

Charity Registration Number : 1185948

MINISTERIO INTERNACIONAL FUENTE DE VIDA
A CHARITABLE INCORPORATED ORGANISATION
TRUSTEES' REPORT
AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 DECEMBER 2024

MINISTERIO INTERNACIONAL FUENTE DE VIDA

LEGAL AND ADMINISTRATIVE INFORMATION

FOR THE YEAR ENDED 31 DECEMBER 2024

Trustees	Olga Beatriz Curisaca Ortiz Fanny Elena Valle LLumigusin Julio Alfredo Sarzosa LLerena
Charity Number	1185948
Registered Office	Flat 6, Q Block Peabody Estate London W6 9QU
Bankers	Lloyds Bank plc 25 Gresham Street London EC2V 7HN
Independent Examiner	Accounting Assist Ltd - Chartered Certified Accountants 7 Bell Yard London WC2A 2JR

MINISTERIO INTERNACIONAL FUENTE DE VIDA

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MINISTERIO INTERNACIONAL FUENTE DE VIDA

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2024

The trustees present their annual report and financial statements for the year ended 31 December 2024 .

Objectives and Activities

The principal purpose of the Church is the advancement of the Christian faith in accordance with the Statement of Beliefs.

The Church may also provide education and training, the prevention or relief of sickness and poverty, religious activities, and carry out other charitable purposes throughout London.

In reviewing objectives and planning activities, the Trustees have given careful consideration to the Charity Commission's guidance on advancing the objectives set out above. The Trustees consider that the current activities detailed in this report deliver public benefit.

The main objectives for the year were:

Provide goods and meals to those experiencing hardship

Provide education and training

Provide services

Provide advocacy, advice, and information

Achievements and Performance

For 2023 we developed a new plan to establish a daughter church in La Paz, Bolivia, working in partnership with a local church, Aposento Alto Libres en Cristo, to support the Qalahuma Rehabilitation Centre for young men.

We have begun the process of securing all necessary permits with the Bolivian Embassy in London and with the authorities in Bolivia.

Plans for Future Periods

Future priorities are being considered by the Trustees in association with the church leadership team.

This approach allows us to build on current achievements while nurturing and growing the Ministry to meet the needs and aspirations of Christians in the UK and worldwide.

Structure, Governance and Management

The Trustees listed above meet regularly and play a primary role in ensuring good governance and the proper functioning of the charity. The charity has a strong team of advisory board members in the UK who help to secure financial support and contribute to the organisation's planning.

Governing document:

Ministerio Internacional Fuente De Vida is governed by its Memorandum and Articles of Association, incorporated on 18 February 2019, and registered as a Charitable Organisation on 23 October 2019.

The Trustees are committed to identifying, monitoring, and managing risks that might adversely affect the charity's activities.

The principal risk is its dependence on voluntary income; processes have been implemented to maintain sufficient reserves to manage adverse conditions. The Trustees have examined other operational and business risks and confirm that appropriate measures are in place to mitigate significant risks.

Public Benefit

The Trustees have complied with their duty under Section 4 of the Charities Act 2006 and have paid due regard to public benefit guidance issued by the Charity Commission. The benefit provided to the public is consistent with the aims of the charity within the UK.

Grant-Making Policies

The Church provides support to members of the congregation (at the discretion of the leadership team) who are in need.

Trustees' Responsibilities

The Trustees are responsible for preparing this Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

This report was approved by the trustee and signed on its behalf by:

Signed 

Name: Olga Beatriz Curisaca Ortiz

Date : 14 October 2025

MINISTERIO INTERNACIONAL FUENTE DE VIDA

INDEPENDENT EXAMINER'S REPORT

FOR THE YEAR ENDED 31 DECEMBER 2024

Independent Examiner's Report to the Trustees of Ministerio Internacional Fuente De Vida

I report to the Charity Trustees on my examination of the accounts of the charity for the year ended 31 December 2024 which consists of the statement of financial activities, balance sheet and the related notes

Responsibilities and basis of report

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

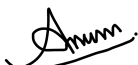
I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

I am qualified to undertake the examination by being a qualified member of ACCA

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.
- I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: 

Date: 15/10/2025

Name: Anum Hassan, FCCA

for and on behalf of Accounting Assist Ltd - Chartered Certified Accountants

MINISTERIO INTERNACIONAL FUENTE DE VIDA

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 DECEMBER 2024

	Notes	Unrestricted funds £	Total Funds 2024 £	Total Funds 2023 £
Income and endowments from:				
Donations and legacies	2	52,249	52,249	48,738
Total		52,249	52,249	48,738
Expenditure on:				
Raising funds		6,873	6,873	7,714
Charitable activities	3	21,475	21,475	19,644
Other	5	1,050	1,050	3,250
Total		29,398	29,398	30,608
Net income/(expenditure)		22,851	22,851	18,130
Net movement in funds		22,851	22,851	18,130
Reconciliation of funds:				
Total funds brought forward		153,489	153,489	135,359
Total funds carried forward		176,339	176,339	153,489

MINISTERIO INTERNACIONAL FUENTE DE VIDA

BALANCE SHEET

FOR THE YEAR ENDED 31 DECEMBER 2024

	Notes	Total Funds 2024 £	Total Funds 2023 £
Fixed assets			
Tangible assets	6	6,127	-
Total fixed assets		6,127	-
Current assets			
Debtors	9	6,783	-
Cash at bank and in hand	7	168,905	155,089
Total current assets		175,688	155,089
Creditors: amounts falling due within one year	8	5,476	1,600
Net current assets/(liabilities)		170,212	153,489
Total net assets or liabilities		176,339	153,489
Funds of the Charity			
Unrestricted funds	10	176,339	153,489
Restricted income funds	10	-	-
Endowment funds	10	-	-
Total funds		176,339	153,489

The financial statements were approved by the trustees on 14 October 2025 and signed on its behalf by:

Signed: 

Olga Beatriz Curisaca Ortiz

Date: 14/10/2025

MINISTERIO INTERNACIONAL FUENTE DE VIDA

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2024

1. Accounting Policies

The principal accounting policies adopted by the Charity, which is a public benefit entity, in the preparation of the accounts are as follows.

1.1 Basis of preparation

These accounts have been prepared under the historical cost convention, as modified by the inclusion of charitable properties and fixed asset investments and investment properties at valuation.

These accounts have been prepared in accordance with “Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)” (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

These accounts are presented in pounds sterling and rounded to the nearest pound.

1.2 Going concern

The Trustees have prepared financial projections, taking into consideration the current economic conditions and have, at the time of approving these accounts, a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the accounts.

2. Income from Donations and Legacies

Analysis	Unrestricted funds	Total funds 2024	Total funds 2023
	£	£	£
Donation and gifts	45,100	45,100	45,777
Gift Aid	7,149	7,149	2,961
	52,249	52,249	48,738

3. Expenditure on Charitable Activities

Analysis	Total funds 2024	Total funds 2023
	£	£
Charity management & administration	2,001	-
Printing and stationery	-	1,324
Ministry	-	5,207

Charitable Activities	10,681	3,088
Support Costs	8,793	10,025
	21,475	19,644

4. Support Costs

	Total funds 2024	Total funds 2023
Analysis	£	£
Rent	12,197	10,983
Motor & Travel	200	2,570
General Insurances	270	257
Subscriptions	312	193
Software, IT & Support	766	1,425
Governance Costs		
Accountants fees	1,920	2,311
	15,666	17,739

5. Other Expenditure

Analysis	Unrestricted funds	Total funds 2024	Total funds 2023
	£	£	£
Other	1,050	1,050	3,250
Expenditure			
	1,050	1,050	3,250

6. Tangible Fixed Assets

	Computer Equipment
	£
6.1 Cost or valuation	
At 01 January 2024	-
Additions	6,127
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2024	6,127

6.2 Depreciation and impairments

At 01 January 2024	-
Charge for the year	-

Disposals	-
Revaluations	-
Transfers	-
At 31 December 2024	-

6.3 Net book value

At 01 January 2024	-
At 31 December 2024	6,127

7. Cash at bank and in hand

	Total funds 2024	Total funds 2023
	£	£
Cash at bank and in hand	168,905	155,089
	168,905	155,089

8. Creditors: Amounts falling due within one year

	Total funds 2024	Total funds 2023
	£	£
Trade creditors	5,476	1,600
	5,476	1,600

9. Debtors

	Total funds 2024	Total funds 2023
	£	£
Gift Aid	6,783	-
	6,783	-

10. Charity funds

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

Fund names	Fund balances brought forward £	Income	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Unrestricted funds	153,489	52,248	29,398	-	-	176,339
Total	153,489	52,248	29,398	-	-	176,339

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

Fund names	Fund balances brought forward £	Income	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Unrestricted funds	135,359	48,738	30,608	-	-	153,489
Total	135,359	48,738	30,608	-	-	153,489