR THE PERIOD ENDING 31ST DECEMBER 2025

BETHEL MINISTRIES UK
CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31ST DECEMBER 2025

CONTENTS PAGE

Reference and administrative details	2.
Trustees report	3 - 6
Independent Examiner's report	7.
Statement of Income & Expenditure	8.
Balance sheet	9.
Notes to the accounts	10 - 12

BETHEL MINISTRIES UK

ORGANISATION'S INFORMATION

FOR THE PERIOD ENDED 31ST DECEMBER 2025

Trustees	Dr Osarugue Adeyemi Mr Olawafemi Mustafa Mr Olayemi Alafifuni Mrs Kehinde Ojewunmi
Minister in Charge	Pastor Adewale Adeyemi
Principal Office	28 Orchard Way Snodland Kent ME6 5EW
Accountant	Akintayo Ojo FCCA Resource Accountancy Practice 46 Hollywood Way Erith DA8 2QE
Bankers	Barclays Bank PLC Maidstone Branch 13 Fremlin Walk Maidstone ME14 1QG

BETHEL MINISTRIES UK

TRUSTEE'S REPORT

FOR THE PERIOD ENDED 31ST DECEMBER 2025

The trustees submit their report and financial statement for Bethel Ministries UK (The Charity) for the period ended 31 December 2025. The trustees confirm that the trustees' report and financial comply with the current statutory requirements and the provisions of the regulators.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Bethel Ministries UK started services in 1 January 2020 and was later constituted under a Trust Deed dated 21 August 2021. It was registered by the Charity commission on 2 September 2021. A board of trustees comprising of 4 members provides strategic leadership for the charity, while Pastor in Charge manages the day to day activities of the charity.

POLICIES ADOPTED FOR THE INDUCTION AND TRAINING OF NEW TRUSTEES

The induction process for a newly appointed trustees comprises of an initial meeting with the chair and other trustees, followed by short meetings with the Pastor in Charge on the powers and responsibilities of the trustees.

ORGANISATIONAL STRUCTURE AND DECISION MAKING

The trustees meet regularly to manage the affairs of the organisation. The Minister in Charge oversee the spiritual activities of the church.

WORKING NAMES

Bethel Ministries UK also trade under the name Bethel Kingdom Church

RISK MANAGEMENT

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

OBJECTIVES AND ACTIVITIES

The principal object is the advancement of Christian faith in accordance with the statement of beliefs of the evangelical faith, and the relief of poverty. To achieve its objectives, the church adopted the following strategies:

Running Christian religious activities comprising of Sunday Services and midweek bible study,
Organising community developments programmes,
Welfare, helps, training and development programmes for individuals,
Supporting other charities and Christian events, and
Convening gathering of Christian tagged Inter-Denominational Christian Gathering.

PUBLIC BENEFITS

The Church's Sunday and mid-week services are open to the general public to build on their Christian faith. Apart from its Church activities, the charity was involved in the following public benefit efforts:

- Organising seminars, training programmes and events that encouraged capacity and self development of members of the community
- Holding outreaches in areas of interest to our community. In the year we shared the joy of Christmas with our community by organising a Carol service, we also celebrated the Mothers' We gave gifts, provide support and share the message of goodwill to community members during the covid-19 lockdowns.

Our efforts are geared towards supporting the programmes of our local community, promoting cohesion in our community, and impacting the lives of the young people and the elderly.

GRANT MAKING POLICY

The charity supports other charities and missionary that shares its objects the advancement of Christian faith and relief of poverty. The church gives occasional welfare grants to members who are in need.

VOLUNTEERS

The church is grateful for the unstinting efforts of its volunteers who are involved in providing services for the charity. It is estimated that over 1000 hours was provided by volunteers during the year. If this is conservatively valued at £7.50 per hour, the volunteers effort will amount to over £7,500.

REVIEW OF ACTIVITIES

The charity continues to enjoy tremendous growth in its physical and spiritual life during the year, and in the advancement of Christian faith in accordance with the doctrines set out in the Statement of faith contained in our constitution.

RESERVES POLICY

The Trustee's policy is to have unrestricted and uncommitted funds (free reserves) to cover 3 to 6 months of resources expended. They feel that this would enable the current activities to continue if there is any significant drop in funding. It would obviously be necessary then to consider how the funding would be replaced or activities changed.

PRINCIPAL FUNDING

Funding has been provided mainly through tithes and offerings by church members and through donations. Pledges are also taken for specific projects.

FUTURE DEVELOPMENTS

The charity continues to explore various ways of spreading the gospel of Christ in an effective manner. The charity is also looking to grow in membership and continue to develop its members to make life-changing impact in the community.

BETHEL MINISTRIES UK

TRUSTEE'S REPORT

FOR THE PERIOD ENDED 31ST DECEMBER 2025

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The Trustees are responsible for preparing the annual report and financial statements in accordance with applicable laws and regulations.

Charity law requires the trustees to prepare financial statements for each financial year. Under that law, the trustees have elected to prepare the financial statements in accordance with the United Kingdom Generally Acceptable Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required to give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for that period. In preparing the financial statements, the trustees are required to:

- Select suitable accounting policies and apply them consistently;
- Make judgement and estimates that are reasonable and prudent;
- Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the company will continue in operation.

The trustees recognise their responsibilities to keep proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the company and henceforth taking steps for the prevention and detection of fraud and other irregularities.

The appended financial statements have been prepared on the accruals basis and have been examined by an independent examiner, whose report is also appended.

Approved by trustees on and signed on their behalf by:

Oluwafemi Mustafa
Trustee

Kehinde Ojewunmi
Trustee

BETHEL MINISTRIES UK

INDEPENDENT EXAMINERS REPORT
FOR THE PERIOD ENDED 31ST DECEMBER 2025

TO THE TRUSTEES OF BETHEL MINISTRIES UK -

I report on the accounts of the charity for the period ended 31 December 2025 which is set on pages 8 - 12

RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES AND THE EXAMINER
The charity trustees are responsible for the preparation of the accounts. The Charity's trustees consider than an audit is not required for the period under section 142(2) of the Charities Act 2011 and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section145 of Charities Act 2011;
- follow the procedures laid down in the general Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

BASIS OF MY EXAMINATION
My examination was carried out in accordance with the 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 account, and seeking explanations from you as 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 statements below.

EXAMINER'S STATEMENT
In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the trustees have not met the requirements to ensure that:

- proper accounting records are not kept in accordance with the Charities Act; and
- accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Charities Act 2011; or

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

Akintayo Ojo FCCA
46 Hollywood Way.
Erith. DA8 2QE

BETHEL MINISTRIES UK

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE PERIOD ENDED 31 DECEMBER 2025

	Notes	Unrestricted Funds 2025	Restricted Funds 2025	Total Funds 2025	Total Funds 2024
Incoming resources		**£**	**£**	**£**	**£**
Incoming resources from generated funds					
Donations & voluntary income		50,755	-	50,755	52,298
Grants income		-	4,260	4,260	1,050
		-	-	-	-
Total incoming resources		**50,755**	**4,260**	**55,015**	**53,348**
Resources expended					
Cost of activities in furtherance of charity's objects		56,290	-	56,290	41,013
Management and governance cost		1,340	-	1,340	1,300
Total resources expended		**57,630**	**-**	**57,630**	**42,313**
Net(outgoing)/incoming resources for the year		- 6,876	4,260	- 2,616	11,035
Total funds at the start of the year		38,274	-	38,274	27,239
Balance at the end of the year		**31,399**	**4,260**	**35,659**	**38,274**

BETHEL MINISTRIES UK

BALANCE SHEET

AS AT 31 DECEMBER 2025

	Notes	Total Funds 2025	Total Funds 2024
Fixed Assets		**£**	**£**
Tangible fixed assets	7	3,310	397
Current assets			
Cash at bank and in hand	7	33,149	38,577
		33,149	38,577
Less: Current Liabilities:			
Creditors: Amount falling due within One year	8	800	700
Net assets		**35,659**	**38,274**
Financed BY: Charity funds			
General - restricted		4,260	-
General - unrestricted		31,399	38,274
		35,659	**38,274**

The accounts have been prepared in accordance with the provision of Statement of Recommended Practice: Accounting and Reporting by Charities (SORP) issued March 2008 as modified for smaller charities.

Approved by the Trustees on and signed on their behalf by:

Oluwafemi Mustafa
Trustee

Kehinde Ojewunmi
Trustee

BETHEL MINISTRIES UK

NOTES TO THE ACCOUNTS

FOR THE PERIOD ENDED 31 DECEMBER 2025

1. ACCOUNTING POLICIES

(1.1) Basis of preparation of financial statements

These accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) .The financial statements have been prepared with Statement of Recommended Practice (SORP), "Accounting and Reporting by Charities published in March 2005 and applicable accounting standards.

(1.2) Incoming resources

All incoming resources are included in the statement of financial activities when the charity is legally entitled to the income and the amount can be reasonably quantified with reasonable accuracy.

(1.3) Resources expended

All expenditures are accounted for on an accrual basis. Management and governance costs are cost incurred in connection with administration and compliance with statutory requirement

(1.4) Fixed assets comprises of musical equipment and projectors cost. Depreciation is charged at rates listed below to write off the cost of the assets over their useful lives.

Musical Equipment	-	25% reducing balance
Computers & projectors	-	25% reducing balance

2. DONATIONS, LEGACIES AND SIMILAR INCOMING RESOURCES	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
Tithe & Offering	50,755	-	50,755	52,298
	50,755	-	50,755	52,298

3. GRANTS RECEIVED	£	£	£	£
Donation	-	-	-	1,050
Donation - Building		1,200	1,200	-
Donation - Chairs	-	2,240	2,240	-
Donation - Pupilt	-	820	820	-
Donation - Others	-	-	-	-
	-	4,260	4,260	1,050

BETHEL MINISTRIES UK

NOTES TO THE ACCOUNTS

FOR THE PERIOD ENDED 31 DECEMBER 2025

4. COST OF CHARITABLE ACTIVITIES	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
Zoom Platform & Software	156	-	156	156
Telephone & internet	486	-	486	298
Printing & design	1,544	-	1,544	456
Instrumentalist & music	5,545	-	5,545	11,868
Sundry expenses	1,058	-	1,058	1,528
Multimedia & studio recording	568	-	568	789
Insurance	975	-	975	688
Welfare & hospitality	3,431	-	3,431	6,429
Hall Hire costs	3,828	-	3,828	8,028
Building lease & utilities	19,620	-	19,620	-
Building repairs	7,135	-	7,135	-
IT consumables	952	-	952	-
Community project & church events	3,026	-	3,026	3,205
Mission & evangelism	1,937	-	1,937	-
Travel & subsistence	1,200	-	1,200	1,650
Motoring costs	1,332	-	1,332	947
Administration costs	262	-	262	1,132
Visiting minister's expenses	950	-	950	1,450
Depreciation	2,286	-	2,286	2,387
	56,290	-	56,290	41,013

5. GOVERNANCE COSTS	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
Accountancy fees	800	-	800	700
Legal & Professional fees	540	-	540	600
	1,340	-	1,340	1,300

6. CASH BALANCES	Period ended 31-Dec 2025 £	Period end 31-Dec 2024 £
Cash at bank	33,149	38,577
	33,149	38,577

BETHELMINISTRIES UK
NOTES TO THE ACCOUNTS
FOR THE PERIOD ENDED 31 DECEMBER 2025

7. TANGIBLE FIXED ASSETS	Motor vehicle	Musical equipment	Computers & Projectors	Furniture & fitting	Total 31-Dec 2025	Total 31-Dec 2024
Cost	£	£	£	£	£	£
At 1 January 2025	2,800	5,375	1,375	-	9,550	9,550
Additions	-	407	379	4,413	5,199	-
At 31 December 2025	2,800	5,782	1,754	4,413	14,749	9,550
Depreciation						
At 1 January 2025	2,800	5,375	978	-	9,153	6,766
Charge	-	407	776	1,103	2,286	2,387
At 31 December 2025	2,800	5,782	1,754	1,103	11,439	9,153
Net book value						
At 31 December 2025	-	-	-	3,310	3,310	397
At 31 December 2024	-	-	397	-	397	

8. CREDITORS	Period ended 31-Dec 2025	iod ended 31-Dec 2024
	£	**£**
Accrued expenses	-	-
Accrued accountancy fees	800	700
	800	700

9. NET INCOMING RESOURCES/(RESOURCES EXPENDED)	Period ended 31-Dec 2025	iod ended 31-Dec 2024
This is stated after charging		
	£	£
Depreciation of tangible assets owned by the charity	2,286	2,387
Accountant's fees	800	700

10. TRUSTEES RENUMERATION	Period ended 31-Dec 2025	iod ended 31-Dec 2024
During the year, no trustee received any remuneration	NIL	NIL
During the year, no trustee received any benefits in kind	NIL	NIL

BETHEL MINISTRIES UK
TRUSTEE'S REPORT
FOR THE PERIOD ENDED 31ST DECEMBER 2025

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The Trustees are responsible for preparing the annual report and financial statements in accordance with applicable laws and regulations

Charity law requires the trustees to prepare financial statements for each financial year. Under that law, the trustees have elected to prepare the financial statements in accordance with the United Kingdom Generally Acceptable Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required to give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for that period. In preparing the financial statements, the trustees are required to:

- Select suitable accounting policies and apply them consistently;
- Make judgement and estimates that are reasonable and prudent;
- Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the company will continue in operation.

The trustees recognise their responsibilities to keep proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the company and henceforth taking steps for the prevention and detection of fraud and other irregularities.

The appended financial statements have been prepared on the accruals basis and have been examined by an independent examiner, whose report is also appended.

Approved by trustees on

and signed on their behalf by:

Oluwafemi Mustafa
Trustee

Kehinde Ojewunmi
Trustee

BETHEL MINISTRIES UK
BALANCE SHEET
AT 31 DECEMBER 2025

	Notes	Total Funds 2025 £	Total Funds 2024 £
Fixed Assets			
Tangible fixed assets	7	3,310	397
Current assets			
Cash at bank and in hand	7	33,149	38,577
		33,149	38,577
Less: Current Liabilities:			
Creditors: Amount falling due within One year	8	800	700
Net assets		**35,659**	**38,274**
Financed BY: Charity funds			
General - restricted		4,260	-
General - unrestricted		31,399	38,274
		35,659	**38,274**

The accounts have been prepared in accordance with the provision of Statement of Recommended Practice: Accounting and Reporting by Charities (SORP) issued March 2008 as modified for smaller charities.

Approved by the Trustees on

Oluwafemi Mustafa
Trustee

and signed on their behalf by:

Kehinde Ojewunmi
Trustee

BETHEL MINISTRIES UK

TRUSTEE'S REPORT AND FINANCIAL STATEMENTS
FOR THE PERIOD ENDING 31ST DECEMBER 2025

BETHEL MINISTRIES UK
CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31ST DECEMBER 2025

CONTENTS PAGE

Reference and administrative details	2.
Trustees report	3 - 6
Independent Examiner's report	7.
Statement of Income & Expenditure	8.
Balance sheet	9.
Notes to the accounts	10 - 12

BETHEL MINISTRIES UK

ORGANISATION'S INFORMATION

FOR THE PERIOD ENDED 31ST DECEMBER 2025

Trustees	Dr Osarugue Adeyemi Mr Olawafemi Mustafa Mr Olayemi Alafifuni Mrs Kehinde Ojewunmi
Minister in Charge	Pastor Adewale Adeyemi
Principal Office	28 Orchard Way Snodland Kent ME6 5EW
Accountant	Akintayo Ojo FCCA Resource Accountancy Practice 46 Hollywood Way Erith DA8 2QE
Bankers	Barclays Bank PLC Maidstone Branch 13 Fremlin Walk Maidstone ME14 1QG

BETHEL MINISTRIES UK

TRUSTEE'S REPORT

FOR THE PERIOD ENDED 31ST DECEMBER 2025

The trustees submit their report and financial statement for Bethel Ministries UK (The Charity) for the period ended 31 December 2025. The trustees confirm that the trustees' report and financial comply with the current statutory requirements and the provisions of the regulators.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Bethel Ministries UK started services in 1 January 2020 and was later constituted under a Trust Deed dated 21 August 2021. It was registered by the Charity commission on 2 September 2021. A board of trustees comprising of 4 members provides strategic leadership for the charity, while Pastor in Charge manages the day to day activities of the charity.

POLICIES ADOPTED FOR THE INDUCTION AND TRAINING OF NEW TRUSTEES

The induction process for a newly appointed trustees comprises of an initial meeting with the chair and other trustees, followed by short meetings with the Pastor in Charge on the powers and responsibilities of the trustees.

ORGANISATIONAL STRUCTURE AND DECISION MAKING

The trustees meet regularly to manage the affairs of the organisation. The Minister in Charge oversee the spiritual activities of the church.

WORKING NAMES

Bethel Ministries UK also trade under the name Bethel Kingdom Church

RISK MANAGEMENT

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

OBJECTIVES AND ACTIVITIES

The principal object is the advancement of Christian faith in accordance with the statement of beliefs of the evangelical faith, and the relief of poverty. To achieve its objectives, the church adopted the following strategies:

Running Christian religious activities comprising of Sunday Services and midweek bible study,
Organising community developments programmes,
Welfare, helps, training and development programmes for individuals,
Supporting other charities and Christian events, and
Convening gathering of Christian tagged Inter-Denominational Christian Gathering.

PUBLIC BENEFITS

The Church's Sunday and mid-week services are open to the general public to build on their Christian faith. Apart from its Church activities, the charity was involved in the following public benefit efforts:

- Organising seminars, training programmes and events that encouraged capacity and self development of members of the community
- Holding outreaches in areas of interest to our community. In the year we shared the joy of Christmas with our community by organising a Carol service, we also celebrated the Mothers' We gave gifts, provide support and share the message of goodwill to community members during the covid-19 lockdowns.

Our efforts are geared towards supporting the programmes of our local community, promoting cohesion in our community, and impacting the lives of the young people and the elderly.

GRANT MAKING POLICY

The charity supports other charities and missionary that shares its objects the advancement of Christian faith and relief of poverty. The church gives occasional welfare grants to members who are in need.

VOLUNTEERS

The church is grateful for the unstinting efforts of its volunteers who are involved in providing services for the charity. It is estimated that over 1000 hours was provided by volunteers during the year. If this is conservatively valued at £7.50 per hour, the volunteers effort will amount to over £7,500.

REVIEW OF ACTIVITIES

The charity continues to enjoy tremendous growth in its physical and spiritual life during the year, and in the advancement of Christian faith in accordance with the doctrines set out in the Statement of faith contained in our constitution.

RESERVES POLICY

The Trustee's policy is to have unrestricted and uncommitted funds (free reserves) to cover 3 to 6 months of resources expended. They feel that this would enable the current activities to continue if there is any significant drop in funding. It would obviously be necessary then to consider how the funding would be replaced or activities changed.

PRINCIPAL FUNDING

Funding has been provided mainly through tithes and offerings by church members and through donations. Pledges are also taken for specific projects.

FUTURE DEVELOPMENTS

The charity continues to explore various ways of spreading the gospel of Christ in an effective manner. The charity is also looking to grow in membership and continue to develop its members to make life-changing impact in the community.

BETHEL MINISTRIES UK

TRUSTEE'S REPORT

FOR THE PERIOD ENDED 31ST DECEMBER 2025

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The Trustees are responsible for preparing the annual report and financial statements in accordance with applicable laws and regulations.

Charity law requires the trustees to prepare financial statements for each financial year. Under that law, the trustees have elected to prepare the financial statements in accordance with the United Kingdom Generally Acceptable Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required to give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for that period. In preparing the financial statements, the trustees are required to:

- Select suitable accounting policies and apply them consistently;
- Make judgement and estimates that are reasonable and prudent;
- Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the company will continue in operation.

The trustees recognise their responsibilities to keep proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the company and henceforth taking steps for the prevention and detection of fraud and other irregularities.

The appended financial statements have been prepared on the accruals basis and have been examined by an independent examiner, whose report is also appended.

Approved by trustees on 13 October 2026 and signed on their behalf by:

Oluwafemi Mustafa
Trustee

Kehinde Ojewunmi
Trustee

BETHEL MINISTRIES UK

INDEPENDENT EXAMINERS REPORT
FOR THE PERIOD ENDED 31ST DECEMBER 2025

TO THE TRUSTEES OF BETHEL MINISTRIES UK -

I report on the accounts of the charity for the period ended 31 December 2025 which is set on pages 8 - 12

RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES AND THE EXAMINER
The charity trustees are responsible for the preparation of the accounts. The Charity's trustees consider than an audit is not required for the period under section 142(2) of the Charities Act 2011 and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section145 of Charities Act 2011;
- follow the procedures laid down in the general Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

BASIS OF MY EXAMINATION
My examination was carried out in accordance with the 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 account, and seeking explanations from you as 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 statements below.

EXAMINER'S STATEMENT
In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the trustees have not met the requirements to ensure that:

- proper accounting records are not kept in accordance with the Charities Act; and
- accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Charities Act 2011; or

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

Akintayo Ojo 19 October 2026
Akintayo Ojo FCCA
46 Hollywood Way.
Erith. DA8 2QE

BETHEL MINISTRIES UK

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE PERIOD ENDED 31 DECEMBER 2025

	Notes	Unrestricted Funds 2025	Restricted Funds 2025	Total Funds 2025	Total Funds 2024
Incoming resources		**£**	**£**	**£**	**£**
Incoming resources from generated funds					
Donations & voluntary income		50,755	-	50,755	52,298
Grants income		-	4,260	4,260	1,050
		-	-	-	-
Total incoming resources		**50,755**	**4,260**	**55,015**	**53,348**
Resources expended					
Cost of activities in furtherance of charity's objects		56,290	-	56,290	41,013
Management and governance cost		1,340	-	1,340	1,300
Total resources expended		**57,630**	**-**	**57,630**	**42,313**
Net(outgoing)/incoming resources for the year		- 6,876	4,260	- 2,616	11,035
Total funds at the start of the year		38,274	-	38,274	27,239
Balance at the end of the year		**31,399**	**4,260**	**35,659**	**38,274**

BETHEL MINISTRIES UK

BALANCE SHEET

AS AT 31 DECEMBER 2025

	Notes	Total Funds 2025	Total Funds 2024
Fixed Assets		**£**	**£**
Tangible fixed assets	7	3,310	397
Current assets			
Cash at bank and in hand	7	33,149	38,577
		33,149	38,577
Less: Current Liabilities:			
Creditors: Amount falling due within One year	8	800	700
Net assets		**35,659**	**38,274**
Financed BY: Charity funds			
General - restricted		4,260	-
General - unrestricted		31,399	38,274
		35,659	**38,274**

The accounts have been prepared in accordance with the provision of Statement of Recommended Practice: Accounting and Reporting by Charities (SORP) issued March 2008 as modified for smaller charities.

Approved by the Trustees on 13 October 2026 and signed on their behalf by:

Oluwafemi Mustafa
Trustee

Kehinde Ojewunmi
Trustee

BETHEL MINISTRIES UK

NOTES TO THE ACCOUNTS

FOR THE PERIOD ENDED 31 DECEMBER 2025

1. ACCOUNTING POLICIES

(1.1) Basis of preparation of financial statements

These accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) .The financial statements have been prepared with Statement of Recommended Practice (SORP), "Accounting and Reporting by Charities published in March 2005 and applicable accounting standards.

(1.2) Incoming resources

All incoming resources are included in the statement of financial activities when the charity is legally entitled to the income and the amount can be reasonably quantified with reasonable accuracy.

(1.3) Resources expended

All expenditures are accounted for on an accrual basis. Management and governance costs are cost incurred in connection with administration and compliance with statutory requirement

(1.4) Fixed assets comprises of musical equipment and projectors cost. Depreciation is charged at rates listed below to write off the cost of the assets over their useful lives.

Musical Equipment	-	25% reducing balance
Computers & projectors	-	25% reducing balance

2. DONATIONS, LEGACIES AND SIMILAR INCOMING RESOURCES	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
Tithe & Offering	50,755	-	50,755	52,298
	50,755	-	50,755	52,298

3. GRANTS RECEIVED	£	£	£	£
Donation	-	-	-	1,050
Donation - Building		1,200	1,200	-
Donation - Chairs	-	2,240	2,240	-
Donation - Pupilt	-	820	820	-
Donation - Others	-	-	-	-
	-	4,260	4,260	1,050

BETHEL MINISTRIES UK

NOTES TO THE ACCOUNTS

FOR THE PERIOD ENDED 31 DECEMBER 2025

4. COST OF CHARITABLE ACTIVITIES	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
Zoom Platform & Software	156	-	156	156
Telephone & internet	486	-	486	298
Printing & design	1,544	-	1,544	456
Instrumentalist & music	5,545	-	5,545	11,868
Sundry expenses	1,058	-	1,058	1,528
Multimedia & studio recording	568	-	568	789
Insurance	975	-	975	688
Welfare & hospitality	3,431	-	3,431	6,429
Hall Hire costs	3,828	-	3,828	8,028
Building lease & utilities	19,620	-	19,620	-
Building repairs	7,135	-	7,135	-
IT consumables	952	-	952	-
Community project & church events	3,026	-	3,026	3,205
Mission & evangelism	1,937	-	1,937	-
Travel & subsistence	1,200	-	1,200	1,650
Motoring costs	1,332	-	1,332	947
Administration costs	262	-	262	1,132
Visiting minister's expenses	950	-	950	1,450
Depreciation	2,286	-	2,286	2,387
	56,290	-	56,290	41,013

5. GOVERNANCE COSTS	Unrestricted Funds 2025	Restricted Funds 2025	Total Funds 2025	Total Funds 2024
	£	£	£	£
Accountancy fees	800	-	800	700
Legal & Professional fees	540	-	540	600
	1,340	-	1,340	1,300

6. CASH BALANCES	Period ended 31-Dec 2025 £	Period end 31-Dec 2024 £
Cash at bank	33,149	38,577
	33,149	38,577

BETHELMINISTRIES UK
NOTES TO THE ACCOUNTS
FOR THE PERIOD ENDED 31 DECEMBER 2025

7. TANGIBLE FIXED ASSETS	Motor vehicle	Musical equipment	Computers & Projectors	Furniture & fitting	Total 31-Dec 2025	Total 31-Dec 2024
Cost	£	£	£	£	£	£
At 1 January 2025	2,800	5,375	1,375	-	9,550	9,550
Additions	-	407	379	4,413	5,199	-
At 31 December 2025	2,800	5,782	1,754	4,413	14,749	9,550
Depreciation						
At 1 January 2025	2,800	5,375	978	-	9,153	6,766
Charge	-	407	776	1,103	2,286	2,387
At 31 December 2025	2,800	5,782	1,754	1,103	11,439	9,153
Net book value						
At 31 December 2025	-	-	-	3,310	3,310	397
At 31 December 2024	-	-	397	-	397	

8. CREDITORS	Period ended 31-Dec 2025	iod ended 31-Dec 2024
	£	**£**
Accrued expenses	-	-
Accrued accountancy fees	800	700
	800	700

9. NET INCOMING RESOURCES/(RESOURCES EXPENDED)	Period ended 31-Dec 2025	iod ended 31-Dec 2024
This is stated after charging		
	£	£
Depreciation of tangible assets owned by the charity	2,286	2,387
Accountant's fees	800	700

10. TRUSTEES RENUMERATION	Period ended 31-Dec 2025	iod ended 31-Dec 2024
During the year, no trustee received any remuneration	NIL	NIL
During the year, no trustee received any benefits in kind	NIL	NIL