

ANNO DOMINI CHARITY TRUST INTERNATIONAL LIMITED

England & Wales · Charity number 1085531

Details

Other names	HELPS FOUNDATION LIMITED, HELPS FOUNDATION LTD, NEW JERUSALEM CHRISTIAN CENTRE
Status	Registered
Legal form	Charitable company
Company number	03983450
Registered	2001-03-13
Register	View on the Charity Commission register

Contact

Address CVA Resource Centre
82 London Road
Croydon
London
CR0 2TB

Phone 07983 600804

Email info@njcc.co.uk

Website www.njcc.co.uk

Activities

Objects: THE CHARITY IS ESTABLISHED FOR THE FOLLOWING PURPOSES: A.TO ADVANCE THE CHRISTIAN FAITH THROUGH BUT NOT EXCLUSIVELY THE PROVISION OF SERVICES, EVANGELISM, AND OTHER CHRISTIAN RELIGIOUS EDUCATION. B.TO ADVANCE SUCH OTHER CHARITABLE PURPOSES AS ARE BENEFICIAL TO THE COMMUNITY.

Activities: Evangelism, preaching the gospel of Jesus Christ with passion, with signs following, running community based projects - feeding the destitutes, visiting the elderly in homes. Running projects for the young people and youths.

Classification

- **How:** Provides Human Resources, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Religious Activities, Economic/community Development/employment
- **Who:** Children/young People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

Geography

- **Area of benefit:** SOUTH EAST LONDON
- Throughout London

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-30	-	-	-	-
2024-04-30	-	-	-	-
2023-04-30	£44,138	£42,434	-	-
2022-04-30	£23,700	£10,672	-	-
2021-04-30	£23,616	£20,196	-	-
2020-04-30	£28,979	£28,029	-	-
2019-04-30	£31,073	£30,369	-	-

Trustees

Name	Role	Appointed
Anthony Lloyd James		2015-07-01
CLEMENT ADEBAYO		2016-06-22

ANNO DOMINI CHARITY TRUST INTERNATIONAL LIMITED

England & Wales - Charity number 1085531

Accounts

ANNO DOMINI CHARITABLE TRUST INTERNATIONAL LTD

Charity No.

Company No. 03983450

Trustee's Report and Unaudited Accounts

30 April 2025

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The trustee, who is also a director of the charity for the purposes of the Companies Act 2006, presents their report with the unaudited financial statements of the charity for the year ended 30 April 2025.

REFERENCE AND ADMINISTRATIVE DETAILS

Company No. 03983450

Charity No.

Principal Office

Registered Office

CVA Resource Centre
82 London Road
Croydon
Surrey
CR0 2TB

Director and Trustee

The Director of the charitable company are its Trustee for the purposes of charity law.
The following Director and Trustee served during the year:

E. Partner A

Directors of Corporate Trustees

Trustees holding title to charity property

Trustee for the charity in holding title to charity property

Company Secretary

Key Management Personnel

Accountants

Tom & Co. Accountants Limited
56a Mitcham Road
Croydon

CRO 3RG

Bankers

Solicitors

Investment Advisors

OBJECTIVES AND ACTIVITIES

A larger charity must provide an explanation of its aims, including details of the issues it seeks to tackle and the changes or differences it seeks to make through its activities...

A larger charity must provide an explanation how the achievement of its aims will further its legal purposes...

A larger charity must provide an explanation of its strategies for achieving its stated aims and objectives...

A larger charity must provide an explanation of its criteria or measures it uses to assess success in the reporting period...

A larger charity should provide a more detailed explanation of its short-term and long-term aims and objectives...

ACHIEVEMENTS AND PERFORMANCE

A larger charity must review its charitable activities undertaken, explaining performance achieved against objectives set ...

A larger charity must include an explanation when material fundraising activities are undertaken, details of the performance achieved against fundraising objectives set ...

A larger charity must provide an explanation when material investments are held, details of investment performance achieved against objectives set ...

A larger charity must provide an explanation of any material expenditure occurred to raise income in the future...

A larger charity must provide commentary on those significant positive and negative factors within and outside the charity's control which are relevant to the achievement of its objectives ...

FINANCIAL REVIEW

PLANS FOR FUTURE PERIODS

A larger charity must provide a summary of the charity's plans for the future including its aims and objectives and details of any plans to achieve them ...

A larger charity's report should explain the trustees perspective of the future direction of the charity...

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Trustee is responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. The Trustee is also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the board

E. Partner A
Trustee
30 April 2025

I report to the charity trustee on my examination of the financial statements of ANNO DOMINI CHARITABLE TRUST INTERNATIONAL LTD for the year ended 30 April 2025.

Responsibilities and basis of report

As the charity's trustee (and also a director for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act).

Having satisfied myself that the financial statements of the Charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's financial statements as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe:

- accounting records were not kept in accordance with section 386 of the 2006 Act ; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the accounting requirements under section 396 of the 2006 Act other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

T KUNDA IFA

Tom & Co. Accountants Limited

56a Mitcham Road

Croydon

CR0 3RG

30 April 2025

ANNO DOMINI CHARITABLE TRUST INTERNATIONAL LTD

Statement of Financial Activities

for the year ended 30 April 2025

	Notes	Unrestricted funds 2025 £	2025 £	2025 £	Total funds 2025 £	Total funds 2024 £
Income and endowments from:						
Donations and legacies	4	44,138	-	-	44,138	47,611
Charitable activities	5	-	-	-	-	-
Other trading activities	6	-	-	-	-	-
Investments	7	-	-	-	-	-
Other	8	-	-	-	-	-
Total		44,138	-	-	44,138	47,611
Expenditure on:						
Raising funds	9	-	-	-	-	-
Charitable activities	10	-	-	-	-	-
Other	12	42,434	-	-	42,434	42,050
Total		42,434	-	-	42,434	42,050
Net gains on investments		-	-	-	-	-
Net income	13	1,704	-	-	1,704	5,561
Transfers between funds		-	-	-	-	-
Net income before other gains/(losses)		1,704	-	-	1,704	5,561
Other gains and losses						
Gains on revaluation of fixed assets		-	-	-	-	-
Actuarial Gains on defined benefit pension schemes		-	-	-	-	-
Other Gains		-	-	-	-	-
Net movement in funds		1,704	-	-	1,704	5,561
Reconciliation of funds:						
Total funds brought forward		-	-	-	-	-
Total funds carried forward		1,704	-	-	1,704	5,561

ANNO DOMINI CHARITABLE TRUST INTERNATIONAL LTD

Summary Income and Expenditure Account

for the year ended 30 April 2025

	2025 £	2024 £
Income	44,138	47,611
Net gains on investments	-	-
Interest and investment income	-	-
Gross income for the year	<u>44,138</u>	<u>47,611</u>
Expenditure	39,334	39,050
Interest payable	-	-
Depreciation and charges for impairment of fixed assets	3,000	3,000
Total expenditure for the year	<u>42,334</u>	<u>42,050</u>
Net income before tax for the year	1,804	5,561
Tax payable	(100)	(1,034)
Net income for the year	<u><u>1,704</u></u>	<u><u>4,527</u></u>

ANNO DOMINI CHARITABLE TRUST INTERNATIONAL LTD

Balance Sheet

at 30 April 2025

Company No. 03983450	Notes	2025 £	2024 £
Fixed assets			
Intangible assets	16	-	-
Tangible assets	17	-	1,811
Investments	18	-	-
		<u>-</u>	<u>1,811</u>
Current assets			
Stocks	19	-	-
Debtors	20	-	-
Investments	21	-	-
Cash at bank and in hand		1,804	3,750
		<u>1,804</u>	<u>3,750</u>
Creditors: Amount falling due within one year	22	(100)	-
Net current assets		<u>1,704</u>	<u>3,750</u>
Total assets less current liabilities		1,704	5,561
Creditors: Amounts falling due after more than one year	24	-	-
Provisions for liabilities	27	-	-
		<u>1,704</u>	<u>5,561</u>
Net assets excluding pension asset or liability		1,704	5,561
Defined benefit pension scheme asset		-	-
Total net assets		<u>1,704</u>	<u>5,561</u>
The funds of the charity			
Restricted funds			
Endowment funds		-	-
Restricted income funds		-	-
		<u>-</u>	<u>-</u>
Unrestricted funds			
General funds	28	1,704	-
Designated funds		-	-
		<u>1,704</u>	<u>-</u>
Reserves			
Revaluation reserve	28	-	-
Pension reserve		-	5,561
		<u>-</u>	<u>5,561</u>
Total funds		<u>1,704</u>	<u>5,561</u>

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

For the year ended 30 April 2025 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 30 April 2025

And signed on its behalf by:

E. Partner A

Trustee

30 April 2025

ANNO DOMINI CHARITABLE TRUST INTERNATIONAL LTD

Statement of Cash flows

for the year ended 30 April 2025

	2025	2024
	£	£
Cash flows from operating activities		
Net income per Statement of Financial Activities	1,704	4,527
Adjustments for:		
Movement in provisions	-	-
Depreciation of property, plant and equipment	-	-
Amortisation of intangible assets	-	-
Impairment losses	-	-
Loss on disposal of tangible fixed assets	-	-
Loss on disposal of intangible fixed assets	-	-
Loss on disposal of investments	-	-
Dividends, interest and rents from investments	-	-
Receipts from donations of endowments	-	-
Other gains/losses	-	-
Decrease in stocks	-	-
Increase in trade and other receivables	-	(1,811)
(Decrease)/Increase in trade and other payables	(5,461)	1,034
Net cash (used in)/provided by operating activities	<u>(3,757)</u>	<u>3,750</u>
Cash flows from investing activities		
Proceeds from sales of property, plant and equipment	-	-
Payments for property, plant and equipment	-	-
Proceeds from sale of intangible assets	-	-
Payments for intangible assets	-	-
Proceeds from sale of investments	-	-
Payments for investments	-	-
Dividends, interest and rents from investments	-	-
Net cash from investing activities	<u>-</u>	<u>-</u>
Cash flows from financing activities		
Repayment of borrowings	-	-
Proceeds from new borrowings	-	-
Repayments of obligations under finance lease and hire purchase contracts	-	-
Proceeds from new finance lease and hire purchase contracts	-	-
Receipts from donations of endowments	-	-
Net cash from financing activities	<u>-</u>	<u>-</u>

ANNO DOMINI CHARITABLE TRUST INTERNATIONAL LTD

Statement of Cash flows

Net (decrease)/increase in cash and cash equivalents	(3,757)	3,750
Cash and cash equivalents at the beginning of the year	3,750	-
Cash and cash equivalents at the end of the year	<u>(7)</u>	<u>3,750</u>
Components of cash and cash equivalents		
Cash and bank balances	1,804	3,750
Bank overdrafts	-	-
	<u>1,804</u>	<u>3,750</u>

for the year ended 30 April 2025

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.

Income with related expenditure Where income has related expenditure the income and related expenditure is reported gross in the SoFA.

Donations and legacies Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.

Tax reclaims on donations and gifts Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.

Donated services and facilities These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.

Volunteer help The value of any volunteer help received is not included in the accounts.

Investment income This is included in the accounts when receivable.

Gains/(losses) on revaluation of fixed assets This includes any gain or loss resulting from revaluing investments to market value at the end of the year.

Gains/(losses) on investment assets This includes any gain or loss on the sale of investments.

Notes to the Accounts

Expenditure

Recognition of expenditure Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Expenditure on raising funds These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.

Expenditure on charitable activities These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.

Grants payable All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.

Governance costs These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.

Other expenditure These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Tangible fixed assets and depreciation

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Freehold investment property

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

Intangible fixed assets and amortisation

Intangible fixed assets (including purchased goodwill, patents and trademarks) are carried at cost less accumulated amortisation and impairment losses.

Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Foreign currencies

Monetary assets and liabilities denominated in currencies other than the functional currency of the charity are translated at the rates of exchange prevailing at the end of the reporting period.

Transactions in currencies other than the functional currency of the charity are recorded at the rate of exchange on the date that the transaction occurred.

All exchange differences are taken into account in arriving at net income/expenditure.

Leased assets

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.

Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.

Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation. Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.

Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term.

In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the company pays fixed contributions into a separate entity. Once the contributions have been paid the company has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the company in independently administered funds.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

2 Company status

The company is a private company limited by guarantee and consequently does not have share capital.

3 Statement of Financial Activities - prior year

	Unrestricted funds 2024 £	2024 £	2024 £	Total funds 2024 £
Income and endowments from:				
Donations and legacies	47,611	-	-	47,611
Charitable activities	-	-	-	-
Other trading activities	-	-	-	-
Investments	-	-	-	-
Other	-	-	-	-
Total	<u>47,611</u>	<u>-</u>	<u>-</u>	<u>47,611</u>
Expenditure on:				
Raising funds	-	-	-	-
Charitable activities	-	-	-	-
Other	43,084	-	-	43,084
Total	<u>43,084</u>	<u>-</u>	<u>-</u>	<u>43,084</u>
Net gains on investments	-	-	-	-
Net income	<u>4,527</u>	<u>-</u>	<u>-</u>	<u>4,527</u>
Transfers between funds	-	-	-	-
Net income before other gains/(losses)	<u>4,527</u>	<u>-</u>	<u>-</u>	<u>4,527</u>
Other gains and losses:				
Gains on revaluation of fixed assets	-	-	-	-
Actuarial Gains on defined benefit pension schemes	-	-	-	-
Other Gains	-	-	-	-
Net movement in funds	<u>4,527</u>	<u>-</u>	<u>-</u>	<u>4,527</u>
Reconciliation of funds:				
Total funds brought forward	-	-	-	-
Total funds carried forward	<u><u>4,527</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>4,527</u></u>

4 Income from donations and legacies

	Unrestricted	Restricted	Endowment	Total 2025	Total 2024
	£	£	£	£	£
	44,138	-	-	44,138	47,611
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	<u>44,138</u>	<u>-</u>	<u>-</u>	<u>44,138</u>	<u>47,611</u>

Donated goods, facilities and services received

	Total 2025	Total 2024
	£	£
	-	-
	-	-
	-	-
	-	-
	-	-
	<u>-</u>	<u>-</u>

5 Income from charitable activities

	Unrestricted	Restricted	Endowment	Total 2025	Total 2024
	£	£	£	£	£
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

6 Income from other trading activities

	Unrestricted	Restricted	Endowment	Total 2025	Total 2024
	£	£	£	£	£
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

12 Other expenditure

	Unrestricted	Restricted	Endowment	Total 2025	Total 2024
	£	£	£	£	£
	764	-	-	764	1,800
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Bank loan and overdraft interest payable	-	-	-	-	-
Other interest payable	-	-	-	-	-
Corporation tax charge/(credit)	100	-	-	100	-
Employee costs	34,196	-	-	34,196	33,226
Motor and travel costs	-	-	-	-	-
Premises costs	1,222	-	-	1,222	1,212
Amortisation, depreciation, impairment, profit/loss on disposal of fixed assets	3,000	-	-	3,000	3,000
General administrative costs	762	-	-	762	646
Legal and professional costs	2,390	-	-	2,390	2,166
	<u>42,434</u>	<u>-</u>	<u>-</u>	<u>42,434</u>	<u>42,050</u>

13 Net income before transfers

	2025	2024
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	3,000	3,000
Depreciation of assets held under finance leases and hire purchase contracts	-	-
Amortisation of intangible fixed assets	-	-
Auditors' remuneration	-	-
Independent Examiner's fee	-	-
Other fees paid to the auditor or independent examiner	-	-
Ex-gratia payments	-	-

14 Trustee remuneration and expenses

None of the trustees have been paid any remuneration in the current or prior periods.

Trustee	Remuneration	Pension	Other benefits
E. Partner A	-	-	-

None of the trustees have been paid any expenses in the current or prior periods.

	Number	Number
Number of trustees paid expenses	-	-
The nature of the reimbursed expenses		
	£	£
Total expenses reimbursed to trustees	-	-
Total employee benefits received by trustees	-	-
 15 Staff costs		
	2025	2024
	£	£
Salaries and wages	30,000	31,282
Social security costs	4,196	1,944
Pension costs	-	-
	<u>34,196</u>	<u>33,226</u>
 No employee received emoluments in excess of £60,000.		
 Total employee benefits received by key management personnel	-	-
 The average monthly number of full time equivalent employees during the year was as follows:		
	2025	2024
	Number	Number
	-	-
	-	-
	-	-
	-	-
	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>

16 Intangible fixed assets

	Goodwill	Patents and trade-marks	Develop-me nt costs	Other	Total
	£	£	£	£	£
Cost					
At 1 May 2024	-	-	-	-	-
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
At 30 April 2025	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Amortisation and impairment					
At 1 May 2024	-	-	-	-	-
Amortisation charge for the year	-	-	-	-	-
Impairment	-	-	-	-	-
Disposals	-	-	-	-	-
At 30 April 2025	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net book values					
At 30 April 2025	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
At 30 April 2024	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

17 Tangible fixed assets

	Land and buildings				Total
	£	£	£	£	£
Cost or revaluation					
At 1 May 2024	-	-	-	-	-
Additions	-	-	-	-	-
Revaluation	-	-	-	-	-
Transfers	-	-	-	-	-
Disposals	-	-	-	-	-
At 30 April 2025	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Depreciation and impairment					
At 1 May 2024	-	-	-	-	-
Depreciation charge for the year	-	-	-	-	-
Impairment	-	-	-	-	-
Revaluation	-	-	-	-	-
Transfers	-	-	-	-	-
Disposals	-	-	-	-	-
At 30 April 2025	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net book values					
At 30 April 2025	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
At 30 April 2024	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net book values of assets held under finance leases and hire purchase contracts and included above					
At 30 April 2025	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
At 30 April 2024	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

18 Investments

	Freehold Investment Property £	Investment in Subsidiaries £	Other investments - Listed £	Other investments - Unlisted £	Total £
Cost or revaluation					
At 1 May 2024	-	-	-	-	-
Additions	-	-	-	-	-
Revaluation	-	-	-	-	-
Disposals	-	-	-	-	-
At 30 April 2025	-	-	-	-	-
Provisions and impairment					
At 1 May 2024	-	-	-	-	-
Provided during the year	-	-	-	-	-
Impairment	-	-	-	-	-
Revaluation	-	-	-	-	-
Disposals	-	-	-	-	-
At 30 April 2025	-	-	-	-	-
Net book values					
At 30 April 2025	-	-	-	-	-
At 30 April 2024	-	-	-	-	-

Investment in Subsidiaries

The company has the following subsidiary undertakings:

Name of company	Country of incorporation (if not UK)	Class of shares held	% age of shares held %	Capital and reserves at end of the relevant year £	Profit/(loss) for the relevant year £
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-

Other investments

The company holds 20% or more of the share capital of the following companies:

Name of company	Country of incorporation (if not UK)	Class of shares held	% age of shares held	Capital and reserves at end of the relevant year	Profit/(loss) for the relevant year
-----------------	--	-------------------------	-------------------------	--	---

20 Debtors

	2025	2024
	£	£
Trade debtors	-	-
Amounts owed by group undertakings	-	-
VAT recoverable	-	-
Other debtors	-	-
Prepayments and accrued income	-	-
	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>
Amounts included within Other debtors that fall due after more than one year	<u>-</u>	<u>-</u>

21 Current asset investments

	2025	2024
	£	£
Listed investments	-	-
Unlisted investments	-	-
	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>
Market value of listed investments	<u>-</u>	<u>-</u>

Notes to the Accounts

22 Creditors:

amounts falling due within one year

	2025	2024
	£	£
Bank loans and overdrafts	-	-
Other loans	-	-
Obligations under finance lease and hire purchase contracts	-	-
Trade creditors	-	-
Amounts owed to group undertakings	-	-
Corporation tax	100	-
Other taxes and social security	-	-
Loans from trustees	-	-
Other creditors	-	-
Accruals	-	-
Deferred income	-	-
	<u>100</u>	<u>-</u>

23 Deferred Income

Movement of the deferred income shown in Creditors: amounts falling due within one year

	2025	2024
	£	£
At 1 May	-	-
Released in current year	-	-
Deferred in current year	-	-
At 30 April	<u>-</u>	<u>-</u>

Notes to the Accounts

24 Creditors:

amounts falling due after more than one year

	2025	2024
	£	£
Bank loans and overdrafts	-	-
Other loans	-	-
Obligations under finance lease and hire purchase contracts	-	-
Trade creditors	-	-
Amounts owed to group undertakings	-	-
Other creditors	-	-
Accruals	-	-
Deferred income	-	-
	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>
Liabilities repayable in more than five years after the balance sheet date		
Amount repayable by instalments	-	-
Amount repayable other than by instalments	-	-
	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>

25 Deferred Income

Movement of the deferred income shown in Creditors: amounts falling due more than one year

	2025	2024
	£	£
At 1 May	-	-
Released in current year	-	-
Deferred in current year	-	-
At 30 April	<u>-</u>	<u>-</u>

26 Creditors: secured liabilities

	2025	2024
	£	£
The aggregate amount of secured liabilities included within creditors	<u>-</u>	<u>-</u>

27 Provisions

	Onerous contracts	Other provisions	Total
	£	£	£
At 1 May 2024	-	-	-
Movement for the year	-	-	-
At 30 April 2025	<u>-</u>	<u>-</u>	<u>-</u>

28 Movement in funds

	At 1 May 2024	Incoming resources (including other gains/losses) £	Resources expended £	Gross transfers £	At 30 April 2025 £
Restricted funds:					
Endowment funds:					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<i>Total</i>	-	-	-	-	-
Restricted income funds:					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<i>Total</i>	-	-	-	-	-
Unrestricted funds:					
General funds	-	44,138	(42,434)	-	1,704
Designated funds:					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<i>Total</i>	-	-	-	-	-
Endowment funds:					
	-	-	-	-	-

	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<i>Total</i>	<u>-</u>	<u>-</u>		<u>-</u>
Restricted funds:				
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<i>Total</i>	<u>-</u>	<u>-</u>		<u>-</u>
Unrestricted funds:				
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<i>Total</i>	<u>-</u>	<u>-</u>		<u>-</u>
Revaluation fund	-	-	-	-
<i>Total revaluation reserves</i>	<u>-</u>	<u>-</u>		<u>-</u>
Total funds	<u>-</u>	<u>44,138</u>	<u>(42,434)</u>	<u>-</u>
Pension reserve	<u>5,561</u>			<u>-</u>

Purposes and restrictions in relation to the funds:

Pension reserve The charity participates in a defined benefit pension scheme and the pension reserve reflects the equivalent value of the pension asset.

Endowment funds:

Restricted funds:

Designated funds:

29 Analysis of net assets between funds

	Unrestricted funds	Restricted funds	Endowment funds	Total
	£	£	£	£
Fixed assets	-	-	-	-
Investments	-	-	-	-
Net current assets	1,704	-	-	1,704
Creditors due in more than one year and provisions	-	-	-	-
	<u>1,704</u>	<u>-</u>	<u>-</u>	<u>1,704</u>

30 Contingent Assets/Liabilities

31 Reconciliation of net debt

	At 1 May 2024	Cash flows	New HP/Finance leases	At 30 April 2025
	£	£	£	£
Cash and cash equivalents	3,750	(1,946)		1,804
Bank overdrafts	-	-		-
	<u>3,750</u>	<u>(1,946)</u>	-	<u>1,804</u>
Borrowings	-	-		-
Bank loans	-	-		-
Obligations under HP/Finance leases	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net debt	<u>3,750</u>	<u>(1,946)</u>	<u>-</u>	<u>1,804</u>

32 Commitments

<i>Capital commitments</i>	2025	2024
	£	£
Capital commitments contracted for at the end of the financial year for which no provision has been made:	-	-

Operating lease commitments

Annual commitments under non-cancellable operating leases are as follows:

	2025	2025	2024	2024
	Land and buildings	Other	Land and buildings	Other
	£	£	£	£
Operating leases with expiry date:				
Within one year	-	-	-	-
In the second to fifth years inclusive	-	-	-	-
Over five years	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Pension commitments

	2025	2024
	£	£
The pension cost charge to the company amounted to:	-	-
Unpaid contributions due to the fund are included in other creditors and amounted to:	-	-

33 Post balance sheet events

Notes to the Accounts

34 Advances and credits to trustees

Included within Other debtors are the following loans to trustees:

Trustee	Description	At 1 May 2024	Advanced	Repaid	At 30 April 2025
		£	£	£	£
E. Partner A		-	-	-	-

-	-	-	-
---	---	---	---

Notes to the Accounts

35 Guarantees made by the charity on behalf of trustees

Details of guarantees entered into by the company on behalf of its trustees are as follows:

Director	Description and main terms	Maximum liability	Amount paid/ liability incurred
		£	£
E. Partner A		-	-

-	-
---	---

36 Related party disclosures

	2025	2024
	£	£
<i>Transactions with related parties</i>		
<i>Name of related party</i>		
<i>Description of relationship between the parties</i>		
<i>Description of transaction and general amounts involved</i>		
<i>Amount due from/(to) the related party</i>	-	-
<i>Provision for doubtful debts due from related party</i>	-	-
<i>Amounts written off in the period in respect of debts from/(to) the related party</i>	-	-
<i>Name of related party</i>		
<i>Description of relationship between the parties</i>		
<i>Description of transaction and general amounts involved</i>		
<i>Amount due from/(to) the related party</i>	-	-
<i>Provision for doubtful debts due from the related party</i>	-	-
<i>Amounts written off in the period in respect of debts from/(to) the related party</i>	-	-
<i>Name of related party</i>		
<i>Description of relationship between the parties</i>		
<i>Description of transaction and general amounts involved</i>		
<i>Amount due from/(to) the related party</i>	-	-
<i>Provision for doubtful debts due from the related party</i>	-	-
<i>Amounts written off in the period in respect of debts from/(to) the related party</i>	-	-
<i>Name of related party</i>		
<i>Description of relationship between the parties</i>		
<i>Description of transaction and general amounts involved</i>		
<i>Amount due from/(to) the related party</i>	-	-
<i>Provision for doubtful debts due from the related party</i>	-	-
<i>Amounts written off in the period in respect of debts from/(to) the related party</i>	-	-
<i>Name of related party</i>		

ANNO DOMINI CHARITABLE TRUST INTERNATIONAL LTD

Notes to the Accounts

Description of relationship

between the parties

Description of transaction

and general amounts

involved

Amount due from/(to) the related party

-

-

Provision for doubtful debts due from the related party

-

-

Amounts written off in the period in respect of debts from/(to) the related party

-

-

Name of related party

Description of relationship

between the parties

Description of transaction

and general amounts

involved

Amount due from/(to) the related party

-

-

Provision for doubtful debts due from the related party

-

-

Amounts written off in the period in respect of debts from/(to) the related party

-

-

Name of related party

Description of relationship

between the parties

Description of transaction

and general amounts

involved

Amount due from/(to) the related party

-

-

Provision for doubtful debts due from the related party

-

-

Amounts written off in the period in respect of debts from/(to) the related party

-

-

Name of related party

Description of relationship

between the parties

Description of transaction

and general amounts

involved

Amount due from/(to) the related party

-

-

Provision for doubtful debts due from the related party

-

-

Amounts written off in the period in respect of debts from/(to) the related party

-

-

Name of related party

E. Partner A

Description of relationship

Trustee

between the parties

Notes to the Accounts

*Description of transaction
and general amounts
involved*

<i>Amount due from/(to) the related party</i>	-	-
<i>Provision for doubtful debts due from the related party</i>	-	-
<i>Amounts written off in the period in respect of debts from/(to) the related party</i>	-	-

Name of related party
Description of relationship Trustee
between the parties

*Description of transaction
and general amounts
involved*

<i>Amount due from/(to) the related party</i>	-	-
<i>Provision for doubtful debts due from the related party</i>	-	-
<i>Amounts written off in the period in respect of debts from/(to) the related party</i>	-	-

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<i>Amount due from/(to) the related party</i>	-	-
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<i>Amount due from/(to) the related party</i>	-	-
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<i>Amounts written off in the period in respect of debts from/(to) the related party</i>	-	-

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<i>Amount due from/(to) the related party</i>	-	-
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Notes to the Accounts

Amounts written off in the period in respect of debts from/(to) the related party

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Amount due from/(to) the related party

Provision for doubtful debts due from the related party

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and general amounts
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Amount due from/(to) the related party

Provision for doubtful debts due from the related party

Amounts written off in the period in respect of debts from/(to) the related party

Controlling party

The company is limited by guarantee and has no share capital; thus no single party controls the company.

ANNO DOMINI CHARITABLE TRUST INTERNATIONAL LTD

Detailed Statement of Financial Activities

for the year ended 30 April 2025

	Unrestricted funds	2025	2025	Total funds	Total funds
	2025	2025	2025	2025	2024
	£	£	£	£	£
Income and endowments from:					
Donations and legacies	44,138	-	-	44,138	47,611
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	<u>44,138</u>	<u>-</u>	<u>-</u>	<u>44,138</u>	<u>47,611</u>
Charitable activities	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Other trading activities	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Investments	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Other	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total income and endowments	44,138	-	-	44,138	47,611
Expenditure on:					
Costs of generating donations and legacies	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-

ANNO DOMINI CHARITABLE TRUST INTERNATIONAL LTD

Detailed Statement of Financial Activities

	-	-	-	-	-
Costs of other trading activities	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Investment management costs	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total of expenditure on raising funds	-	-	-	-	-
Charitable activities	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Grants made	-	-	-	-	-
	-	-	-	-	-
Governance costs	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total of expenditure on charitable activities	-	-	-	-	-
Other expenditure	764	-	-	764	1,800
	-	-	-	-	-
	-	-	-	-	-
Bank loan and overdraft interest payable	-	-	-	-	-
Other interest payable	-	-	-	-	-
Corporation tax charge/(credit)	100	-	-	100	-
	864	-	-	864	1,800
Employee costs					
Salaries/wages	30,000	-	-	30,000	31,282
Directors' remuneration	-	-	-	-	-
Employer's NIC	4,196	-	-	4,196	1,944
Pension costs	-	-	-	-	-

ANNO DOMINI CHARITABLE TRUST INTERNATIONAL LTD

Detailed Statement of Financial Activities

Staff entertainment	-	-	-	-	-
Staff recruitment	-	-	-	-	-
Staff training	-	-	-	-	-
Staff welfare	-	-	-	-	-
Temporary staff	-	-	-	-	-
	<u>34,196</u>	<u>-</u>	<u>-</u>	<u>34,196</u>	<u>33,226</u>
Motor and travel costs					
Vehicles - General costs	-	-	-	-	-
Vehicles - Leasing and hire costs	-	-	-	-	-
Vehicles - Fuel	-	-	-	-	-
Vehicles - Insurance and licences	-	-	-	-	-
Vehicles - Repairs and maintenance	-	-	-	-	-
Travel and subsistence	-	-	-	-	-
Business mileage costs reimbursed	-	-	-	-	-
Fares	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Premises costs					
Rent	1,222	-	-	1,222	1,212
Rates	-	-	-	-	-
Light, heat and power	-	-	-	-	-
Premises cleaning	-	-	-	-	-
Premises insurances	-	-	-	-	-
Premises repairs and maintenance	-	-	-	-	-
Other premises costs	-	-	-	-	-
	<u>1,222</u>	<u>-</u>	<u>-</u>	<u>1,222</u>	<u>1,212</u>
General administrative costs, including depreciation and amortisation					
Amortisation	-	-	-	-	-
Depreciation of land and buildings	-	-	-	-	-
Depreciation of	-	-	-	-	-
Depreciation of	-	-	-	-	-
Depreciation of	3,000	-	-	3,000	3,000
Loss on disposal of intangible fixed assets	-	-	-	-	-
Loss on disposal of tangible fixed assets	-	-	-	-	-
Impairment losses - intangible FA	-	-	-	-	-
Impairment losses - tangible FA/investments	-	-	-	-	-
Bad debts	-	-	-	-	-
Bank charges	112	-	-	112	60

ANNO DOMINI CHARITABLE TRUST INTERNATIONAL LTD

Detailed Statement of Financial Activities

Equipment expensed	-	-	-	-	-
Equipment leasing and hire charges	-	-	-	-	-
Equipment repairs and maintenance	-	-	-	-	-
Exchange rate (gain)/loss	-	-	-	-	-
General insurances	-	-	-	-	-
Information and publications	96	-	-	96	112
Postage and couriers	-	-	-	-	52
Software, IT support and related costs	452	-	-	452	-
Stationery and printing	102	-	-	102	98
Subscriptions	-	-	-	-	-
Sundry expenses	-	-	-	-	324
Telephone, fax and broadband	-	-	-	-	-
	<u>3,762</u>	<u>-</u>	<u>-</u>	<u>3,762</u>	<u>3,646</u>
Legal and professional costs					
Audit/Independent examination fees	-	-	-	-	-
Accountancy and bookkeeping	1,400	-	-	1,400	1,400
Consultancy fees	340	-	-	340	266
Management charges	-	-	-	-	-
Solicitor's fees	650	-	-	650	500
Other legal and professional costs	-	-	-	-	-
	<u>2,390</u>	<u>-</u>	<u>-</u>	<u>2,390</u>	<u>2,166</u>
Total of expenditure of other costs	<u>42,434</u>	<u>-</u>	<u>-</u>	<u>42,434</u>	<u>42,050</u>
Total expenditure	42,434	-	-	42,434	42,050
Net gains on investments	-	-	-	-	-
Net income	<u>1,704</u>	<u>-</u>	<u>-</u>	<u>1,704</u>	<u>5,561</u>
Transfers between funds	-	-	-	-	-
Net income before other gains/(losses)	<u>1,704</u>	<u>-</u>	<u>-</u>	<u>1,704</u>	<u>5,561</u>
Other recognised gains and losses					
Gains on revaluation of fixed assets	-	-	-	-	-
Actuarial Gains on defined benefit pension schemes	-	-	-	-	-
Other Gains	-	-	-	-	-
Net movement in funds	<u>1,704</u>	<u>-</u>	<u>-</u>	<u>1,704</u>	<u>5,561</u>
Reconciliation of funds:					
Total funds brought forward	-	-	-	-	-

ANNO DOMINI CHARITABLE TRUST INTERNATIONAL LTD

Detailed Statement of Financial Activities

Total funds carried forward	<u>1,704</u>	<u>-</u>	<u>-</u>	<u>1,704</u>	<u>5,561</u>
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