Registered Charity Number
291008

Report of the Trustees and
Unaudited Financial Statements For The Year Ended
31st December, 2025

ETHEREAN MISSION

ETHEREAN MISSION

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For The Year Ended 31st December, 2025

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ETHEREAN MISSION

Report Of The Trustees

For The Year Ended 31st December, 2025

Registered Charity Number
291008

Chairman:
ISHMAEL TETTEH

Principal Address.
58 Gorringe Park Avenue
MITCHAM
Surrey
CR4 2DG

Trustees
Rev Afuah Asantewaa Ahorgah - Dorfia
Rev Samuel Acquah
Josephine Obboye
KOFI DAMPARE
HUBERTA NELSON
ISHMAEL TETTEH
ANGELINA ARYEE

Independent Examiner
Paperchase Taxation
Accountants
24A Sydenham Road

London
SE26 5QW

ETHEREAN MISSION
Report of the Trustees
For The Year Ended 31st December, 2025

The trustees present their report with the financial statements of the charity for the year ended 31st December, 2025. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in July 2014.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Description of the charity's trusts

The objects of the CIO are, for the public benefit

To advance spiritual growth, personal development, and community wellbeing through the promotion of love, unity, compassion, education, and service.

In furtherance of these objects, the CIO shall:

1. Provide spiritual guidance, mentoring, counselling support, and educational programmes that promote self-awareness, resilience, personal responsibility, and a deeper sense of purpose.

2. Advance community wellbeing by fostering inclusive communities that encourage mutual respect, harmony, social cohesion, and collective responsibility regardless of race, nationality, culture, disability, age, belief, or social circumstance.

3. Relieve social isolation, hardship, and disadvantage through community outreach, support programmes, volunteering initiatives, and acts of compassionate service.

4. Advance education through workshops, seminars, publications, training programmes, conferences, and community learning activities.

5. Promote mental, emotional, and spiritual wellbeing through workshops, wellbeing programmes, retreats, and educational events delivered by suitably qualified professionals and experts.

6. Provide weekly consultations and community support sessions to listen to community concerns, offer guidance and signposting, and where appropriate refer individuals to qualified professionals, statutory services, or specialist organisations.

7. Undertake any other charitable activities that further the above objects.

3. Powers

The CIO has power to do anything which is calculated to further its objects or is conducive or incidental to doing so.

In particular, the CIO may:

- Raise funds and receive grants, donations, gifts, and legacies.
- Organise meetings, conferences, workshops, retreats, educational programmes, and public events.
- Employ staff and engage volunteers.
- Enter into contracts and partnerships.
- Acquire, lease, manage, and dispose of property.
- Publish and distribute educational materials.
- Collaborate with charities, faith organisations, educational institutions, local authorities healthcare professionals, and community groups.

4. Application of Income and Property

1. The income and property of the CIO shall be applied solely towards the promotion of its objects.
2. No part of the income or property shall be paid or transferred directly or indirectly by way of profit to members or charity trustees.
3. Nothing in this clause shall prevent reasonable and proper payments for goods or services supplied to the CIO.

5. Benefits and Payments to Charity Trustees

No trustee may receive any benefit from the CIO except as permitted by charity law and with appropriate management of conflicts of interest.

6. Conflicts of Interest

A charity trustee must declare any interest in a proposed transaction or arrangement with the CIO and comply with the requirements of charity law regarding conflicts of interest.

7. Liability of Members

The liability of members is limited.
Each member agrees to contribute up to £10 towards the assets of the CIO if it is wound up while they are a member or within one year after they cease to be a member.

8. Charity Trustees

The CIO shall have a minimum of three trustees.

The first trustees shall be appointed at the formation of the CIO.

Trustees must be individuals aged 18 or over and must not be disqualified under charity law.

9. Appointment of Trustees

Trustees shall be appointed by a resolution of the existing trustees.

Trustees may serve for a term of three years and may be reappointed.

The trustees shall seek to ensure a diverse range of skills, experience, and backgrounds relevant to the work of the CIO.

10. Trustee Meetings

Trustees shall hold at least four meetings each year.
A quorum shall be one-third of the trustees or three trustees, whichever is greater.

Rev Samuel Acquah
Rev Afuah Asantewaa Ahorgah - Dorfia
For Trustees

ETHEREAN MISSION
For The Year Ended 31st December, 2025

Independent Examiner's Report
To the Trustees of
ETHEREAN MISSION

I report on the accounts for the year ended 31st December, 2025 set out on pages four to Seven.

Respective responsibilities of trustees and examiner
The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required. The charity's gross income does not exceed £250,000 and I am qualified to undertake the examination by being a qualified member of ACCA.

It is my responsibility to:
To create a universal consciousness of oneness through the propagation of religious oneness and cultural integration.

To provide easily applicable tools for spiritual awakening (spiritual enlightenment)
To restore the mystical traditions of Africa as a tool of awakening the African people to their core values and their development.

Basis of the independent examiner's report

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 accounts, 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.

Independent 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 requirements to keep accounting records in accordance with Section 130 of the 2011 Act; and to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or

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

Abiodun A Adeboyejo (FCCA,AFA, ACA, FAIA)
PaperChase Taxation

24A Sydenham Road
London. SE26 5QW

Date 12/10/2026

ETHEREAN MISSION

Statement of Financial Activities
For The Year Ended 31st December, 2025

	Notes	Unrestricted £	Restricted £	2025 Total Fund £	2024 Total Fund £
Income Resources					
Incoming Resources From Generated Funds					
Voluntary Income	1	29,391	-	29,391	27,220
Total Income Resources		29,391	-	29,391	27,220
Resources Expended					
Charitable Activities					
Physical & Spiritual Need		33,477	-	33,477	14,797
Governance Costs	2	500	-	500	655
Total Resources Expended		33,977	-	33,977	15,452
NET INCOMING RESOURCES		(4,586)	-	(4,586)	11,768
RECONCILATION OF FUNDS					
Total Funds Balances b/fwd		279,797	-	279,797	268,029
Total Funds Balances c/fwd		275,211	-	275,211	279,797

The Notes Form Part of These Financial Statements

ETHEREAN MISSION

Balance Sheet
as at 31 December 2025

	Notes		2025 Total £	2024 Total £
FIXED ASSETS				
			229,946	229,946
Tangible assets		3,634	3,634	4,542
CURRENT ASSETS				
Cash at bank and in hand		42,786	42,786	45,964
CREDITORS				
Amounts Falling Due within one Year	4	1,155	1,155	655
NET CURRENT ASSETS		41,631	41,631	45,309
TOTAL ASSETS LESS CURRENT LIABILITIES		45,265	275,211	279,797
NET ASSETS		45,265	275,211	279,797
Unrestricted Funds	5			
Unrestricted Funds			275,211	279,797
TOTAL FUNDS			275,211	279,797

The financial statements were approved by the Board of Trustees on 09/10/2026 and were signed on its behalf by:

Approved by Board of Trustees

Rev Samuel Acquah

Rev Afuah Asantewaa Ahorgah - Dorfia

The Notes Form Part of These Financial Statements

ETHEREAN MISSION

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as at 31 December 2025

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			229,946	229,946
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TOTAL FUNDS			275,211	279,797

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Approved by Board of Trustees

Rev Samuel Acquah

Rev Afuah Asantewaa Ahorgah - Dorfia

The Notes Form Part of These Financial Statements

Notes to the Financial Statementss
for the year ended 31 December 2025

ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015), the Charities Act 2011 and the requirements of the Statement of Recommended Practice (SORP 2015). Accounting and Reporting by Charities (issued July 2014)

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

1 Voluntary Income

	2025	2024
	£	£
Tithes & Offering	29,391	27,220
	29,391	27,220

2 Governance Costs

	2025	2024
Accountancy	500	655
	500	655

Notes to the Financial Statementss
for the year ended 31 December 2025

3 Tangible fixed assets

	Fixtures & Fittings £
Cost	
At 1 January 2025	28,657
At 31 December 2025	28,657
Depreciation	
At 1 January 2025	24,115
Charge for the year	908
At 31 December 2025	25,023
Net book value	
At 31 December 2025	3,634
At 31 December 2024	4,542

Freehold land and buildings:	2025 £	2024 £
Historical cost	229,946	229,946

4 Creditors: amounts falling due within one year

	2025 £	2024 £
Trade creditors	500	655
Other Trade creditors	655	-
	1,155	655

5 Movement in Funds

	At 01 01 25 £	Net Movement In Funds £	At 31 12 25 £
Unrestricted funds			
General fund	279,797	(4,586)	275,211
TOTAL FUNDS	279,797	(4,586)	275,211

Net movement in funds, included in the above are as follows:

	Incoming Resources £	Resources Expended £	Movement in Funds £
Unrestricted funds			
General fund	29,391	33,977	(4,586)
Total Fund	29,391	33,977	(4,586)

ETHEREAN MISSION

Detailed Statement Of Financial Activities
For The Year Ended 31st December, 2025

	Unrestricted	Restricted	2025 Total Fund	2024 Total Fund
	£	£	£	£
INCOMING RESOURCES				
Tithes & Offering	29,391.00		29,391.00	27,220.00
Total Incoming Resources	29,391.00	-	29,391.00	27,220.00
RESOURCES EXPENDED				
Charitable Activities				
Advertising	108.00		108.00	125.00
Travelling and subsistence	350.00		350.00	3,263.00
Church expenses	7,699.00		7,699.00	468.00
Evangelical/outreach materials	13,266.00		13,266.00	-
Bank charges	192.00		192.00	205.00
Donation & Subscription			-	1,714.00
Telephone and fax	1,547.00		1,547.00	-
IT / Software	496.00		496.00	80.00
	23,658.00	-	23,658.00	5,917.00
Governance Costs				
Accountancy fees	500.00		500.00	655.00
	500.00	-	500.00	655.00
Support Costs Management				
Rent & rates	4,442.00		4,442.00	2,285.00
Insurance	287.00		287.00	1,661.00
Repairs & maintenance	323.00		323.00	1,000.00
Light and heat	3,859.00		3,859.00	2,798.00
Depreciation charge	908.00		908.00	1,136.00
	9,819.00	-	9,819.00	8,880.00
TOTAL RESOURCES EXPENDED	33,977.00	-	33,977.00	15,452.00
NET INCOME	- 4,586.00	-	- 4,586.00	11,768.00