



## **Apostolic Faith Mission IM (UK) - Stoke on Trent Assembly**

Registered Charity Number: 1140817

### **Annual Report and Financial Statements**

**31 March 2025**

## **Apostolic Faith Mission IM (UK) Stoke on Trent Assembly**

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**Apostolic Faith Mission IM (UK) Stoke on Trent Trustees hereby present their annual report for the year ending 31 March 2025 under the charity Act 2016, together with the annual accounts for the period and confirm that the later comply with the requirements of the charities Act & the Trust Deed (GD2)**

**Charity Name:** AFM IM (UK) Stoke on Trent Assembly

**Registered Charity number :**1140817

**Charity's Principal Address:  
Structure, Governance & Management**

Names of the Charity Trustees who manage the Charity:

C Nhindiri	Chairperson
D Mhizha	Secretary
W Savanhu	Committee member

**Church Main board**

T A Zinyongo	Chairperson ( <i>Pastor</i> )
O Makore	Vice Chairperson
D Mhizha	Secretary
W Savanhu	Treasurer
O Vukomba	Committee Member
C Nhindiri	Committee Member
A Mazambani	Committee Member

**Description of the charity 's trusts**

Governing Document	Trust Deed, Constitution
Constituted	BOT & Church Main Board
Trustee Selection Methods	Appointment/Election

**Registered Charity Number: 1140817**

**Trustees and Professional Advisors**

**Principal Office**

26 Tomfields  
Wood Lane  
Stoke On Trent  
ST7 8PJ

**Trustees**

Mr C Nhindiri  
Mrs D Mhizha  
Mr W Savanhu

**Bankers**

NatWest  
250 Bishopsgate  
London  
EC2M 4AA

**Independent Examiners**

Notion Accountancy Ltd  
23 Lilleshall Road  
Birmingham  
B26 2QN

## **Trustees Report**

### **For the year ended 31 March 2025**

On behalf of the Trustees, I am pleased to present the financial report of the charity for the year ended 31 March 2025.

### **Financial Performance**

The charity recorded a strong financial performance during the year. Total income for the year amounted to £68,175, representing a significant increase from £43,369 in the year ended 31 March 2024. This improvement reflects enhanced fundraising activities and continued support from donors and stakeholders.

Total expenditure for the year was £37,623, compared with £31,299 in the previous year. The increase in expenditure is attributable to higher operational and programme-related costs incurred in furtherance of the charity's objectives.

### **Funds and Reserves**

On 31 March 2025, the charity's net balance carried forward stood at £35,282, an increase from £29,519 on 31 March 2024. This reflects the positive financial position maintained throughout the year.

The Building Fund account balance at the year-end was £24,790, which remains designated for future development and capital-related projects in line with the charity's long-term plans.

### **Assets and Financial Position**

The charity's current assets as at 31 March 2025 totalled £60,127. Cash at bank amounted to £20,759, compared with £21,578 at 31 March 2024.

The charity's net assets increased to £36,281 at 31 March 2025, up from £29,519 at the end of the previous financial year, demonstrating continued financial stability and prudent financial management.

### **Trustee Review**

The Trustees are satisfied with the charity's financial position and believe that the level of reserves held is appropriate to support ongoing activities and future commitments. The Trustees will continue to monitor income, expenditure, and reserves closely to ensure the charity remains financially sustainable while delivering its charitable objectives.

The Trustees would like to express their sincere thanks to all donors, volunteers, and supporters for their continued commitment and generosity throughout the year.

As the Trustees looked toward the year under review, they did so with a sense of hope and expectation. The vision during the year was to strengthen the charity's ministries, expand outreach activities, and continue fostering a spirit of unity and service. The Trustees trusted in God's guidance as they worked together and remained committed to making a positive impact on the lives of members and the wider community.

The theme for the year was "The Year of Open Doors", inspired by Revelation 3:7 and Isaiah 60:11. Throughout the year, the charity operated while walking under the unction of the Holy Spirit, with a focus on redeeming lost years and embracing new opportunities for growth, restoration, and service.

**During the year ended 31 March 2025, the Trustees:**

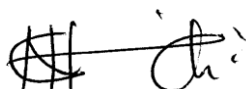
Expanded community outreach programmes, particularly those supporting youth and families in need.

Progressed improvements to facilities to better serve the growing congregation and support ministry activities.

Continued developing partnerships with other local organisations to enhance collaboration and community impact.

The Trustees were encouraged by the progress made during the year and remain confident that the foundations laid will support the continued fulfilment of the charity's mission.

Signed on behalf of the Trustees,

Signed -  .....

Elder Charles Nhindiri

Chairman Board of Trustees

Date - 20/01/2026

## **Independent Examiner's Report**

The Management and Board of Trustees of Apostolic Faith Mission IM (UK) Stoke on Trent Assembly, who are registered as a charity Registration 1140817, appointed me to independently examine their trustees' report, financial reports and the accompanying notes.

### **Responsibilities of Management and Board of Trustees**

- To safeguard the Charity's assets and in particular to ensure that the Financial Reports are free from material misstatements due to fraud.
- To keep adequate financial records and to ensure that the published reports are based on these records.
- To ensure that the published reports are true and fair.
- Consider their charity to qualify for an independent examination in terms of Part 8 and sections 145 and 152 of the Charities Act of 2011.

### **My Responsibility**

To carry out procedures such as analytical reviews, comparing the published reports to the financial records kept by the charity and enquiring from those tasked with the governance of the charity any matters that need clarity.

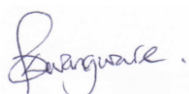
I also considered the disclosures of material facts in the financial reports and the going concern of the charity.

The nature and extent of my examination did not provide appropriate and adequate audit evidence and therefore no audit opinion is provided in this report.

### **Independent Examiner's statement**

In the course of my examination, no matters came to my attention which give 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
- the preparation of accounts which accord with the accounting records and comply with the accounting requirements of the act have not been met.
- to which in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.



15/01/2026

Ranganai Kwangware FCCA BA(Hon) Acc  
On Behalf of  
Notion Accountancy Ltd

Apostolic Faith Mission IM (UK) - Stoke on Trent Assembly  
Statement of Financial Statement  
For the year ended 31 March 2025

	Notes	2025 Unrestricted £	2025 Restricted £	2025 Total £	2024 Total £
<b>Incoming resources</b>					
Incoming resources from generated funds					
voluntary income	2	50,130	18,256	68,386	43,368
<b>Total incoming resources</b>		<b>50,696</b>	<b>18,256</b>	<b>68,953</b>	<b>43,368</b>
<b>Resources expended</b>					
Church running costs	5	7,240		7,240	6,820
Spiritual leadership costs	6	15,072		15,072	16,780
Community building	7	14,762		14,762	8,461
Governance costs	9	300		300	200
<b>Total resources expended</b>		<b>37,623</b>	<b>-</b>	<b>37,623</b>	<b>32,262</b>
<b>Net (Outgoing)/Incoming Resources funds Before transfers</b>		<b>13,073</b>	<b>18,256</b>	<b>31,329</b>	<b>11,106</b>
<b>Transfers</b>					
Gross transfers between funds		-		-	-
<b>Net movement in funds</b>		<b>13,073</b>	<b>18,256</b>	<b>31,329</b>	<b>11,106</b>
Reconciliation of Funds:					
<b>Total funds brought forward</b>		<b>28,555</b>	<b>-</b>	<b>28,555</b>	<b>17,449</b>
<b>Total funds carried forward</b>		<b>41,628</b>	<b>18,256</b>	<b>59,884</b>	<b>28,555</b>



# Apostolic Faith Mission IM (UK) - Stoke on Trent Assembly

## Balance Sheet as at 31 March 2025

	Notes	2025 £	2024 £
<b>Fixed assets</b>			
Tangible assets	10		
Office Equipment		217	-
Instruments		1,660	1,381
		<b>1,877</b>	<b>1,381</b>
<b>Current assets</b>			
Debtors	11	13,629	7,066
Cash in hand and at bank	12	45,759	22,078
		<b>59,387</b>	<b>29,144</b>
<b>Creditors: Amount falling due within one year</b>	13	<b>1,381</b>	<b>1,970</b>
<b>Net current assets</b>		<b>58,007</b>	<b>27,174</b>
<b>Total assets less current liabilities</b>		<b>59,884</b>	<b>28,555</b>
<b>Net assets</b>		<b>59,884</b>	<b>28,555</b>
<b>Total charity funds</b>			
Unrestricted funds		41,628	28,555
Restricted funds		18,256	-
		<b>59,884</b>	<b>28,555</b>

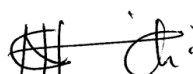
For the year ended 31 March 2025 the charity was entitled to exemption from audit under Sec 477 of the Companies Act 2006 relating to small companies.

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with Sec 476.

- The Trustees acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and preparation of Accounts. These Accounts have been prepared in accordance with the provisions applicable to companies subject to the Small Companies regime.

The financial statements were approved and authorised for distribution by the Board on **20/01/2026**

and signed on its behalf by Chairman **Elder Charles Nhindiri** - Signature



**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 March 2025**

**1. ACCOUNTING POLICIES**

The principal accounting policies, all of which have applied consistently throughout the year, are set out below.

**1a. Basis of preparation**

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

**1b. Going Concern**

AFMIM UK Stoke on Trent Assembly is still in operation as a going concern

**1c. Fund accounting**

Unrestricted funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity. Restricted funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

**1d. Incoming resources**

Voluntary income, including donations, gifts and legacies and grants that provide core funding or are of a general nature, are recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

Investment income is recognised on a receivable basis,

Income from charitable activities includes income recognised as earned (as the related goods or services are provided) under contract where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

**1e. Resources expended**

Expenditure is recognised when a liability is incurred. Funding provided through contractual agreements and performance related grants are recognised as goods or services supplied.

Other grant payments costs of generating funds are those costs incurred in attracting voluntary income, and those incurred in trading activities that raise funds.

Governance costs include those incurred in the governance of its assets and are primarily associated with constitutional and statutory requirements.

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, e.g., allocating office property costs by floor areas, management and human resources

costs by the number of staff, and finance and IT costs by work done.

1f. [Donated Goods and volunteer and other donated services.](#)

Donated goods are recognised in different ways dependent on how they are used by the charity;

a. Those donated for resale produce income in the trading venture when they are disposed of.

b. Those donated for onward transmission to beneficiaries (chiefly clothing, food and medical supplies) are included in the statement of financial activities as incoming resources and resources expended when they are distributed. They are valued at the amount the charity would have had to pay to acquire them.

The charity has not received any goods for use by the charity itself. The value of services provided by volunteers were not incorporated into these financial statements. Where services are provided to the charity as a donation that would normally be purchased from our suppliers this contribution is included in the financial statements at an estimate based on the value of the contribution to the charity.

1g. [Tangible fixed assets and depreciation](#)

Tangible assets are stated at cost and depreciated over their useful economic lives at the following rates:

Fixture and fittings	4 years
Equipment	5 years
Computers	3-4 years

# Apostolic Faith Mission IM (UK) - Stoke on Trent Assembly

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 March 2025

	2025	2025	2025	2024
	Unrestricted	Restricted	Total	Total
	£	£	£	£
<b>2. Voluntary income</b>				
Donations - Building Fund	-	18,256	18,256	-
Love offering	4,252		4,252	5,565
Gift Aid Estimate	13,784		13,784	14,798
Donations - Social Welfare	880		880	-
Tithes	30,477		30,477	23,005
Youth Activities	192		192	-
Men's Fellowship	490		490	-
Sunday School	55		55	-
	<b>50,130</b>	<b>18,256</b>	<b>68,386</b>	<b>43,368</b>
<b>3. Activities for generating funds</b>				
Conference fees	-		-	-
Fundraising	-		-	-
	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>4. Other Income</b>				
Other income	566		566	-
	<b>566</b>	<b>-</b>	<b>566</b>	<b>-</b>
<b>5. Church running costs</b>				
Rent church lease	6,280		6,280	6,560
Repairs and Maintenance	349		349	-
Bank Charges	68		68	-
Depreciation of instruments	471		471	260
Depreciation of Office Equipment	73		73	-
	<b>7,240</b>	<b>-</b>	<b>7,240</b>	<b>6,820</b>
<b>6. Spiritual leadership costs</b>				
Pastors salaries	9,402		9,402	9,608
Conference Costs	1,403		1,403	788
Travel costs	2,266		2,266	2,741
Personage Allowance	500		500	3,244
Honorariums	1,500		1,500	400
	<b>15,072</b>	<b>-</b>	<b>15,072</b>	<b>16,780</b>

# Apostolic Faith Mission IM (UK) - Stoke on Trent Assembly

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 March 2025

	2025 Unrestricted £	2024 Unrestricted £
<b>7. Community Building</b>		
Hospitality	7,176	1,398
House Keeping	-	-
Regional and National Contributions	5,350	5,100
Family Day	-	470
Training Costs	-	200
Travelling Costs	741	-
Donations - Social Welfare	1,300	880
Printing and Stationery	195	413
	<b>14,762</b>	<b>8,461</b>
<b>8. Other costs</b>		
Missions	-	-
Donations	250	-
	<b>250</b>	<b>-</b>
<b>9. Governance costs</b>		
Independent Examination	300	200
Legal and professional fees	-	-
Accountancy	-	-
	<b>300</b>	<b>200</b>

# Apostolic Faith Mission IM (UK) - Stoke on Trent Assembly

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 March 2025

10. Tangible assets		
	2025 Unrestricted £	2024 Unrestricted £
<b>Instruments</b>		
<b>Cost:</b>		
at 1 April 2024	4,472	3,432
Additions	750	1,040
Disposals	-	-
	<b>5,222</b>	<b>4,472</b>
<b>Depreciation:</b>		
at 1 April 2024	3,091	2,831
Charge	471	260
Disposals	-	-
at 31 March 2025	<b>3,562</b>	<b>3,091</b>
<b>Net book value:</b>	<b>1,660</b>	<b>1,381</b>
<b>Office Equipment</b>		
<b>Cost:</b>		
at 1 April 2024	-	-
Additions	290	-
Disposals	-	-
	<b>290</b>	<b>-</b>
<b>Depreciation:</b>		
at 1 April 2024	-	-
Charge	73	-
Disposals	-	-
at 31 March 2025	<b>73</b>	<b>-</b>
<b>Net book value:</b>	<b>217</b>	<b>-</b>

# Apostolic Faith Mission IM (UK) - Stoke on Trent Assembly

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 March 2025

	2025 Unrestricted £	2025 Restricted £	2025 Total £	2024 Unrestricted £
<b>11. Debtors</b>				
Gift Aid	13,629		13,629	7,066
Other debtors	-		0	-
	<b>13,629</b>	<b>-</b>	<b>13,629</b>	<b>7,066</b>
<b>12. Cash in hand and at bank</b>				
Cash at bank - Nat West	1,095	-	1,095	21,578
Cash at bank - Barclays Main Account	18,920	-	18,920	
Cash at Bank - Building Fund	-	25,254	25,254	
Cash at bank - Barclays Men Fellowship	290	-	290	
Cash in hand - Welfare Float	200	-	200	500
	<b>20,505</b>	<b>25,254</b>	<b>45,759</b>	<b>22,078</b>
Restricted cash at bank is funds raised for property investment (2025 - £25,254) (2024 - £0)				
<b>13. Creditors: amounts falling due within one year</b>				
Trade creditors	612		612	200
Pension	0		0	-
PAYE & NI	769		769	1,770
	<b>1,381</b>	<b>0</b>	<b>1,381</b>	<b>1,970</b>