

The House of Levi

Registered Charity Number:1160392

Charitable Incorporated Organisation: CE002977

Report of the Trustees and

Unaudited Financial Statements for the Year Ended 31st December 2024

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CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/01/2024 Period start date to 31/12/2024 Period end date

Charity name: House of Levi

Charity registration number: 1160392

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>1) To advance the Christian faith for the benefit of the public in accordance with the Statement of Faith appearing in the schedule in the United Kingdom and Overseas.</p> <p>2) The relief of poverty of the public by providing items and services to individuals in need and/or charities, or other organisations working to prevent or relieve poverty in the UK and overseas.</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>In 2024, we continued to provide direct support to those in need within our community through:</p> <ul style="list-style-type: none">• Distribution of food, clothing, and toiletries via our food bank and soup kitchen.• Regular soup kitchen in London and Wiltshire.• Weekly outreach sessions in North and Northwest London, where we engaged with the homeless and low-income families, offering both material and spiritual support.• Youth and children's engagement sessions, including homework clubs, life-skills workshops, and special enrichment activities and social events during school holiday periods.• Home visits, pastoral care, and signposting individuals to specialist services in areas such as housing,

		<p>immigration, drug/alcohol support, and parenting advice.</p> <ul style="list-style-type: none"> • Online platform for engagement and social media presence, enabling people to connect with us for support and guidance. • Other supported community events include, <ul style="list-style-type: none"> ❖ Bridal shower on 10.02.24. ❖ Wedding on 17.02.24. ❖ Sip and paint event for women in the community 11.05.24. <p>We have worked collaboratively with other faith ministries and organisations to maximise our impact and reach to those in need.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees confirm that they have had regard to the Charity Commission's guidance on public benefit (Para 1.18).

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	<p>Contributions made by volunteers</p> <p>Volunteers collected, organised, and managed donations and supported with the preparation and serving of meals to individuals and families experiencing homelessness and financial hardships. They offered emotional support helping to restore hope and self-worth. They also provided a sense of community and belonging to those who felt isolated. They provided community outreach by helping to connect individuals to local services such as housing, immigration and welfare.</p>

		<p>During the outreach programs the volunteers came together in Ponders End Methodist Church where we hired a hall that was local to those who were in need. They went into the streets and invited those who were responsive to the call and from there they assisted with providing hot meals and drinks. They packaged parcels of food. Assisted with those who needed clothing. Others needed a listening ear which was also provided in Pastoral counselling and prayer. In Northolt, leaflets are given out to the wider constituents inviting them on a biweekly basis to receive perishables. Other churches are also invited to bring their congregants who are in need.</p> <p>Wiltshire, the volunteers run a hub as well as frequent a local park to offer food, clothing and a chat to the local community. Clothing is sourced by the volunteers who then carry out numerous separate clothing drives.</p> <p>The volunteers also assist in distributing perishables to various schools in the local community that have identified multiple families in need.</p>
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>During 2024, House of Levi achieved the following:</p> <ul style="list-style-type: none"> • Provided over 200 meals through our soup kitchens in London and Wiltshire. • Distributed clothing and bedding to homeless individuals and supported multiple families with essential day to day provisions. • Supported over 300 families with food parcels during school holidays and at Christmas. This was facilitated by our ongoing partnership with Costco, schools and other churches in East London, Northolt and North London. • Continued to host children's education and enrichment sessions,

		<p>providing stationary packs for the new school year to low-income families.</p> <ul style="list-style-type: none"> • Ran youth mentoring programmes addressing issues such as identity, confidence, peer pressure, and life skills. • Organised community forums for men and women, creating safe spaces for discussion and practical advice. • Held themed spiritual events open to all, with growing attendance across diverse community groups. • Expanded our outreach in Wiltshire with a regular soup kitchen and strengthened links with local agencies for referral and signposting. • Sent donated clothing and relief items overseas, which includes regions of the Caribbean supporting humanitarian needs. • Hosted local community days on nearby deprived estates, distributing food, clothing, befriending and signposting. • Delivered Christmas food parcels and presents to vulnerable families and individuals. <p>These activities have strengthened relationships with beneficiaries, helped reduce isolation, and provided tangible relief to those struggling with poverty and social isolation.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	

Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>At year-end, House of Levi's total unrestricted income was £207,716 representing a [0.003% decrease] compared to 2023.</p> <p>Expenditure increased in line with expanded programmes, particularly in food provision, children's education, and overseas aid contributions.</p> <p>Key areas of expenditure in 2024 included:</p> <ul style="list-style-type: none"> • Premises hire for services, youth clubs, and community programmes. • Conferences and community forums with guest speakers. • Food and clothing bank operations in London and Wiltshire. • Overseas relief donations (clothing and aid shipments). • Christmas parcels and presents for families and volunteers. <p>The charity remains in a healthy financial position.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any	Para 1.46	

social investment policy adopted		
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by board of trustees through ballot

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Trustees Department Heads Members
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	House of Levi
Other name the charity uses	
Registered charity number	1160392
Charity's principal address	36 Hill Rise Potters Bar Herts EN6 4EJ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Ann Lemonius			
2	Ann Marie Nelson			
3	Brenford Levi Morgan			
4	Colette Martin	Chair		
5	Denise Richards			
6	Jay Sharma			
7	Miranda Natalie Martin			
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Colette Angela	Martin
Position (eg Secretary, Chair, etc)	Chair	
Date	03/11/25	

Independent Examiner's Report to the Trustees of The House of Levi

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31st December 2024.

Responsibilities and Basis of Report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I have satisfied myself that the accounts are not required to be audited under Part 16 of the Companies Act 2006 and are eligible for independent examination.

I report in respect of my examination of the accounts, carried out under section 145 of the 2011 Act. In carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent Examiner's Statement – Matters of Concern Identified

I have completed my examination. 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 you and, trustees concerning those matters. The procedures undertaken do not provide all of 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 below.

I confirm that no material matters have come to my attention in connection with the examination which give me reasonable cause to believe that in any material respect:

1. accounting records were not kept in accordance with section 386 of the Companies Act 2006; 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 Companies Act 2006, other than any requirement that the accounts give a true and fair view; or
4. The accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with FRS 102.

However, I draw the attention of the trustees to the following matters:

- Again, the charity's **expenditure exceeded its income** during the year. This may impact the charity's ability to operate sustainably. It is therefore especially important to have and actively implement a current and formal reserves policy to strengthen financial resilience and safeguard the charity's ongoing viability as a going concern.
- The recommendation I provided **regarding the transfer of the car ownership**—currently registered in a trustee's name—to the charity has not been completed. This is a critical compliance issue, as the Charity Commission requires that assets be properly registered in the charity's name to protect them and ensure they are used solely for charitable purposes. Completing this transfer is essential to meet governance standards and uphold the charity's legal responsibilities.

- As in the previous year, **I recommend that the trustees undertake a thorough review of the contractual arrangements with professionals providing pastoral care.** This review should ensure that all agreements remain appropriate, financially prudent, and aligned with the charity's stated objectives and governance standards. It is essential to avoid any risk of overtrading, which would contravene charity law. Notably, the remuneration and associated benefits for these professionals continue to represent the charity's most significant annual expenditure, warranting close scrutiny.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Bim Ewetade

Signature 
Bim Ewetade (Nov 3, 2025 21:53:55 GMT)

Date 03/11/25

FCCA, BA (HONS) Accounting & Finance, AFA, AFTA

Incorporated Financial Accountant

AE Accountax Ltd

M: 07541 465529 01737 479528

House of Levi		Charity No	1160392		
		Company No			
Annual accounts for the period					
Period start date	01/01/2024	To	Period end date	31/12/2024	

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£	£	£	£	£
		F01	F02	F03	F04	F05
Income (Note 3)						
Income and endowments from:						
Donations and legacies	S01	201,115	42,387	-	243,502	236,080
Charitable activities	S02			-	-	-
Other trading activities	S03			-	-	4,275
Investments	S04	575		-	575	-
Separate material item of income	S05			-	-	-
Other	S06	4,925		-	4,925	-
Total	S07	206,616	42,387	-	249,002	240,355
Expenditure (Notes 6)						
Expenditure on:						
Raising funds	S08	11,470		-	11,470	70,820
Charitable activities	S09	149,696.29	27,628	-	177,324	227,936
Separate material expense item	S10					
Other- Support Costs	S11	74,175		-	74,175	-
Total	S12	235,342	27,628	-	262,970	298,755
Net income/(expenditure) before tax for the reporting period						
	S13	- 28,727	14,759	-	- 13,968	- 58,400
Tax payable	S14	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)						
	S15	- 28,727	14,759	-	- 13,968	- 58,400
Net gains/(losses) on investments	S16	-	-	-	-	-
Net income/(expenditure) Extraordinary items						
	S17	- 28,727	14,759	-	- 13,968	- 58,400
Transfers between funds						
	S18	744	-	-	744	
Other recognised gains/(losses):						
	S19	-	-	-	-	-
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	1,100	-	-	1,100	-
Net movement in funds						
	S22	- 26,883	14,759	-	- 12,124	- 58,400
Reconciliation of funds:						
Total funds brought forward	S23	10,652	22,679	-	33,331	91,731
Total funds carried forward	S24	- 16,231	37,438	-	21,207	33,331

	House of Levi	Charity No 1160392
		Company No
Annual accounts for the period	Period start date: 01/01/2024	To period end date: 31/12/2024

Section B Balance sheet

			Restricted		Endowment funds £ F03	Total this year £ F04	Total last year £ 2023
Guidance note			Unrestricted funds £ F01	income funds £ F02			
Fixed assets							
Intangible assets (Note 15)	B01			-	-	-	-
Tangible assets (Note 14)	B02		10,038	-	-	10,038	9,361
Heritage assets (Note 16)	B03			-	-	-	-
Investments (Note 17)	B04			-	-	-	-
Total fixed assets	B05		10,038	-	-	10,038	9,361
Current assets							
Stocks (Note 18)	B06			-	-	-	-
Debtors (Note 19)	B07		4,140	-	-	4,140	2,520
Investments (Note 17.4)	B08			-	-	-	10,000
Cash at bank and in hand (Note 24)	B09		30,313	-	-	30,313	42,523
Total current assets	B10		34,453	-	-	34,453	55,043
Creditors: amounts falling due within one year (Note 20)	B11		17,033	-	-	17,033	14,406
Net current assets/(liabilities)	B12		17,420	-	-	17,420	40,637
Total assets less current liabilities	B13		27,458	-	-	27,458	49,998
Creditors: amounts falling due after one year (Note 20)	B14		6,251	-	-	6,251	16,667
Provisions for liabilities	B15		-	-	-	-	-
Total net assets or liabilities	B16		21,207	-	-	21,207	33,331
Funds of the Charity							
Endowment funds (Note 27)	B17		-			-	-
Restricted income funds (Note 27)	B18			37,438		37,438	22,679
Unrestricted funds	B19		- 16,231		-	16,231	10,652
Revaluation reserve	B20					-	-
Fair value reserve	B21						
Total funds	B22		- 16,231	37,438	-	21,207	33,331

The company was entitled to exemption from audit under s477 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 with respect to

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/directors

Print Name	Date of approval dd/mm/yyyy
Denise Richards	03/11/25
Annmarie Nelson	03/11/25

Signature of director authenticating accounts being sent to Companies House

Signature	Date dd/mm/yyyy
<u>Denise Richards</u> Denise Richards (Nov 3, 2025 19:42:12 GMT)	03/11/25
<u>Annmarie Nelson</u> Annmarie Nelson (Nov 3, 2025 19:25:47 GMT)	03/11/25

Section C
Notes to the accounts
Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

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.*

☒

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

The charity has a membership organisation in which the members seem to want the public benefit to continue.

Disclosure of any uncertainties that make the going concern assumption doubtful;

Ensuring that expenditure remains within available income will be important for the charity's ability to continue as a going concern.

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

Not applicable

1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note { }.

Yes*

☒

No*

☐

* -Tick as appropriate

Please disclose:

(i) the nature of the change in accounting policy;	
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	
(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS102 SORP.	

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

Yes*

☒

No*

☐

* -Tick as appropriate

Please disclose:

(i) the nature of any changes;	
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	
(iii) where practicable, the effect of the change in one or more future periods.	

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

Please disclose:

(i) the nature of the prior period error;	
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	

Note 3

Income

Analysis of income		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	166,858	42,387	-	209,245	-
	Gift Aid	33,958		-	33,958	40,333
	Legacies			-	-	-
	General grants provided by government/other charities			-	-	-
	Membership subscriptions and sponsorships which are in substance donations			-	-	1,748
	Donated goods, facilities and services	299		-	299	398
	Other- Disposal of unrecognised assets	1,100		-	1,100	193,051
Total		202,215	42,387	-	244,602	235,530
Charitable activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total		-	-	-	-	-
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total		-	-	-	-	-
Income from investments:	Interest income	575	-	-	575	549
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
Total		575	-	-	575	549
Separate material item of income	Fundraising	4,925	-	-	4,925	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
Total		4,925	-	-	4,925	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
Total		-	-	-	-	-
TOTAL INCOME		207,716	42,387	-	250,102	236,080

Other information:

All income in the prior year was unrestricted except for:
(please provide description and amounts)

£1572, donated for trips and outings of the young members.

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

This year: Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

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Last year: Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

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Section C

Notes to the accounts

(cont)

Note 6

Expenditure

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
Expenditure on raising funds:	£				£			
Incurred seeking donations	-	-	-	-	-	-	-	-
Incurred seeking legacies	-	-	-	-	-	-	-	-
Incurred seeking grants	-	-	-	-	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-	-	-	-	-
Staging fundraising events	-	-	-	-	-	-	-	-
Fundraising agents	-	-	-	-	-	-	-	-
Operating charity shops	-	-	-	-	-	-	-	-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-	-	-	-
Advertising, marketing, direct mail and publicity	2,028	-	-	2,028	- 2,467	-	-	- 2,467
Start up costs incurred in generating new source of future income	-	-	-	-	-	-	-	-
Database development costs	-	-	-	-	-	-	-	-
Other trading activities	-	-	-	-	-	-	-	-
Investment management costs:	-	-	-	-	-	-	-	-
Portfolio management costs	-	-	-	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-	-	-	-
Investment administration costs	-	-	-	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-	-	-	-
Other Expenditure raising funds	-	-	-	-	- 967	-	-	- 967
Total expenditure on raising funds	2,028	-	-	2,028	- 3,434	-	-	- 3,434
Expenditure on charitable activities:								
Professional Services	91,308	-	-	91,308	130,068	10,282	-	140,351
Grants	1,453	-	-	1,453	2,552	-	-	2,552
Insurances	3,703	-	-	3,703	6,475	-	-	6,475
Musicians and visiting ministers	19,950	-	-	19,950	21,100	-	-	21,100
House rent and Council Tax	52,463	-	-	52,463	52,258	-	-	52,258
Independent Examination	800	-	-	800	1,300	-	-	1,300
Pension Expenses	2,633	-	-	2,633	2,400	-	-	2,400
Total expenditure on charitable activities	172,310	-	-	172,310	216,153	10,282	-	226,436
Separate material item of expense								
	-	27,628	-	27,628	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	27,628	-	27,628	-	-	-	-
Other								
	60,452	-	-	60,452	-	-	-	-
	-	-	-	-	-	-	-	-

	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total other expenditure	60,452	-	-	60,452	-	-	-	-
TOTAL EXPENDITURE	234,790	27,628	-	262,418	212,720	10,282	-	223,002

Section C	Notes to the accounts
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Note 10 **Details of certain types of expenditure**

Note 10.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees

Assurance services other than independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner

This year £	Last year £
800	800
-	-
-	-
1,500	2,000

Section C**Notes to the accounts****(cont)****Note 14 Tangible fixed assets***Please complete this note if the charity has any tangible fixed assets***14.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	-	16,950	2,537	19,487
Additions	-	-		4,428	4,428
Revaluations	-	-	-	-	-
Disposals	-	-		1,100	1,100
Transfers *	-	-	-	-	-
At end of the year	-	-	16,950	5,865	22,815

14.2 Depreciation and impairments

**Basis	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL or RB	SL or RB	SL or RB
** Rate					

At beginning of the year	-	-	8,271	1,854	10,125
Disposals	-	-	-	-	-
Depreciation	-	-	2,170	482	2,652
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	10,441	2,336	12,777

14.3 Net book value

Net book value at the beginning of the year	-	-	8,679	682	9,361
Net book value at the end of the year	-	-	6,509	3,528	10,037

14.4 Impairment

This year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

Last year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

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14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied and significant assumptions

the carrying amount that would have been recognised had the assets been carried under the cost model.

This year Last year

-	-

14.6 Other disclosures

(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.

(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.

(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.

This year	Last year
£	£
-	-
-	-

** The "transfers" row is for movements between fixed asset categories.*

*** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also*

Section C**Notes to the accounts****(cont)****Note 19 Debtors and prepayments**

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	4,140.0	2,520.0
Total	4,140.0	2,520.0

Complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Disclosure of debtors recoverable in more than 1 year (included in debtors above)

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	1,570.4	-
Total	1,570.4	-

Section C**Notes to the accounts****(cont)****Note 20 Creditors and accruals***Please complete this note if the charity has any creditors or accruals.***20.1 Analysis of creditors**

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	10,000	11,246	6,667	16666.76
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	5,100	-	-	-
Taxation and social security	-	-	-	-
Other creditors	1,933	-	-	-
Total	17,033	11,246	6,667	16,667

20.2 Deferred income*Please complete this note if the charity has deferred income.**Please explain the reasons why income is deferred.*

This year	Last year

Movement in deferred income account

Balance at the start of the reporting period

Amounts added in current period

Amounts released to income from previous periods

Balance at the end of the reporting period

This year £	Last year £
-	-
-	-
-	-
-	-

Section C	Notes to the accounts	(cont)
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Note 24 Cash at bank and in hand

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
	10,000
30,313	42,523
-	-
30,313	52,523

Section C	Notes to the accounts	(cont)
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Note 26 **Events after the end of the reporting period**

Please complete this note events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period.

	This year	Last year
Please provide details of the nature of the event	The corrective action identified during the independent examination of the previous year-end accounts—specifically, the examiner’s recommendation to transfer ownership of the motor vehicle to the charity—was initiated but still remains uncompleted.	Vehicle Ownership Correction: In April 2021, the charity purchased a vehicle for use in delivering its charitable objectives. Due to an administrative error, the vehicle was initially registered in the name of one of the trustee, Mr. Morgan. This has now been rectified, and the vehicle is now correctly registered in the
Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made		£9360.62 after depreciation

Section C	Notes to the accounts	(cont)
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Note 27 **Charity funds**

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

** Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Unrestricted Funds			10,652	206,616	- 235,342		1,100	- 16,975
Restricted fund			22,679	42,387	- 27,628			37,438
Extraordinary Item							744	744
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total Funds as per balance sheet			33,331	249,002	- 262,970	-	1,844	21,207

<p>Fund balances carried forward include assets and liabilities denominated in a foreign currency</p>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; text-align: center;">Yes*</td> <td style="width: 50%; text-align: center;">No*</td> </tr> <tr> <td style="text-align: center;"><input type="checkbox"/></td> <td style="text-align: center;"><input checked="" type="checkbox"/></td> </tr> </table>	Yes*	No*	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes*	No*				
<input type="checkbox"/>	<input checked="" type="checkbox"/>				
<p><i>If yes, please state the basis on which the assets and/or liabilities have been translated into sterling (or the currency in which the accounts are drawn up).</i></p>					

Section C	Notes to the accounts	(cont)
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Note 27 **Charity funds**

27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

** Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
<i>Other funds (balancing figure)</i>	N/a	N/a	-	-	-	-	-	-
Total Funds as per balance sheet			-	-	-	-	-	-

<p>Fund balances carried forward include assets and liabilities denominated in a foreign currency</p>	<table border="1" style="width: 100%; text-align: center;"> <tr> <td style="width: 50%;">Yes*</td> <td style="width: 50%;">No*</td> </tr> <tr> <td style="height: 20px;">✓</td> <td style="height: 20px;">✓</td> </tr> </table>	Yes*	No*	✓	✓
Yes*	No*				
✓	✓				

Note 27 **Charity funds (cont)**

27.3 Transfers between funds

This year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds		-
Between endowment and restricted funds		-
Between endowment and unrestricted funds		-
		-

Last year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds		-
Between endowment and restricted funds		-
Between endowment and unrestricted funds		-
		-

27.4 Designated funds

This year

Planned use	Purpose of the designation	Amount
		-
		-
		-
		-
		-
		-

Last year

Planned use	Purpose of the designation	Amount
		-
		-
		-
		-
		-
		-

Note 28**Transactions with trustees and related parties**

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits**This year**

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

FALSE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other (Accommodation-(Manse) & Council Tax)	TOTAL
		£	£	£	£	£
Mr B L Morgan	Trustees Meeting	77,952	1,316	-	26,231	105,499
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

The Trustee to whom and for whom the payments above were made is one of the two ministers who provide the services of pastoral care and other charitable services to and for the charity. The amount related to 'other' are for his accommodation and council tax.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.

State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

FALSE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

		Amounts paid or benefit value				

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other (Accommodation-(Manse) & Council Tax)	TOTAL
		£	£		£	£
Mr B L Morgan	Board of Trustees	60,000	1,200	-	26,219	87,419
Miranda Natalie MA	Board of Trustees	60,000	1,200	-	26,219	87,419
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

The Trustee to whom and for whom the payments above were made is one of the two ministers who provide the services of pastoral care and other charitable services to and for the charity.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.

State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

TRUE

Type of expenses reimbursed	This year	Last year
	£	£
Travel	-	-
Subsistence	-	-
Accommodation	-	-
Other (please specify):	-	-
	-	-
TOTAL	-	-

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

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28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

This year

There have been no related party transactions in the reporting period (True or False)

FALSE

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£
Miranda Natalie MA	Minister in partnership	Remuneration	8,000	-	-	-
Miranda Natalie MA	Minister in partnership	Accommodation & Council tax	26,231	-	-	-
Miranda Natalie MA	Minister in partnership	Pension	1,316	-	-	-
			-	-	-	-

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.

Last year

There have been no related party transactions in the reporting period (True or False)

Not Reviewed

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.

Note 29	Additional Disclosures
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The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.












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Final Audit Report

2025-11-03

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