

Company registration number: 04779280  
Charity registration number: 1102749

**EL SHADDAI DWXI-PPFI  
TRUSTEES' REPORT AND  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 MAY 2025**

## **El Shaddai Dwxi-Ppfi Contents**

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**El Shaddai Dwxi-Ppfi**  
**Company No. 04779280**  
**Trustees' Report For The Year Ended 30 May 2025**

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The trustees present their report and the financial statements for the year ended 30 May 2025.

**Structure, Governance and Management**

**Governing Document**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 May 2024. The trustees have adopted the provisions of 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 2019).

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

**Reference and Administrative Details**

**Trustees**

JESSIE OBLIGADO  
ANALITA BAS  
SALOME HARTBERG  
ALEJO GRANADO (appointed 26/04/2025)  
JESUSA IBARRA (appointed 26/04/2025)  
LYRA LUZON (appointed 26/04/2025)

**Charity Number**

1102749

**Company Number**

04779280

**Registered Office**

72 Bird In Bush Road  
London  
SE15 1BB

**Independent Examiner**

Atul Sharma  
The GKP Partnership  
Viglen House  
Alperton Lane  
London  
HA0 1HD

**El Shaddai Dwxi-Ppfi  
Trustees' Report (continued)  
For The Year Ended 30 May 2025**

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**Statement of Trustees' Responsibilities**

The trustees (who are also the directors of El Shaddai Dwxi-Ppfi for the purposes of company law) are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statement unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing the financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgments and accounting estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The trustees are responsible for keeping adequate accounting records which disclose with reasonable accuracy at anytime the financial position of the charitable company and to enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

The trustees' report was approved by the board of trustees and signed on its behalf by:

JESSIE OBLIGADO

Trustee  
27/02/2026

**El Shaddai Dwxi-Ppfi**  
**Independent Examiner's Report to the Trustees of El Shaddai Dwxi-Ppfi**  
**For The Year Ended 30 May 2025**

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I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 May 2025.

**Responsibilities and Basis of Report**

As the charity trustees of the Company (and also its directors for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company 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 accounts 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 confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts 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 accounts to be reached.

Atul Sharma  
27/02/2026  
Viglen House  
Alperton Lane  
London  
HA0 1HD

**El Shaddai Dwxi-Ppfi**  
**Statement of Financial Activities (including Income and Expenditure Account)**  
**For The Year Ended 30 May 2025**

|                                       |              | <b>Unrestricted<br/>funds</b> | <b>Restricted<br/>funds</b> | <b>2025<br/>Total<br/>funds</b> | <b>2024<br/>Total<br/>funds</b> |
|---------------------------------------|--------------|-------------------------------|-----------------------------|---------------------------------|---------------------------------|
|                                       | <b>Notes</b> | <b>£</b>                      | <b>£</b>                    | <b>£</b>                        | <b>£</b>                        |
| <b>INCOME AND ENDOWMENTS FROM:</b>    |              |                               |                             |                                 |                                 |
| Donations and legacies                | <b>3</b>     | 224,355                       | -                           | 224,355                         | 235,305                         |
| <b>EXPENDITURE ON:</b>                |              |                               |                             |                                 |                                 |
| Raising funds                         | <b>4</b>     | (142,198)                     | -                           | (142,198)                       | (75,556)                        |
| Separate material item of expenditure |              | (99,715)                      | -                           | (99,715)                        | (74,131)                        |
|                                       |              | (241,913)                     | -                           | (241,913)                       | (149,687)                       |
| <b>NET (EXPENDITURE)/INCOME</b>       |              | (17,558)                      | -                           | (17,558)                        | 85,618                          |
| <b>NET MOVEMENT IN FUNDS</b>          |              | (17,558)                      | -                           | (17,558)                        | 85,618                          |
| <b>RECONCILIATION OF FUNDS:</b>       |              |                               |                             |                                 |                                 |
| Total funds brought forward           |              | 74,557                        | 249,530                     | 324,087                         | 238,469                         |
| <b>TOTAL FUNDS CARRIED FORWARD</b>    | <b>9</b>     | 56,999                        | 249,530                     | 306,529                         | 324,087                         |

The notes on pages 7 to 10 form part of these financial statements.

**El Shaddai Dwxi-Ppfi**  
**Comparative Statement of Financial Activities (including Income and Expenditure**  
**Account)**  
**For The Year Ended 30 May 2025**

|                                       |              | <b>Unrestricted<br/>funds</b> | <b>Restricted<br/>funds</b> | <b>2024<br/>Total<br/>funds</b> |
|---------------------------------------|--------------|-------------------------------|-----------------------------|---------------------------------|
|                                       | <b>Notes</b> | <b>£</b>                      | <b>£</b>                    | <b>£</b>                        |
| <b>INCOME AND ENDOWMENTS FROM:</b>    |              |                               |                             |                                 |
| Donations and legacies                | <b>3</b>     | 186,433                       | 48,872                      | 235,305                         |
| <b>EXPENDITURE ON:</b>                |              |                               |                             |                                 |
| Raising funds                         | <b>4</b>     | (75,556)                      | -                           | (75,556)                        |
| Separate material item of expenditure |              | (74,131)                      | -                           | (74,131)                        |
|                                       |              | (149,687)                     | -                           | (149,687)                       |
| <b>NET INCOME</b>                     |              | 36,746                        | 48,872                      | 85,618                          |
| <b>NET MOVEMENT IN FUNDS</b>          |              | 36,746                        | 48,872                      | 85,618                          |
| <b>RECONCILIATION OF FUNDS:</b>       |              |                               |                             |                                 |
| Total funds brought forward           |              | 37,811                        | 200,658                     | 238,469                         |
| <b>TOTAL FUNDS CARRIED FORWARD</b>    | <b>9</b>     | 74,557                        | 249,530                     | 324,087                         |

The notes on pages 7 to 10 form part of these financial statements.

**El Shaddai Dwxi-Ppfi**  
**Balance Sheet**  
**As At 30 May 2025**

|                                                       |              |                           |                         | <b>2025</b>        | <b>2024</b>        |
|-------------------------------------------------------|--------------|---------------------------|-------------------------|--------------------|--------------------|
|                                                       |              | <b>Unrestricted funds</b> | <b>Restricted funds</b> | <b>Total funds</b> | <b>Total funds</b> |
|                                                       | <b>Notes</b> | <b>£</b>                  | <b>£</b>                | <b>£</b>           | <b>£</b>           |
| <b>FIXED ASSETS</b>                                   |              |                           |                         |                    |                    |
| Tangible Assets                                       | <b>7</b>     | -                         | 249,530                 | 249,530            | 249,530            |
|                                                       |              | -                         | 249,530                 | 249,530            | 249,530            |
| <b>CURRENT ASSETS</b>                                 |              |                           |                         |                    |                    |
| Cash at bank and in hand                              |              | 64,559                    | -                       | 64,559             | 78,157             |
|                                                       |              | 64,559                    | -                       | 64,559             | 78,157             |
| <b>Creditors: Amounts Falling Due Within One Year</b> | <b>8</b>     | (7,560)                   | -                       | (7,560)            | (3,600)            |
| <b>NET CURRENT ASSETS (LIABILITIES)</b>               |              | 56,999                    | -                       | 56,999             | 74,557             |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>          |              | 56,999                    | 249,530                 | 306,529            | 324,087            |
| <b>NET ASSETS</b>                                     |              | 56,999                    | 249,530                 | 306,529            | 324,087            |
| <b>FUNDS OF THE CHARITY</b>                           |              |                           |                         |                    |                    |
| Restricted Funds                                      |              |                           |                         | 249,530            | 249,530            |
| Unrestricted Funds                                    |              |                           |                         | 56,999             | 74,557             |
| <b>TOTAL FUNDS</b>                                    | <b>9</b>     |                           |                         | 306,529            | 324,087            |

For the year ending 30 May 2025 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

On behalf of the board

JESSIE OBLIGADO

Trustee  
27/02/2026

The notes on pages 7 to 10 form part of these financial statements.

# El Shaddai Dwxi-Ppfi

## Notes to the Financial Statements

### For The Year Ended 30 May 2025

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#### 1. General Information

El Shaddai Dwxi-Ppfi is a company limited by guarantee, incorporated in England & Wales, registered number 04779280 and registered charity number 1102749. The registered office is 72 Bird In Bush Road, London, SE15 1BB.

#### 2. Accounting Policies

##### 2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) "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 2019)", Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

The charitable company is a Public Benefit Entity as defined by FRS 102.

##### 2.2. Fund Accounting

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

Designated funds comprise unrestricted funds that have been set aside by the trustees for a specific purpose.

Restricted funds are to be used for specific purposes as laid down by the donor.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

##### 2.3. Incoming Resources

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### 2.4. Resources Expended

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. 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.

##### 2.5. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives and freehold property is not depreciated.

|          |   |
|----------|---|
| Freehold | 0 |
|----------|---|

##### 2.6. Cash and Cash Equivalents

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

##### 2.7. Taxation

The charity is exempt from tax as all its income is charitable and applied for charitable purposes.

#### 3. Income from Donations and Legacies

|                     | Unrestricted<br>funds | Restricted<br>funds | 2025<br>Total<br>funds |
|---------------------|-----------------------|---------------------|------------------------|
|                     | £                     | £                   | £                      |
| Donations and gifts | 224,355               | -                   | 224,355                |

**El Shaddai Dwxi-Ppfi**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 30 May 2025**

|                     | <b>Unrestricted funds</b> | <b>Restricted funds</b> | <b>2024<br/>Total funds</b> |
|---------------------|---------------------------|-------------------------|-----------------------------|
|                     | <b>£</b>                  | <b>£</b>                | <b>£</b>                    |
| Donations and gifts | 186,433                   | 48,872                  | 235,305                     |

**4. Analysis of Expenditure**

|               | <b>Activities undertaken directly</b> | <b>Support costs (see note 5)</b> | <b>2025<br/>Total</b> |
|---------------|---------------------------------------|-----------------------------------|-----------------------|
|               | <b>£</b>                              | <b>£</b>                          | <b>£</b>              |
| Raising funds | 46,377                                | 95,821                            | 142,198               |

|               | <b>Activities undertaken directly</b> | <b>Support costs (see note 5)</b> | <b>2024<br/>Total</b> |
|---------------|---------------------------------------|-----------------------------------|-----------------------|
|               | <b>£</b>                              | <b>£</b>                          | <b>£</b>              |
| Raising funds | 5,606                                 | 69,950                            | 75,556                |

**5. Support Costs**

|                        | <b>2025<br/>Raising funds</b> |
|------------------------|-------------------------------|
|                        | <b>£</b>                      |
| Premises expenses      | 14,331                        |
| General administration | 81,490                        |
|                        | 95,821                        |

|                        | <b>2024<br/>Raising funds</b> |
|------------------------|-------------------------------|
|                        | <b>£</b>                      |
| Premises expenses      | 20,547                        |
| General administration | 45,851                        |
| Interest payable       | 3,552                         |
|                        | 69,950                        |

**6. Average Number of Employees**

Average number of employees during the year was: NIL (2024: NIL)

**El Shaddai Dwxi-Ppfi**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 30 May 2025**

**7. Tangible Assets**

|                       | <b>Land &amp;<br/>Property<br/>Freehold<br/>£</b> |
|-----------------------|---------------------------------------------------|
| <b>Cost</b>           |                                                   |
| As at 31 May 2024     | 249,530                                           |
| As at 30 May 2025     | 249,530                                           |
| <b>Net Book Value</b> |                                                   |
| As at 30 May 2025     | 249,530                                           |
| As at 31 May 2024     | 249,530                                           |

**8. Creditors: Amounts Falling Due Within One Year**

|                              | <b>2025<br/>£</b> | <b>2024<br/>£</b> |
|------------------------------|-------------------|-------------------|
| Accruals and deferred income | 7,560             | 3,600             |

**9. Movement in Funds**

|                           | <b>As at 31 May<br/>2024<br/>£</b> | <b>Income<br/>£</b> | <b>Expenditure<br/>£</b> | <b>As at 30 May<br/>2025<br/>£</b> |
|---------------------------|------------------------------------|---------------------|--------------------------|------------------------------------|
| <b>Unrestricted funds</b> |                                    |                     |                          |                                    |
| General:                  |                                    |                     |                          |                                    |
| General unrestricted fund | 74,557                             | 224,355             | (241,913)                | 56,999                             |
| <b>Restricted funds</b>   |                                    |                     |                          |                                    |
| Restricted                | 249,530                            | -                   | -                        | 249,530                            |
| <b>Total funds</b>        | 324,087                            | 224,355             | (241,913)                | 306,529                            |
|                           |                                    |                     |                          |                                    |
|                           | <b>As at 1 June<br/>2023<br/>£</b> | <b>Income<br/>£</b> | <b>Expenditure<br/>£</b> | <b>As at 30 May<br/>2024<br/>£</b> |
| <b>Unrestricted funds</b> |                                    |                     |                          |                                    |
| General:                  |                                    |                     |                          |                                    |
| General unrestricted fund | 37,811                             | 186,433             | (149,687)                | 74,557                             |
| <b>Restricted funds</b>   |                                    |                     |                          |                                    |
| Restricted                | 200,658                            | 48,872              | -                        | 249,530                            |
| <b>Total funds</b>        | 238,469                            | 235,305             | (149,687)                | 324,087                            |

**10. Transactions with Trustees**

No trustee expenses have been incurred.

**11. Related Party Disclosures**

There were no related party transactions for the year ended 30 May 2024

**El Shaddai Dwxi-Ppfi**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 30 May 2025**

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**12. Company limited by guarantee**

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

**El Shaddai Dwxi-Ppfi**  
**Detailed Statement of Financial Activities (including Income and Expenditure Account)**  
**For The Year Ended 30 May 2025**

|                                              | <b>2025</b>        | <b>2024</b>        |
|----------------------------------------------|--------------------|--------------------|
|                                              | <b>Total funds</b> | <b>Total funds</b> |
|                                              | <b>£</b>           | <b>£</b>           |
| <b>INCOME AND ENDOWMENTS FROM:</b>           |                    |                    |
| <b>Donations and legacies</b>                |                    |                    |
| Donations and gifts                          | 224,355            | 235,305            |
|                                              | 224,355            | 235,305            |
|                                              | 224,355            | 235,305            |
| <b>EXPENDITURE ON:</b>                       |                    |                    |
| <b>Raising funds</b>                         |                    |                    |
| Travel, food and subsistence expenses        | (46,377)           | (5,606)            |
| Rates                                        | (5,159)            | -                  |
| Light and heat                               | (4,691)            | (2,370)            |
| Water rates                                  | -                  | (2,635)            |
| Repairs and maintenance                      | (4,481)            | (15,542)           |
| Church hire                                  | (19,935)           | (20,406)           |
| Insurance                                    | (671)              | -                  |
| Music & Flowers                              | (5,407)            | (2,957)            |
| Events and celebrations                      | (18,134)           | (7,100)            |
| Telecommunications                           | (1,842)            | (1,903)            |
| Accountancy and legal fees                   | (3,960)            | (4,758)            |
| Bank charges                                 | (1,914)            | (901)              |
| Sundry expenses                              | -                  | (1,886)            |
| General stipends                             | (24,344)           | (5,940)            |
| Other office cost                            | (5,283)            | -                  |
| Bank loan interest                           | -                  | (3,552)            |
|                                              | (142,198)          | (75,556)           |
| <b>Separate material item of expenditure</b> |                    |                    |
| Donation Manila                              | (67,610)           | (63,559)           |
| Donation Italy                               | (10,000)           | -                  |
| Other donations                              | (22,105)           | (10,572)           |
|                                              | (99,715)           | (74,131)           |
|                                              | (241,913)          | (149,687)          |
| <b>NET (EXPENDITURE)/INCOME</b>              | (17,558)           | 85,618             |