



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From **02/04/24**

Period start date To **01/04/25**

Period end date

Charity name: **Cheerful Heart**

Charity registration number: **1175439**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Cheerful Heart is dedicated to advancing the Christian faith in Gloucestershire in line with our statement of faith. We actively support young people by bringing them together and offering both spiritual guidance and educational encouragement. Our heart is to make disciples, reach out to our community, and restore and strengthen marriages.
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>Cheerful Heart supports the local community by offering free education and tuition to young people who find school challenging, as well as organising youth conferences—such as the CONNECT project—to keep young people positively engaged. We continue to provide marriage counselling and have been formally recognised by the local council as a place of worship authorised to solemnise marriages using the Registrar's Marriage Schedule.</p> <p>Every Wednesday and Saturday, our congregants go into local parks and streets to pray for people, including those struggling with drug and alcohol addiction. We have recently purchased a baptistry, enabling us to conduct water baptisms in the church, and have baptised a few people since the beginning of the year.</p>

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	
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### 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	
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>Over the past two years, Cheerful Heart has achieved a great deal. We have held baptism services, run Interconnect outreach every Wednesday and Saturday, and provided marriage services. Our building is now registered as a Place of Worship. We have also started a Food Bank to support those in need and an education programme to help underprivileged students improve their grades.</p> <p>Soon, we will be opening a Coffee Morning to bring single parents together, giving them a welcoming place to socialise, find support, and share their experiences. We need more workers to do so.</p>

**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	The total income from unrestricted funds has decreased compared to last year and stands at £25,568, while £26,650 was spent on general and equipment maintenance, rent, and utilities. Despite this, our membership has grown, and we continue to support not only our congregation but also people across the wider community.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Cheerful Heart has not got a reserve fund, and it is not yet discussed. We are looking at maintaining a balance on unrestricted funds to equate to at least one year in order cover bill payments and overall building expenses, and also to cover some emergency situations
Amount of reserves held	Para 1.22	<b>NA</b>
Reasons for holding zero reserves	Para 1.22	<b>NA</b>
Details of fund materially in deficit	Para 1.24	<b>NA</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>NA</b>

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

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## Structure, Governance and Management

Description of charity's trusts:		Cheerful Heart is a Christian church which has become a member of Assembly of God. We preach Jesus, and expand God's kingdom. We restore marriages and reach out to the community.
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	<p>There are two main pastors (founder of Cheerful Heart Ministries). They are also the trustees.</p> <p>There church Elders known as church Leaders who work as assistant Pastors. They help in the church administration, finance and the preaching of the Word.</p> <p>We also have a hospitality team, worship team and the children ministry team and the prayer team.</p>
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	<p>The qualifications for leaders will comply with the requirements set in the Bible: 1st Timothy Chap 3 verse 1-7 “</p> <p>One must be above reproach, faithful to his/her spouse, exercise self control, have a good reputation etc.</p> <p>Leaders are also trustees and they can make decisions on every day to activity of the church.</p> <p>Committed members who adhere to the qualifications requirements for leaders may apply to become a church leader or a trustee.</p>

### 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	NA
The charity's organisational structure and any wider network with which the	Para 1.51	NA

charity works		
Relationship with any related parties	Para 1.51	<b>NA</b>
Other		<b>NA</b>

## Reference and Administrative details

Charity name	Cheerful Heart
Other name the charity uses	Cheerful Heart Ministries
Registered charity number	1175439
Charity's principal address	<p>St James Trading Estate 280 Barton St, Gloucester GL1 4JJ</p> <p>Correspondence address: 15 Knotgrass Way, Hunts Grove Gloucester GL2 4DY</p>

**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	<b>Benz Libali Modia</b>			
2	<b>Joyce Libali Modia</b>			
3	<b>Thulane Kingsley Shabangu</b>			
4	<b>Fatimah Rios</b>			
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17				
18				
19				
20				

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

Director name		
Benz Libali Modia		
Joyce Libali Modia		

**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year	
NA		



## Funds held as custodian trustees on behalf of others

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

### 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)

	
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Full name(s)

Benz Libali Modia	
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Position (eg Secretary,  
Chair, etc)

Chair	
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Date

10/01/25
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CHARITY COMMISSION  
FOR ENGLAND AND WALES

**Cheerful Heart**

Charity number  
**1175439**

**CC16a**

## Receipts and payments accounts

For the period from	<b>02/04/2024</b>	To	<b>01/04/2025</b>
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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 £
<b>A1 Receipts</b>					
Overall Yearly Income	<b>25,568</b>	-	-	<b>25,568</b>	-
Tithes & Offerings	-	-	-	-	-
Hall Hire	-	-	-	-	-
Gift Aid	-	-	-	-	-
Cash in Hand donation	-	-	-	-	-
Sale of Investment	-	-	-	-	-
Grants	-	-	-	-	-
Transfer / £	-	-	-	-	-
Refunds	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	<b>25,568</b>	-	-	<b>25,568</b>	-
<b>A2 Asset and investment sales, (see table).</b>					
Receipt from sale	-	-	-	-	-
Loan Repayment from external funder	-	-	-	-	-
Loan Repayment Received	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	<b>25,568</b>	-	-	<b>25,568</b>	-
<b>A3 Payments</b>					
Overall Yearly Expenditures	<b>26,650</b>	-	-	<b>26,650</b>	-
Rent 1	-	-	-	-	-
Rent 2	-	-	-	-	-
Telephone, Internet & Postage	-	-	-	-	-
Water	-	-	-	-	-
Electric and Gas	-	-	-	-	-
Travel Expenses	-	-	-	-	-
DONATIONS: other Charities, Honorarium, Needy etc.	<b>80</b>	-	-	<b>80</b>	-
MAINTENANCE: Repairs: websites, software etc.	-	-	-	-	-
PURCHASE: food, toiletries, stationary etc.	-	-	-	-	-
OTHERS: miscellaneous	<b>1,155</b>	-	-	<b>1,155</b>	-
Bank Charges / Interests	-	-	-	-	-
Insurance /Subscription	<b>29</b>	-	-	<b>29</b>	-
<b>Sub total</b>	<b>27,913</b>	-	-	<b>27,913</b>	-
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	<b>27,913</b>	-	-	<b>27,913</b>	-
<b>Net of receipts/(payments)</b>	<b>- 2,345</b>	-	-	<b>- 2,345</b>	-
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-	-
<b>Cash funds this year end</b>	<b>- 2,345</b>	-	-	<b>- 2,345</b>	-

## 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 £
<b>B1 Cash funds</b>		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	-	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	BL	Benz	31/03/2025	



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name

**Cheerful Heart**

On accounts for the year  
ended

**02/04/24 to 01/04/2025**

Charity no  
(if any)

**1175439**

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and  
basis of report

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

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

Independent  
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

Signed:

dwsy

Date:

01/01/2025

Name:

Didier Wansay

Relevant professional  
qualification(s) or body  
(if any):

Hotel Manager

Address:

50 Weston Road

Gloucester

GL1 5AX

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

N/A