KINGDOM WAY CHAPEL INTERNATIONAL

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST August 2025

CHARITY NUMBER: 1196178

KINGDOM WAY CHAPEL INTERNATIONAL
PERRY HALL METHODIST CHURCH
ROCKY LANE
PERRY BARR
BIRMINGHAM
B42 1QF

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KINGDOM WAY CHAPEL INTERNATIONAL

TRUSTEES' REPORT
YEAR ENDED 31ST AUGUST 2025

The trustees are pleased to present their report for the year ended 31st August 2025 for the charity, Kingdom Way Chapel International with charity number 1196178.

The Trustees of the charity are: Mr Kofi Adu
Ms Gloria Price
Mr Samuel Darko

The principal address of the charity is: Perry Hall Methodist Church
Rocky Lane, Perry Barr
Birmingham, B42 1QF

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Charity governing document is a CIO – Foundation Constitution registered 18th October 2021.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 services through the year in which individuals were equipped and educated on the principles and doctrines of the Christian faith. The organisation held regular services 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 £16000. 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 administration and the zoom license for online meetings.
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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 21st August 2026 and signed on their behalf by:

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KINGDOMWAY CHAPEL INTERNATIONAL

ACCOUNTS FOR THE YEAR ENDED 31st August 2025

1 Receipts & Payments Account (General Purpose Fund)

Income Receipts	£/ 2025	£/2024
Donations	16414	18603
Interest	0	0
Total Receipts	**16414**	18603
Direct Charitable Expenditure		
Hall Hire charges	12170	7020
Professional fees	624	0
Church Supplies	747	786
Welfare	400	5405
Benevolent giving	0	310
Printing	0	179
Stationery	50	39
Refreshments	116	46
Travel	440	30
Hotel	151	
Event costs	150	
Subscriptions	60	
Speakers Expenses	1240	
	16148	13815
Other Expenditure		
Equipment	0	911
Instruments	0	541
	0	1452
Total Payments	**16148**	15267
Net Receipts/(Payments) for the year	266	3336
Cash Funds brought forward	**6278**	2942
Cash Funds at the end of the year	**6544**	6278

KINGDOM WAY CHAPEL INTERNATIONAL

2 Statements of Assets and Liabilities at 31st August 2025

Monetary Assets		
Cash Funds	**Unrestricted Funds**	
	£/2025	**£/2024**
	£	**£**
Cash at hand and in bank	6544	6279
Total Cash Funds	6544	6279
Assets Retained for the Charity's Own use		
Non-monetary Assets and Liabilities		
Musical Instruments		
Equipments	876	1095
	1552	1940
	2428	3035
Liabilities		
Bookkeeping	199	180
NET ASSETS	8773	9134

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

Kofi Adu

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KINGDOM WAY CHAPEL INTERNATIONAL

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31st August 2025

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.

Depreciation
Depreciaiton is calculated at 20% reducing balance method