SPOKEN WORD BRADFORD ASSEMBLY

AUDITED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 11 SEPTEMBER., 2026

SPOKEN WORD BRADFORD ASSEMBLY
FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 11 SEPTEMBER., 2026

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SPOKEN WORD BRADFORD ASSEMBLY
FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 11 SEPTEMBER., 2026

CORPORATE INFORMATION

COMPANY REGISTRATION NO. RC 1210221

TRUSTEES, VOLUNTEERS, ETC

TRUSTEES	**Name**	
	Matondo Papy Kavungu	Trustee
	Lydia MULONDA	Trustee
	Faustin Malonda	Trustee

Bankers:
NATWEST

SPOKEN WORD BRADFORD ASSEMBLY

RESULT AT A GLANCE

		2026
		£
Total Assets		9,702.97
Total Current Liabilities		2,672.97
Total Funds and Reserves		9,702.97
Accumulated Funds		7,030
Building Fund		
Total Income		**18,887**
Total Expenditure		**11,857.11**
Total Comprehensive Surplus/Loss	Deficit for the Year	**7,030**

SPOKEN WORD BRADFORD ASSEMBLY
REPORT OF THE TRUSTEES
FOR THE PERIOD ENDED 11 SEPTEMBER, 2026

The Trustees have the pleasure in submitting their report and the Financial Statements, prepared in line with the requirement of International Financial Reporting Standards (IFRS), for the year ended 11 September, 2026.

1 **Legal Form**

The Church was incorporated in the United Kingdom under the UK law as a charity and as well as a religious organization.

2 **Principal activities**

The Church is a religious organization which is involved in helping people in needs, visiting members in hospitals, assisting members and public in bereavement, looking for the wellbeing of others, teaching people bible. Reading or listening to teachings from the bible, running community or charity events and helping others in need. Duty to show care of others

3 **Highlight of Operating Performance**

The highlight of the operating performance of the Company for the year is as follows:

	£
Earning	18,887
Less: Expenses	11,857.11
	-
Surplus/deficit	7,030

4 **Property, Plant and Equipment**

The company spent £1,287.20 to purchase additional property, plant and equipment during the year under review. Movement in property, plant and equipment during the year is shown in note 6 to the Financial Statements. In the opinion of the Trustees, the market value of the Company's property, plant and equipment is not less than the value shown in the Financial Statements.

5 **Dividend**

The Trustees did not recommend any dividend to equity holders for the year.

SPOKEN WORD BRADFORD ASSEMBLY
REPORT OF THE TRUSTEES (CONT'D)
FOR THE PERIOD ENDED 11 SEPTEMBER, 2026

7 Trustees Shareholding Structure

7.1 Trustees' Shareholding

The Trustees' have no interest in the issued and fully paid share capital of the Trustee as recorded in the Register of Trustees are as stated below:

	Numbers of shares as at 11 SEPTEMBER 2026
Total Shares	-

7.2 Trustees' Interest in Shares

NIL

0

8 Post Balance Sheet Events

There were no significant events, which could have any material effect on the Statement of Financial Position as of 11 September 2026

By order of the Trustees

SPOKEN WORD BRADFORD ASSEMBLY

STATEMENT OF TRUSTEES' RESPONSIBILITIES IN RESPECT TO THE FINANCIAL STATEMENTS

This statement, which should be read in conjunction with the Trustees' Report, is made with a view to setting out for Trustees, the responsibilities of the Trustees of the Church/charity with respect to the Financial Statements.

In accordance with the provisions of the UK law, the Trustees are responsible for the preparation of annual financial statements which give a true and fair view of the state of affairs of the church and of its financial performance for the year.

These responsibilities include ensuring that:

(a) Appropriate internal controls are established both to safeguard the assets of the Church and to prevent and detect fraud and other irregularities.

(b) The church keeps accounting records which disclose with reasonable accuracy the financial position of the Church/charity and which ensure that the Financial Statements comply with the requirements of the UK laws.

(c) The Church/Charity has used suitable accounting policies, consistently applied and supported by reasonable and prudent judgments and estimates and that all applicable accounting standards have been followed.

It is also the responsibility of the Trustees to be satisfied that it is appropriate for the financial statements to be prepared on a going-concern basis unless it is presumed that the company will not continue in business.

This statement was approved by the Board of Trustees on **……..,** and signed on its behalf by:

By order of the Trustees

SPOKEN WORD BRADFORD ASSEMBLY

STATEMENT OF INCOME AND EXPENDITURE AND OTHER COMPREHENSIVE INCOME

FOR THE YEAR ENDED 11 SEPTEMBER 2026

	2026	
	£	£
INCOME		
Offering/Tithes		8,887
Grant		10,000
Fund Raising Event		
Partners		
Miscellaneous		
Total Income		**18,887**
EXPENDITURES		
Transport for Pastors		1,555
Entertainment		175
Rent		2,260
Depreciation		322
Support for Church members		2,780
Church convention		1,467
Welfare/ Food bank		2,498.11
Fees		475
Honorarium		300
Water		25
		-
Total Expenditures		**11,857.11**
Operating/(deficit)/surplus for the year		**7,030**

SPOKEN WORD BRADFORD ASSEMBLY					
NOTES ON THE AUDITED FINANCIAL STATEMENTS (CONT'D)					
FOR THE YEAR ENDING 11 SEPTEMBER 2026					
			25		
			£		
			Computer & Equipments		**TOTAL**
Cost or Deemed Cost					**N**
As at 11/08/2024			1,287		**1,287**
Additions					
Reclassification					-
Transfer to Asset held for sales					
Revaluation					
Balance as at 11/09/2025			**1,287**		**1,287**
Depreciation					
As at 11/08/2024					-
Charge for the year			321.81		**322**
Impairment Loss for the year					
Disposals Written-off					
Balance as at 11/09/2025			**322**		**322**
			965		
Carrying Amount					
As at 11/09/2025			**965**		**965**
					-

SPOKEN WORD BRADFORD ASSEMBLY
STATEMENT OF FINANCIAL POSITION
AS AT 11 SEPTEMBER, 2026

	Notes	2026	2025
ASSETS		**£**	**£**
Non- Current Assets			
Property, Plant and Equipment		965	
Intangible Assets			
Available for sale instruments			
		965	
Current Assets			
Grant receivable			
Trade and Other Receivables		0	
Cash and Cash Equivalents			

		9,380.69	
		9,380.69	
	TOTAL ASSETS	**9,702.97**	
	Funds & Reserves		
	Accumulated Fund	7,030	
	Building fund		
	Other reserves	0	
	Available for sale Reserves	-	
	Prize fund		
	-		
	Total Funds and Reserves	**7,030**	
	Liabilities		
	Current liabilities		
	Accrued Expenses		
	Account payable	2,672.97	
	Total Current Liabilities	**9,702.97**	

IAS 1.54(k)

IAS 1.54(n)

IAS 1.54(d)

IAS 1.60	**Total Reserves & Liabilities**	**9,702.97**	
	TOTAL RESERVES AND LIABILITIES	**9,702.97**	**0**

The financial statements were approved by the Board of Trustees on **……....** and signed on its behalf by: Matondo Papy Kavungu ..... /Lydia Mulonda

.....

.....….....

The accompanying notes on these pages form an integral part of these financial statements.