

# SALVATION MINISTRIES (HOME OF SUCCESS)

England & Wales · Charity number 1187444

## Details

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**Other names** SALVATION MINISTRIES

**Status** Registered

**Legal form** Charitable company

**Company number** [07698203](#)

**Registered** 2020-01-20

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

## Contact

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**Address** Unit 5  
First Floor  
248 London Road  
Romford  
London  
UNITED K

**Phone** 07951500382

**Email** [info@smhos.org.uk](mailto:info@smhos.org.uk)

## Activities

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**Objects:** THE CHARITY'S OBJECT ("THE OBJECT") WHICH IS TO BE CARRIED OUT FOR THE PUBLIC BENEFIT IS THE ADVANCEMENT OF THE CHRISTIAN FAITH WORLDWIDE.

**Activities:** The Charity's object which is to be carried out for the public benefit is the advancement of the Christian Faith Worldwide.

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Religious Activities
- **Who:** The General Public/mankind

## Geography

- Throughout England

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-07-31	£170,351	£186,213	-	-
2023-07-31	£140,893	£163,954	-	-
2022-07-31	£129,843	£93,580	-	-
2021-07-31	£83,489	£59,569	-	-
2020-07-31	£73,310	£43,821	-	-

## Trustees

Name	Role	Appointed
David Ibiyeomie	Chair	2013-02-08
Darlington BEKE		2025-05-26
Elizabeth Bulenywa Kimunguyi		2024-03-15
Mavis Ominiwirima Wilcox		2026-02-24

**SALVATION MINISTRIES (HOME OF SUCCESS)**

England & Wales - Charity number 1187444

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# Accounts

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**SALVATION MINISTRIES (HOME OF SUCCESS)**

Charity Registration number: 1187444

**TRUSTEES REPORT AND FINANCIAL STATEMENTS  
FOR THE PERIOD 1 AUGUST 2023 TO 31 JULY 2024**

# **SALVATION MINISTRIES (HOME OF SUCCESS)**

Charity Registration number: 1187444

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# **SALVATION MINISTRIES (HOME OF SUCCESS)**

Charity Registration number: 1187444

## **REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, TRUSTEES AND ADVISORS**

### **Trustees:**

David Ibiyeomie (appointed 8<sup>th</sup> April 2013)  
Elizabeth Kimunguyi (appointed 15 March 2024)  
Sunday Osibuamhe (appointed 15 March 2024)  
Lillian Idamiebi-Brown (resigned 15 June 2024)

### **Company registered number**

07698203

### **Charity registered number:**

1187444

### **Registered office**

UNIT 5/6 FIRST FLOOR  
248 LONDON ROAD  
ROMFORD  
LONDON  
RM7 9QD  
ENGLAND

### **Bankers:**

Barclays Bank  
120 Moorgate,  
Finsbury,  
London  
EC2M 6UR

### **Independent Examiner:**

Rawson Irekponor  
RNR ACCOUNTANTS LTD  
Liverpool Innovative Science Park  
Edge Lane  
Liverpool  
L7 9NJ

# **SALVATION MINISTRIES (HOME OF SUCCESS)**

Charity Registration number: 1187444

## **TRUSTEES' REPORT (INCORPORATING THE DIRECTORS' REPORT) FOR THE PERIOD ENDED 31 JULY 2024**

The Trustees (who are also Directors of the Charity for the purposes of Company Act 2006) present their annual report for the period ended 31 July 2024. This report is prepared in accordance with the special provisions relating to small companies under s.415(a) of the Companies Act 2006, including the exemption from preparing a strategic report.

The Trustees confirm that the annual report and financial statements of the Charity comply with the current statutory requirements, the requirements of the Charity's governing document and the provisions of the Statement of Recommended Practice (SORP), 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 2016)

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

#### **A. CONSTITUTION**

The Charity is a company limited by guarantee and was incorporated on 8 July 2011. The Charity is constituted under a Memorandum of Association and is a registered charity number 1187444

#### **B. METHOD OF APPOINTMENT OR ELECTION OF TRUSTEES**

The management of the Charity is the responsibility of the Trustees who are elected under the terms of the Articles of Association. New Trustees are appointed based on the contribution that they will make to the governance of the organisation and the skills that they will contribute. They are provided with the copies of the Charity Commissions' guidance to trustees and are introduced to the activities of the Charity by the existing Board.

### **OBJECTIVES AND ACTIVITIES**

The Charity is committed to promoting the Christian faith, preaching the gospel of Jesus Christ and promoting Christian values.

### **PUBLIC BENEFIT STATEMENT**

- **PUBLIC BENEFIT**

The Trustees confirm that they have complied with their duty under section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission in determining the activities undertaken by the Charity.

The Charity's activities provide clear public benefit through:

**Religious Activities:** Our worship services, preaching, and Christian teaching are open to all members of the public regardless of their background or financial means. These activities promote spiritual well-being and provide pastoral support to individuals and families within our communities.

# SALVATION MINISTRIES (HOME OF SUCCESS)

Charity Registration number: 1187444

**Community Outreach:** The Charity directly serves the public through practical support including:

- Distribution of food packages and basic supplies to families in need
- Breakfast packages for community members in West Croydon
- Care packages distributed in Romford
- Welfare support specifically targeting vulnerable groups including single mothers and low-income households

**Social Cohesion:** Our activities contribute to community cohesion by bringing people together across social and economic boundaries, fostering mutual support and understanding within the local community.

The Trustees ensure that our charitable purposes are carried out for the benefit of the public and that any private benefit is incidental to the achievement of our charitable aims.

## FINANCIAL REVIEW

- **Financial Position**

The Charity experienced a deficit of £15,862.12 during the year (expenditure exceeding income). This deficit reflects the significant investment made in establishing new ministry locations and expanding community outreach programs.

- **Prior Year Comparison**
- 2024 Income: £170,350.83 (2023: £140,8930)
- 2024 Expenditure: £186,212.95 (2023: £163,954)
- 2024 Net result: -£15,862.12 (2023: £23, 061)

There was a 21% increase in income compared to 2023, demonstrating growth in giving and support. However, expenditure also rose, largely driven by increased rental costs and ministry-related activities.

A significant portion of the increase in expenditure, particularly rental costs, is attributed to the launch of a new church plant in West Croydon and the expansion of existing ministry operations in Romford. These initiatives reflect the Charity's commitment to community engagement and reaching wider audiences.

## Going Concern

The Trustees have assessed the Charity's ability to continue as a going concern. While the current year resulted in a deficit, the Trustees have implemented the following measures to ensure financial sustainability:

- Enhanced stewardship teaching to increase regular giving
- Review of operational costs and efficiency measures

# SALVATION MINISTRIES (HOME OF SUCCESS)

Charity Registration number: 1187444

The Trustees are confident that with these measures, adequate resources will be available to meet the Charity's obligations as they fall due for at least twelve months from the date of approval of these financial statements.

## SAFEGUARDING STATEMENT

- **SAFEGUARDING**

The Charity is committed to safeguarding and promoting the welfare of all individuals, particularly children, young people, and vulnerable adults who engage with our activities and services.

We have comprehensive safeguarding policies and procedures in place, which include:

- Clear reporting procedures for safeguarding concerns
- Regular training for all trustees, staff, and volunteers
- Safe recruitment practices including appropriate background checks
- Designated safeguarding officers with appropriate training
- Regular policy review and updates in line with best practice guidance

All trustees and volunteers undergo appropriate screening, including Disclosure and Barring Service (DBS) checks where required, and receive safeguarding training appropriate to their role.

The Charity works closely with local statutory agencies where necessary and maintains appropriate insurance cover. Our safeguarding policies are reviewed annually and updated in accordance with current legislation and Church of England safeguarding guidance.

Any safeguarding concerns are taken seriously and dealt with promptly in accordance with our procedures and statutory requirements.

## ENHANCED RISK MANAGEMENT

- **RISK MANAGEMENT**

The Trustees have conducted a comprehensive review of the major risks to which the Charity is exposed and have established systems to mitigate those risks.

- **Key Risk Areas Identified:**

### Financial Risks:

- Income volatility due to dependence on voluntary donations
- Current deficit position affecting sustainability
- *Mitigation:* Regular financial monitoring, diversification of income sources, reserve's policy implementation

# SALVATION MINISTRIES (HOME OF SUCCESS)

Charity Registration number: 1187444

## Operational Risks:

- Key person dependency, particularly on senior leadership
- Expansion into new locations stretching resources
- *Mitigation:* Leadership development programs, careful expansion planning, regular review of capacity

## Safeguarding Risks:

- Potential harm to vulnerable individuals in our care
- *Mitigation:* Comprehensive safeguarding policies, regular training, appropriate supervision

## Governance Risks:

- Trustee succession and skills gaps
- Compliance with charity law and regulations
- *Mitigation:* Ongoing trustee recruitment, regular training, professional advice when needed

## Reputational Risks:

- Damage to charity's reputation affecting support and effectiveness
- *Mitigation:* Clear policies and procedures, transparent communication, appropriate insurance

The risk register is reviewed quarterly by the Trustees, with significant risks monitored at each trustee meeting. The Charity maintains appropriate insurance coverage and seeks professional advice on complex matters.

## ACHIEVEMENTS AND PERFORMANCE

### • ACHIEVEMENTS AND PERFORMANCE AGAINST OBJECTIVES

During the reporting period, the Charity achieved significant milestones in fulfilling its charitable objectives:

### Church Planting and Growth:

- Successfully established new church in West Croydon with 38 regular attendees
- Launched fortnightly services in Romford reaching 50 community members

### Community Impact:

- Distributed 2800 breakfast packages to community members in West Croydon
- Provided 500 care packages to families in Romford
- Supported 5 single mothers and low-income households with food and basic supplies

# **SALVATION MINISTRIES (HOME OF SUCCESS)**

Charity Registration number: 1187444

- Reached approximately 6000 individuals through various outreach activities

## **Spiritual Development:**

- Delivered [120] worship services throughout the year
- Provided pastoral care to individuals and families

**Challenges and Learning:** The expansion program required significant financial investment, resulting in the current year deficit. However, this investment has established strong foundations for future sustainable growth and community impact.

## **FUTURE PLANS**

- **PLANS FOR FUTURE PERIODS**

### **Year Ending July 2025 Priorities:**

#### **Financial Sustainability:**

- Achieve balanced budget with small surplus for reserves rebuilding

#### **Ministry Expansion:**

- Consolidate and strengthen existing church plants in West Croydon and Romford
- Explore opportunities for additional community outreach programs
- Develop leadership training programs to support sustainable growth

#### **Community Impact:**

- Expand welfare support programs based on identified community needs
- Develop partnerships with local organizations to maximize impact
- Implement impact measurement systems to better track and report outcomes

#### **Governance and Operations:**

- Review and update all policies in line with current best practice
- Implement enhanced financial monitoring and reporting systems

The Trustees are committed to ensuring that future growth is sustainable and that the Charity maintains its focus on both spiritual ministry and practical community support.

# SALVATION MINISTRIES (HOME OF SUCCESS)

Charity Registration number: 1187444

## TRUSTEES' RESPONSIBILITIES

The Trustees (who are also directors of Salvation Ministries for the purposes of company law) are responsible for preparing the Trustees' report and other relevant records in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial year, which give a true and fair view of the of the Charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable company. In preparing these financial statements, the Trustees are required to

- select suitable accounting policies and then apply them consistently
- observe the methods and principles in the Charities SORP
- make judgements and estimates that are reasonable and prudent.
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements.
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The Trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The report has been prepared in accordance with the special provisions relating to companies' subject to the small companies' regime within Part 15 of the Companies Act 2006.

This report was approved by the board on 16 April 2025 and signed on its behalf by:

*EKimunguyi*

Elizabeth Kimunguyi

# SALVATION MINISTRIES (HOME OF SUCCESS)

Charity Registration number: 1187444

## INDEPENDENT EXAMINER'S REPORT

I report to the trustees on my examination of the accounts of Salvation Ministries ('the charity') for the year ended 31 July 2024 on pages 7 to 11 Following.

### Responsibilities and basis of report

As the trustees of the charity, you are responsible for the preparation of the accounts in accordance with the requirement of the Charities Act 2011.

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 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 2011 Act.

### Independent examiner's statement

I have completed examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in accordance with section 130 of the 2011 Act;  
or
2. 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.



Rawson Irekponor  
RNR ACCOUNTANTS LTD  
Liverpool Innovative Science Park  
Edge Lane  
Liverpool  
L7 9NJ

16/04/2025

# SALVATION MINISTRIES (HOME OF SUCCESS)

Charity Registration number: 1187444

Statement of Financial Activities for the period 1 Aug 2023 to 31 Jul 2024

<b>Section A Statement of financial activities</b>					
	<b>Notes</b>	<b>Unrestricted funds</b>	<b>Restrcted funds</b>	<b>2,024</b>	<b>2,023</b>
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>INCOMING RESOURCES</b>					
Donations	1	170,351	0	170,351	140,893
<b>Total Income</b>		<b>170,351</b>	<b>0</b>	<b>170,351</b>	<b>140,893</b>
<b>RESOURCES EXPENDED</b>					
Charitable Activities	2	184,713	0	184,713	162,274
Governance Costs	3	1,500	0	1,500	1,680
<b>Total expenditure</b>		<b>186,213</b>	<b>0</b>	<b>186,213</b>	<b>163,954</b>
<b>Net income/(expenditure)</b>		<b>-15,862</b>	<b>0</b>	<b>-15,862</b>	<b>-23,061</b>
<b>Reconciliation of funds:</b>					
Total funds brought forward		84,955	0	84,955	108,016
<b>Total funds carried forward</b>		<b>69,093</b>	<b>0</b>	<b>69,093</b>	<b>84,955</b>

# SALVATION MINISTRIES (HOME OF SUCCESS)

Charity Registration number: 1187444

Balance Sheet for the Year ended 31 July 2024

<b>Section B</b>		<b>Balance Sheet</b>			
	<b>Notes</b>	<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>2,024</b>	<b>2,023</b>
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets		27,791	0	27,791	17,894
<b>Total fixed assets</b>		<b>27,791</b>		<b>27,791</b>	<b>17,894</b>
<b>Current assets</b>					
Other Debtors		20,039	0	20,039	10,000
Cash at bank and in hand		23,613	0	23,613	64,517
<b>Total current assets</b>		<b>43,652</b>	<b>0</b>	<b>43,652</b>	<b>74,517</b>
<b>Creditors: amounts falling due within one year</b>					
Accruals		0	0	0	900
Tax and National insurance		2,350	0	2,350	6,556
<b>Total Creditors</b>		<b>2,350</b>	<b>0</b>	<b>2,350</b>	<b>7,456</b>
<b>Net current (liabilities)/assets</b>		<b>41,302</b>		<b>41,302</b>	<b>67,061</b>
<b>Total Net Assets</b>		<b>69,093</b>	<b>0</b>	<b>69,093</b>	<b>84,955</b>
<b>Funds of the Charity</b>					
Unrestricted funds		69,093	0	69,093	84,955
<b>Total funds</b>		<b>69,093</b>	<b>0</b>	<b>69,093</b>	<b>84,955</b>

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

The financial statements of Salvation Ministries (Home of Success) (charity number 1187444) were approved and authorised for issue by the Trustees on 16th April 2025 and signed on their behalf by:

*EKimunguyi*

Elizabeth Kimunguyi

# **SALVATION MINISTRIES (HOME OF SUCCESS)**

Charity Registration number: 1187444

The attached notes on pages 10 - 11 form part of these financial statements

# SALVATION MINISTRIES (HOME OF SUCCESS)

Charity Registration number: 1187444

## Notes to the Financial Statements

### Note 1 Basis of preparation.

#### 1.1 The basis of accounting.

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014. the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102). • and with the Charities Act 2011 and Companies Act 2006.

#### 1.2 Going concern.

The Trustees have a reasonable expectation that the Company has adequate resources to continue in operational existence for the foreseeable future. For this reason, they have adopted the going concern basis in preparing the financial statements.

#### 1.3 Accounting policies

The accounts present a true and fair view, and no changes have been made to the accounting policies adopted in note.

#### 1.4 Tangible Assets

Tangible fixed assets are measured at their original cost value or subsequent revaluation, or if donated, as described above. Cost value includes all costs expended in bringing the asset into its intended working condition.

#### 1.5 Depreciation

Tangible fixed assets are depreciated on a straight-line basis to their estimated residual values over their expected useful lives with the expense charged to the relevant SOFA heading.

- Furniture and Fixtures and fittings 25% RBM

# SALVATION MINISTRIES (HOME OF SUCCESS)

Charity Registration number: 1187444

## Section C Notes to the accounts

<b>Note 1</b>	<b>Donations</b>	<b>31st July 24</b>	<b>31st July 23</b>
		<b>£</b>	<b>£</b>
	Offering	92,265	78,298
	Tithes	63,053	62,515
	Thanksgiving	15,033	80
	<b>Donations</b>	<b>170,351</b>	<b>140,893</b>

  

<b>Note 2</b>	<b>Charitable activities</b>	<b>31st July 24</b>	<b>31st July 23</b>
		<b>£</b>	<b>£</b>
	Advertisement		
	Depreciation	5,098	5,965
	Employer NIC	2,686	2,552
	Equipment Hire	4,369	1,527
	Events	0	2,425
	Grants	405	731
	Insurance	385	365
	Office/General Administrative Expenses	5,726	7,415
	Printing, Postage & Stationery	6,645	6,619
	Rates	0	2,077
	Rent	99,522	55,200
	Gas and Electric payments	2,957	
	Payroll Outsourcing costs	600	
	Other Professional Services	706	
	Repair & Maintenance	19,700	42,431
	Salaries and wages	32,162	30,429
	Service Charge	0	600
	Sundry Expense	0	0
	Telecommunication	1,168	1,047
	Training Cost	0	1,330
	Travel & Subsistence	2,134	964
	Welfare	450	600
		<b>184,713</b>	<b>162,274</b>

  

<b>Note 3</b>	<b>Governance costs</b>		
	Professional fees	1,500	1,680

# SALVATION MINISTRIES (HOME OF SUCCESS)

Charity Registration number: 1187444

## Note 4

### Tangible Fixed Assets

	Fixtures & Fittings & Equipment	Motor Vehicle	Total
Costs	£	£	£
At 1 Aug 2023	29,219		29,219
Additions		14,995	14,995
At 31 July 2024	<b>29,219</b>	<b>14,995</b>	<b>44,214</b>
<b>Depreciation</b>			
At 1 Aug 2023	11,324		11,324
Charge for the year	4,474	625	5,099
At 31 July 2024	<b>15,798</b>	<b>625</b>	<b>16,423</b>
<b>Net Book Value</b>			
At 31 July 2024	<b>13,421</b>	<b>14,370</b>	<b>27,791</b>

**SALVATION MINISTRIES (HOME OF SUCCESS)**

England & Wales - Charity number 1187444

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# Accounts

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Registration No: 07698203  
Charity Registration number: 1187444

**SALVATION MINISTRIES (HOME OF SUCCESS)**  
**(A COMPANY LIMITED BY GUARANTEE)**

**TRUSTEES REPORT AND FINANCIAL STATEMENTS**  
**FOR THE PERIOD 1 AUGUST 2021 TO 31 JULY 2022**

# **SALVATION MINISTRIES (HOME OF SUCCESS)**

## **(A COMPANY LIMITED BY GUARANTEE)**

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# **SALVATION MINISTRIES (HOME OF SUCCESS) (A COMPANY LIMITED BY GUARANTEE)**

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, TRUSTEES AND ADVISORS

**Trustees:**

David Ibiyeomie  
Darlington Beke (appointed 26 April 2019)  
Lillian Idamiebi-Brown (appointed 26 April 2019)

**Company registered number**

07698203

**Charity registered number:**

1187444

**Registered office**

13 Herga Court Stratford Road  
Watford  
WD17 4PA

**Bankers:**

Barclays Bank  
120 Moorgate,  
Finsbury,  
London  
EC2M 6UR

**Independent Examiner:**

Rawson Irekponor  
Rawson & Co Accountants & Advisor  
Liverpool Innovative Science Park  
Edge Lane  
Liverpool  
L7 9NJ

# **SALVATION MINISTRIES (HOME OF SUCCESS)**

## **(A COMPANY LIMITED BY GUARANTEE)**

### TRUSTEES' REPORT (INCORPORATING THE DIRECTORS' REPORT) FOR THE PERIOD ENDED 31 JULY 2022

The Trustees (who are also Directors of the Charity for the purposes of Company Act 2006) present their annual report for the period ended 31 July 2022. This report is prepared in accordance with the special provisions relating to small companies under s.415(a) of the Companies Act 2006, including the exemption from preparing a strategic report.

The Trustees confirm that the annual report and financial statements of the Charity comply with the current statutory requirements, the requirements of the Charity's governing document and the provisions of the Statement of Recommended Practice (SORP), 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 2016)

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **A. CONSTITUTION**

The Charity is a company limited by guarantee and was incorporated on 8 July 2011. The Charity is constituted under a Memorandum of Association and is a registered charity number 1187444

##### **B. METHOD OF APPOINTMENT OR ELECTION OF TRUSTEES**

The management of the Charity is the responsibility of the Trustees who are elected under the terms of the Articles of Association. New Trustees are appointed based on the contribution that they will make to the governance of the organisation and the skills that they will contribute. They are provided with the copies of the Charity Commissions' guidance to trustees and are introduced to the activities of the Charity by the existing Board.

#### **OBJECTIVES AND ACTIVITIES**

The Charity is committed to promoting the Christian faith, preaching the gospel of Jesus Christ and promoting Christian values.

#### **FINANCIAL REVIEW**

During the year to 31 July 2022, the Charity had a total unrestricted income of **£129,843** and expenditure was **£93,580** as at the year end, there were no reserves available for the Charity's use (i.e. unrestricted funds and not represented by fixed assets). The Charity's principal funding sources are the individuals who attend the church services and partner with the ministry via monthly/weekly donations.

# **SALVATION MINISTRIES (HOME OF SUCCESS)**

## **(A COMPANY LIMITED BY GUARANTEE)**

### **RISK STATEMENT**

The Trustees continue to review the risks to which they consider the charity is exposed. Appropriate procedures are in place to identify, monitor, and review these risks on a regular basis.

### **TRUSTEES' RESPONSIBILITIES**

The Trustees (who are also directors of Salvation Ministries for the purposes of company law) are responsible for preparing the Trustees' report and other relevant records in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial year, which give a true and fair view of the of the Charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable company. In preparing these financial statements, the Trustees are required to

- select suitable accounting policies and then apply them consistently
- observe the methods and principles in the Charities SORP
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The Trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The report has been prepared in accordance with the special provisions relating to companies' subject to the small companies' regime within Part 15 of the Companies Act 2006.

This report was approved by the board on 30<sup>th</sup> of May 2022 and signed on its behalf by:

*Lillian i. brown*  
.....

Lillian Idamiebi-brown

# **SALVATION MINISTRIES (HOME OF SUCCESS) (A COMPANY LIMITED BY GUARANTEE)**

## **INDEPENDENT EXAMINER'S REPORT**

I report to the trustees on my examination of the accounts of Salvation Ministries ('the charity') for the year ended 31 July 2022 on pages 7 to 11 Following.

### **Responsibilities and basis of report**

As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirement of the Charities Act 2011.

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 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 2011 Act.

### **Independent examiner's statement**

I have completed examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in accordance with section 130 of the 2011 Act;  
or
2. 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.



Rawson Irekponor  
Rawson & Co Accountants & Advisor  
Liverpool Innovative Science Park  
Edge Lane  
Liverpool  
L7 9NJ

28/04/2023

# SALVATION MINISTRIES (HOME OF SUCCESS) (A COMPANY LIMITED BY GUARANTEE)

Statement of Financial Activities for the period 1 Aug 2021 to 31 Jul 2022

Section A Statement of financial activities					
	Notes	Unrestricted funds £	Restrcted funds £	2022 £	2021 £
<b>INCOMING RESOURCES</b>					
Donations	1	129,843	-	129,843	83,489
<b>Total Income</b>		<b>129,843</b>	<b>-</b>	<b>129,843</b>	<b>83,489</b>
<b>RESOURCES EXPENDED</b>					
Charitable Activities	2	89,312	-	89,312	51,662
Governance Costs	3	4,268	-	4,268	7,906
<b>Total expenditure</b>		<b>93,580</b>	<b>-</b>	<b>93,580</b>	<b>59,569</b>
<b>Net income/(expenditure)</b>		<b>36,263</b>	<b>-</b>	<b>36,263</b>	<b>23,920</b>
<b>Reconciliation of funds:</b>					
Total funds brought forward		71,753	-	71,753	47,833
<b>Total funds carried forward</b>		<b>108,016</b>	<b>-</b>	<b>108,016</b>	<b>71,753</b>

# SALVATION MINISTRIES (HOME OF SUCCESS)

## (A COMPANY LIMITED BY GUARANTEE)

Balance Sheet for the Year ended 31 July 2022

Section B		Balance Sheet			
	Notes	Unrestricted funds £	Restrcted funds £	2022 £	2021 £
<b>Fixed assets</b>					
Tangible assets		6,689	-	6,689	5,629
<b>Total fixed assets</b>		<b>6,689</b>		<b>6,689</b>	<b>5,629</b>
<b>Current assets</b>					
Other Debtors		6,000	-	6,000	-
Cash at bank and in hand		103,264	-	103,264	70,801
<b>Total current assets</b>		<b>109,264</b>	-	<b>109,264</b>	<b>70,801</b>
<b>Creditors: amounts falling due within one year</b>					
Accruals		3,711	-	3,711	900
Tax and National insurance		4,226	-	4,226	3,777
<b>Total Creditors</b>		<b>7,937</b>	-	<b>7,937</b>	<b>4,677</b>
<b>Net current (liabilities)/assets</b>		<b>101,327</b>		<b>101,327</b>	<b>66,124</b>
<b>Total Net Assets</b>		<b>108,016</b>	-	<b>108,016</b>	<b>71,753</b>
<b>Funds of the Charity</b>					
Unrestricted funds		108,016	-	108,016	71,753
<b>Total funds</b>		<b>108,016</b>	-	<b>108,016</b>	<b>71,753</b>

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

The financial statements of Salvation Ministries (Home of Success) (charity number 1187444) were approved and authorised for issue by the Trustees on 30<sup>th</sup> May 2023 and signed on their behalf by:

*Lillian i. brown*

.....  
Lillian Idamiebi-brown

**SALVATION MINISTRIES (HOME OF SUCCESS)  
(A COMPANY LIMITED BY GUARANTEE)**

The attached notes on pages 10 - 11 form part of these financial statements

# **SALVATION MINISTRIES (HOME OF SUCCESS)**

## **(A COMPANY LIMITED BY GUARANTEE)**

### Notes to the Financial Statements

#### **Note 1 Basis of preparation**

##### **1.1 The basis of accounting.**

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014. the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102). • and with the Charities Act 2011 and Companies Act 2006.

##### **1.2 Going concern**

The Trustees have a reasonable expectation that the Company has adequate resources to continue in operational existence for the foreseeable future. For this reason, they have adopted the going concern basis in preparing the financial statements.

##### **1.3 Accounting policies**

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note.

##### **1.4 Tangible Assets**

Tangible fixed assets are measured at their original cost value or subsequent revaluation, or if donated, as described above. Cost value includes all costs expended in bringing the asset into its intended working condition.

##### **1.5 Depreciation**

Tangible fixed assets are depreciated on a straight-line basis to their estimated residual values over their expected useful lives with the expense charged to the relevant SOFA heading.

- Furniture and fittings 5 years
- Equipment 5 years
- Computer equipment 5 year

**SALVATION MINISTRIES (HOME OF SUCCESS)**  
**(A COMPANY LIMITED BY GUARANTEE)**

**Section C      Notes to the accounts**

<b>Note 1</b>	<b>Donations</b>	<b>31st July 22</b>	<b>31st July 21</b>
		<b>£</b>	<b>£</b>
	Offering	84,631	30,910
	Tithes	44,773	51,125
	Thanksgiving	439	1,454
	<b>Donations</b>	<b><u>129,843</u></b>	<b><u>83,489</u></b>

<b>Note 2</b>	<b>Charitable activities</b>	<b>31st July 22</b>	<b>31st July 21</b>
		<b>£</b>	<b>£</b>
	Advertisement	5,161	
	Computer running cost	600	
	Depreciation	2,459	1,706
	Employer NIC	2,264	743
	Equipment Hire	600	
	Gas & Electric payments		500
	Insurance	298	358
	Office/General Administrative Expenses		1,597
	Payroll outsourcing costs		200
	Printing, Postage & Stationery	260	180
	Rates	7,436	
	Rent	28,800	28,800
	Repair & Maintenance	7,128	1,350
	Salaries and wages	25,000	8,712
	Service Charge	623	
	Sundry Expense	21	
	Telecommunication	757	698
	Training Cost	520	
	Travel & Subsistence	7,385	5,068
	Welfare		1,750
		<b><u>89,312</u></b>	<b><u>51,663</u></b>

<b>Note 3</b>	<b>Governance costs</b>		
	Professional fees	4,268	7,906

**SALVATION MINISTRIES (HOME OF SUCCESS)**  
**(A COMPANY LIMITED BY GUARANTEE)**

<b>Note 4</b>	<b>Tangible fixed assets</b>	<b>Fixtures &amp; Fittings &amp; Equipment</b>
		<b>£</b>
	<b>Costs</b>	
	At 1 Aug 2021	8,529
	Additions	3,519
	At 31 July 2022	<b>12,048</b>
	<b>Depreciation</b>	
	At 1 Aug 2021	2,900
	Charge for the year	2,459
	At 31 July 2022	<b>5,359</b>
	<b>Net Book Value</b>	
	At 31 July 2022	<b>6,689</b>

**SALVATION MINISTRIES (HOME OF SUCCESS)**

England & Wales - Charity number 1187444

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# Accounts

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Registration No: 07698203  
Charity Registration number: 1187444

**SALVATION MINISTRIES (HOME OF SUCCESS)  
(A COMPANY LIMITED BY GUARANTEE)**

**TRUSTEES REPORT AND FINANCIAL STATEMENTS  
FOR THE PERIOD 1 AUGUST 2020 TO 31 JULY 2021**

# **SALVATION MINISTRIES (HOME OF SUCCESS)**

## **(A COMPANY LIMITED BY GUARANTEE)**

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# **SALVATION MINISTRIES (HOME OF SUCCESS) (A COMPANY LIMITED BY GUARANTEE)**

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, TRUSTEES AND ADVISORS

**Trustees:**

David Ibiyeomie  
Darlington Beke (appointed 26 April 2019)  
Lillian Idamiebi-Brown (appointed 26 April 2019)

**Company registered number**  
07698203

**Charity registered number:**  
1187444

**Registered office**  
13 Herga Court Stratford Road  
Watford  
WD17 4PA

**Bankers:**  
Barclays Bank  
120 Moorgate,  
Finsbury,  
London  
EC2M 6UR

**Independent Examiner:**  
Rawson Irekponor  
Rawson & Co Accountants & Advisor  
Liverpool Innovative Science Park  
Edge Lane  
Liverpool  
L7 9NJ

# **SALVATION MINISTRIES (HOME OF SUCCESS) (A COMPANY LIMITED BY GUARANTEE)**

## **TRUSTEES' REPORT (INCORPORATING THE DIRECTORS' REPORT) FOR THE PERIOD ENDED 31 JULY 2021**

The Trustees (who are also Directors of the Charity for the purposes of Company Act 2006) present their annual report for the period ended 31 July 2021. This report is prepared in accordance with the special provisions relating to small companies under s.415(a) of the Companies Act 2006, including the exemption from preparing a strategic report.

The Trustees confirm that the annual report and financial statements of the Charity comply with the current statutory requirements, the requirements of the Charity's governing document and the provisions of the Statement of Recommended Practice (SORP), 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 2016)

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

#### **A. CONSTITUTION**

The Charity is a company limited by guarantee and was incorporated on 8 July 2011. The Charity is constituted under a Memorandum of Association and is a registered charity number 1187444

#### **B. METHOD OF APPOINTMENT OR ELECTION OF TRUSTEES**

The management of the Charity is the responsibility of the Trustees who are elected under the terms of the Articles of Association. New Trustees are appointed based on the contribution that they will make to the governance of the organisation and the skills that they will contribute. They are provided with the copies of the Charity Commissions' guidance to trustees and are introduced to the activities of the Charity by the existing Board.

### **OBJECTIVES AND ACTIVITIES**

The Charity is committed to promoting the Christian faith, preaching the gospel of Jesus Christ and promoting Christian values.

### **FINANCIAL REVIEW**

During the year to 31 July 2021, the Charity had a total unrestricted income of **£83,489** and expenditure was **£59,569** as at the year end, there were no reserves available for the Charity's use (i.e., unrestricted funds and not represented by fixed assets). The Charity's principal funding sources are the individuals who attend the church services and partner with the ministry via monthly/weekly donations.

# **SALVATION MINISTRIES (HOME OF SUCCESS)**

## **(A COMPANY LIMITED BY GUARANTEE)**

### **RISK STATEMENT**

The Trustees continue to review the risks to which they consider the charity is exposed. Appropriate procedures are in place to identify, monitor, and review these risks on a regular basis.

### **TRUSTEES' RESPONSIBILITIES**

The Trustees (who are also directors of Salvation Ministries for the purposes of company law) are responsible for preparing the Trustees' report and other relevant records in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial year, which give a true and fair view of the of the Charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable company. In preparing these financial statements, the Trustees are required to

- select suitable accounting policies and then apply them consistently
- observe the methods and principles in the Charities SORP
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The Trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The report has been prepared in accordance with the special provisions relating to companies' subject to the small companies' regime within Part 15 of the Companies Act 2006.

This report was approved by the board on 29<sup>th</sup> April 2022 and signed on its behalf by:



Lillian Idamiebi-Brown

# **SALVATION MINISTRIES (HOME OF SUCCESS) (A COMPANY LIMITED BY GUARANTEE)**

## **INDEPENDENT EXAMINER'S REPORT**

I report to the trustees on my examination of the accounts of Salvation Ministries ('the charity') for the year ended 31 July 2021 on pages 7 to 11 Following.

### **Responsibilities and basis of report**

As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirement of the Charities Act 2011.

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 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 2011 Act.

### **Independent examiner's statement**

I have completed examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in accordance with section 130 of the 2011 Act;  
or
2. 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.

## **1 Independent Examiner**



Rawson Irekponor  
Rawson & Co Accountants & Advisor  
Liverpool Innovative Science Park  
Edge Lane  
Liverpool  
L7 9NJ

29/04/2022

# SALVATION MINISTRIES (HOME OF SUCCESS) (A COMPANY LIMITED BY GUARANTEE)

Statement of Financial Activities for the period 1 Aug 2020 to 31 Jul 2021

<b>Section A</b>		<b>Statement of financial activities</b>			
	<b>Note</b>	<b>Unrestricted funds £</b>	<b>Restricted funds £</b>	<b>2021 £</b>	<b>2020 £</b>
<b>Incoming resources</b>					
Donations	1	83,489	-	83,489	73,310
<b>Total income</b>		<b>83,489</b>	<b>-</b>	<b>83,489</b>	<b>73,310</b>
<b>Resources expended</b>					
Charitable activities	2	51,662	-	51,662	40,055
Governance costs	3	7,906	-	7,906	3,766
<b>Total expenditure</b>		<b>59,569</b>	<b>-</b>	<b>59,569</b>	<b>43,821</b>
Net income/(expenditure)		23,920	-	23,920	29,489
<b>Reconciliation of funds:</b>					
Total funds brought forward		47,833	-	47,833	18,344
<b>Total funds carried forward</b>		<b>71,753</b>	<b>-</b>	<b>71,753</b>	<b>47,833</b>

# SALVATION MINISTRIES (HOME OF SUCCESS) (A COMPANY LIMITED BY GUARANTEE)

Balance Sheet for the Year ended 31 July 2021

Section B	Balance sheet				
	Note	Unrestricted funds £	Restricted funds £	2021 £	2020 £
<b>Fixed assets</b>					
Tangible assets		5,629	-	5,629	4,777
<b>Total fixed assets</b>		<b>5,629</b>	<b>-</b>	<b>5,629</b>	<b>4,777</b>
<b>Current assets</b>					
Cash at bank and in hand		70,801	-	70,801	43,706
<b>Total current assets</b>		<b>70,801</b>	<b>-</b>	<b>70,801</b>	<b>43,706</b>
<b>Creditors: amounts falling due within one year</b>					
Trade creditors		900	-	900	-
Tax and National Insurance		3,777	-	3,777	650
<b>Total Creditors</b>		<b>4,677</b>	<b>-</b>	<b>3,777</b>	<b>650</b>
<b>Net current assets/(liabilities)</b>		<b>66,124</b>	<b>-</b>	<b>67,024</b>	<b>43,056</b>
<b>Total Net Assets</b>		<b>71,753</b>	<b>-</b>	<b>72,653</b>	<b>47,833</b>
<b>Funds of the Charity</b>					
Unrestricted funds		71,753	-	71,753	47,833
<b>Total funds</b>		<b>71,753</b>	<b>-</b>	<b>71,753</b>	<b>47,833</b>

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

The financial statements of Salvation Ministries (Home of Success) (charity number 1187444) were approved and authorised for issue by the Trustees on 29<sup>th</sup> April 2022 and signed on their behalf by:



Lillian Idamiebi-Brown

**SALVATION MINISTRIES (HOME OF SUCCESS)  
(A COMPANY LIMITED BY GUARANTEE)**

The attached notes on pages 10 - 11 form part of these financial statements

# **SALVATION MINISTRIES (HOME OF SUCCESS)**

## **(A COMPANY LIMITED BY GUARANTEE)**

### Notes to the Financial Statements

#### **Note 1 Basis of preparation**

##### **1.1 The basis of accounting.**

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014. the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102). • and with the Charities Act 2011 and Companies Act 2006.

##### **1.2 Going concern**

The Trustees have a reasonable expectation that the Company has adequate resources to continue in operational existence for the foreseeable future. For this reason, they have adopted the going concern basis in preparing the financial statements.

##### **1.3 Accounting policies**

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note.

##### **1.4 Tangible Assets**

Tangible fixed assets are measured at their original cost value or subsequent revaluation, or if donated, as described above. Cost value includes all costs expended in bringing the asset into its intended working condition.

##### **1.5 Depreciation**

Tangible fixed assets are depreciated on a straight-line basis to their estimated residual values over their expected useful lives with the expense charged to the relevant SOFA heading.

- Furniture and fittings 5 years
- Equipment 5 years
- Computer equipment 5 year

# SALVATION MINISTRIES (HOME OF SUCCESS)

## (A COMPANY LIMITED BY GUARANTEE)

<b>Section C</b>	<b>Notes to the accounts</b>
------------------	------------------------------

**Note 1 Donations**

	31st Jul 21
	£
Offering	30,910
Tithes	51,125
Thanksgiving	1,454
<b>Donations</b>	<b>83,489</b>

**Note 2 Charitable activities**

	31st Jul 21
	£
Companies House	13
Depreciation	1,706
Employer NI	743
Gas and Electric payments	500
Insurances	358
Office/General Administrative Expenses	1,584
Payroll outsourcing costs	200
Printing, Postage and Stationery	180
Rent	28,800
Repair and maintenance	1,350
Salaries and wages	8,712
Telephone & Internet	698
Transport	148
Travel and Accommodation	£4,920
Welfare	£1,750
	<b>51,663</b>

**Note 3 Governance costs**

Professional fees	7,906
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**Note 4 Tangible fixed assets**

	<b>Fixtures &amp; Fittings &amp; Equipment</b>
<b>Costs</b>	£
At 1 Aug 2020	5,971.00
Additions	2,558.07
At 31 July 2021	<b>8,529.07</b>
<b>Depreciation</b>	
At 1 Aug 2020	1,194.20
Charge for the year	1,705.81
At 31 July 2021	<b>2,900.01</b>
<b>Net Book Value</b>	
At 31 July 2021	<b>5,629.06</b>

**SALVATION MINISTRIES (HOME OF SUCCESS)**

England & Wales - Charity number 1187444

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# Accounts

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**SALVATION MINISTRIES (HOME OF SUCCESS)  
TRUSTEES' REPORT AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JULY 2025**

**Salvation Ministries (Home Of Success)  
Contents**

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Detailed Statement of Financial Activities (including Income and Expenditure Account)	18

**Salvation Ministries (Home of Success)**  
**Company No. 07698203**  
**Trustees' Report for the Year Ended 31 July 2025**

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The trustees present their report and the financial statements for the year ended 31 July 2025.

**Objectives and Activities**

**Aims and Objectives**

The Trustees (who are also directors of the charity for the purposes of the Companies Act 2006) present their annual report together with the audited financial statements for the year ended 31 July 2025. This report is prepared in accordance with the special provisions relating to small companies under s415(a) of the Companies Act 2006, including the exemption from preparing a strategic report.

The Trustees confirm that the annual report and financial statements of the Charity comply with the current statutory requirements, the requirements of the Charity's governing document and the provisions of the Statement of Recommended Practice (SORP), 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 2016)

**OBJECTIVES AND ACTIVITIES**

The Charity is committed to promoting the Christian faith, preaching the gospel of Jesus Christ and promoting Christian values.

**Public Benefit**

The Charity's activities provide clear public benefit through:

Religious Activities: Our worship services, preaching, and Christian teaching are open to all members of the public regardless of their background or financial means. These activities promote spiritual well-being and provide pastoral support to individuals and families within our communities.

Community Outreach: The Charity directly serves the public through practical support including:

- Distribution of food packages and basic supplies to families in need
- Breakfast packages for community members in West Croydon
- Care packages distributed in Romford
- Welfare support specifically targeting vulnerable groups including single mothers and low-income households

Social Cohesion: Our activities contribute to community cohesion by bringing people together across social and economic boundaries, fostering mutual support and understanding within the local community.

The Trustees ensure that our charitable purposes are carried out for the benefit of the public and that any private benefit is incidental to the achievement of our charitable aims.

The trustees confirm that they have complied with the requirements of Section 17 of the Charities Act 2011 to have due regard to the Charity Commission's guidance on public benefit.

**Achievements and Performance**

**ACHIEVEMENTS AND PERFORMANCE AGAINST OBJECTIVES**

During the reporting period, the Charity continued to pursue its charitable objectives by sharing the gospel, supporting spiritual growth, and providing practical care to people within the communities it serves.

**Church Planting and Growth:**

- Continued to make the new branch known within the local community through outreach, invitations and relationship-building activities.
- Maintained regular weekly evangelism at the established branch, helping to keep the Charity visible and accessible to the public.
- Used evangelism and local outreach to engage people who may not otherwise have had contact with the Charity's worship services or support activities.
- Strengthened the Charity's presence across its branches, laying a foundation for future growth in membership and participation.
- **Community Impact:**
  - Reached members of society in need of spiritual encouragement, counselling, pastoral care and community support.
  - Provided support and encouragement for people experiencing homelessness and to individuals facing personal, emotional or spiritual challenges.
  - Promoted wellbeing by creating a welcoming environment where beneficiaries could receive prayer, counsel, fellowship and practical guidance.
  - Used regular outreach to identify needs within the community and to signpost people towards the Charity's worship, pastoral and support activities.
- **Spiritual Development:**
  - Encouraged the spiritual growth and wellbeing of members and beneficiaries through worship, teaching, counselling and pastoral support.
  - Supported individuals seeking deeper spiritual development and a stronger connection with the church community.

- Continued to prioritise evangelism as a core part of the Charity’s mission, both through branch activities and weekly outreach work.
- Helped beneficiaries build confidence, faith and resilience through consistent engagement with the Charity’s ministry.

**Challenges and Learning:**

A key challenge during the year was the need to increase public awareness of the newer branch while continuing to maintain regular activities at the established branch. This was managed by focusing on consistent weekly evangelism, community engagement and practical relationship-building. The trustees recognise that continued growth will require sustained outreach, stronger follow-up with new contacts, and careful planning of activities so that the Charity can expand its reach while remaining financially and operationally sustainable.

**Financial Review**

**Financial Position**

• Financial Position

The Charity recorded a deficit of £43,270 during the year (2024: £15,862 deficit). This reflects a substantial increase in expenditure relative to income, indicating continued investment in ministry activities and operational expansion.

• Prior Year Comparison

2025 Income: £163,069 (2024: £170,351)  
 2025 Expenditure: £206,339 (2024: £186,213)  
 2025 Net result: -£43,270 (2024: -£15,862)

Income decreased slightly by around 4% compared to 2024, while expenditure increased by approximately 11%. The higher level of spending has led to a significantly larger deficit year-on-year.

The increase in expenditure likely reflects ongoing commitments to ministry expansion, community outreach, and associated operational costs. As a result, total funds carried forward reduced to £25,824 (2024: £69,094), highlighting the need for careful financial management and potential focus on income growth in future periods.

**Going Concern**

The trustees have assessed the Charity’s ability to continue as a going concern. The trustees remain committed to managing the Charity’s resources responsibly while pursuing its charitable objectives. Planned activities for the next period will be kept under review to ensure that outreach, crusades, branch development and pastoral support are delivered within the Charity’s available resources.

The trustees will continue to encourage regular giving, review operational costs, and plan activities carefully so that the Charity can maintain its existing work while strengthening outreach and evangelism in the year ahead.

**SAFEGUARDING STATEMENT**

• SAFEGUARDING

The Charity is committed to safeguarding and promoting the welfare of all individuals, particularly children, young people, and vulnerable adults who engage with our activities and services.

We have comprehensive safeguarding policies and procedures in place, which include:

- Clear reporting procedures for safeguarding concerns
- Regular training for all trustees, staff, and volunteers
- Safe recruitment practices including appropriate background checks
- Designated safeguarding officers with appropriate training
- Regular policy review and updates in line with best practice guidance

All trustees and volunteers undergo appropriate screening, including Disclosure and Barring Service (DBS) checks where required, and receive safeguarding training appropriate to their role.

The Charity works closely with local statutory agencies where necessary and maintains appropriate insurance cover. Our safeguarding policies are reviewed annually and updated in accordance with current legislation and Church of England safeguarding guidance. Any safeguarding concerns are taken seriously and dealt with promptly in accordance with our procedures and statutory requirements.

**ENHANCED RISK MANAGEMENT**

**RISK MANAGEMENT**

The Trustees have conducted a comprehensive review of the major risks to which the Charity is exposed and have established systems to mitigate those risks.

## **Key Risk Areas Identified:**

### **Financial Risks:**

- Income volatility due to dependence on voluntary donations
- Current deficit position affecting sustainability
- Mitigation: Regular financial monitoring, diversification of income sources, reserve's
- policy implementation

### **Operational Risks:**

- Key person dependency, particularly on senior leadership
- Expansion into new locations stretching resources
- Mitigation: Leadership development programs, careful expansion planning, regular review of capacity

### **Safeguarding Risks:**

- Potential harm to vulnerable individuals in our care
- Mitigation: Comprehensive safeguarding policies, regular training, appropriate supervision

### **Governance Risks:**

- Trustee succession and skills gaps
- Compliance with charity law and regulations
- Mitigation: Ongoing trustee recruitment, regular training, professional advice when needed

### **Reputational Risks:**

- Damage to charity's reputation affecting support and effectiveness
- Mitigation: Clear policies and procedures, transparent communication, appropriate insurance

The risk register is reviewed quarterly by the Trustees, with significant risks monitored at each trustee meeting. The Charity maintains appropriate insurance coverage and seeks professional advice on complex matters.

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**Salvation Ministries (Home Of Success)  
Trustees' Report (continued)  
For The Year Ended 31 July 2025**

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## **FUTURE PLANS**

### **• PLANS FOR FUTURE PERIODS**

For the year ending 31 July 2026, the Charity's main priorities will be to strengthen spiritual growth and wellbeing among members and beneficiaries, deepen its outreach work, and increase the number of people reached through evangelism and community engagement.

Year Ending July 2026 Priorities:

#### **Ministry Expansion and Evangelism**

- Organise crusades and wider evangelistic activities to reach more people with the gospel.
- Extend weekly evangelism into different locations and more areas, building on the outreach work already taking place.
- Strengthen follow-up processes so that people reached through evangelism are encouraged to attend services and receive ongoing support.
- Continue to make the newer branch better known within its local community.

#### **Spiritual Growth and Wellbeing**

- Provide teaching, worship, prayer and pastoral support that promotes the spiritual growth and wellbeing of members and beneficiaries.
- Continue counselling and pastoral care for those who need emotional, spiritual or practical guidance.
- Encourage greater participation, commitment and fellowship among members across the Charity's branches.

#### **Community Impact**

- Use outreach activities to identify and respond to the needs of vulnerable people, including the homeless and those seeking support.
- Develop practical ways of supporting beneficiaries alongside the Charity's spiritual activities.
- Explore opportunities to work with local organisations where this would improve the Charity's ability to serve the community.

#### **Governance and Operations**

- Improve the monitoring of activities and outcomes so future reports include clearer evidence of public benefit.
- Review the resources required for crusades, wider outreach and branch development, ensuring activities are planned responsibly.
- Continue to assess the Charity's financial position and manage expenditure carefully in line with available resources.

## **Structure, Governance and Management**

### **Governing Document**

#### **A. CONSTITUTION**

The Charity is a company limited by guarantee and was incorporated on 8 July 2011. The Charity is constituted under a Memorandum of Association and is a registered charity number 1187444.

### **Trustee Selection Methods**

#### **B. METHOD OF APPOINTMENT OR ELECTION OF TRUSTEES**

The management of the Charity is the responsibility of the Trustees who are elected under the terms of the Articles of Association. New Trustees are appointed based on the contribution that they will make to the governance of the organisation and the skills that they will contribute. They are provided with the copies of the Charity Commissions' guidance to trustees and are introduced to the activities of the Charity by the existing Board.

## **Additional Note**

### **Reference and Administrative Details**

#### **Trustees**

Mr Darlington Beke (appointed 08/09/2024)

Mr David Ibiyeomie

Ms Elizabeth KIMUNGUYI

Ms Mavis Wilcox (appointed 24/02/2026)

**Salvation Ministries (Home Of Success)  
Trustees' Report (continued)  
For The Year Ended 31 July 2025**

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**Small Company Rules**

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The trustees' report was approved by the board of trustees and signed on its behalf by:

Elizabeth KIMUNGUYI  
Trustee

20/04/2026

**Salvation Ministries (Home Of Success)**  
**Independent Examiner's Report to the Trustees of Salvation Ministries (Home Of Success)**  
**For The Year Ended 31 July 2025**

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**Independent Examiner's Report to the Trustees of Salvation Ministries (Home of Success)**

I report on the accounts for the year ended 31 December 2023 set out on pages three to six.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) 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 the 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 a 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**

I have completed my examination. I confirm that no matters have come to my attention in connection with my examination giving me cause to believe that in any material respect:

1. Accounting records were not kept as required by section 63 of the 2008 Act and section 130 of the 2011 Act; or
2. The accounts do not accord with those records; or
3. The accounts do not comply with the accounting requirements of the 2008 Act and the 2011 Act 2011; or
4. The accounts do 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 confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

**Independent Examiner**

Rawson Irekponor  
RNR Accountants Ltd  
Liverpool Innovative Science Park Edge Lane  
Liverpool L7 9NJ



Date: 20/04/2026

**Salvation Ministries (Home Of Success)**  
**Statement of Financial Activities (including Income and Expenditure Account)**  
**For The Year Ended 31 July 2025**

	Notes	2025 Unrestricted funds £	2024 Unrestricted funds £
<b>INCOME AND ENDOWMENTS FROM:</b>			
Donations and legacies	<b>3</b>	163,069	170,351
<b>EXPENDITURE ON:</b>			
Raising funds	<b>5</b>	(206,339)	(186,213)
NET EXPENDITURE		(43,270)	(15,862)
NET MOVEMENT IN FUNDS		(43,270)	(15,862)
<b>RECONCILIATION OF FUNDS:</b>			
Total funds brought forward		69,094	84,956
TOTAL FUNDS CARRIED FORWARD	<b>12</b>	25,824	69,094

The notes on pages 10 to 14 form part of these financial statements.

**Salvation Ministries (Home Of Success)**  
**Balance Sheet**  
**As At 31 July 2025**

		Unrestricted funds	Restricted funds	2025 Total funds	2024 Total funds
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	9	20,844	-	20,844	27,791
		20,844	-	20,844	27,791
<b>CURRENT ASSETS</b>					
Debtors	10	3,700	-	3,700	20,040
Cash at bank and in hand		11,644	-	11,644	23,613
		15,344	-	15,344	43,653
<b>Creditors: Amounts Falling Due Within One Year</b>	11	<b>(10,364 )</b>	-	<b>(10,364 )</b>	<b>(2,350 )</b>
<b>NET CURRENT ASSETS (LIABILITIES)</b>		<b>4,980</b>	-	<b>4,980</b>	<b>41,303</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>25,824</b>	-	<b>25,824</b>	<b>69,094</b>
<b>NET ASSETS</b>		<b>25,824</b>	-	<b>25,824</b>	<b>69,094</b>
<b>FUNDS OF THE CHARITY</b>					
Unrestricted Funds				25,824	69,094
<b>TOTAL FUNDS</b>	12			25,824	69,094

For the year ending 31 July 2025 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The Financial Statements were approved and authorised for issue by the Trustees on 20<sup>th</sup> April 2026 and signed on behalf of the board by:

Elizabeth KIMUNGUYI

The notes on pages 13 to 17 form part of these financial statements.

**Salvation Ministries (Home Of Success)**  
**Cash Flow Statement**  
**For The Year Ended 31 July 2025**

	<b>Notes</b>	<b>2025</b> <b>£</b>	<b>2024</b> <b>£</b>
<b>Cash flows from operating activities</b>			
Net cash used in operations	<b>1</b>	(11,968)	(28,454)
		<hr/>	<hr/>
Net cash used in operating activities		(11,968)	(28,454)
		<hr/>	<hr/>
Decrease in cash and cash equivalents		(11,968)	(28,454)
Cash and cash equivalents at beginning of year	<b>2</b>	23,613	-
		<hr/>	<hr/>
Cash and cash equivalents at end of year	<b>2</b>	11,645	(28,454)
		<hr/> <hr/>	<hr/> <hr/>

**Salvation Ministries (Home Of Success)**  
**Notes to the Cash Flow Statement**  
**For The Year Ended 31 July 2025**

**1. Reconciliation of expenditure to cash used in operations**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Net expenditure	(43,270)	(15,862)
Adjustments for:		
Depreciation of tangible assets	6,948	5,098
Movements in working capital:		
Decrease/(increase) in trade and other debtors	16,340	(20,040)
Increase in trade and other creditors	8,014	2,350
Net cash used in operations	(11,968)	(28,454)

**2. Cash and cash equivalents**

Cash and cash equivalents, as stated in the Statement of Cash Flows, relates to the following items in the Balance Sheet:

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Cash at bank and in hand	11,644	23,613
	11,644	23,613

**3. Analysis of changes in net funds**

	<b>As at 1 August 2024</b>	<b>Cash flows</b>	<b>As at 31 July 2025</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Cash at bank and in hand	23,613	(11,969)	11,644
	23,613	(11,969)	11,644

**Salvation Ministries (Home Of Success)  
Notes to the Financial Statements  
For The Year Ended 31 July 2025**

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**1. General Information**

Salvation Ministries (Home Of Success) is a company limited by guarantee, incorporated in England & Wales, registered number 07698203 and registered charity number 1187444. The registered office is.

**2. Accounting Policies**

**2.1. Basis of Preparation of Financial Statements**

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) "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)", Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

The charitable company is a Public Benefit Entity as defined by FRS 102.

**2.2. Incoming Resources**

Incoming resources comprise donations, grants, and other income received during the year. Income is recognised when the charity is entitled to the funds.

**2.3. Resources Expended**

Resources expended are recognised on an accruals basis when a liability is incurred. Expenditure includes costs directly related to charitable activities, governance costs, and support costs, and is allocated on a reasonable and consistent basis.

**2.4. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Motor Vehicles	25%
Fixtures & Fittings	25%

**2.5. Cash and Cash Equivalents**

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

**3. Income from Donations and Legacies**

	<b>2025</b>	<b>2024</b>
	<b>Unrestricted funds</b>	<b>Unrestricted funds</b>
	<b>£</b>	<b>£</b>
Donations and gifts	163,069	170,351

**4. Net Income/(Expenditure)**

The net expenditure is stated after charging/(crediting):

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Depreciation of tangible fixed assets - owned	6,948	5,098

**Salvation Ministries (Home Of Success)**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 July 2025**

**5. Analysis of Expenditure**

	<b>Activities undertaken directly</b>	<b>Support costs</b> (see note 6 )	<b>2025</b>
	<b>£</b>	<b>£</b>	<b>Total £</b>
Raising funds	40,483	165,856	206,339
			<b>2024</b>
	<b>Activities undertaken directly</b>	<b>Grant funding of activities</b>	<b>Support costs</b> (see note 6 )
	<b>£</b>	<b>£</b>	<b>Total £</b>
Raising funds	37,888	405	147,920

**6. Support Costs**

	<b>2025</b>
	<b>Raising funds £</b>
Employee costs	17,211
Premises expenses	126,926
General administration	14,771
Depreciation	6,948
	165,856
<b>2024</b>	
	<b>Raising funds £</b>
Employee costs	5,270
Premises expenses	122,179
General administration	15,373
Depreciation	5,098
	147,920

**7. Staff Costs**

Staff costs were as follows:

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Wages and salaries	34,729	32,162
Social security costs	3,537	2,686
	38,266	34,848

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000.

**Salvation Ministries (Home Of Success)**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 July 2025**

**8. Average Number of Employees**

Average number of employees during the year was: 1 (2024: 1)

**9. Tangible Assets**

	<b>Motor Vehicles</b>	<b>Fixtures &amp; Fittings</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
As at 1 August 2024	14,995	29,219	44,214
As at 31 July 2025	14,995	29,219	44,214
<b>Depreciation</b>			
As at 1 August 2024	625	15,798	16,423
Provided during the period	3,592	3,355	6,947
As at 31 July 2025	4,217	19,153	23,370
<b>Net Book Value</b>			
As at 31 July 2025	10,778	10,066	20,844
As at 1 August 2024	14,370	13,421	27,791

**10. Debtors**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Other debtors	3,700	20,040

**11. Creditors: Amounts Falling Due Within One Year**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Trade creditors	1	-
Other creditors	4,192	-
Taxation and social security	4,071	2,350
Accruals and deferred income	2,100	-
	10,364	2,350

**12. Movement in Funds**

	<b>As at 1 August 2024</b>	<b>Income</b>	<b>Expenditure</b>	<b>As at 31 July 2025</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>				
General:				
General unrestricted fund	69,094	163,069	(206,339 )	25,824
<b>Total funds</b>	69,094	163,069	(206,339 )	25,824

**Salvation Ministries (Home Of Success)**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 July 2025**

	<b>As at 1 August 2023</b>	<b>Income</b>	<b>Expenditure</b>	<b>As at 31 July 2024</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>				
General:				
General unrestricted fund	84,956	170,351	(186,213 )	69,094
<b>Total funds</b>	<u>84,956</u>	<u>170,351</u>	<u>(186,213 )</u>	<u>69,094</u>

**13. Transactions with Trustees**

During the year, one trustee received remuneration through the charity's payroll prior to their resignation. The remuneration related to services provided in an employment capacity and not in respect of their role as trustee. No other trustees received remuneration or benefits from the charity during the year.

**14. Related Party Disclosures**

There have been no related party transactions in the reporting period that require disclosure.

**15. Company limited by guarantee**

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

**Salvation Ministries (Home Of Success)**  
**Detailed Statement of Financial Activities (including Income and Expenditure Account)**  
**For The Year Ended 31 July 2025**

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	<b>2025</b>	<b>2024</b>
	<b>Total funds</b>	<b>Total funds</b>
	<b>£</b>	<b>£</b>
<b>INCOME AND ENDOWMENTS FROM:</b>		
<b>Donations and legacies</b>		
Donations from individuals	163,069	170,351
	163,069	170,351
<b>EXPENDITURE ON:</b>		
<b>Raising funds</b>		
Wages and salaries	(34,729)	(32,162)
Support and administration costs	(5,754)	(5,726)
Grants to individuals	-	(405)
Employers NI	(3,537)	(2,686)
Staff welfare	(450)	(450)
Travel and subsistence expenses	(10,724)	(2,134)
Rent	(117,170)	(99,522)
Rates	(1,870)	-
Light and heat	(5,124)	(2,957)
Repairs and maintenance	(2,762)	(19,700)
Insurance	(2,172)	(385)
Printing, postage and stationery	(4,265)	(6,645)
Telecommunications	(1,963)	(1,168)
Accountancy fees	(2,100)	(1,500)
Professional fees	(6,220)	(1,306)
Other office costs	(551)	(4,369)
Depreciation	(6,948)	(5,098)
	(206,339)	(186,213)
<b>NET EXPENDITURE</b>	<b>(43,270)</b>	<b>(15,862)</b>