

HAPPY HOME MINISTRIES

England & Wales · Charity number 1185966

Details

Status Registered

Legal form CIO

Registered 2019-10-23

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

Contact

Address 70 Crescent Avenue
Grays
Essex
RM17 6AY

Phone 07903245545

Email adeniregunehi@yahoo.com

Activities

Objects: TO ADVANCE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE STATEMENT OF BELIEFS IN SUCH WAYS AND IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES FROM TIME TO TIME MAY THINK FIT.

Activities: HOLDING REGULAR SERVICES TO PROMOTE THE CHRISTIAN FAITH IN TH COMMUNITY

Classification

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

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-05-31	£9,177	£10,446	-	-
2024-05-31	£5,595	£4,926	-	-
2023-05-31	£4,928	£2,639	-	-
2022-05-31	£3,786	£2,102	-	-
2021-05-31	£2,703	£804	-	-
2020-05-31	£3,416	£184	-	-

Trustees

Name	Role	Appointed
PASTOR EHIMWENMA ADENIREGUN	Chair	2019-10-01
ADENIKE OLUYEMI		2020-09-20
ADEWALE ADESINA		2019-09-20
GABRIEL ESHILAMA		2019-09-20
MAUREEN EGHE ADYMAN		2019-09-20
PASTOR EHIMWENMA CHARLOTTE ADENIREGUN		2019-09-20

HAPPY HOME MINISTRIES

England & Wales - Charity number 1185966

Accounts

HAPPY HOME MINISTRIES

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31st May 2025

CHARITY NUMBER: 1185966

HAPPY HOME MINISTRIES
70 CRESCENT AVENUE
GRAYS
ESSEX
RM17 6AY

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HAPPY HOME MINISTRIES

TRUSTEES' REPORT YEAR ENDED 31ST MAY 2025

The trustees are pleased to present their report for the year ended 31ST May 2025 for the charity, Happy Home Ministries with charity number 1185966.

The Trustees of the charity are: Adenike Oluyemi
Maureen Eghe Adyman
Pastor Ehimwenma Adeniregun
Gabriel Eshilama
Adewale Adesina

The principal address of the charity is : 70 Crescent Avenue
Grays
Essex RM17 6AY

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Charity governing document is a CIO – Foundation Constitution registered 23rd October 2019. The Charity is governed by a board on which the trustees are represented. It meets regularly to review, plan activities and monitor the 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 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 continues to hold successful worship services through the year in which individuals were equipped and educated on the principles and doctrines of the Christian faith. This has produced good results in reaching and helping members of the community. The charity is now back to holding in person services.

FINANCIAL REVIEW

The income of the charity is above £9,100. Though this is a small amount for the year the costs have been well managed over this period. The organisation is still in a good position to manage its costs. The main cost of the organisation was paying for the church events that the organisation held during the year.

PLANS FOR THE FUTURE

The church intends to continue to host its regular services during the year. The intended re-appointment of our present independent examiner at the upcoming trustee meeting is expected to support the financial operations by making it more effective.

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 sufficient funds to cover any emergency expenditures that may arise from time to time. The charity will seek to maintain this level throughout the year.

RISK MANAGEMENT

The charity have 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.

Approved by the Trustees on 21ST April 2026 and signed on their behalf by:

HAPPY HOME MINISTRIES

ACCOUNTS FOR THE YEAR ENDED 31st May 2025

1 Receipts & Payments Account (General Purpose Fund)

Income Receipts	£/2025	£/2024
Tithes and Offerings	9177	5595
Interest	0	
Total Receipts	9177	5595
Direct Charitable Expenditure		
Hall Hire	1500	1097
Professional fees	250	550
Media services	400	144
Visiting speakers expenses	0	0
Conference costs	3190	1545
Charity donation	1202	500
Advertising costs	0	230
Welfare	1076	200
Supplies	1390	410
Music Services	0	250
Telephone & Internet	350	
Repairs	100	
Printing	988	
	10446	4926
Other Expenditure		
Equipment	0	0
Instruments	0	0
	0	0
Total Payments	10446	4926
Net Receipts/(Payments) for the year	-1269	669
Cash Funds brought forward	9773	9104
Cash Funds at the end of the year	8504	9773

HAPPY HOME MINISTRIES

2 Statements of Assets and Liabilities at 31st May 2025

Monetary Assets

Cash Funds

	Unrestricted Funds	
	£/2025	£/2024
Cash at hand and in bank	8504	9773
Total Cash Funds	8504	9773

Assets Retained for the

Charity's Own use

Non-monetary Assets and Liabilities

Musical Instruments	120	120
Equipments	80	80
	200	200

Liabilities

Bookkeeping	250	250
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These accounts were approved by the trustees and signed on their behalf by:

Ehimwenma Adeniregun

HAPPY HOME MINISTRIES

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31st May 2025

ACCOUNTING POLICIES

Basis of Accounting

These accounts have been prepared on the receipts and payments basis with all revenue and expenses shown on a cash basis. Non-monetary assets are shown at estimates of the value at the end of the year.

Funds

The CIO has a general unrestricted fund that receives voluntary donations from attendants at the services.

The CIO has no outstanding guarantees to third parties no any debts secured on the asstes of the CIO

Public Benefit

The charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or aims that are for public benefit. Details of how this is achieved are provided in the Trustees report. The trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the charity should undertake.

HAPPY HOME MINISTRIES

England & Wales - Charity number 1185966

Accounts

HAPPY HOME MINISTRIES

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31st May 2024

CHARITY NUMBER: 1185966

HAPPY HOME MINISTRIES
ST JOHNS C OF E CHURCH
HIGH PATH
LONDON
SW19 2JY

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HAPPY HOME MINISTRIES

TRUSTEES' REPORT YEAR ENDED 31ST MAY 2024

The trustees are pleased to present their report for the year ended 31ST May 2024 for the charity, Happy Home Ministries with charity number 1185966.

The Trustees of the charity are: Adenike Oluyemi
Maureen Eghe Adyman
Pastor Ehimwenma Adeniregun
Gabriel Eshilama
Adewale Adesina

The principal address of the charity is : St. Johns C of E church
High Path
London SW19 2JY

STRUCTURE, GOVERNANCE AND MANAGEMENT

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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 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 continues to hold successful worship services through the year in which individuals were equipped and educated on the principles and doctrines of the Christian faith. This has produced good results in reaching and helping members of the community. The charity is now back to holding in person services.

FINANCIAL REVIEW

The income of the charity is above £5,400. Though this is a small amount for the year the costs have been well managed over this period. The organisation is still in a good position to manage its costs. The main cost of the organisation was paying for the church events that the organisation held during the year.

PLANS FOR THE FUTURE

The church intends to continue to host its regular services during the year. The intended re-appointment of our present independent examiner at the upcoming trustee meeting is expected to support the financial operations by making it more effective.

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 sufficient funds to cover any emergency expenditures that may arise from time to time. The charity will seek to maintain this level throughout the year.

RISK MANAGEMENT

The charity have 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.
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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.

Approved by the Trustees on 3rd February 2025 and signed on their behalf by:

HAPPY HOME MINISTRIES

ACCOUNTS FOR THE YEAR ENDED 31st May 2024

1 Receipts & Payments Account (General Purpose Fund)

Income Receipts	£/2024	£/2023
Tithes and Offerings	5595	4928
Interest	0	
Total Receipts	5595	4928
Direct Charitable Expenditure		
Hall Hire	1097	586
Professional fees	550	500
Media services	144	0
Visiting speakers expenses	0	0
Conference costs	1545	883
Charity donation	500	400
Advertising costs	230	
Welfare	200	270
Supplies	410	
Music Services	250	
	4926	2639
Other Expenditure		
Equipment	0	0
Instruments	0	0
	0	0
Total Payments	4926	2639
Net Receipts/(Payments) for the year	669	2289
Cash Funds brought forward	9104	6815
Cash Funds at the end of the year	9773	9104

HAPPY HOME MINISTRIES

2 Statements of Assets and Liabilities at 31st May 2024

Monetary Assets

Cash Funds

	Unrestricted Funds	
	£/2024	£/2023
	£	
Cash at hand and in bank	9773	9104

Total Cash Funds

9773	9104
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Assets Retained for the

Charity's Own use

Non-monetary Assets and Liabilities

Musical Instruments	120	120
Equipments	80	80
	<hr/>	<hr/>
	200	200

Liabilities

Bookkeeping	250	250
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These accounts were approved by the trustees and signed on their behalf by:

Ehimwenma Adeniregun

HAPPY HOME MINISTRIES

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31st May 2024

ACCOUNTING POLICIES

Basis of Accounting

These accounts have been prepared on the receipts and payments basis with all revenue and expenses shown on a cash basis. Non-monetary assets are shown at estimates of the value at the end of the year.

Funds

The CIO has a general unrestricted fund that receives voluntary donations from attendants at the services.

The CIO has no outstanding guarantees to third parties no any debts secured on the asstes of the CIO

Public Benefit

The charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or aims that are for public benefit. Details of how this is achieved are provided in the Trustees report. The trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the charity should undertake.

HAPPY HOME MINISTRIES

England & Wales - Charity number 1185966

Accounts

HAPPY HOME MINISTRIES

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31st May 2023

CHARITY NUMBER: 1185966

HAPPY HOME MINISTRIES
THAMESIDE THEATRE
ORSETT ROAD
GRAYS
RM17 5DX

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HAPPY HOME MINISTRIES

TRUSTEES' REPORT YEAR ENDED 31ST MAY 2023

The trustees are pleased to present their report for the year ended 31ST May 2023 for the charity, Happy Home Ministries with charity number 1185966.

The Trustees of the charity are: Adenike Oluyemi
Maureen Eghe Adyman
Pastor Ehimwenma Adeniregun
Gabriel Eshilama
Adewale Adesina

The principal address of the charity is : Thameside Theatre
Orsett road, Grays
RM17 5DX

STRUCTURE, GOVERNANCE AND MANAGEMENT

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OBJECTIVES AND ACTIVITIES

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ACHIEVEMENTS AND PERFORMANCE

The Organisation continues to hold successful worship services through the year in which individuals were equipped and educated on the principles and doctrines of the Christian faith. This has produced good results in reaching and helping members of the community. The charity is now back to holding in person services.

FINANCIAL REVIEW

The income of the charity is above £4,900. Though this is a small amount for the year the costs have been well managed over this period. The organisation is still in a good position to manage its costs. The main cost of the organisation was paying for the church events that the organisation held during the year.

PLANS FOR THE FUTURE

The church intends to continue to host its regular services during the year. The intended re-appointment of our present independent examiner at the upcoming trustee meeting is expected to support the financial operations by making it more effective.

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 sufficient funds to cover any emergency expenditures that may arise from time to time. The charity will seek to maintain this level throughout the year.

RISK MANAGEMENT

The charity have 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.
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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.

Approved by the Trustees on 13th March 2024 and signed on their behalf by:

HAPPY HOME MINISTRIES

ACCOUNTS FOR THE YEAR ENDED 31st May 2023

1 Receipts & Payments Account (General Purpose Fund)

Income Receipts	£/2023	£/2022
Tithes and Offerings	4928	3786
Interest	0	
Total Receipts	4928	3786
Direct Charitable Expenditure		
Hall Hire	586	150
Professional fees	500	350
Media services	0	173
Visiting speakers expenses	0	56
Conference costs	883	623
Charity donation	400	172
Advertising costs		278
Welfare	270	300
	2639	2102
Other Expenditure		
Equipment	0	0
Instruments	0	0
	0	0
Total Payments	2639	2102
Net Receipts/(Payments) for the year	2289	1684
Cash Funds brought forward	6815	5131
Cash Funds at the end of the year	9104	6815

HAPPY HOME MINISTRIES

2 Statements of Assets and Liabilities at 31st May 2023

Monetary Assets

Cash Funds

	Unrestricted Funds	
	£/2023	£/2022
Cash at hand and in bank	9104	6815
Total Cash Funds	9104	6815

Assets Retained for the

Charity's Own use

Non-monetary Assets and Liabilities

Musical Instruments	120	120
Equipments	80	80
	200	200

Liabilities

Bookkeeping	250	300
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These accounts were approved by the trustees and signed on their behalf by:

Ehimwenma Adeniregun

HAPPY HOME MINISTRIES

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31st May 2023

ACCOUNTING POLICIES

Basis of Accounting

These accounts have been prepared on the receipts and payments basis with all revenue and expenses shown on a cash basis. Non-monetary assets are shown at estimates of the value at the end of the year.

Funds

The CIO has a general unrestricted fund that receives voluntary donations from attendants at the services.

The CIO has no outstanding guarantees to third parties no any debts secured on the asstes of the CIO

Public Benefit

The charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or aims that are for public benefit. Details of how this is achieved are provided in the Trustees report. The trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the charity should undertake.

HAPPY HOME MINISTRIES

England & Wales - Charity number 1185966

Accounts

HAPPY HOME MINISTRIES

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31st May 2022

CHARITY NUMBER: 1185966

HAPPY HOME MINISTRIES
THAMESIDE THEATRE
ORSETT ROAD
GRAYS
RM17 5DX

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HAPPY HOME MINISTRIES

TRUSTEES' REPORT YEAR ENDED 31ST MAY 2022

The trustees are pleased to present their report for the year ended 31ST May 2022 for the charity, Happy Home Ministries with charity number 1185966.

The Trustees of the charity are: Adenike Oluyemi
Maureen Eghe Adyman
Pastor Ehimwenma Adeniregun
Gabriel Eshilama
Adewale Adesina

The principal address of the charity is : Thameside Theatre
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STRUCTURE, GOVERNANCE AND MANAGEMENT

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ACHIEVEMENTS AND PERFORMANCE

The Organisation continues to hold successful worship services through the year in which individuals were equipped and educated on the principles and doctrines of the Christian faith. This has produced good results in reaching and helping members of the community. The charity is now back to holding in person services.

FINANCIAL REVIEW

The income of the charity is above £3,700. Though this is a small amount for the year the costs have been well managed over this period. The organisation is still in a good position to manage its costs. The main cost of the organisation was paying for the church events that the organisation held during the year.

PLANS FOR THE FUTURE

The church intends to continue to host its regular services during the year. The intended re-appointment of our present independent examiner at the upcoming trustee meeting is expected to support the financial operations by making it more effective.

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 sufficient funds to cover any emergency expenditures that may arise from time to time. The charity will seek to maintain this level throughout the year.

RISK MANAGEMENT

The charity have 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.

Approved by the Trustees on 5th June 2023 and signed on their behalf by:

HAPPY HOME MINISTRIES

ACCOUNTS FOR THE YEAR ENDED 31st May 2022

1 Receipts & Payments Account (General Purpose Fund)

Income Receipts	£/2022	£/2021
Tithes and Offerings	3786	2703
Interest	0	
Total Receipts	3786	2703
Direct Charitable Expenditure		
Hall Hire	150	0
Professional fees	350	200
Media services	173	144
Visiting speakers expenses	56	120
Conference costs	623	140
Charity donation	172	50
Advertising costs	278	150
Welfare	300	
	2102	804
Other Expenditure		
Equipment	0	0
Instruments	0	0
	0	0
Total Payments	2102	804
Net Receipts/(Payments) for the year	1684	1899
Cash Funds brought forward	5131	3232
Cash Funds at the end of the year	6815	5131

HAPPY HOME MINISTRIES

2 Statements of Assets and Liabilities at 31st May 2022

Monetary Assets

Cash Funds

	Unrestricted Funds	
	£/2022	£/2021
Cash at hand and in bank	6815	5131
Total Cash Funds	6815	5131

Assets Retained for the

Charity's Own use

Non-monetary Assets and Liabilities

Musical Instruments	120	120
Equipments	80	80
	200	200

Liabilities

Bookkeeping	300	200
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These accounts were approved by the trustees and signed on their behalf by:

Ehimwenma Adeniregun

HAPPY HOME MINISTRIES

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31st May 2022

ACCOUNTING POLICIES

Basis of Accounting

These accounts have been prepared on the receipts and payments basis with all revenue and expenses shown on a cash basis. Non-monetary assets are shown at estimates of the value at the end of the year.

Funds

The CIO has a general unrestricted fund that receives voluntary donations from attendants at the services.

The CIO has no outstanding guarantees to third parties no any debts secured on the asstes of the CIO

Public Benefit

The charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or aims that are for public benefit. Details of how this is achieved are provided in the Trustees report. The trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the charity should undertake.

HAPPY HOME MINISTRIES

England & Wales - Charity number 1185966

Accounts

HAPPY HOME MINISTRIES

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31st May 2021

CHARITY NUMBER: 1185966

HAPPY HOME MINISTRIES
THAMESIDE THEATRE
ORSETT ROAD
GRAYS
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HAPPY HOME MINISTRIES

TRUSTEES' REPORT YEAR ENDED 31ST MAY 2021

The trustees are pleased to present their report for the year ended 31ST May 2021 for the charity, Happy Home Ministries with charity number 1185966.

The Trustees of the charity are: Adenike Oluyemi
Maureen Eghe Adyman
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ACHIEVEMENTS AND PERFORMANCE

The Organisation continues to hold successful worship services through the year in which individuals were equipped and educated on the principles and doctrines of the Christian faith. This has produced good results in reaching and helping members of the community. Due to the pandemic for some months they held their services exclusively on Zoom.

FINANCIAL REVIEW

The income of the charity is above £2,000. Though this is a small amount for the year the costs have been well managed over this period. The organisation is still in a good position to manage its costs. The main cost of the organisation was paying for the hire of the hall that the organisation used during the year.

PLANS FOR THE FUTURE

The church intends to continue to host its regular services during the year. The intended re-appointment of our present independent examiner at the upcoming trustee meeting is expected to support the financial operations by making it more effective.

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 sufficient funds to cover any emergency expenditures that may arise from time to time. The charity will seek to maintain this level throughout the year.

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Approved by the Trustees on 29th March 2022 and signed on their behalf by:

HAPPY HOME MINISTRIES

ACCOUNTS FOR THE YEAR ENDED 31st May 2021

1 Receipts & Payments Account (General Purpose Fund)

Income Receipts	£/2020	£/2020
Tithes and Offerings	2703	3416
Interest	0	
Total Receipts	2703	3416
Direct Charitable Expenditure		
Hall Hire	0	84
Professional fees	200	100
Media services	144	
Visiting speakers expenses	120	
Conference costs	140	
Charity donation	50	
Advertising costs	150	
	804	184
Other Expenditure		
Equipment	0	0
Instruments	0	0
	0	0
Total Payments	804	184
Net Receipts/(Payments) for the year	1899	3232
Cash Funds brought forward	3232	0
Cash Funds at the end of the year	5131	3232

HAPPY HOME MINISTRIES

2 Statements of Assets and Liabilities at 31st May 2021

Monetary Assets

Cash Funds

	Unrestricted Funds	
	£/2021	£/2020
Cash at hand and in bank	5131	3232

Total Cash Funds

5131	3232
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Assets Retained for the

Charity's Own use

Non-monetary Assets and Liabilities

Musical Instruments	120	120
Equipments	80	80
	<hr/>	<hr/>
	200	200

Liabilities

Bookkeeping	200	200
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These accounts were approved by the trustees and signed on their behalf by:

Ehimwenma Adeniregun

HAPPY HOME MINISTRIES

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31st May 2021

ACCOUNTING POLICIES

Basis of Accounting

These accounts have been prepared on the receipts and payments basis with all revenue and expenses shown on a cash basis. Non-monetary assets are shown at estimates of the value at the end of the year.

Funds

The CIO has a general unrestricted fund that receives voluntary donations from attendants at the services.

The CIO has no outstanding guarantees to third parties no any debts secured on the asstes of the CIO

Public Benefit

The charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or aims that are for public benefit. Details of how this is achieved are provided in the Trustees report. The trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the charity should undertake.