

HOLYNATIONS INTERNATIONAL MINISTRIES

England & Wales · Charity number 1172575

Details

Other names	POWER HOUSE BIBLE CHURCH, TRANSFORMATION POWER HOUSE INTERNATIONAL BIBLE CHURCH
Status	Registered
Legal form	CIO
Registered	2017-04-12
Register	View on the Charity Commission register

Contact

Address	77 Marsh Wall Canary Wharf London E14 9SH
Phone	07738485833
Email	info@holynations.co.uk
Website	www.holynations.co.uk

Activities

Objects: a) To advance the Christian faith for the public benefit, in keeping with our charity statement of belief, of the general public in London and other parts of the UK or the world as the trustees may from time-to-time think fit. b) To provide support and care, and to develop the capacity and skills of disadvantaged and vulnerable people and members of socially and economically disadvantaged communities in the UK and other parts of the world, as the trustees may from time-to-time think fit, in such a way that they are better able to identify and help meet their needs and to participate more fully in society. c) To train, educate and engage in research and development activities in the UK and other parts of the world, as the trustees may from time-to-time think fit, and for the public benefit.

Activities: Human Capital and Community Development. Support activities that relieve pressure on local services or compliment their response. We build Resilience, Equality, Diversity and Inclusion and support vulnerable youth, adult and children population to thrive. We also support the good news, religious believe tolerance and develop innovative projects in education and health within and outside of the UK.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Other Finance, Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Sponsors Or Undertakes Research, Acts As An Umbrella Or Resource Body, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Accommodation/housing, Religious Activities, Arts/culture/heritage/science, Amateur Sport, Animals, Environment/conservation/heritage, Economic/community Development/employment, Human Rights/religious Or Racial Harmony/equality Or Diversity, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** UK OR THE WORLD
- Ghana
- Nigeria
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-11-30	£497,073	£467,722	-	-
2024-11-30	£289,444	£277,366	-	-
2023-11-30	£233,577	£230,800	-	-
2022-11-30	£178,454	£178,316	-	-
2021-11-30	£123,441	£136,758	-	-

Trustees

Name	Role	Appointed
Dr SAMUEL ABAH		2017-04-12
EMMANUEL BALMAH		2017-04-12

Accounts

HOLYNATIONS INTERNATIONAL MINISTRIES

**77 MARSH WALL
CANARY WHARF
LONDON E14 9SH**

1172575

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH NOVEMBER 2025**

**AJN & CO LTD
CHARTERED CERTIFIED ACCOUNTANTS & BUSINESS ADVISORS
2 SILVER STREAK WAY
STROOD
ROCHESTER ME2 2GY**

HOLYNATIONS INTERNATIONAL MINISTRIES

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISORS
FOR THE YEAR ENDED 30TH NOVEMBER 2025**

TRUSTEES:

Dr. Samuel Enejo Abah
Gloria Elejo Enejo-Abah
Emmanuel Balmah

SECRETARY:

Gloria Elejo Enejo-Abah

CHARITY NUMBER:

1172575

BANKERS:

Barclays Bank PLC
1 Churchill Place
London E14 5HP

ACCOUNTANTS:

AJN & CO LTD
Chartered Certified Accountants & Business Advisors
2 Silver Streak Way
Strood
Rochester ME2 2GY

CONTENT:

1. Trustees' Report
2. Accountant's Report
3. Statement of Financial Activities
4. Balance Sheet
5. Notes to the Accounts

HOLYNATIONS INTERNATIONAL MINISTRIES

TRUSTEES REPORT

The Trustees have pleasure in submitting their report, and accounts for the year ended 30th November 2025.

The financial statements have been prepared in accordance with the accounting policies set out on page 5, and comply with the Statement of Recommended Practice and applicable law.

Constitution, objective of the charity, principal activities and organisation of our work

The charity is constituted under a trust deed dated 12th April 2017 as amended on 20th September 2021 and is a registered charity number 1172575.

The objectives of the charity as set out in the Declaration of Trust are:

- (a) The advancement of the Christian faith for the public benefit and
- (b) To provide support and care, and to develop the capacity and skills of disadvantaged and vulnerable people and members of socially and economically disadvantaged communities in the UK and other parts of the world.
- (c) Such other exclusively charitable purposes as the trustees may see fit.

HolyNations International Ministries exists to advance the charitable purposes of health, education, poverty relief, and social inclusion for disadvantaged and underserved communities in the United Kingdom and Africa.

Public benefits, development, activities and achievements in the year

The trustees confirm that, throughout the financial year under review, they have had due regard to the Charity Commission's guidance on public benefit when exercising their powers and duties. All activities undertaken by the charity were carried out exclusively in furtherance of its charitable objects and were designed and delivered to provide clear, identifiable, and substantial public benefit.

Public Benefit and Community-Led Approach

The charity's work is firmly grounded in direct engagement with the communities it serves. Projects are initiated and shaped through evidence-based needs assessments, community consultations, site visits, and sustained engagement with beneficiaries, local leaders, health professionals, educators, and community organisations. This participatory, community-led approach ensures that interventions are relevant, culturally appropriate, and responsive to verified needs rather than externally imposed solutions.

The trustees are satisfied that this approach results in meaningful and proportionate outcomes for the public, particularly for individuals and communities experiencing poverty, displacement, limited access to healthcare, educational disadvantage, digital exclusion, food insecurity, and social isolation.

Who Benefited

During the year, the charity deliberately prioritised populations with the most acute unmet needs, including:

- Displaced persons and rural communities in Nigeria affected by insurgency and terrorism-related violence
- Women and children at heightened risk of maternal, neonatal, and preventable health complications
- Individuals lacking access to specialist diagnostics, dialysis services, HIV/AIDS monitoring, and clean water
- Migrants, refugees, and Black, Asian and Minority Ethnic (BAME) communities in the UK facing social exclusion, digital disadvantage, unemployment, and homelessness

Activities Undertaken and Public Benefit Delivered

Aside from the spreading of the Good News of the Christian faith, which reaches hundreds of people each week, the charity's humanitarian and charitable activities are entirely non-religious in nature and are delivered without restrictions. Support is provided openly to individuals and communities regardless of faith, belief, or non-belief.

Healthcare and Medical Support

The charity made significant progress in improving access to essential healthcare services in underserved regions.

Key developments included the

1. establishment and ongoing equipping of a dialysis centre supported by a dedicated borehole water project and an industrial reverse osmosis water treatment plant for the dialysis centre,
2. continued advancement of diagnostic laboratory services, and the establishment of an HIV/AIDS reference centre with capacity for viral load estimation and CD4/CD8 monitoring.
3. the charity procured, refurbished, and deployed four forty-foot containers of high-quality, functional medical equipment, including three X-ray systems, seven ultrasound machines with full probe sets (including 4D capability), haematology and chemistry analysers, dialysis machines, patient monitors, incubators, ventilators, defibrillators, 7500 Fast Real-Time PCR systems for HIV viral load monitoring, BD FACSCanto II Flow Cytometry, blood gas analysers, biosafety cabinets, generators, and neonatal and accident & emergency equipment. These assets would otherwise be financially

HOLYNATIONS INTERNATIONAL MINISTRIES

TRUSTEES REPORT

inaccessible to district hospitals and community clinics.

By sourcing reliable used equipment through inspection, auction, and direct negotiation, and by managing logistics internally, the charity achieved substantial cost savings while maintaining safety, functionality, and clinical relevance.

These interventions directly addressed preventable illness and mortality, reduced reliance on distant urban specialist services, and improved maternal and child health outcomes, particularly for displaced populations.

Water, Sanitation and Hygiene (WASH)

Clean water access remained a core priority. The charity completed multiple community water borehole and WASH infrastructure projects, including in Gyedna, Kabusa, and the ongoing project in Ibesikpo in Nigeria. These interventions significantly reduced exposure to contaminated water sources, lowered the risk of waterborne disease, and improved daily living conditions, reaching more than 300 households. Trustees noted improved delivery efficiency, informed by learning from previous projects and a commitment to continuous improvement.

Education and Skills Development

Education formed a central pillar of the charity's work. A community education centre continued to operate, serving children for over two years. Following direct requests from community leaders in Gyedna village, trustees progressed plans to convert the centre into a formal primary school in response to serious concerns regarding insecurity, long and hazardous travel distances, and risks to children's safety. Preparatory works included acquisition of school furniture and sustainability planning with the community to ensure long-term sustainability.

In parallel, the charity delivered human capital development and capacity-building workshops in Abuja (Nigeria), Aburi (Ghana), and the UK, reaching a total of 510 participants directly. These programmes focused on employability, leadership, life skills, and social development.

Digital Inclusion and Social Integration

The charity expanded digital skills provision in both the UK and Africa, establishing and developing digital skills centres and providing access to computers, digital literacy training, career counselling, and volunteering pathways. Hundreds of beneficiaries gained improved digital competence, confidence, and access to education or employment opportunities. UK-based programmes supported migrants and BAME communities to better understand local systems, reduce social isolation, and integrate into wider society.

Poverty Relief and Food Security

The charity continued to operate food bank services in the UK, providing doorstep food deliveries to vulnerable families and individuals experiencing homelessness. In Africa, small-scale livelihood and economic empowerment initiatives supported sustainable income generation, strengthening household resilience and dignity.

Environmental Sustainability, Waste Reduction and Climate Impact

In addition to advancing the Christian faith and humanitarian support of faith and non-faith persons in the area of health, education, poverty relief, and social inclusion, HolyNations international Ministries delivers significant public benefit through its environmentally responsible approach to resources use, waste reduction and climate impact mitigation.

A core operational principle of the charity is the responsible recovery, refurbishment, reuse and redeployment of surplus medical, laboratory, educational, and digital equipment that would otherwise be disposed off, stockpiled, or sent to landfill. The trustees recognise that the routine disposal of functional equipment represents both an environmental burden and a loss of social value, particularly in a global context of resource scarcity and climate change. By prioritising reuse over disposal, the charity contributes to environmental protection while simultaneously advancing its charitable objects.

The charity actively sources surplus and redundant equipment from universities, research institutions, healthcare facilities, and industry and individuals, applying a structured process of assessment, inspection, refurbishment, repair, quality control and redeployment. Equipment is only redeployed where it meets functional, safety, and suitability requirements. Where minor faults exist, repairs or re-certification are undertaken using qualified engineers prior to reuse. The approach mirrors established asset-reuse models that demonstrate measurable reductions in waste, carbon emissions, and resource consumption while extending the productive life of high-value equipment.

By reusing functional equipment rather than procuring new items, the charity reduces demand for energy-intensive manufacturing processes, raw material extraction, international freight, and end-of-life disposal. This contributes to lower carbon emissions, reduced landfill use, and improved sustainability outcomes. The trustees consider this approach to be a proportionate and responsible response to the climate emergency, particularly given the scale and weight of medical and laboratory equipment typically involved.

Environmental benefit is achieved alongside strong social value as recovered equipment is redeployed to underserved, vulnerable and poor populations. This ensures that environmental gains directly translate into improved healthcare access, enhanced educational capacity, digital inclusion, and poverty relief. In this way, environmental sustainability is integrated into frontline charitable delivery rather than treated as a separate objective.

HOLYNATIONS INTERNATIONAL MINISTRIES

TRUSTEES REPORT

The charity's reuse model also delivers value for money for the public. Recovered assets reduce capital costs dramatically, allowing limited charitable funds to be redirected towards logistics, training, staffing, consumables, and service delivery. In some cases, surplus donated items are sold responsibly, with proceeds reinvested directly into charitable activities, further extending impact while avoiding waste. Trustees monitor these processes to ensure transparency, accountability, and alignment with charitable purposes.

Value for Money and Stewardship of Resources

Throughout the year, trustees placed strong emphasis on achieving value for money. The charity prioritised cost-effective procurement of used and refurbished equipment, direct labour, volunteer involvement, negotiated logistics, and the application of funds raised through donations and sales of donated assets directly to frontline delivery. Oversight ensured that all major expenditures aligned with charitable purposes, risks were actively managed, and resources were converted into lasting assets and services benefiting thousands. Any private benefit arising was incidental, necessary, and proportionate to the delivery of public benefit. Transfers to private or trustee-related accounts were minimised, clearly designated, agreed in advance or ratified, fully documented, and used only where unavoidable and demonstrably in the charity's best interests.

Conclusion on Public Benefit

The trustees are satisfied that HolyNations International Ministries has operated exclusively for charitable purposes and has delivered clear, significant, and measurable public benefit during the year under review. Through targeted, community-led, and resource-efficient interventions, the charity has improved health outcomes, reduced preventable disease, expanded educational access, bridged the digital divide, relieved poverty, and promoted social inclusion for some of the most vulnerable individuals and communities served. Consistent with its values, the charity recognises its responsibility to care for the environment and to safeguard the well-being of future generations. In acting as a responsible steward of resources, the charity promotes environmental responsibility through the safe refurbishment, reuse, and redistribution of medical equipment. This approach reduces waste, extends the useful life of essential healthcare assets, and supports equitable access to medical care, enabling the delivery of humanitarian and development support to underserved communities. The trustees are confident that the charity has laid strong foundations for continued sustainable development and public benefit in the years ahead.

Strategic Plan for the Future

In terms of the future, the charity is actively pursuing strategic partnerships with recognised awarding bodies to become a formal accredited centre and deliver regulated qualifications. This will enable us to provide high-quality, accessible educational services directly, addressing persistent education gaps among BAME communities, refugees, migrants, displaced persons, and other underserved groups in the UK and Africa.

We are particularly focused on developing partnerships with leading awarding organisations which offers Functional Skills qualifications in English, mathematics, and digital/ICT, alongside vocational pathways including Higher National Certificates (HNC) and Higher National Diplomas (HND) in areas such as Health and Social Care, Business, and Information Technology. These qualifications are practical, employer-recognised, and designed to support progression into employment, further education, or university -making them highly suitable for adult learners, returners to education, and those facing barriers like low prior attainment, language challenges, or digital exclusion.

By achieving approved centre status and partnering with awarding bodies, we aim to:

- Offer accredited Functional Skills programmes to build essential literacy, numeracy, and digital competence as a foundation for further learning and employability.

- Deliver HND-level vocational courses tailored to the needs of BAME refugees, migrants, and disadvantaged adults, providing clear progression routes to higher education or skilled employment.

- Expand our reach through community-based delivery at our Canary Wharf facility and potential outreach in other UK locations and Africa.

- Ensure programmes are inclusive, flexible (e.g., part-time, blended learning), and supported by mentoring, digital access, and wrap-around services to maximise completion and success rates.

This strategic expansion will build on our existing successes - such as supporting learners to progress from basic skills to degree-level study - and enable us to scale impact sustainably. It aligns fully with our charitable objects by advancing education as a means of poverty relief, social inclusion, and empowerment for the most marginalised.

Establishment of Dialysis and IT Center in Aburi as Part of Future Plans

As part of our strategic expansion in Ghana, HolyNations International Ministries is actively pursuing the establishment of a dialysis centre and an IT/digital skills centre in the Aburi and Kasoa (Accra) region. These initiatives build directly on our ongoing commitment to healthcare access, skills development, and sustainable community impact in underserved areas of Africa, particularly where specialist services are limited.

Dialysis Centre in Aburi

Ghana faces a significant burden of kidney disease, with limited dialysis facilities nationwide - only around 14 registered centres as of recent reports, mostly in urban areas, and low haemodialysis machine availability per million population (around 4.2 pmp nationally, with stark regional disparities). Many patients in rural and peri-urban areas, including the Eastern Region where Aburi is located, face long waiting lists, high costs, or no access at all, leading to preventable complications and mortality.

In response to growing local needs - highlighted by community members and regional requests - the charity has identified a suitable land space in the Aburi area for a sustainable dialysis centre. This project aims to:

- Provide affordable, high-quality dialysis services closer to home for patients with chronic kidney disease (CKD) and end-stage renal failure.

- Incorporate a dedicated water treatment plant (e.g., reverse osmosis system) to ensure safe, compliant dialysis operations.

- Integrate with our broader healthcare strategy, including diagnostic services and potential collaboration with district hospitals to improve referral pathways and patient outcomes.

- Address sustainability challenges through phased development, use of refurbished high-end equipment (as proven in our Nigeria projects), and community partnerships for ongoing support.

Discussions with local stakeholders, including community leaders and health professionals, are ongoing, with legal advisers engaged to handle property acquisition, registration in the charity's name, and compliance with Ghanaian health regulations (e.g., HeFRA licensing requirements). The centre will complement our existing dialysis efforts in Nigeria and help reduce the over-reliance on distant facilities, ultimately saving lives and easing financial burdens on families.

IT/Digital Skills Centre in Kasoa

Aligned with our focus on digital inclusion, education, and employability—particularly for vulnerable groups such as youth, women, migrants, and rural communities—the charity plans to develop an IT and digital skills centre in Kasoa. The trustees are exploring the acquisition of a property in Ghana comprising a two-bedroom flat and a hall with capacity for up to 100 people, with intention of developing the site as a multi-purpose facility. Subject to funding, regulatory approvals, and feasibility assessments, the proposed use includes a digital skills center alongside the delivery of sexual and reproductive health services.

The Kasoa IT centre will:

- Offer training in digital literacy, computer basics, internet navigation, online safety, coding fundamentals, and vocational IT skills (e.g., Microsoft Office, graphic design, data entry, and emerging tech like AI basics).

- Target underserved populations, including young people facing unemployment, women in rural areas, and those affected by digital exclusion, to bridge the skills gap and improve access to online education, job opportunities, and entrepreneurship.

- Serve as a hub for community workshops, capacity-building sessions, and integration with our UK-based programmes (e.g., functional skills pathways via suitable awarding body partnerships).

- Promote long-term sustainability through low-cost operations, volunteer-led delivery, and potential income-generating activities like certified short courses.

This dual-purpose approach (healthcare + digital skills) in Aburi reflects our holistic model: addressing immediate health crises while investing in human capital for lasting economic and social empowerment. Both projects are in the planning and negotiation phase, with trustees prioritising affordability, regulatory compliance (including welfare licence and banking challenges in Ghana), and community-led sustainability planning.

These future developments in Kasoa represent a natural extension of our work in Ghana—building on trips and local engagements—and will significantly enhance our impact in maternal/child health, non-communicable disease management, education and poverty reduction. We remain committed to transparent, efficient delivery that maximises public benefit for the most vulnerable.

Strengthening Diagnostic Self-Reliance

Fully operationalise the proposed British Support and Diagnostic Centre in Nigeria, focusing on local production and adaptation of reagents and diagnostic protocols. This will enable district-level laboratories to perform high-quality tests without reliance on expensive reagents. Validation, SOP development, and partnerships with supported hospitals for clinical sample supply are scheduled to begin in early 2026.

HOLYNATIONS INTERNATIONAL MINISTRIES

TRUSTEES REPORT

In exercising their powers and duties, the trustees have had due regard to the Charity Commission's guidance on public benefit and are satisfied that the charity's environmental practices complement and strengthen its charitable purposes. The reuse and recycling of equipment is not incidental but forms an integral part of how HolyNations International Ministries delivers sustainable, responsible, and high-impact charitable outcome for the benefit of the public.

Review of the financial position

The net incoming resources for the year amounted to a surplus of £29,351 all of which was attributable to the general reserves.

Board of Trustees

The members of the board of trustees during the year were:

Dr. Samuel Enejo Abah
Gloria Elejo Enejo-Abah
Emmanuel Balma

Approval

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



Dr. Samuel Enejo Abah

27/02/2026

Dated

HOLYNATIONS INTERNATIONAL MINISTRIES

**INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF HOLYNATIONS INTERNATIONAL MINISTRIES**

I report on the Financial Statements of the charity for the year ended 30th November 2025 which are set out below:

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINERS

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 144 (2) of the Charities Act 2011 (The 2011 Act) and that an independent examination is needed.

It is my responsibility to :

- * examine the accounts under section 145 of the 2011 Act,
- * follow the procedures laid down in the general Directions given by the Charity Commission [under section 145(5)(b)] of the 2011 Act, and
- * state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S STATEMENT

My examination was carried out in accordance with the general directions given by the Charity Commission.

An examination includes a review of the accounting records kept by the Trust 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 matter.

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 130 of the 2011 Act; and
 - * to prepare accounts which accord with the accounting records and comply accounting requirements of the 2011 Act have 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.

Isaac Addai FCCA, FFA, FIPA, MBA(Finance), BA(Hons)
AJN & CO LTD
CHARTERED CERTIFIED ACCOUNTANTS & BUSINESS ADVISORS
2 SILVER STREAK WAY
STROOD
ROCHESTER ME2 2GY

Dated

HOLYNATIONS INTERNATIONAL MINISTRIES

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30TH NOVEMBER 2025

	Notes	<u>Unrestricted</u> <u>2025</u> £
Incoming Resources		
Incoming resources from generated funds		
Voluntary income	1.3	410,906
HMRC Gift Aid	2	86,167
Total Incoming Resources		<u>497,073</u>
Resources Expended		
<i>Cost of generating funds</i>		
Cost of generating voluntary funds	4	1,293
Charitable Activities	5	463,929
Governance costs	6	2500
Total resources expended		<u>467,722</u>
Net movement in funds		29,351
Reconciliation of funds		
Total funds brought forward		0
Total funds carried forward		<u>29,351</u>

There were no recognised gains or losses for the period other than those included in the Statement of Financial Activities.

The notes on pages 9 to 11 form part of these accounts.

HOLYNATIONS INTERNATIONAL MINISTRIES

BALANCE SHEET AS AT 30TH NOVEMBER 2025

	<u>Notes</u>	<u>2025</u> £
<u>FIXED ASSETS</u>		
Equipment	3	10,534
<u>CURRENT ASSETS</u>		
Cash in Hand & Bank		41,216
		<u>41,216</u>
<u>LESS CREDITORS:</u>		
Amounts falling due within one year	8	<u>(22,400)</u>
NET CURRENT ASSETS / LIABILITIES		<u>18,816</u>
TOTAL ASSETS LESS CURRENTS LIABILITIES		<u>29,351</u>
NET ASSETS		<u><u>29,351</u></u>
MEMBERS ACCUMULATED FUNDS		
Unrestricted Funds	10	<u>29,351</u>
		<u><u>29,351</u></u>

Approved by the Board of Trustees and signed on its behalf by

Trustee

Dated

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH NOVEMBER 2025

1. Accounting Policies

1.1 Basis of preparation of accounts

The accounts are prepared under the historical cost convention and include the results of the charity's operations which are described in the Trustees' Report and all of which are continuing.

The accounts have been prepared in accordance with the Statement of Recommended Practice for Charity Accounts.

The Charity has taken advantage of the exemption in Financial Reporting Standard No. 1 from the requirement to produce a cashflow statement on the grounds that it qualifies as a small charity.

1.2 Tangible Fixed Assets for use by the Charity and Depreciation.

Tangible fixed assets for use by the Charity are stated at cost less depreciation.

Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis;

Equipment fixtures and fittings	25% per annum.
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1.3 Incoming Resources

Income from Corporate and Individual donations, Grants and Other Income are included in incoming resources when they are receivable.

1.4 Value Added Tax

Value Added Tax is not recoverable by the Charity, and as such is included in the relevant costs in the Statement of Financial Activities.

2 Tax reclaims on donations and gifts

Gift aid receivable is included in income when there is valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the as the initial donation unless the donor or the terms of the appeal have specified otherwise.

HOLYNATIONS INTERNATIONAL MINISTRIES

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH NOVEMBER 2025**

3. Tangible Fixed Assets

	<u>Equipmt, Fixtures & Fittings</u>	<u>Total 2025</u>
	£	£
Cost as at 1st December 2024	-	-
Additions during the year	14,046	14,046
At 30th November 2025	14,046	14,046
Depreciation as at 1st December 2024	-	-
Charge for the year	3,511	3,511
At 30th November 2025	3,511	3,511
Net Book Value at 30th November 2025	10,534	10,534
Net Book Value at 30th November 2024	-	-

4. Cost of Generating Voluntary Income

	<u>Unrestricted Fund</u>	<u>Total 2025</u>
	£	£
Adverts & Publicity	1,293	1,293
	1,293	1,293

5. Charitable Activities

	<u>Unrestricted Funds Total 2025</u>
	£
Rent & Rates	45,764
Telephone & Internet	2,035
Professional fees	34,800
Health & Safety	204
Humanitarian Support Programmes	122,281
Medical Equipment	51,912
Travelling and Subsistence	8,486
Printing, Postage and Stationery	342
Repairs & Renewals	39,789
Software	200
Storage	10,403
Depreciation	3,511
Subscriptions	299
Hires, Handling and Distribution	17,878
Bank Charges	45
Website Cost	951
Freight and Shipment	19,232
Customs Clearance	11,378
Health Promotions	1,180
Direct Labour cost	38,675
Volunteers Expenses	3,667
Wages & Salaries	41,824
Medical Personnel Training and Equipment Use	8,663
Sundries	408
	463,929

HOLYNATIONS INTERNATIONAL MINISTRIES

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH NOVEMBER 2025**

<u>6. Governance Costs</u>	<u>2025</u>
	£
Accountancy	2,500
	<u>2,500</u>

7. Trustee Remuneration

No trustee has received remuneration in the year.

No trustee has had expenses reimbursed in the year.

There were no staff costs and emoluments and thus no employee whose emoluments exceeded £60,000

<u>8. Creditors: Amount falling due within one year</u>	<u>2025</u>
	£
Bank Loan	900
Other Creditors	19,000
Accruals	2,500
	<u>22,400</u>

9. Net Movement in Funds for the Period

The net movement in funds for the period is stated after charging:	<u>2025</u>
	£
Depreciation of tangible fixed assets - for use by the charity	3,511
Accountancy Fee	2,500

10. Analysis of Net Assets between funds

	<u>Equipment</u>	<u>Net Current</u>	
	<u>Fixtures</u>	<u>Assets less</u>	
	<u>& Fittings</u>	<u>Liabilities</u>	<u>Total</u>
			<u>2025</u>
			£
Unrestricted Funds:	<u>10,534</u>	<u>18,816</u>	<u>29,351</u>

Accounts

2024

	Donation	Travels	Miscellaneous	Utility	Humanitarian
Nov	32854.25	4151.68	170.14	65.38	10204
Oct	20750	133.89	502.72		16617
Sept	35040	427.48	989.19	20	24624.47
August	34960	83.3	703.07	60	31254.99
July	54280.75	138.65	1052.04	161.46	30941.71
June	7290	154.48	415.74		1827.53
May	6390	226.42	884.46	153.39	2547
April	22503	79.05	1255.75	185.99	21899.97
March	20739.25	198.98	1134.09	215.47	4192.93
Feb	17747	163.65	1081.65	150	12118.71
Jan	20739.25	198.98	1134.09	215.47	4192.93
Dec-23	16150	186.6	1405.43	120	6499.98
Total	289443.5	6143.16	10728.37	1347.16	166921.22
					142921.22

Telephone	Refund	Stipends	loan repayme	Rent	Equipment ar
167.06	250		250.64		1206.61
182.52	248.9		2601.93		
209.28	125		257.3	1300	4635.11
198.68		3600	1990.61		4140.07
225			207.68	1800	14416.99
176.18			1994.97		1798.52
150.51			300.31	875	2030
216.47	142		1352.36	875	524.99
172.11			258.62	2875	7500
221.9			859.53	875	8336.32
172.11	366.18		258.62	2875	7500
194.22	8.54	0	459.87	2875	3720.06
2286.04	1140.62	3600	10792.44	14350	55808.67
		2000			
		12			
		24000			
		27600			
		518.4			
		27081.6			

Media	Services/professional charge
161.92	475.58
39.24	1387.9
39.24	2086.5
269.36	
175.8	
39.83	
190.23	
183.66	
61.01	670.77
180.96	197
61.01	670.77
157.05	0
1559.31	5488.52

Accounts

HOLYNATIONS INTERNATIONAL MINISTRIES

Income and Expenditure for the period ended 30th November, 2023

			2023
	Note	Funds	Total
		£	£
INCOMING RESOURCES			
Donations		228604.35	228604.35
HMRC			
Covid19+			
Refund		4973.09	4973.09
Total incoming resources		233577.44	233577.44
RESOURCES EXPENDED			
Rent		19740.00	19740.00
Empowerment/training			
Charity/Humanitarian projects		62329.60	62329.60
Covid19+			
IT			
Outreach (local and International)			
Utility bills		1844.56	1844.56
Salary and Stipends		23500	23500
Telephone and subscriptions		2256.12	2256.12
Transport and Community Engagement		4904	4904
Food and Essential Services			
Offices, impress and Stationery			
Trading/Purchase			
Media		3246.08	3246.08
Special project/loan repayment			
Hosting charge/Web development			
Services/professional charge		8472.2	8472.2
Miscellaneous		16422.15	16422.15
loan repayment/bank charges		9245.78	9245.78
Charity/Equipment and shipping		78840	78840
Total resources expended		230800.49	230800.49
Net income for the year		2776.95	2776.95
Fund balances b/f		493.17	493.17
Fund balances c/d		3270.12	3270.12



HolyNations International Ministries

Reaching communities and changing lives

301 Pinner Road, Harrow, London, HA1 4HF, United Kingdom

www.holyNations.co.uk; info@holyNations.co.uk; +447738485833

2022
Funds
£
151,035.24
27,418.67
0.00
<u>178453.91</u>
10540.00
28370.68
72048.83
5859.25
2000.00
11987.00
3097.60
10150.00
2208.23
1753.12
5111.85
40.99
4470.00
808.09
12764.74
688.49
0.00
6416.79
0.00
0.00
<u>178315.66</u>
138.25
354.92
493.17

Accounts

HOLYNATIONS INTERNATIONAL MINISTRIES

Income and Expenditure for the period ended 30th November, 2022

	Note	Funds
		£
INCOMING RESOURCES		
Donations		
HMRC		
Covid19+		
Total incoming resources		
RESOURCES EXPENDED		
Rent		
Empowerment/training		
Charity/Humanitarian projects		
Covid19+		
IT		
Outreach (local and International)		
Utility bills		
Salary and Stipends		
Telephone and subscriptions		
Transport and Community Engagement		
Food and Essential Services		
Offices, impress and Stationery		
Trading/Purchase		
Media		
Special project/loan repayment		
Hosting charge/Web development		
Miscellaneous		
Total resources expended		
Net income for the year		
Fund balances b/f		
Fund balances c/d		



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	2022	2021
	Total	Funds
£	£	£
151035.24	151035.24	96,128.80
27418.67	27418.67	14,722.82
		12590
178,453.91	178453.91	<u>123,441.62</u>
10540	10,540.00	11,940.00
28,370.68	28,370.68	19,335.00
72,048.83	72,048.83	12,296.86
5,859.25	5,859.25	21,742.33
2000	2,000.00	5,290.88
11,987.00	11,987.00	7,829.95
3,097.60	3,097.60	2,389.09
10,150.00	10,150.00	26,614.80
2,208.23	2,208.23	576.35
1,753.12	1,753.12	1,137.12
5,111.85	5,111.85	6,966.57
40.99	40.99	193.24
4,470.00	4,470.00	3,567.96
808.09	808.09	3,500.00
12,764.74	12,764.74	10,500.00
688.49	688.49	500.00
6,416.79	6,416.79	2,378.42
178,315.66	<u>178,315.66</u>	<u>136,758.57</u>
138.25	138.25	13,316.95
354.92	354.92	13671.87
<u>493.17</u>	<u>493.17</u>	<u>354.92</u>
ies		

Kingdom

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Accounts

HOLYNATIONS INTERNATIONAL MINISTRIES**Income and Expenditure Account for the period ended 30th November, 2020**

	Note
INCOMING RESOURCES	
Donations	
Gift Aid (HMRC)	
COVID	
Total incoming resources	
RESOURCES EXPENDED	
Rent	
Intl Humanitarian/empowerment/training	
Charitable support (care)	
Covid19+	COVID_ NOV.
IT	
Outreach	
Utility bills	
Salary and Stipends	
Telephone and subscriptions	
Transport and Community Engagement	
Food and Essential Services (additional COVID-19 support)	
Offices, impress and Stationery	
Fund raising and primary purpose trading	
Web development and media	
Special project (WASH and SRH)	
Hosting charge	
Miscellaneous	
Total resources expended	
Net income for the year	
Cash at hand (net income for the year as cash at hand)	
Fund balances b/f	
Fund balances c/d	

Approved: Board of Trustee



HolyNations Internatio
Reaching communities and
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www.holyNations.co.uk; info@holyNations.co.uk

		2021	2020
Funds		Total	Funds
£	£	£	£
	96,128.80	96,128.80	95,170.00
	14,722.82	14,722.82	17,727.00
	12,590	12590	32,000
	123,441.62	123,441.62	144,897.00
	11,940.00	11,940.00	11,415.00
	19,335.00	19,335.00	6,104.43
	12,296.86	12,296.86	86,000.00
	21,742.33	21,742.33	16,909.20
	5,290.88	5,290.88	485.96
	7,829.95	7,829.95	526.80
	2,389.09	2,389.09	0.00
	26,614.80	26,614.80	1,912.51
	576.35	576.35	50.00
	1,137.12	1,137.12	3,619.15
	6,966.57	6,966.57	0.00
	193.24	193.24	0.00
	3,567.96	3,567.96	0.00
	3,500.00	3,500.00	0.00
	10,500.00	10,500.00	7,383.71
	500.00	500.00	132.00
	2,378.42	2,378.42	1,147.35
	136,758.57	136,758.57	135,686.11
	13,316.95	13,316.95	9,210.89
			4352.31
	13,671.87	13,671.87	108.67
	<u>354.92</u>	<u>354.92</u>	<u>13,671.87</u>

onal Ministries
changing lives

A1 4HF, United Kingdom

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