

HOUSEHOLD OF FAITH MINISTRY

England & Wales · Charity number 1172825

Details

Status Registered

Legal form CIO

Registered 2017-05-02

Register [View on the Charity Commission register](#)

Contact

Address 92 Riverdale Road
Erith
DA8 1PX

Phone 01322836759

Email householdoffaithministry@yahoo.com

Website <http://householdoffaith.co.uk/>

Activities

Objects: THE ADVANCEMENT OF CHRISTIAN FAITH IN ENGLAND AND THE WORLD AT LARGE.

Activities: Sunday church service 2-4pm at Westminster Hall, Trinity school, Erith. Youth led bible study every Monday 7.30pm. Mid-week Bible study. Wednesday's 7.30pm for 1 hour. Both meetings held online, contact us for details. Youth meeting every other Friday. Visit our website or contact us for details.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Religious Activities
- **Who:** The General Public/mankind

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£145,374	£54,016	-	-
2024-03-31	£97,727	£44,605	-	-
2023-03-31	£75,290	£33,644	-	-
2022-03-31	£37,849	£16,850	-	-
2021-03-31	£10,305	£1,926	-	-

Trustees

Name	Role	Appointed
PHILOMENA IKONAGBON	Chair	2014-05-01
CAROLYN BOODRAM		2014-05-01
Courage Ikonagbon		2025-09-01
YVONNE ELO ANARO-WOOD		2014-05-01

HOUSEHOLD OF FAITH MINISTRY

England & Wales - Charity number 1172825

Accounts

HOUSEHOLD OF FAITH MINISTRY

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2025

CHARITY NUMBER: 1172825

HOUSEHOLD OF FAITH MINISTRY
Contents of the Financial Statements for the period
01 April 2024 to 31 March 2025

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**HOUSEHOLD OF FAITH MINISTRY
LEGAL AND ADMINISTRATIVE DETAILS
YEAR ENDED 31ST MARCH 2025**

ADDRESS FOR CORRESPONDENCE

92 Riverdale Road
Erith
DA8 1PX

REGISTERED CHARITY NUMBER

1172825

GOVERNING DOCUMENT

Declaration of Trust dated 02 May 2017

TRUSTEES

1. Philomena Ikonagbon
2. Yvonne Anaro-Wood
3. Carolyn Boodram

PRINCIPAL BANKERS

Barclays Bank PLC
6 Market Place
Bexleyheath
DA6 7DY

INDEPENDENT EXAMINER

Pathway Accountancy Ltd
Accountants
72 McLeod road
Abbey wood
London
SE2 0BS

HOUSEHOLD OF FAITH MINISTRY TRUSTEE'S REPORT FOR THE YEAR ENDED 31ST MARCH 2025

The trustees are pleased to present their report for the year ended 31st March 2025 for the charity, HOUSEHOLD OF FAITH MINISTRY with Charity Number. 1172825

The Trustees of the charity are:

1. Philomena Ikonagbon
2. Yvonne Anaro-Wood
3. Carolyn Boodram

The principal address of the charity is:

92 Riverdale Road,
Erith
DA8 1PX

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Charity governing document is a declaration of trust that was adopted on 02 May 2017. A board on which the trustees are represented governs the Charity. It meets regularly to review, plan activities and monitor the financial position.

OBJECTIVES AND ACTIVITIES

The Objects of the organisation are to advance the Christian Religion (in accordance with the Statement of Faith) throughout the world as the trustees may see fit from time to time. The trustees confirm that they have had due regard to the guidance issued by the Charity Commission on public benefit before deciding what activities the charity should undertake.

ACHIEVMENTS AND PERFORMANCE

The Organisation held successful services through the year in which individuals were equipped and educated on the principles and doctrines of the Christian faith. The church held several conferences to assist the development of the people in the community. This has resulted in an increase of the membership of the congregation over the financial year. The organisation operates at 92 Riverdale Road, Erith DA8 1PX in the United Kingdom and broadcast to the international community via Zoom, YouTube, Instagram and TikTok.

HOUSEHOLD OF FAITH MINISTRY TRUSTEE'S REPORT FOR THE YEAR ENDED 31ST MARCH 2025

FINANCIAL REVIEW

The income of the charity is £145,374. The costs have been managed over this period. The charity is in good position to develop itself in the community.

RESERVE POLICY

It is the policy of the Charity to maintain unrestricted funds, which are the reserves of the charity at about 3 months of unrestricted expenditure. This provides adequate funds to cover any emergency expenditure that may arise from time to time. The charity will seek to maintain this level throughout the year.

RISK MANAGEMENT

The charity has assessed all the major risks to which the charity is exposed to, particularly those related to operations and finances of the charity and are satisfied that systems are in place to mitigate exposure to major risks.

TRUSTEE RESPONSIBILITIES

Under the Charities Act 1993, the trustees are required to prepare a statement of accounts for each accounting year, which gives a true and fair view of the state of the church. They are required to:

1. Select suitable accounting policies and apply them consistently.
2. Make judgements and estimates that are reasonable and prudent.
3. State whether the applicable accounting standards have been followed.
4. Prepare financial statements on an ongoing basis.

They are responsible for keeping proper records, which disclose with reasonable accuracy the finances of the church at any time and to ensure that such accounts comply with the Charities Act 1993. They also have a responsibility to safeguard the assets of the church and to take reasonable steps to detect fraud or other irregularities.

Approved by the Trustees on the 6 June 2025



.....
Signed on their behalf by:
Philomena Ikonagbon (Trustee)

Independent Examiner's Report to the Trustees of HOUSEHOLD OF FAITH MINISTRY

I report on the accounts of the church for the year ended 31st March 2025 set out on pages 6 to 8, which have been prepared based on the accounting policies shown on page 8.

Respective responsibilities of trustees and examiner

The trustees of the church are responsible for the preparation of accounts: they consider that the audit requirement under section 144(2) of the Charities Act 2011 (the 2011 Act), does not apply and that an independent examination is required.

It is my responsibility to:

Examine the accounts under section 145 of the 2011 Act to follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act); and to state whether particular matters have come to my attention.

Basis of Independent examiner's report

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 charity and any 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 as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

Independent examiner's statement

In the course of my examination, no matter has come to my attention;

1. which gives me reasonable cause to believe that, in any material aspect, 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 to comply with the 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.



Roy Bello (MBA, ACA, FFA)

Pathway Accountancy Ltd
Accountants
72 McLeod road
Abbey wood
London

HOUSEHOLD OF FAITH MINISTRY

Statement of Financial Activities for the year ended 31st March 2025

		Unrestricted funds	Total funds	Total funds
		2025	2025	2024
	Note	£	£	£
Receipts				
Tithes, General offering and donations	1	145,374	145,374	97,727
		145,374	145,374	97,727
Payments				
Church activities	2	53,092	53,092	43,681
Governance cost	3	924	924	924
		54,016	54,016	44,605
Excess of Receipts over payments		91,358	91,358	53,122
Cash Fund last Year end		185,521	185,521	132,399
Accumulated Cash fund this year end		276,879	276,879	185,521

HOUSEHOLD OF FAITH MINISTRY

Statement of Assets and Liabilities as at 31st March 2025

		2025	2025	2024
	Note	Unrestricted funds £	Total funds £	Total funds £
Cash Funds				
Bank & cash balance		276,879	276,879	185,521
Net Assets		276,879	276,879	185,521
Reconciliation of funds				
Unrestricted funds				
Bfwd		185,521	185,521	132,399
For the year		91,358	91,358	53,122
		276,879	276,879	185,521

HOUSEHOLD OF FAITH MINISTRY

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2025

1. ACCOUNTING POLICIES

Accounting Convention

The financial statements are prepared under the historic cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015), the Charities Act 2011 and the requirements of the statement of Recommended Practice, Accounting and Reporting by Charities (issued July 2014)

Incoming Resources

Incoming resources are recognised in the statement of financial activities when entitlement has passed to the charity and the amounts are certain and measurable. Any incoming resources received that relate exclusively to future periods are deferred on the Balance Sheet.

Resources Expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to specific headings, they have been allocated to activities on a basis consistent with the use of resources

Grants

Grants offered subject to conditions which have not been met at the year-end date are noted as commitment but not accrued as expenditure.

Support Costs

Support costs comprise those costs that are necessary to deliver an activity but in themselves do not produce or deliver an activity. Support costs are allocated to activities based on the direct salary costs of the activity compared with total activity salary costs

Governance costs

Governance costs are those costs incurred to meet statutory and constitutional requirements.

Fund Accounting

Restricted funds represent income received that is subject to restrictions on use as determined by the donor which are narrower than the general objects. Designated funds represent funds set aside by the Trustees for specific purposes. General funds are those funds made available for charity's general objects.

Taxation

The charity is exempt from tax on its charitable activities

Tangible Fixed Assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life. Fixed assets over £500 are capitalised and depreciated accordingly

Equipment	-20% on cost
Fixtures and fittings	-10% on cost
Motor Vehicles	-20% on cos

HOUSEHOLD OF FAITH MINISTRY**Notes to the Accounts for the year ended 31st March 2025**

	Unrestricted funds	Total funds	Total funds
	2025	2025	2024
	£	£	£
1. Receipts			
Tithes, offerings, Grant	145,374	145,374	97,727
Gift aid	-	-	-
	145,374	145,374	97,727
2. Payments			
Rent	10,156	10,156	9,183
Ministry expenses - Direct Service Cost	32,603	32,603	18,743
Charitable donations	2,098	2,098	1,390
Honorarium	2,300	2,300	8,087
Printing, Postage and Stationery	418	418	767
Transport and travel	1,214	1,214	242
Purchase	1,579	1,579	3,573
Professional fee	-	-	464
Subscription	-	-	156
General Administrative expenses	2,724	2,724	814
Insurance	-	-	262
	53,092	53,092	43,681
3. Governance cost			
Accountancy Fees	924	924	924
	924	924	924

HOUSEHOLD OF FAITH MINISTRY

England & Wales - Charity number 1172825

Accounts

HOUSEHOLD OF FAITH MINISTRY

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2024

CHARITY NUMBER: 1172825

HOUSEHOLD OF FAITH MINISTRY
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01 April 2024 to 31 March 2024

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**HOUSEHOLD OF FAITH MINISTRY
LEGAL AND ADMINISTRATIVE DETAILS
YEAR ENDED 31ST MARCH 2024**

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92 Riverdale Road
Erith
DA8 1PX

REGISTERED CHARITY NUMBER

1172825

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Declaration of Trust dated 02 May 2017

TRUSTEES

1. Philomena Ikonagbon
2. Yvonne Anaro-Wood
3. Carolyn Boodram

PRINCIPAL BANKERS

Barclays Bank PLC
6 Market Place
Bexleyheath
DA6 7DY

INDEPENDENT EXAMINER

Pathway Accountancy Ltd
Accountants
72 McLeod road
Abbey wood
London
SE2 0BS

HOUSEHOLD OF FAITH MINISTRY TRUSTEE'S REPORT FOR THE YEAR ENDED 31ST MARCH 2024

The trustees are pleased to present their report for the year ended 31st March 2024 for the charity, HOUSEHOLD OF FAITH MINISTRY with Charity Number. 1172825

The Trustees of the charity are:

1. Philomena Ikonagbon
2. Yvonne Anaro-Wood
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The Objects of the organisation are to advance the Christian Religion (in accordance with the Statement of Faith) throughout the world as the trustees may see fit from time to time. The trustees confirm that they have had due regard to the guidance issued by the Charity Commission on public benefit before deciding what activities the charity should undertake.

ACHIEVEMENTS AND PERFORMANCE

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HOUSEHOLD OF FAITH MINISTRY TRUSTEE'S REPORT FOR THE YEAR ENDED 31ST MARCH 2024

FINANCIAL REVIEW

The income of the charity is £97,727. The costs have been managed over this period. The charity is in good position to develop itself in the community.

RESERVE POLICY

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Approved by the Trustees on the 28 January 2025



Pastor Philomena Ikonagbon (Wed, 29th Jan 2025 10:56:42 GMT)
Signed on their behalf by:
Philomena Ikonagbon (Trustee)

Independent Examiner's Report to the Trustees of HOUSEHOLD OF FAITH MINISTRY

I report on the accounts of the church for the year ended 31st March 2024 set out on pages 6 to 8, which have been prepared based on the accounting policies shown on page 8.

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2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

PathwayAccountants 28/01/25

Ray Bello (Tue, 28th Jan 2025 17:55:23)
Ray Bello (MBA, ACA, FFA)

**Pathway Accountancy Ltd
Accountants
72 McLeod road
Abbey wood
London**

HOUSEHOLD OF FAITH MINISTRY

Statement of Financial Activities for the year ended 31st March 2024

		Unrestricted funds	Total funds	Total funds
	Note	2024	2024	2023
		£	£	£
Receipts				
Tithes, General offering and donations	1	97,727	97,727	75,290
		97,727	97,727	75,290
Payments				
Church activities	2	43,681	43,681	32,720
Governance cost	3	924	924	780
		44,605	44,605	33,500
Excess of Receipts over payments		53,122	53,122	41,790
Cash Fund last Year end		132,399	132,399	90,609
Accumulated Cash fund this year end		185,521	185,521	132,399

HOUSEHOLD OF FAITH MINISTRY

Statement of Assets and Liabilities as at 31st March 2024

		2024	2024	2023
	Note	Unrestricted funds £	Total funds £	Total funds £
Cash Funds				
Bank & cash balance		185,521	185,521	132,399
Net Assets		185,521	185,521	132,399
Reconciliation of funds				
Unrestricted funds				
Bfwd		132,399	132,399	90,609
For the year		53,122	53,122	41,790
		185,521	185,521	132,399

HOUSEHOLD OF FAITH MINISTRY

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2024

1. ACCOUNTING POLICIES

Accounting Convention

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Grants offered subject to conditions which have not been met at the year-end date are noted as commitment but not accrued as expenditure.

Support Costs

Support costs comprise those costs that are necessary to deliver an activity but in themselves do not produce or deliver an activity. Support costs are allocated to activities based on the direct salary costs of the activity compared with total activity salary costs

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Fund Accounting

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Taxation

The charity is exempt from tax on its charitable activities

Tangible Fixed Assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life. Fixed assets over £500 are capitalised and depreciated accordingly

Equipment	-20% on cost
Fixtures and fittings	-10% on cost
Motor Vehicles	-20% on cost

HOUSEHOLD OF FAITH MINISTRY**Notes to the Accounts for the year ended 31st March 2024**

	Unrestricted funds	Total funds	Total funds
	2024	2024	2023
	£	£	£
1. Receipts			
Tithes, offerings, Grant	97,727	97,727	75,290
Gift aid	-	-	-
	97,727	97,727	75,290
2. Payments			
Rent	9,183	9,183	7,632
Ministry expenses - Direct Service Cost	18,743	18,743	17,158
Charitable donations	1,390	1,390	610
Cleaning	-	-	26
Honorarium	8,087	8,087	4,160
Printing, Postage and Stationery	767	767	525
Transport and travel	242	242	280
Purchase	3,573	3,573	1,773
Professional fee	464	464	204
Subscription	156	156	99
General Administrative expenses	814	814	-
Insurance	262	262	253
	43,681	43,681	32,720
3. Governance cost			
Accountancy Fees	924	924	780
	924	924	780



Issuer Pathway Accountancy Ltd

Document generated Tue, 28th Jan 2025 17:46:26 GMT

Document fingerprint f1491f3503f6443ff5c62598833e0718

Parties involved with this document

Document processed	Party + Fingerprint
Tue, 28th Jan 2025 17:55:23 GMT	Roy Bello - Signer (c08331f028708f88f09ad60e218686c3)
Wed, 29th Jan 2025 20:56:02 GMT	Pastor Philomena Ikonagbon - Signer (24f3c1dd7e91b970a5b8490398f217b4)

Audit history log

Date	Action
Wed, 29th Jan 2025 20:56:02 GMT	Pastor Philomena Ikonagbon viewed the envelope (146.75.174.86)
Wed, 29th Jan 2025 20:56:02 GMT	This envelope has been signed by all parties (146.75.174.86)
Wed, 29th Jan 2025 20:56:02 GMT	Pastor Philomena Ikonagbon signed the envelope (146.75.174.86)
Wed, 29th Jan 2025 20:51:32 GMT	Pastor Philomena Ikonagbon viewed the envelope (104.28.40.132)
Wed, 29th Jan 2025 20:50:52 GMT	Pastor Philomena Ikonagbon opened the document email. (87.248.116.78)
Wed, 29th Jan 2025 1:07:00 GMT	Pastor Philomena Ikonagbon viewed the envelope (104.28.86.52)
Wed, 29th Jan 2025 1:06:09 GMT	Pastor Philomena Ikonagbon opened the document email. (87.248.114.143)
Tue, 28th Jan 2025 18:03:31 GMT	Roy Bello viewed the envelope (87.238.218.178)
Tue, 28th Jan 2025 18:02:58 GMT	Roy Bello viewed the envelope (87.238.218.178)
Tue, 28th Jan 2025 17:55:24 GMT	Document emailed to householdoffaithministry@yahoo.com (18.130.233.107)
Tue, 28th Jan 2025 17:55:24 GMT	Roy Bello viewed the envelope (87.238.218.178)
Tue, 28th Jan 2025 17:55:23 GMT	Sent the envelope to Pastor Philomena Ikonagbon (householdoffaithministry@yahoo.com) for signing (87.238.218.178)
Tue, 28th Jan 2025 17:55:23 GMT	Roy Bello signed the envelope (87.238.218.178)
Tue, 28th Jan 2025 17:54:19 GMT	Roy Bello viewed the envelope (87.238.218.178)
Tue, 28th Jan 2025 17:53:47 GMT	Roy Bello opened the document email. (172.166.104.241)
Tue, 28th Jan 2025 17:53:39 GMT	Document emailed to info@pathwayaccountants.co.uk (13.40.63.190)
Tue, 28th Jan 2025 17:53:38 GMT	Sent the envelope to Roy Bello (info@pathwayaccountants.co.uk) for signing (87.238.218.178)

Tue, 28th Jan 2025 17:51:11 GMT

Document generated with fingerprint f1491f3503f6443ff5c62598833e0718
(87.238.218.178)

Tue, 28th Jan 2025 17:46:27 GMT

Document generated with fingerprint
ce4af232614710a60d02a1d1d5885ac3 (87.238.218.178)

Tue, 28th Jan 2025 17:46:26 GMT

Envelope generated by Roy Bello (87.238.218.178)

HOUSEHOLD OF FAITH MINISTRY

England & Wales - Charity number 1172825

Accounts

HOUSEHOLD OF FAITH MINISTRY

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2023

CHARITY NUMBER: 1172825

HOUSEHOLD OF FAITH MINISTRY
Contents of the Financial Statements for the period
01 April 2022 to 31 March 2023

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**HOUSEHOLD OF FAITH MINISTRY
LEGAL AND ADMINISTRATIVE DETAILS
YEAR ENDED 31ST MARCH 2023**

ADDRESS FOR CORRESPONDENCE

92 Riverdale Road
Erith
DA8 1PX

REGISTERED CHARITY NUMBER

1172825

GOVERNING DOCUMENT

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TRUSTEES

1. Philomena Ikonagbon
2. Yvonne Anaro-Wood
3. Carolyn Boodram

PRINCIPAL BANKERS

Barclays Bank PLC
6 Market Place
Bexleyheath
DA6 7DY

INDEPENDENT EXAMINER

Pathway Accountancy Ltd
Accountants
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HOUSEHOLD OF FAITH MINISTRY TRUSTEE'S REPORT FOR THE YEAR ENDED 31ST MARCH 2023

The trustees are pleased to present their report for the year ended 31st March 2023 for the charity, HOUSEHOLD OF FAITH MINISTRY with Charity Number. 1172825

The Trustees of the charity are:

1. Philomena Ikonagbon
2. Yvonne Anaro-Wood
3. Carolyn Boodram

The principal address of the charity is:

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The Organisation held successful services through the year in which individuals were equipped and educated on the principles and doctrines of the Christian faith. The church held several conferences to assist the development of the people in the community. This has resulted in an increase of the membership of the congregation over the financial year. The organisation operates at 92 Riverdale Road, Erith DA8 1PX in the United Kingdom and broadcast to the international community via zoom.

HOUSEHOLD OF FAITH MINISTRY TRUSTEE’S REPORT FOR THE YEAR ENDED 31ST MARCH 2023

FINANCIAL REVIEW

The income of the charity is £75,290. The costs have been managed over this period. The charity is in good position to develop itself in the community.

RESERVE POLICY

It is the policy of the Charity to maintain unrestricted funds, which are the reserves of the charity at about 3 months of unrestricted expenditure. This provides adequate funds to cover any emergency expenditure that may arise from time to time. The charity will seek to maintain this level throughout the year.

RISK MANAGEMENT

The charity has assessed all the major risks to which the charity is exposed to, particularly those related to operations and finances of the charity and are satisfied that systems are in place to mitigate exposure to major risks.

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- 1. Select suitable accounting policies and apply them consistently.
- 2. Make judgements and estimates that are reasonable and prudent.
- 3. State whether the applicable accounting standards have been followed.
- 4. Prepare financial statements on an ongoing basis.

They are responsible for keeping proper records, which disclose with reasonable accuracy the finances of the church at any time and to ensure that such accounts comply with the Charities Act 1993. They also have a responsibility to safeguard the assets of the church and to take reasonable steps to detect fraud or other irregularities.

Approved by the Trustees on the 15 January 2024

.....
Signed on their behalf by:
Philomena Ikonagbon (Trustee)

Independent Examiner's Report to the Trustees of HOUSEHOLD OF FAITH MINISTRY

I report on the accounts of the church for the year ended 31st March 2023 set out on pages 6 to 8, which have been prepared based on the accounting policies shown on page 8.

Respective responsibilities of trustees and examiner

The trustees of the church are responsible for the preparation of accounts: they consider that the audit requirement under section 144(2) of the Charities Act 2011 (the 2011 Act), does not apply and that an independent examination is required.

It is my responsibility to:

Examine the accounts under section 145 of the 2011 Act to follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act); and to state whether particular matters have come to my attention.

Basis of Independent examiner's report

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 charity and any 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 as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

Independent examiner's statement

In the course of my examination, no matter has come to my attention;

1. which gives me reasonable cause to believe that, in any material aspect, 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 to comply with the 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.

.....
Roy Bello (MBA, ACA, FFA)

Pathway Accountancy Ltd
Accountants
72 McLeod road
Abbey wood
London

HOUSEHOLD OF FAITH MINISTRY

Statement of Financial Activities for the year ended 31st March 2023

		Unrestricted funds	Total funds
		2023	2023
	Note	£	£
Receipts			
Tithes, General offering and donations	1	75,290.00	75,290.00
		<u>75,290.00</u>	<u>75,290.00</u>
Payments			
Church activities	2	32,720.00	32,720.00
Governance cost	3	924.00	924.00
		<u>33,644.00</u>	<u>33,644.00</u>
Excess of Receipts over payments		<u>41,646.00</u>	<u>41,646.00</u>
Cash Fund last Year end		90,609.00	90,609.00
Accumulated Cash fund this year end		<u>132,255.00</u>	<u>132,255.00</u>

HOUSEHOLD OF FAITH MINISTRY

Statement of Assets and Liabilities as at 31st March 203

		2023	2023
	Note	Unrestricted funds £	Total funds £
Cash Funds			
Bank & cash balance		132,255	132,399
Long term Liabilities		-	-
Net Assets		132,255	132,399
Reconciliation of funds			
Unrestricted funds			
Bfwd		90,609	90,609
For the year		41,646	41,646
		132,255	132,255

HOUSEHOLD OF FAITH MINISTRY

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2023

1. ACCOUNTING POLICIES

Accounting Convention

The financial statements are prepared under the historic cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015), the Charities Act 2011 and the requirements of the statement of Recommended Practice, Accounting and Reporting by Charities (issued July 2014)

Incoming Resources

Incoming resources are recognised in the statement of financial activities when entitlement has passed to the charity and the amounts are certain and measurable. Any incoming resources received that relate exclusively to future periods are deferred on the Balance Sheet.

Resources Expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to specific headings, they have been allocated to activities on a basis consistent with the use of resources

Grants

Grants offered subject to conditions which have not been met at the year-end date are noted as commitment but not accrued as expenditure.

Support Costs

Support costs comprise those costs that are necessary to deliver an activity but in themselves do not produce or deliver an activity. Support costs are allocated to activities based on the direct salary costs of the activity compared with total activity salary costs

Governance costs

Governance costs are those costs incurred to meet statutory and constitutional requirements.

Fund Accounting

Restricted funds represent income received that is subject to restrictions on use as determined by the donor which are narrower than the general objects. Designated funds represent funds set aside by the Trustees for specific purposes. General funds are those funds made available for charity's general objects.

Taxation

The charity is exempt from tax on its charitable activities

Tangible Fixed Assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life. Fixed assets over £500 are capitalised and depreciated accordingly

Equipment	-20% on cost
Fixtures and fittings	-10% on cost
Motor Vehicles	-20% on cos

HOUSEHOLD OF FAITH MINISTRY**Notes to the Accounts for the year ended 31st March 2023**

	Unrestricted funds	Total funds
	2023	2023
	£	£
1. Receipts		
Tithes, offerings, Grant	75,290.00	75,290.00
Gift aid	-	-
	<u>75,290.00</u>	<u>75,290.00</u>
2. Payments		
Rent	7,632.00	7,632.00
Ministry expenses - Direct Service Cost	17,158.00	17,158.00
Charitable donations	610.00	610.00
Cleaning	26.00	26.00
Honorarium	4,160.00	4,160.00
Printing and stationery	525.00	525.00
Transport and travel	280.00	280.00
Purchase	1,773.00	1,773.00
Professional fee	204.00	204.00
Subscription	99.00	99.00
Insurance	253.00	253.00
	<u>32,720.00</u>	<u>32,720.00</u>
3. Governance cost		
Accountancy Fees	924	924
	<u>924</u>	<u>924</u>

HOUSEHOLD OF FAITH MINISTRY

England & Wales - Charity number 1172825

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name HOUSEHOLD OF FAITH MINISTRY	No (if any) 1172825
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Receipts and payments accounts

For the period from	Period start date 4/1/2021	To	Period end date 3/31/2022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
A1 Receipts				
Donations	37,849	-	-	37,849
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	37,849	-	-	37,849
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	37,849	-	-	37,849
A3 Payments				
Charitable activity	16,580	-	-	16,580
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	16,580	-	-	16,580
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	16,580	-	-	16,580
Net of receipts/(payments)	21,269	-	-	21,269
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	69,284	-	-	69,284
Cash funds this year end	90,553	-	-	90,553

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Lloyds bank balance	59,282	-
	Barclays balance	31,271	-
			-
	Total cash funds	90,553	-
	(agree balances with receipts and payments account(s))	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

Categories	Details	Fund to which asset belongs	Cost (optional)
B3 Investment assets			-
			-
			-
			-
			-

Categories	Details	Fund to which asset belongs	Cost (optional)
B4 Assets retained for the charity's own use			-
			-
			-
			-
			-
			-
			-
			-
			-

Categories	Details	Fund to which liability relates	Amount due (optional)
B5 Liabilities			-
			-
			-
			-
			-

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

Signature	Print Name
	PHILOMENA IKONAGBON
	ELO YVONNE ANARO-WOOD

CC16a



Last year
to the nearest £

10,305
-
-
-
-
-
-
-
10,305

-
-
-

10,305

17,880
-
-
-
-
-
-
-
-
17,880

-
-
-

17,880

- 7,575
-
-
- 7,575



Endowment funds

to nearest £

-
-
-
-

OK

Endowment funds

to nearest £

-
-
-
-
-
-

Current value (optional)

-
-
-
-
-

Current value (optional)

-
-
-
-
-
-
-
-
-

When due (optional)

Date of approval

1/6/2023
1/6/2023

HOUSEHOLD OF FAITH MINISTRY

England & Wales - Charity number 1172825

Accounts



Trustees' Annual Report for the period

Period start date			Period end date				
From	Day 01	Month April	Year 2020	To	Day 31	Month March	Year 2021

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

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	PHILOMENA IKONAGBON	CHAIR	Entire period.	BOARD OF ELDERS
2	YVONNE ELO ANARO-WOOD	SECRETARY	Entire period.	BOARD OF ELDERS
3	CAROLYN BOODRAM	TREASURER	Entire period.	BOARD OF ELDERS
4				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document

(eg. trust deed, constitution)	
How the charity is constituted (eg trust, association, company)	CHARITABLE INCORPORATED ORGANISATION
Trustee selection methods (eg. appointed by, elected by)	APPOINTMENT BY BOARD OF ELDERS

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity’s organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees’ consideration of major risks and the system and procedures to manage them.

Our charity activities occasionally bring us in contact with potential vulnerable children and adults. The charity has a safeguarding policy in this regard. No safeguarding concerns or issues were raised during this reporting period. The policy has been updated and training delivered to all involved.

There is no reported incident or accident during this period.

We continued to be protected by adequate public liability insurance cover.

Selected members of the organisation have completed relevant health/safety and food safety and hygiene training. This was to ensure safe handling and storage of food and snacks when required.

DBS checks have been carried out on relevant volunteers.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Weekly sermon and Bible study.
Counselling, offering emotional, physical and financial support for those experiencing challenges, hardship, bereavement etc.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Distribution of food, snacks and sandwich to the homeless and needy on a weekly basis but this ended due to logistics and requirement to distribute same day.

University link continue to support and encourage children who are away from church and home by regular contact and encouragement.

Youth on the Narrow (Youth arm of Household of Faith Ministry) continued to meet every other week and is having a great impact in the lives of our young people. There is a drive to promote the power of the gospel through prayer for the sick and introducing others to develop faith in the Lord Jesus Christ. The youth resumed face to face meeting and changed venue.

We continue to pray daily for our members, government, local community and United Kingdom as a whole. A new initiative was started where midnight prayer is made every Friday via Zoom.

We continue to promote a sense of community spirit and distributed some basic food items to over 25 families this Christmas. We were unable to provided Christmas hampers to local charities (Hospice, Young carers, Old peoples’ homes, etc) as we usually do due to the corona

virus.

We continue to financially support United Christian Broadcasting monthly. This is a means of promoting the gospel of Jesus Christ.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Weekly church service continues every Sunday at the Erith Leisure Centre.

Weekly Home meetings were hosted at members houses with light refreshments voluntarily provided by the host but this ended due to the pandemic and is now hosted via Zoom every Monday and Wednesday. Coffees, teas and snacks are voluntarily provided by members for after our Sunday services.

Snacks and food are voluntarily provided weekly after church by members to enhance the community spirit.

We commenced a bi-monthly meet and greet event where new members and visitors meet with the church leadership to understand our goals and mission.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Support and encourage to students at various university to help them through the pandemic impact.

Active engagement in evangelism to our local community.

Offer Baptism to three new members.

Distributed Christmas hampers to members.

Successfully celebrated our 7th anniversary July 2020 as a virtual meeting incorporated to our Sunday Service.

Receive increase numbers of newcomers, especially young people to the church this year.

During the end of the first wave of the Corona Virus, the church hosted a picnic in the park at Lesness Abbey August 2020

Our Church retreat proposed for High Leigh Centre in the summer 2020 had to be cancelled due to restrictions in place as a result of Corona virus.

Successful birthday and marriage anniversary celebrations

Church services was changed to virtual meetings after lockdown was imposed.

Section E

Financial review

Brief statement of the charity's policy on reserves

There are no restricted funds allocation held by the charity. All reserves are kept and used as agreed by the charity trustees and board of elders.

Details of any funds materially in deficit

No funds in deficit.

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

All income currently comes from charitable donations in the form of offerings. This is mainly collected at our Sunday services with an increase of direct online payments due to COVID19.

Our main expenses are for charitable activities. These includes, rent, equipment, governance, hospitality, honorarium and gifts.

We do not use church funds for marketing or fundraising.

Sacrificial donation of food and other items on a weekly basis for members continued for most of the year but ceased when public gathering was banned.

None of the charity funds are currently invested.

There are no paid staff or volunteer.

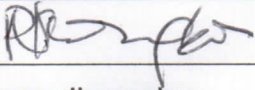
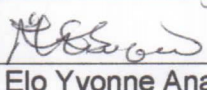
Section F Other optional information

Since Government imposed lockdown and ban on public gathering, Household of faith continue to meet virtually on a regular basis by video conference. All Sunday services are live stream on various social media platforms.

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Philomena Ikonagbon	Elo Yvonne Anaro-Wood
Position (eg Secretary, Chair, etc)	Chair	Secretary

Date 17th January 2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
HOUSEHOLD OF FAITH MINISTRY

No (if any)
1172825

Receipts and payments accounts

CC16a

For the period from	Period start date 01/04/2020	To	Period end date 31/03/2021
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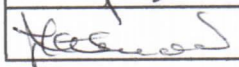
Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	10,305	-	-	10,305	19,053
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	10,305	-	-	10,305	19,053
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	10,305	-	-	10,305	19,053
A3 Payments					
Charitable activity	1,926	-	-	1,926	17,880
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	1,926	-	-	1,926	17,880
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	1,926	-	-	1,926	17,880
Net of receipts/(payments)	8,379	-	-	8,379	1,173
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	60,905	-	-	60,905	-
Cash funds this year end	69,284	-	-	69,284	1,173

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Lloyds bank balance	53,282	-	-
	Barclays balance	16,002	-	-
			-	-
	Total cash funds	69,284	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	-	
		-	-	
		-	-	
		-	-	

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

Signature	Print Name	Date of approval
	PHILOMENA IKONAGBON	14/01/2022
	ELO YVONNE ANARO-WOOD	14/01/2022