

## **FAITH HOUSE MINISTRIES**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2024**

The Trustees have the pleasure in submitting the Report and Accounts for the year

#### **Objectives of the charity:**

The Trust seeks to demonstrate the Christian faith and charitable courses through activities in the community and within its congregation serving as a church and maintaining the teachings of the gospel of Christ in UK.

#### **Government:**

The Board of Trustees was in regular contact beyond the prescribed frequency of meetings by the governing documents. Strategic decision- making was on a quorate basis. Board membership is stable, balanced and the Trustees operate to Charity Commission's guidance and Charity Law.

#### **Review of Activities:**

The Church 'Faith House Ministries' provides avenue and platform for charitable courses:

- We organise youth rehabilitation programme in which we gather youth around the community to ensure they maximise their potentials.
- We organised open house meetings in the community, interacting, supporting and contributing to the community as a charity situated within the neighbourhood.
- We visited the local care home offering our support and engaging with the carers and elderly residents of the facility, chatting with them, and putting smiles on their faces.
- We help women who are in abusive relationships (domestic violence) stabilise their emotions by counselling and making them see need to talk to appropriate authorities as many suffering in silence.
- We counsel people based on their challenges once they approach us and we treat this with sensitivity and confidentiality

#### **Financial review:**

The Charity's main source of finance was from tithe, offerings, and donations from members. The Charity's financial position is stable and balanced.

**Trustees' Responsibilities:**

Charity law requires us as Trustees to prepare financial statements for each accounting year with receipts and payments of the charity for the year.

We are responsible for safeguarding the assets of the charity and to take reasonable steps to prevent fraud or any other irregularities.

This report was approved by the trustees on 4th October 2025 and signed on their behalf by:

Name: Henrietta Abbott

Sign R. Abbott



Charity Name	No (if any)
FAITH HOUSE MINISTRIES	1109943

## Receipts and Payments Accounts

CC16a

For the period from	Period start date	To	Period end date
	01-Jan-24		31-Dec-24

### Section A Receipts and Payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Church tithe and offerings	59,003	-	-	59,003	50,679
Donations	7,728	-	-	7,728	12,510
Gift Aid	16,793	-	-	16,793	10,656
Interest On savings	3,717	-	-	3,717	3,717
Building Fund	-	-	-	-	5,256
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>87,241</b>	<b>-</b>	<b>-</b>	<b>87,241</b>	<b>82,818</b>
<b>A2 Asset and investment sales, etc.</b>	-	-	-	-	-
<b>Total receipts</b>	<b>87,241</b>	<b>-</b>	<b>-</b>	<b>87,241</b>	<b>82,818</b>
<b>A3 Payments</b>					
Mortgage Interest /Rent/Hiring of Hall	46,848	-	-	46,848	41,359
Insurance	1,490	-	-	1,490	-
General Administrative Expenses	9,754	-	-	9,754	9,298
Loan Payment - Individual	10,000	-	-	10,000	-
Hospitality	-	-	-	-	3,531
Conferences - Youth/Women,etc	-	-	-	-	3,479
Stationary & Other administrative costs	1,421	-	-	1,421	2,485
Salary	2,050	-	-	2,050	-
Website & Advertisement	-	-	-	-	-
Training & Instrumentalists Fees	-	-	-	-	-
Professional fees	1,000	-	-	1,000	1,000
Purchase & Repairs of Equipment	4,051	-	-	4,051	19,255
Bank Charges	-	-	-	-	-
Other Legal Fees	-	-	-	-	-
Charitable Donations	676	-	-	676	-
<b>Sub total</b>	<b>77,290</b>	<b>-</b>	<b>-</b>	<b>77,290</b>	<b>80,407</b>
<b>A4 Asset and investment purchases, etc.</b>	-	-	-	-	-
<b>Total payments</b>	<b>77,290</b>	<b>-</b>	<b>-</b>	<b>77,290</b>	<b>80,407</b>
<b>Net of receipts/(payments)</b>	<b>9,951</b>	<b>-</b>	<b>-</b>	<b>9,951</b>	<b>2,411</b>
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	<b>130,022</b>	<b>-</b>	<b>-</b>	<b>130,022</b>	<b>131,328</b>
<b>Cash funds this year end</b>	<b>139,973</b>	<b>-</b>	<b>-</b>	<b>139,973</b>	<b>133,739</b>

Section B Statement of assets and liabilities at the end of the period 31 Dec.2024

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash in hand	-	-	2,284
	Cash at bank - Current	136,256	-	-
	Cash at bank - Savings	3,717	-	-
	Total cash funds	139,973	-	2,284
	(agree balances with receipts and payments account(s))	OK	OK	Agreement Error
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Building Deposit & Other Costs	713,000	-	403,000
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Mortgage Loan	344,793	-	361,641
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



# Willba & Co

Professional Accountants & Consultants

## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF: FAITH HOUSE MINISTRIES (Charity No: 1109943)

We have examined and reported on the accounts of **Faith House Ministries** for the year ended 31 December 2024 which are set out on pages 2 to 3.

### 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 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act, and
- to state whether particular matters have come to my attention.

### Basis of independent examiner's statement

My examination was carried out in accordance with 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 the 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 statement 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 41 of the 1993 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Acthave 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.

Sign: 

Date: 3/10/2025

Name: William Boamah Amankwah (FFA, FTA)

Professional Body: Institute of Financial Accountants

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