BOURNEMOUTH WORSHIP GROUP

Annual Report and Unaudited Financial Statements

for the financial period ended 31 December 2025

Charity Number: 1211829

BOURNEMOUTH WORSHIP GROUP
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BOURNEMOUTH WORSHIP GROUP
TRUSTEES' AND OTHER INFORMATION

Trustees	Samuel Adewale Alfred Temitope Comfort Joshua Idowu Adebisi Adeosun Gbolahan Enoch Akinlosotu Zainab Sunmola
Chairperson	Mabel Omogueme Sontan
Charity Number in England and Wales	1211829
Principal Address	33A Beresford Road Poole Dorset BH12 2JR United Kingdom

BOURNEMOUTH WORSHIP GROUP
TRUSTEES' REPORT
for the financial period ended 31 December 2025

The trustees present their Trustees' Report and the unaudited financial statements for the financial period ended 31 December 2025.

The financial statements are prepared in accordance with the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

The Trustees' Report contains the information required to be provided in the Trustees' Annual Report under the Statement of Recommended Practice (SORP) guidelines. The trustees of the charitable incorporated organisation are also charity trustees for the purpose of charity law and under the charitable incorporated organisation's constitution are known as members of the board of trustees.

In this report the trustees of BOURNEMOUTH WORSHIP GROUP present a summary of its purpose, governance, activities, achievements and finances for the financial period 31 December 2025.

The charitable incorporated organisation is a registered charity and has prepared these financial statements in accordance with the Charities SORP (FRS 102).

Principal Activity
The principal charitable objective of Bournemouth Worship Group is to advance the Christian faith for the public benefit in England.
The Charity fulfils this objective by organising Christian worship gatherings, gospel music events, prayer meetings and community outreach activities aimed at promoting Christian values, encouraging spiritual growth, strengthening fellowship and supporting the wider community.

Structure, Governance and Management

Structure
BOURNEMOUTH WORSHIP GROUP is a Charitable Incorporated Organisation (CIO), established using the foundation model and registered with the Charity Commission for England and Wales on 22 January 2025 under charity number 11211829. The Charity is governed by its constitution.

These are the Charity’s first financial statements, and accordingly, no comparative figures are presented.

Governance
The charity is governed by a board of six trustees, who are responsible for its activities and finances. Trustees are appointed in accordance with the constitution and receive no remuneration. The trustees confirm that they have had due regard to the Charity Commission’s guidance on public benefit when exercising their powers and duties.

Review of Achievements and Performance
During the financial year ended 31 December 2025, Bournemouth Worship Group continued to advance its charitable objectives by promoting the Christian faith, encouraging spiritual growth and strengthening community engagement.
The Charity successfully organised four worship events, including two Open Worship gatherings in March and June 2025, an International Worship event in September 2025 in collaboration with Lansdowne Church, Bournemouth, and a Worship Experience event in December 2025.
These activities provided opportunities for public worship, prayer and Christian fellowship, bringing together individuals from diverse cultural backgrounds and promoting unity, inclusion and spiritual development.
The Trustees are satisfied that these activities contributed to the advancement of the Christian faith and delivered public benefit in accordance with the Charity's objectives.

Financial Review
For the year ended 31 December 2025, Bournemouth Worship Group received total Donation of £4,627, all of which arose from individual donations.

The Charity incurred total expenditure of £4,396 during the year, of which £2,826 related to support costs associated with the administration and operation of the Charity.

As a result, the Charity recorded a surplus of £231 for the financial year ended 31 December 2025. This surplus will be retained to support the Charity’s ongoing religious activities and furtherance of its charitable objectives within the local community.

Bournemouth Worship Group is a self-funded charity, supported primarily through voluntary donations and contributions from trustees, members, supporters and well-wishers.
During the financial year ended 31 December 2025, all funds received were applied towards supporting the Charity's activities and advancing its charitable objectives in accordance with its Constitution.

BOURNEMOUTH WORSHIP GROUP
TRUSTEES' REPORT
for the financial period ended 31 December 2025

No trustee received remuneration or personal financial benefit from the Charity, other than reimbursement of legitimate expenses where applicable. The Charity remained committed to responsible financial management and the appropriate use of its charitable funds

Results and Dividends

At the end of the financial period the charitable incorporated organisation has assets of £231 and liabilities of £0.00. The net assets of the charitable incorporated organisation are £231

In accordance with the Constitution, the trustees retire by rotation and, being eligible, offer themselves for re-election.

Compliance with Sector-Wide Legislation and Standards

The charitable incorporated organisation engages pro-actively with legislation, standards and codes which are developed for the sector. BOURNEMOUTH WORSHIP GROUP subscribes to and is compliant with the following:

- The Charities SORP (FRS 102)

Approved by the Board of Trustees on 9 October 2026 and signed on its behalf by:

Mabel Sontan

Mabel Omogueme Sontan
Chairperson

BOURNEMOUTH WORSHIP GROUP
STATEMENT OF TRUSTEES' RESPONSIBILITIES
for the financial period ended 31 December 2025

The trustees are responsible for preparing the financial statements in accordance with applicable law and regulations.

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial period which give a true and fair view of the assets, liabilities and financial position of the charitable incorporated organisation as at the financial period end date and of the surplus or deficit of the charitable incorporated organisation and otherwise comply with the Charities Act 2011.

In preparing these financial statements, the trustees are required to:
- select suitable accounting policies and apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with applicable accounting standards, identify those standards, and note the effect and the reasons for any material departure from those standards; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable incorporated organisation will continue in operation.

The trustees confirm that they have complied with the above requirements in preparing the financial statements.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charitable incorporated organisation 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 charitable incorporated organisation and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Board of Trustees on 9 October 2026 and signed on its behalf by:

Mabel Sontan

Mabel Omogueme Sontan
Chairperson

BOURNEMOUTH WORSHIP GROUP
STATEMENT OF FINANCIAL ACTIVITIES
for the financial period ended 31 December 2025

	Notes	Unrestricted Funds 2025 £	Total Funds 2025 £
Income			
Donations and legacies	**4.1**	**4,627**	**4,627**
Expenditure			
Charitable activities	**5.1**	**4,396**	**4,396**
Net income/(expenditure)		**231**	**231**
Transfers between funds		**-**	**-**
Net movement in funds for the financial period		**231**	**231**
Total funds at the end of the year		**231**	**231**

The Statement of Financial Activities includes all gains and losses recognised in the financial period.
All income and expenditure relate to continuing activities.

BOURNEMOUTH WORSHIP GROUP
BALANCE SHEET
as at 31 December 2025

	Notes	2025 £
Current Assets		
Cash at bank and in hand		**231**
Net Current Assets/(Liabilities)		**231**
Total Assets less Current Liabilities		**231**
Funds		
General fund (unrestricted)		**231**
Total funds	**8**	**231**

Approved by the Board of Trustees and authorised for issue on 9 October 2026 and signed on its behalf by

Mabel Sontan

Mabel Omogueme Sontan
Chairperson

BOURNEMOUTH WORSHIP GROUP
NOTES TO THE FINANCIAL STATEMENTS
for the financial period ended 31 December 2025

1. GENERAL INFORMATION

BOURNEMOUTH WORSHIP GROUP is a charitable incorporated organisation registered in England. The registered office of the charitable incorporated organisation is 33A Beresford Road, Poole, Dorset, BH12 2JR, United Kingdom which is also the principal place of business of the charitable incorporated organisation. The financial statements have been presented in Pound (£) which is also the functional currency of the charitable incorporated organisation.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the charity's financial statements.

Basis of preparation
The financial statements have been prepared on the going concern basis, under the historical cost convention, modified to include certain items at fair value. The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland FRS 102".

The Charity is public benefit entity.

Statement of compliance
The financial statements of the charitable incorporated organisation for the financial period ended 31 December 2025 have been prepared on the going concern basis and in accordance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland FRS 102".

Fund accounting
The following are the categories of funds maintained:

Restricted funds
Restricted funds represent income received which can only be used for particular purposes, as specified by the donors. Such purposes are within the overall objectives of the charitable incorporated organisation.

Unrestricted funds
Unrestricted funds consist of General and Designated funds.

- General funds represent amounts which are expendable at the discretion of the board, in furtherance of the objectives of the charitable incorporated organisation.
- Designated funds comprise unrestricted funds that the board has, at its discretion, set aside for particular purposes. These designations have an administrative purpose only, and do not legally restrict the board's discretion to apply the fund.

Income
Income is recognised by inclusion in the Statement of Financial Activities only when the charitable incorporated organisation is legally entitled to the income, performance conditions attached to the item(s) of income have been met, the amounts involved can be measured with sufficient reliability and it is probable that the income will be received by the charitable incorporated organisation.

Donations and legacies
Donations are recognised when the charity is entitled to them, receipt is probable and the amount can be measured reliably.

Expenditure
Expenditure is analysed between costs of charitable activities and raising funds. The costs of each activity are separately accumulated and disclosed, and analysed according to their major components. Expenditure is recognised when a legal or constructive obligation exists as a result of a past event, a transfer of economic benefits is required in settlement and the amount of the obligation can be reliably measured. Support costs are those functions that assist the work of the charitable incorporated organisation but cannot be attributed to one activity. Such costs are allocated to activities in proportion to staff time spent or other suitable measure for each activity.

BOURNEMOUTH WORSHIP GROUP
NOTES TO THE FINANCIAL STATEMENTS
for the financial period ended 31 December 2025

Cash at bank and in hand
Cash at bank and in hand comprises cash on deposit at banks requiring less than three months notice of withdrawal.

Taxation
No current or deferred taxation arises as the charitable incorporated organisation has been granted charitable exemption. Irrecoverable valued added tax is expensed as incurred.

The charity is exempt from tax on its income and gains to the extent that they are applied to its charitable purposes. Irrecoverable value added tax is expensed as incurred.

3. PERIOD OF FINANCIAL STATEMENTS
The financial statements are for the 12 month period ended 31 December 2025.

4. INCOME
4.1 DONATIONS AND LEGACIES

	Unrestricted Funds £	Restricted Funds £	2025 £
Donations and legacies	**4,627**	**-**	**4,627**

5. EXPENDITURE
5.1 CHARITABLE ACTIVITIES

	Direct Costs £	Other Costs £	Support Costs £	2025 £
Expenditure on charitable activites	**1,570**	**-**	**2,826**	**4,396**

5.2 SUPPORT COSTS

	Charitable Activities £	2025 £
Support	**2,826**	**2,826**

6. ANALYSIS OF SUPPORT COSTS

	2025 £
Support	**2,826**

7. RESERVES

	2025 £
Surplus for the financial period	**231**
At the end of the year	**231**

BOURNEMOUTH WORSHIP GROUP
NOTES TO THE FINANCIAL STATEMENTS
for the financial period ended 31 December 2025

8. FUNDS

8.1 RECONCILIATION OF MOVEMENT IN FUNDS

	Unrestricted Funds	Total Funds
	£	£
At 22 January 2025	-	-
At 21 January 2025	-	-
Movement during the financial year	231	231
At 31 December 2025	**231**	**231**

8.2 ANALYSIS OF MOVEMENTS ON FUNDS

	Income	Expenditure	Balance 31 December 2025
	£	£	£
Unrestricted funds			
Unrestricted General	4,627	4,396	231
Total funds	**4,627**	**4,396**	**231**

8.3 ANALYSIS OF NET ASSETS BY FUND

	Current assets	Total
	£	£
Unrestricted general funds	231	231
	231	**231**

9. POST-BALANCE SHEET EVENTS

There have been no significant events affecting the Charity since the financial period-end.