
EDEN INTERNATIONAL

Charity No. 1150363

Trustees' Report

and

Unaudited Accounts

31 March 2025

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The Trustees present their report with the unaudited financial statements of the charity for the year ended 31 March 2025.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity No. 1150363

Principal Office

Unit A4, Broomsleigh Business Park, Sydenham, London, SE26 5BN

Trustees

The following Trustees served during the year:

1. Patricia Ivan
2. Samuel Adeniji
3. Omotayo Richards

Independent Examiner

Alfred Kwesi Hanson FCCA
Hanson & Associates
Chartered Certified Accountants
Anerley Business Centre
Anerley Road
London SE20 8DB

OBJECTIVES AND ACTIVITIES

1. Missions and outreach work
2. Community work
3. Faith education

ACHIEVEMENTS AND PERFORMANCE

2025 was a year of consolidation and strengthened governance for the charity. The Board continued to exercise active oversight in line with its legal responsibilities, building on the governance reforms implemented in 2024. In accordance with a competency-led approach to trustee appointment, the Board resolved not to appoint new trustees during the year. Instead, potential candidates were given the opportunity to gain experience in relevant operational areas prior to any formal appointment. This approach is intended to ensure that future trustee appointments are demonstrably aligned with the skills, experience, and accountability required to fulfil trustee duties effectively.

Based on the charity's operational activity and strategic priorities during 2025, the Board has identified Operations and Media & Public Relations as priority areas for future trustee appointments. This assessment reflects the need to support effective delivery, strengthen external communications, and maintain transparency with stakeholders.

All governance policies introduced in 2024 were fully implemented during 2025. The Board also commenced a structured review of the finance policy, supported by internal restructuring designed to strengthen financial controls, accountability, and segregation of duties. This work is ongoing and is scheduled for full implementation in 2026.

The charity's UK activities continued to advance its charitable objectives through Christian education and community engagement. During 2025, outreach activity was expanded to include targeted support for homeless individuals and initiatives aimed at raising awareness of mental health and wellbeing. These activities were delivered in furtherance of the charity's public benefit and were aligned with its stated mission and values.

Across direct engagement and online activities, the charity estimates that it reached over 1,000 individuals during the year. The Board continues to pursue collaborative relationships with local and international organisations whose objectives are closely aligned with those of the charity, recognising the role of partnerships in achieving sustainable impact. The Board also acknowledges that volunteer capacity and funding levels continue to constrain the scale of delivery and continues to manage these limitations prudently.

In relation to its former activities in Kenya, the charity confirms that there was no re-engagement with the previous Kenya team during 2025. Consequently, no further financial exposure or losses were incurred, and the Board considers the associated governance and financial risks to be contained and closed.

With regards to the revised Kenya engagement model, the Board exercised caution throughout 2025 and resolved to defer local NGO registration in order to further assess long-term financial commitments and the effectiveness of accountability arrangements. During the year, the charity continued to sponsor seven children through their education and provided support for their basic needs. Additional support was provided during the Christmas period to ensure that the sponsored children and their families were able to participate in seasonal celebrations.

Financial exposure relating to Kenya was deliberately limited and subject to strict procurement and audit processes to ensure funds were applied solely for their intended charitable purposes. The Board remains satisfied that appropriate governance arrangements are in place; however, it continues to monitor this activity closely and will formally review the charity's level of commitment during 2026. The Board also continues to ensure that international activity does not compromise the charity's ability to deliver its charitable objectives within the UK.



Looking ahead, the charity's priorities for 2026 include further strengthening of governance through the appointment of suitably skilled and experienced trustees and pursuing controlled growth. This growth will be focused on targeted outreach activities that clearly advance the charity's purposes and support beneficiaries to become positive and active contributors across family, community, media, business, and wider society.

Signed on behalf of the charity's trustees

P.O. Ivan
Trustee
31 March 2025



Independent Examiner's Report to the Trustees

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025 set out on page 5 to 14.

Responsibilities and basis of report

As the charity's trustees of the Company (who are also the directors of the company 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 for this year 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 am qualified to undertake the examination by being a qualified member of ACCA.

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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


- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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.



Alfred Kwesi Hanson FCCA

Hanson & Associates
Chartered Certified Accountants



Anerley Business Centre
Anerley Road
London SE20 8DB

31 January 2026

EDEN INTERNATIONAL
Statement of Financial Activities
for the year ended 31 March 2025

		Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
	Notes				
Income and endowments from:					
Donations and legacies	3	46,703	4,785	51,488	67,946
Total		46,703	4,785	51,488	67,946
Expenditure on:					
Charitable activities	4	9,123	2,195	11,318	19,027
Governance Costs	5	46,346	-	46,346	26,452
Total		55,469	2,195	57,644	45,479
Net gains on investments		-	-	-	-
Net income		(8,766)	2,590	(6,176)	22,467
Transfers between funds		-	-	-	-
Net income before other gains/(losses)		(8,766)	2,590	(6,176)	22,467
Other gains and losses					
Net movement in funds		(8,766)	2,590	(6,176)	22,46
Reconciliation of funds:					
Total funds brought forward		58,929	(18,320)	40,609	18,142
Total funds carried forward		<u>50,163</u>	<u>(15,730)</u>	<u>34,433</u>	<u>40,609</u>

EDEN INTERNATIONAL**Balance Sheet****at 31 March 2025****Charity No. 1150363**

		2025	2024
		£	£
Fixed assets			
Tangible assets	7	5,659	5,584
		<u>5,659</u>	<u>5,584</u>
Current assets			
Cash at bank and in hand		28,534	34,285
Debtors		240	740
		<u>28,774</u>	<u>35,025</u>
Creditors: Amount falling due within one year	8	-	
		<u>34,433</u>	<u>35,025</u>
Net current assets			
		<u>34,433</u>	<u>40,609</u>
Total assets less current liabilities			
		<u>34,433</u>	<u>40,069</u>
Net assets excluding pension asset or liability			
		<u>34,433</u>	<u>40,069</u>
Total net assets		<u><u>34,433</u></u>	<u><u>40,069</u></u>
The funds of the charity			
Restricted funds			
Restricted income funds		(15,730)	(18,321)
		<u>(15,730)</u>	<u>(18,321)</u>
Unrestricted funds			
General funds		50,163	58,930
	9	<u>34,433</u>	<u>40,609</u>
Reserves			
		<u>34,433</u>	<u>40,609</u>
Total funds		<u><u>34,433</u></u>	<u><u>40,609</u></u>

Approved by the trustees on 31 March 2025

And signed on their behalf by:

P.O. Ivan

Trustee

31 March 2025

1 Accounting policies**Basis of preparation**

The financial statements have been prepared in accordance with 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 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

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 SoFA when receivable and only when the Charity has unconditional entitlement to the income.
Income 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.

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 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:

Ministry Equipment	10% Straight Line
Fixtures & Fittings	10% Straight Line

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.

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 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.

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 Statement of Financial Activities - prior year

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £
Income and endowments from:			
Donations and legacies	59,875	8,071	67,946
Total	<u>59,875</u>	<u>8,071</u>	<u>67,946</u>
Expenditure on:			
Charitable activities	14,462	4,565	19,027
Other	26,452	-	26,452
Total	<u>40,914</u>	<u>4,565</u>	<u>45,479</u>
Net income	<u>18,961</u>	<u>3,506</u>	<u>22,467</u>
Net income before other gains/(losses)	18,961	3,506	22,467
Other gains and losses:			
Net movement in funds	<u>18,961</u>	<u>3,506</u>	<u>22,467</u>
Reconciliation of funds:			
Total Funds b/forward	39,969	(21,827)	18,142
Total funds c/ forward	<u>58,930</u>	<u>(18,321)</u>	<u>40,609</u>

3 Income from donations and legacies

	Unrestricted 2025 £	Restricted 2025 £	Total 2025 £	Total 2024 £
Tithes	38,933	-	41,313	40,024
Offerings	6,841	3,335	10,176	12,134
Gift Aid	-	-	-	11,610
Donations to the Ministry	640	-	640	-
Retreat Funds	-	1,070	1,070	4,178
	<u>48,794</u>	<u>4,405</u>	<u>53,199</u>	<u>67,946</u>

4 Expenditure on charitable activities

	Unrestricted 2025 £	Restricted 2025 £	Total 2025 £	Total 2024 £
<i>Expenditure on charitable activities</i>				
Youth Ministry	3,451	-	3,451	46
Kenya Missions		870	870	1,965
DPWW		1,325	1,325	2,600
Donations	5,672		5,672	14,416
	<u>9,123</u>	<u>2,195</u>	<u>11,318</u>	<u>19,027</u>

5 Governance Costs

	Unrestricted 2025 £	Total 2025 £	Total 2024 £
Motor and travel costs	5,523	5,523	2,372
Premises costs	18,000	18,000	18,000
Amortisation, depreciation, impairment, profit/loss on disposal of fixed assets	1,118	1,118	890
General administrative costs	21,015	21,015	4,540
Legal and professional costs	690	690	650
	<u>46,346</u>	<u>46,346</u>	<u>26,452</u>

6 Staff costs

No employee received emoluments in excess of £60,000.

7 Tangible fixed assets

	Ministry Equipment £	Fixtures & Fittings £	Total £
Cost or revaluation			
At 1 April 2024	9,330	905	10,235
Additions	1,193	-	1,193
At 31 March 2024	<u>10,523</u>	<u>905</u>	<u>11,428</u>
Depreciation and impairment			
At 1 April 2023	4,203	448	4,651
Depreciation charge for the year	1,028	90	1,118
At 31 March 2025	<u>5,231</u>	<u>538</u>	<u>5,766</u>
Net book values			
At 31 March 2025	<u>5,292</u>	<u>366</u>	<u>5,658</u>
At 31 March 2024	<u>5,127</u>	<u>457</u>	<u>5,584</u>

Notes to the Accounts

8 Creditors:

amounts falling due within one year

	2025	2024
	£	£
Bank loans and overdrafts	-	-
Other loans	-	-
Other creditors	-	-
Accruals and deferred income	-	-
	<u>-</u>	<u>-</u>

9 Movement in funds

	At 1 April 2024	Incoming resources (including other (gains/losses) 2025 £	Resources expended 2025 £	At 31 March 2025 £
Restricted funds:				
Restricted income funds:				
Offerings - Kenya	1,928	3,335	(870)	4,393
Offerings - Other	-	-	-	-
Retreat	639	1,450	-	2,089
DPWW	1,035	-	(1,325)	(290)
<i>Total</i>	<u>3,602</u>	<u>4,785</u>	<u>(2,195)</u>	<u>6,192</u>
Unrestricted funds:				
General funds	37,007	46,703	(55,469)	28,241
Revaluation Reserves:				
Total funds	<u>40,609</u>	<u>51,488</u>	<u>(57,664)</u>	<u>34,433</u>

Purposes and restrictions in relation to the funds:

Restricted funds:

Offerings - Kenya	For Kenya Missions
Retreat	Retreats

10 Analysis of net assets between funds

	Unrestricted 2025 £	Restricted 2025 £	Total 2025 £
Fixed assets	5,659	-	5,659
Net current assets	28,774	-	28,774
	<u>34,433</u>	<u>0</u>	<u>34,433</u>

11 Reconciliation of net debt

	At 1 April 2024	Cash Flows 2024	At 31 March 2025
	£	£	£
Cash and cash equivalents	35,025	(5,751)	29,274
	<u>35,025</u>	<u>(5,751)</u>	<u>29,274</u>
Borrowings	-	(500)	(500)
Bank loans	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>
Net debt	<u>35,025</u>	<u>(6,251)</u>	<u>28,774</u>

EDEN INTERNATIONAL
Statement of Cash flows
for the year ended 31 March 2025

	2025	2024
	£	£
Cash flows from operating activities		
Net income per Statement of Financial Activities	(6,176)	22,466
Adjustments for:		
Depreciation of property, plant and equipment	1,118	890
Other gains/losses	-	-
(Decrease)/Increase in trade and other receivables	500	(740)
Net cash provided by operating activities	<u>(4,558)</u>	<u>22,616</u>
Cash flows from investing activities		
Payments for property, plant and equipment	(1,193)	(1,466)
Net cash used in investing activities	<u>(5,751)</u>	<u>21,150</u>
Cash flows from financing activities		
Repayment of borrowings	(0)	(10)
Net cash (used in)/from financing activities	<u>(0)</u>	<u>(10)</u>
Net (decrease)/increase in cash and cash equivalents	(5,751)	21,140
Cash and cash equivalents at the beginning of the year	34,284	13,144
Cash and cash equivalents at the end of the year	<u>28,533</u>	<u>34,284</u>
Components of cash and cash equivalents		
Cash and bank balances	28,533	34,284
	<u>28,533</u>	<u>34,284</u>

EDEN INTERNATIONAL
Detailed Statement of Financial Activities
for the year ended 31 March 2025

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Income and endowments from:				
Donations and legacies	38,933	-	38,933	40,024
Tithes				
Offerings	5,130	3,335	8,465	12,134
Gift Aid	-	-	-	11,610
Donations to the Ministry	2,640		2,640	
Retreat Funds	-	1,450	1,450	4,178
	<u>46,703</u>	<u>4,785</u>	<u>51,488</u>	<u>67,946</u>
Total income and endowments	46,703	4,785	51,488	67,946
Expenditure on:				
Charitable Activities				
Youth Ministry	3,451	-	3,451	46
DPWW	-	1,325	1,325	1,325
Donations	5,672		5,672	14,416
Kenya Missions	-	870	870	1,965
	<u>9,123</u>	<u>2,195</u>	<u>11,318</u>	<u>19,027</u>
	<u>9,123</u>	<u>2,195</u>	<u>11,318</u>	<u>19,027</u>
Total Expenditure on Charitable Activities	-	-	-	-
Governance Costs				
Employee costs				
Staff training	-	-	-	-
Staff welfare	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Motor and travel costs				
Vehicles - Leasing and hire costs	-	-	-	-
Travel and subsistence	5,523	-	5,523	4,263
	<u>5,523</u>	<u>-</u>	<u>5,523</u>	<u>4,263</u>
Premises costs				
Rent	18,000	-	18,000	18,000
	<u>18,000</u>	<u>-</u>	<u>18,000</u>	<u>18,000</u>
General administrative costs, including depreciation and amortisation				
Depreciation of Ministry Equipment	1,028	-	1,028	805
Depreciation of Fixtures & Fittings	90	-	90	85
Bank charges	612	-	612	128

EDEN INTERNATIONAL**Detailed Statement of Financial Activities**

Software, IT support & related costs	(183)	-	(183)	141
Subscriptions	540	-	540	713
Stationery & Printing				-
General expenses	13,557	-	13,557	156
Venue Hire	2,692	-	2,692	1,425
Subsistence	3,451		3,451	-
Telephone, fax and broadband	346	-	346	86
	<u>22,133</u>	<u>-</u>	<u>22,133</u>	<u>3,539</u>
Legal and professional costs				
Accountancy and bookkeeping	690	-	690	650
	<u>690</u>	<u>-</u>	<u>690</u>	<u>-</u>
Total of expenditure of Charitable Activities and Governance Costs	<u>55,469</u>	<u>2,195</u>	<u>57,664</u>	<u>45,479</u>
Total expenditure	<u>55,469</u>	<u>2,195</u>	<u>57,664</u>	<u>45,479</u>
Net gains on investments	-	-	-	-
	<u>(8,766)</u>	<u>2,590</u>	<u>(6,176)</u>	<u>22,466</u>
Net income				
Net income before other gains/(losses)	<u>(8,766)</u>	<u>2,590</u>	<u>(6,176)</u>	<u>22,466</u>
Other Gains	-	-	-	-
	<u>(8,766)</u>	<u>2,590</u>	<u>(6,176)</u>	<u>22,466</u>
Net movement in funds				
Reconciliation of funds:				
Total funds brought forward	58,929	(18,320)	40,609	18,142
Total funds carried forward	<u>50,163</u>	<u>(15,730)</u>	<u>34,433</u>	<u>40,609</u>