

ABBA FATHER EVANGELICAL MINISTRIES

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31st December 2025

CHARITY NUMBER: 1173741

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ABBA FATHER EVANGELICAL MINISTRIES

LEGAL & ADMINISTRATIVE DETAILS

YEAR ENDED 31 December 2025

ADDRESS FOR CORRESPONDENCE

47 EXBURY LANE
WESTCROFT
MILTON KEYNES
MK4 4GG

REGISTERED CHARITY NUMBER

1173741

GOVERNING DOCUMENT

CONSTITUTION
ADOPTED 10/07/2017

TRUSTEES/ DIRECTORS

ATTA AMOAKO
BERTHA PAINTSIL
ERIC APPIAH
PATRICIA AKOWUAH

PRINCIPAL BANKERS

LLOYDS TBS BANK PLC
BIRMINGHAM
B26 3JW

INDEPENDENT EXAMINER

DKA ACCOUNTING LTD
EAST WING CASTLE HOUSE
DAWSON ROAD
MILTON KEYNES
MK1 1QT

TRUSTEES' REPORT

The trustees are pleased to present their report for the year ended 31st December 2025 for the charity Abba Father Evangelical Ministries with charity number. 1173741

The Trustees of the charity are:

ATTA AMOAKO
BERTHA PAINTSIL
ERIC APPIAH
PATRICIA AKOWUAH

The principal address of the charity is:

47 EXBURY LANE
WESTCROFT
MILTON KEYNES
MK4 4GG

Structure, Governance and Management

The Charity governing document is a constitution that was approved on 10/07/2017. The Charity is governed by a board on which the trustees are represented. It meets regularly to review, plan activities and monitor the charity's financial position.

Objectives and Activities

The Objects of the organisation are first to advance the Christian faith in accordance with the statement of beliefs for the benefit of residents in the United Kingdom and in such other parts of the world as the trustees may think 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

The organisation held successful services/meetings throughout the year in which individuals were educated and equipped on the principles and doctrines of the Christian faith. Membership continues to grow due to the outreach programmes held by the organisation. The organisation also successfully engaged in food distribution to help reduce food waste and reach people in need in their community.

INDEPENDENT EXAMINER'S REPORT

Financial Review

The income of the charity was **£117,487** for the period. The charity is also well positioned to manage its costs effectively.

Reserve Policy

It is the policy of the charity to maintain unrestricted funds. These are the reserves of the organisation and equivalent to 3 months of unrestricted expenditure. The aim is to ensure there is adequate funds to cover any emergency expenditure that may arise. They 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, in particular 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 2011, 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 2011. They also have a responsibility to safeguard the assets of the church and to take reasonable steps to detect fraud or other irregularities.

This report of the charity for the year ended 31st December 2025 relates to the Receipts and Payment Account.

Respective responsibilities of Trustees and examiner

The charity's Trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 43 of the Act)
- follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act); and
- state whether particular matters have come to my attention.

Basis of the independent examiner's statement

My examination included a review of the accounting records kept by the charity. It included consideration of any unusual items or disclosures in the accounts and seeking explanation from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

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 respect, the Trustees have not met the requirements to ensure that:

- proper accounts records are kept in accordance with section 41 of the Act; and
- accounts are prepared which agree with the accounting records and comply with the account requirements of the Act; or

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



DAVID AKAKPO MA (FAM), ACMA, CGMA

**FINANCIAL ACTIVITIES REPORT FOR THE YEAR ENDED 31
DECEMBER 2025**

	UNRESTRICTED FUNDS	2025	2024
INCOME	£	£	£
Gift Aid	15,481	15,481	9,712
Tithe and Offering	82,006	82,006	61,521
Grant	5,000	5,000	-
Other Donations	15,000	15,000	-
Interest Received	-	-	-
Total Income	117,487	117,487	71,233
EXPENSES			
Charitable Contributions	11,759	11,759	1,270
Bank charges	-	-	17
Computer Costs	156	156	156
Accounting Fees	1,908	1,908	1,417
Advertising/Promotions	791	791	138
Insurances	4,637	4,637	2,536
Legal and professional fees	5,216	5,216	628
Other Professional Services	1,000	1,000	150
Motor running expense	2,894	2,894	6,753
Office/General Administrative Expenses	2,471	2,471	685
Rent	35,031	35,031	27,664
Bank Interest paid	268	268	84
Employer Pension Expenses	1,168	1,168	847
Wages and salaries	36,892	36,892	21,164
Travel and Accommodation	14,445	14,445	2,707
Depreciation	-	-	-
	118,636	118,636	66,216
Net Surplus for the year	(1,149)	(1,149)	5,017
Surplus/Deficit as at 01 Jan	(13,694)	(13,694)	(18,711)
	(14,843)	(14,843)	(13,694)

**STATEMENT OF ASSETS AND LIABILITIES FOR THE YEAR ENDED 31
DECEMBER 2025**

	2025 £	2024 £
Fixed Asset		
Tangible assets		
Motor Vehicles Cost	1,550	1,550
Motor Vehicles Depreciation	-1,550	-1,550
Office Equipment Cost	2,000	2,000
Office Equipment Depreciation	-2,000	-2,000
Total Tangible assets	-	-
Total Fixed Asset	-	-
Cash at bank and in hand		
Cash on hand	965	6009
Savings	0	0
Total Cash at bank and in hand	965	6,009
Current Assets		
Membership Support	3410	3,410
Total Current Assets	4,375	9,419
Creditors: amounts falling due within one year		
Payroll Liabilities	3,979	4,274
	3,979	4,274
Net current assets	396	5,145
Net current assets (liabilities)	396	5,145
Total assets less current liabilities	396	5,145
Creditors: amounts falling due after more than one year		
Bank Loans	15,239	18,839
Trustee Loans	-	-
Total Creditors: amounts falling due after more than one year	15,239	18,839
Total net assets (liabilities)	-14,843	-13,694
Charity funds		
Retained Earnings	-13,694	-18,711
Surplus/(Deficit)	-1,149	5,017.00
Total Charity funds	-14,843	-13,694

SIGNED ON BEHALF OF THE BOARD BY:

NAME:

ATTA AMOAKO

STATUS

TRUSTEE