

HOLMCROFT MALAYALAM PENTECOSTAL CHURCH

England & Wales · Charity number 1189152

Details

Status Registered

Legal form CIO

Registered 2020-04-21

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

Contact

Address Holmcroft Malayalam Pentecostal Chu
4 Douglas Drive
Shirley
CR0 8PS

Phone 07889170756

Email abrahamabey@rediffmail.com

Website <http://www.holmcroftchurch.org.uk/site/index>

Activities

Objects: THE ADVANCEMENT OF THE CHRISTIAN RELIGION IN ACCORDANCE WITH THE BASIS OF FAITH, PRIMARILY BUT NOT EXCLUSIVELY AMONG CHILDREN AND THE ELDERLY IN THE UK AND INDIA, THROUGH REGULAR SUNDAY WORSHIP SERVICES, WEEKLY PRAYER MEETINGS, SUNDAY SCHOOL, LECTURES, BROADCASTING, PRODUCING AND DISTRIBUTING LITERATURE, AND PROVIDING GRANTS TO INDIVIDUALS OR ORGANISATIONS CARRYING SIMILAR OBJECTS.

Activities: Holmcroft Malayalam Pentecostal Church conducts Religious Activities. It helps Children/young People, the general Public/mankind, elderly/old People. The charity operates throughout England And Wales, India.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- India
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£35,399	£29,141	-	-
2023-12-31	£30,490	£25,956	-	-
2022-12-31	£28,147	£25,238	-	-
2021-12-31	£27,941	£24,956	-	-
2020-12-31	£21,458	£12,865	-	-

Trustees

Name	Role	Appointed
ABEYMON ABRAHAM	Chair	2020-04-21
Binal Kuruvilla Jacob		2022-09-18
Kevin Thomas		2020-04-21

HOLMCROFT MALAYALAM PENTECOSTAL CHURCH

England & Wales - Charity number 1189152

Accounts

Charity Number: 1189152

**HOLMCROFT MALAYALAM PENTECOSTAL CHURCH
REPORT OF THE TRUSTEE AND UNAUDITED
FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 DECEMBER 2024**

**HOLMCROFT MALAYALAM PENTECOSTAL CHURCH
TRUSTEES' REPORT**

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HOLMCROFT MALAYALAM PENTECOSTAL CHURCH TRUSTEES' REPORT

Trustees	Abeymon Abraham Binal Kuruvilla Jacob Kevin Thomas
Charity Number	1189152 (England and Wales)
Registered Office	4 Douglas Drive Shirley Croydon CR0 8PS UNITED KINGDOM
Accountants	Kanti & Co Ltd 27 Kingston Road South Wimbledon London Surrey SW19 1JX
Banker	Barclays Bank PLC

HOLMCROFT MALAYALAM PENTECOSTAL CHURCH

TRUSTEES' REPORT

The Trustees present their report and accounts for the year ended 31 December 2024.

The trustees present their report with financial statement of the charity for the year ended 31 December 2024. The trustees Have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended practices applicable to Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1st January 2015).

PRINCIPAL ACTIVITY

The principal activity of the charity in the whole year review was the advancement of religion for the public benefit.

TRUSTEES

The following trustees held office during the whole of the period:

Abeymon Abraham
Binal Kuruvilla Jacob
Kevin Thomas

PRINCIPAL RISKS AND UNCERTAINTIES

The trustees have responsibility for ensuring that there are effective risk management and systems of internal control in place to manage the Charity's major risks and support the achievement of our strategic objectives.

STRUCTURE GOVERNANCE AND MANAGEMENT

Holmcroft Malayalam Pentecostal Church is a Charitable incorporated organisation and was registered as a charity on 21 April 2020. The Charity is controlled by its governing document and constitutes a charity.

OBJECTIVES AND ACTIVITIES

Holmcroft Malayalam Pentecostal Church's principle aims, and objectives are to promote the advancement of the Christian Religion in accordance with the basis of faith primarily but not exclusively among children and elderly public in the United Kingdom and India through regular Sunday worshiping services weekly prayer meetings, Sunday school and lectures. Broadcasting, producing and distribution literature and providing grants to individuals or organisation carrying similar object.

The objectives will be carried out through the provision of places of worship, raising awareness and understanding of religious Beliefs and practices, carrying out religious devotional acts, carrying out outreach work, the provision of places of worship, pastoral work, including visiting the sick and the bereaved. Teaching of Christianity through sermons, the provision of a youth club with a Christian ethos.

The report was prepared in accordance with the special provisions with part 15 of the Companies Act 2006.

Abeymon Abraham
Trustee

CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF HOLMCROFT MALAYALAM PENTECOSTAL CHURCH FOR THE YEAR ENDED 31 DECEMBER 2024

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of HOLMCROFT MALAYALAM PENTECOSTAL CHURCH for the year ended 31 December 2024 as set out on pages 6 - 8 from the

Company's accounting records and from information and explanations you have given us. As a practicing member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <https://www.accaglobal.com/uk/en/about-us/regulation/rulebook.html>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf.

Kanti & Co Ltd
Chartered Certified Accountants
27 Kingston Road
South Wimbledon
London
Surrey
SW19 1JX

29 April 2025

HOLMCROFT MALAYALAM PENTECOSTAL CHURCH
INCOME STATEMENT
FOR THE YEAR ENDED 31 DECEMBER 2024

	2024 Unrestricted Funds £	Restricted Funds £	2023 Unrestricted Funds £
Income from generated funds			
Income from charitable activities	35,399	-	30,490
Total income and endowments	35,399		30,490
Expenses			
Cost of generating funds			
Expenditure on charitable activities	29,141	-	25,956
Total Expenses	29,141	-	25,956
Net gains on investments			
Net income	6,257	-	4,534
Gains (losses) on revaluation of fixed assets			
Net movement in funds:			
Net income for the year	6,257	-	4,534
Net fund carried forward	6,257	-	4,534

Abeymon Abraham

Trustee

HOLMCROFT MALAYALAM PENTECOSTAL CHURCH
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2024

	Notes	2024 £	2023 £
Current assets			
Debtors	2	10	10
Cash at bank and in hand		25,518	19,011
Other Creditors		(250)	
		25,278	19,021
Net current assets		25,278	19,021
Net assets		25,278	19,021
Capital and reserves			
Profit and loss account		25,278	19,021
Unrestricted funds		25,278	19,021

For the year ending 31 December 2024, the 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies' subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

The financial statements were approved by the Board of Trustees and authorized for issue on **29 April 2025** and were signed on its behalf by

Abeymon Abraham
Trustee

HOLMCROFT MALAYALAM PENTECOSTAL CHURCH
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2024

1. ACCOUNTING POLICIES

1a. Statutory information

HOLMCROFT MALAYALAM PENTECOSTAL CHURCH is a charity registration number 1189152.
The registered office is 4 Douglas Drive, Shirley, Croydon, CR0 8PS, UNITED KINGDOM.

1b. Basis of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with the provisions of FRS 102- The Financial Reporting Standard applicable in the UK and Republic of Ireland and the companies Act 2006 and the requirements of recommended practice. Accounting and Reporting by Charities.

1c. Incoming Resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income, and the amount can be quantified with reasonable accuracy.

1d. Resources Expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the Category. Where costs cannot be directly attributed to headings, they have been allocated to activities on a basis consistent with the use of resources.

1e. Allocation and Apportionment of Costs

All Costs relate to the single activity of the charitable company and are recognized accordingly.

1f. Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.
Restricted funds can only be used for restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for restricted purposes. Designated funds are funds by the trustees out of unrestricted general funds for the specific future purposes or projects.

1g. Turnover

Income represents the invoiced value of goods and services supplied by the company; net of Value addedTax and trade discounts.

2. Amounts falling due within one year

Accrued income and prepayments

2024	2023
£	£

10.00	10.00
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3. LIMITED BY GURANTEE

The company is limited by guarantee and does not have share capital. Each member gives a guarantee to contribute a sum not exceeding £1, to the company should it be wound up on 31 December 2024 there were 3 members.

**HOLMCROFT MALAYALAM PENTECOSTAL CHURCH
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2024**

4. UNRESTRICTED FUNDS

	Brought Forward	Incoming resources	Outgoing resources	Carried Forward
General Fund	19,021	35,399	29,141	25,278
	<hr/> 19,021 <hr/>	<hr/> 35,399 <hr/>	<hr/> 29,141 <hr/>	<hr/> 25,278 <hr/>

**HOLMCROFT MALAYALAM PENTECOSTAL CHURCH
DETAILED RECEIPT & PAYMENT ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2024**

	2024	2023
	£	£
Turnover		
Incoming Resources		
Incoming resources from general funds		
Charitable Activity		
Donation- Unrestricted	35,399	30,490
Expenses		
Cost of Generating Funds		
Charitable activities		
Rent	5,774	5,163
Church House Cost	2,335	935
Salary	10,800	11,000
Bank charges	120	102
Insurance	250	250
Equipment expensed	3,018	530
Donations	6,357	7,522
Sundry expenses		-
Telephone and Internet	187	154
Other legal and professional	300	300
	29,141	25,956
Operating profit	6,257	4,534
Surplus on activities	6,257	4,534

HOLMCROFT MALAYALAM PENTECOSTAL CHURCH

England & Wales - Charity number 1189152

Accounts

Charity Number: 1189152

**HOLMCROFT MALAYALAM PENTECOSTAL CHURCH
REPORT OF THE TRUSTEE AND UNAUDITED
FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 DECEMBER 2023**

HOLMCROFT MALAYALAM PENTECOSTAL CHURCH TRUSTEES' REPORT

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**HOLMCROFT MALAYALAM PENTECOSTAL CHURCH
TRUSTEES' REPORT**

Trustees	Abeymon Abraham Binal Kuruvilla Jacob Kevin Thomas
Charity Number	1189152 (England and Wales)
Registered Office	4 Douglas Drive Shirley Croydon CR0 8PS UNITED KINGDOM
Accountants	Kanti & Co Ltd 27 Kingston Road South Wimbledon London Surrey SW19 1JX
Banker	Barclays Bank PLC

HOLMCROFT MALAYALAM PENTECOSTAL CHURCH

TRUSTEES' REPORT

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PRINCIPAL ACTIVITY

The principal activity of the charity in the whole year review was the advancement of religion for the public benefit.

TRUSTEES

The following trustees held office during the whole of the period:

Abeymon Abraham
Binal Kuruvilla Jacob
Kevin Thomas

PRINCIPAL RISKS AND UNCERTAINTIES

The trustees have responsibility for ensuring that there are effective risk management and systems of internal control in place to manage the Charity's major risks and support the achievement of our strategic objectives.

STRUCTURE GOVERNANCE AND MANAGEMENT

Holmcroft Malayalam Pentecostal Church is a Charitable incorporated organisation and was registered as a charity on 21 April 2020. The Charity is controlled by its governing document and constitutes a charity.

OBJECTIVES AND ACTIVITIES

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The report was prepared in accordance with the special provisions with part 15 of the Companies Act 2006.



Abeymon Abraham
Trustee

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE
PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF HOLMCROFT MALAYALAM
PENTECOSTAL CHURCH FOR THE YEAR ENDED 31 DECEMBER 2023**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of HOLMCROFT MALAYALAM PENTECOSTAL CHURCH for the year ended 31 December 2023 as set out on pages 6 - 8 from the

Company's accounting records and from information and explanations you have given us. As a practicing member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <https://www.accaglobal.com/uk/en/about-us/regulation/rulebook.html>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf.

Kanti & Co Ltd
Chartered Certified Accountants
27 Kingston Road
South Wimbledon
London
Surrey
SW19 1JX

04 July 2024

**HOLMCROFT MALAYALAM PENTECOSTAL CHURCH
INCOME STATEMENT
FOR THE YEAR ENDED 31 DECEMBER 2023**

	2023 Unrestricted Funds £	Restricted Funds £	2022 Unrestricted Funds £
Income from generated funds			
Income from charitable activities	30,490	-	28,147
Total income and endowments	30,490		28,147
Expenses			
Cost of generating funds			
Expenditure on charitable activities	25,956	-	25,238
Total Expenses	25,956	-	25,238
Net gains on investments			
Net income	4,534	-	2,909
Gains (losses) on revaluation of fixed assets			
Net movement in funds:			
Net income for the year	4,534	-	2,909
Net fund carried forward	4,534	-	2,909



Abeymon Abraham
Trustee

HOLMCROFT MALAYALAM PENTECOSTAL CHURCH
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2023

	Notes	2023 £	2022 £
Current assets			
Debtors	2	10	10
Cash at bank and in hand		19,011	14,477
		<u>19,021</u>	<u>14,487</u>
Net current assets		19,021	14,487
Net assets		<u>19,021</u>	<u>14,487</u>
Capital and reserves			
Profit and loss account		19,021	14,487
Unrestricted funds		<u>19,021</u>	<u>14,487</u>

For the year ending 31 December 2023 the 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies' subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

The financial statements were approved by the Board of Trustees and authorized for issue on 04 July 2024 and were signed on its behalf by



Abeymon Abraham

Trustee

**HOLMCROFT MALAYALAM PENTECOSTAL CHURCH
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2023**

1. ACCOUNTING POLICIES

1a. Statutory information

HOLMCROFT MALAYALAM PENTECOSTAL CHURCH is a charity registration number 1189152.
The registered office is 4 Douglas Drive, Shirley, Croydon, CR0 8PS, UNITED KINGDOM.

1b. Basis of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with the provisions of FRS 102- The Financial Reporting Standard applicable in the UK and Republic of Ireland and the companies Act 2006 and the requirements of recommended practice. Accounting and Reporting by Charities.

1c. Incoming Resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

1d. Resources Expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the Category. Where costs cannot be directly attributed to headings, they have been allocated to activities on a basis consistent with the use of resources.

1e. Allocation and Apportionment of Costs

All Costs relate to the single activity of the charitable company and are recognized accordingly.

1f. Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.
Restricted funds can only be used for restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for restricted purposes. Designated funds are funds by the trustees out of unrestricted general funds for the specific future purposes or projects.

1g. Turnover

Income represents the invoiced value of goods and services supplied by the company; net of Value addedTax and trade discounts.

	2023	2022
	£	£
2. Amounts falling due within one year		
Accrued income and prepayments	10	10

3. LIMITED BY GUARANTEE

The company is limited by guarantee and does not have share capital. Each member gives a guarantee to contribute a sum not exceeding £1, to the company should it be wound up on 31 December 2021 there were 3 members.

**HOLMCROFT MALAYALAM PENTECOSTAL CHURCH
DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2023**

	2023 £	2022 £
Turnover		
Incoming Resources		
Incoming resources from general funds		
Charitable Activity		
Donation- Unrestricted	30,490	28,147
Expenses		
Cost of Generating Funds		
Charitable activities		
Rent	5,163	4,958
Church House Cost	935	3,332
Salary	11,000	-
Bank charges	102	50
Insurance	250	260
Equipment expensed	530	550
Donations	7,522	15,788
Sundry expenses		
Telephone and Internet	154	-
Other legal and professional	300	300
	25,956	25,238
Operating profit	4,534	2,909
Surplus on activities	4,534	2,909

**HOLMCROFT MALAYALAM PENTECOSTAL CHURCH
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2023**

4. UNRESTRICTED FUNDS

	Brought Forward	Incoming resources	Outgoing resources	Carried Forward
General Fund	14,487	30,490	25,956	19,021
	<u>14,487</u>	<u>30,490</u>	<u>25,956</u>	<u>19,021</u>

HOLMCROFT MALAYALAM PENTECOSTAL CHURCH

England & Wales - Charity number 1189152

Accounts

Charity Number: 1189152

**HOLMCROFT MALAYALAM PENTECOSTAL CHURCH
REPORT OF THE TRUSTEE AND UNAUDITED
FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 DECEMBER 2022**

HOLMCROFT MALAYALAM PENTECOSTAL CHURCH

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HOLMCROFT MALAYALAM PENTECOSTAL CHURCH

Trustees	Abeymon Abraham Varghese Thomas Kevin Thomas
Charity Number	1189152 (England and Wales)
Registered Office	4 Douglas Drive Shirley Croydon CR0 8PS UNITED KINGDOM
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HOLMCROFT MALAYALAM PENTECOSTAL CHURCH TRUSTEES' REPORT

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The trustees present their report with financial statement of the charity for the year ended 31 December 2022. The trustees Have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended practices applicable to Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1st January 2015).

PRINCIPAL ACTIVITY

The principal activity of the charity in the whole year review was the advancement of religion for the public benefit.

TRUSTEES

The following trustees held office during the whole of the period:

Abeymon Abraham
Varghese Thomas
Kevin Thomas

PRINCIPAL RISKS AND UNCERTAINTIES

The trustees have responsibility for ensuring that there are effective risk management and systems of internal control in place to manage the Charity's major risks and support the achievement of our strategic objectives.

STRUCTURE GOVERNANCE AND MANAGEMENT

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The objectives will be carried out through the provision of places of worship, raising awareness and understanding of religious Beliefs and practices, carrying out religious devotional acts, carrying out outreach work, the provision of places of worship, pastoral work, including visiting the sick and the bereaved. Teaching of Christianity through sermons, the provision of a youth club with a Christian ethos.

The report was prepared in accordance with the special provisions with part 15 of the Companies Act 2006.


Abeymon Abraham

CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF HOLMCROFT MALAYALAM PENTECOSTAL CHURCH FOR THE YEAR ENDED 31 DECEMBER 2022

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Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf.

Kanti & Co Ltd
Chartered Certified Accountants
27 Kingston Road
South Wimbledon
London
Surrey
SW19 1JX
18 April 2023

HOLMCROFT MALAYALAM PENTECOSTAL CHURCH
INCOME STATEMENT
FOR THE YEAR ENDED 31 DECEMBER 2022

	2022 Unrestricted Funds	Restricted Funds	2021 Unrestricted Funds
	£	£	£
Income from generated funds			
Income from charitable activities	28,147	-	27,941
Total income and endowments	28,147		27,941
Expenses			
Cost of generating funds			
Expenditure on charitable activities	25,238	-	24,956
Total Expenses	25,238	-	24,956
Net gains on investments			
Net income	2,909	-	2,985
Gains (losses) on revaluation of fixed assets			
Net movement in funds:			
Net income for the year	2,909	-	2,985
Net fund carried forward	2,909	-	2,985

HOLMCROFT MALAYALAM PENTECOSTAL CHURCH
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2022

	Notes	2022 £	2021 £
Current assets			
Debtors	2	10	10
Cash at bank and in hand		14,477	11,568
		<u>14,487</u>	<u>11,578</u>
Net current assets		14,487	11,578
Net assets		<u>14,487</u>	<u>11,578</u>
Capital and reserves			
Profit and loss account		14,487	11,578
Unrestricted funds		<u>14,487</u>	<u>11,578</u>

For the year ending 31 December 2021 the 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

The financial statements were approved by the Board of Trustees and authorised for issue on 10 October 2022 and were signed on its behalf by



Abeymon Abraham

Trustee

**HOLMCROFT MALAYALAM PENTECOSTAL CHURCH
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

1. ACCOUNTING POLICIES

1a. Statutory information

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1b. Basis of Accounting

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Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees. Restricted funds can only be used for restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for restricted purposes. Designated funds are funds by the trustees out of unrestricted general funds for the specific future purposes or projects.

1g. Turnover

Income represents the invoiced value of goods and services supplied by the company; net of Value added Tax and trade discounts.

	2022	2021
	£	£
2. Amounts falling due within one year		
Accrued income and prepayments	10	10
	<u>10</u>	<u>10</u>

3. LIMITED BY GUARANTEE

The company is limited by guarantee and does not have share capital. Each member gives a guarantee to contribute a sum not exceeding £1, to the company should it be wound up on 31 December 2021 there were 3 members.

**HOLMCROFT MALAYALAM PENTECOSTAL CHURCH
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

4. UNRESTRICTED FUNDS

	Brought Forward	Incoming resources	Outgoing resources	Carried Forward
General Fund	11,578	28,147	25,238	14,487
	<u>11,578</u>	<u>28,147</u>	<u>25,358</u>	<u>14,487</u>

**HOLMCROFT MALAYALAM PENTECOSTAL CHURCH
DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2022**

	2022	2021
	£	£
Turnover		
Incoming Resources		
Incoming resources from general funds		
Charitable Activity		
Donation- Unrestricted	28,147	27,941
Expenses		
Cost of Generating Funds		
Charitable activities		
Travel and subsistence	-	-
Rent	4,958	3,716
Church House Cost	3,332	682
Postage	-	-
Bank charges	50	660
Insurance	260	252
Equipment expensed	550	4,240
Donations	15,788	15,309
Sundry expenses		97
Consultancy fees	-	-
Other legal and professional	300	-
	25,238	24,956
Operating profit	2,909	2,985
Surplus on activities	2,909	2,985

HOLMCROFT MALAYALAM PENTECOSTAL CHURCH

England & Wales - Charity number 1189152

Accounts

Charity Number: 1189152

**HOLMCROFT MALAYALAM PENTECOSTAL CHURCH
REPORT OF THE TRUSTEE AND UNAUDITED
FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 DECEMBER 2021**

HOLMCROFT MALAYALAM PENTECOSTAL CHURCH

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HOLMCROFT MALAYALAM PENTECOSTAL CHURCH

Trustees	Abeymon Abraham Varghese Thomas Kevin Thomas
Charity Number	1189152 (England and Wales)
Registered Office	4 Douglas Drive Shirley Croydon CR0 8PS UNITED KINGDOM
Accountants	Kanti & Co Ltd 27 Kingston Road South Wimbledon London Surrey SW19 1JX
Banker	Barclays Bank PLC

HOLMCROFT MALAYALAM PENTECOSTAL CHURCH

TRUSTEES' REPORT

The Trustees present their report and accounts for the year ended 31 December 2021.

The trustees present their report with financial statement of the charity for the year ended 31 December 2021. The trustees Have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended practices applicable to Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1st January 2015).

PRINCIPAL ACTIVITY

The principal activity of the charity in the whole year review was the advancement of religion for the public benefit.

TRUSTEES

The following trustees held office during the whole of the period:

Abeymon Abraham
Varghese Thomas
Kevin Thomas

PRINCIPAL RISKS AND UNCERTAINTIES

The trustees have responsibility for ensuring that there are effective risk management and systems of internal control in place to manage the Charity's major risks and support the achievement of our strategic objectives.

STRUCTURE GOVERNANCE AND MANAGEMENT

Holmcroft Malayalam Pentecostal Church is a Charitable incorporated organisation and was registered as a charity on 21 April 2020. The Charity is controlled by its governing document and constitutes a charity.

OBJECTIVES AND ACTIVITIES

Holmcroft Malayalam Pentecostal Church's principle aims, and objectives are to promote the advancement of the Christian Religion in accordance with the basis of faith primarily but not exclusively among children and elderly public in the United Kingdom and India through regular Sunday worshiping services weekly prayer meetings, Sunday school and lectures. Broadcasting, producing and distribution literature and providing grants to individuals or organisation carrying similar object.

The objectives will be carried out through the provision of places of worship, raising awareness and understanding of religious Beliefs and practices, carrying out religious devotional acts, carrying out outreach work, the provision of places of worship, pastoral work, including visiting the sick and the bereaved. Teaching of Christianity through sermons, the provision of a youth club with a Christian ethos.

The report was prepared in accordance with the special provisions with part 15 of the Companies Act 2006.

Abeymon Abraham

CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF HOLMCROFT MALAYALAM PENTECOSTAL CHURCH FOR THE YEAR ENDED 31 DECEMBER 2021

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of HOLMCROFT MALAYALAM PENTECOSTAL CHURCH for the year ended 31 December 2021 as set out on pages 6 - 8 from the

Company's accounting records and from information and explanations you have given us. As a practicing member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <https://www.accaglobal.com/uk/en/about-us/regulation/rulebook.html>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf.

Kanti & Co Ltd
Chartered Certified Accountants
27 Kingston Road
South Wimbledon
London
Surrey
SW19 1JX
10 October 2022

HOLMCROFT MALAYALAM PENTECOSTAL CHURCH
INCOME STATEMENT
FOR THE YEAR ENDED 31 DECEMBER 2021

	2021 Unrestricted Funds	Restricted Funds	2020
	£	£	£
Income from generated funds			
Income from charitable activities	27,941	-	21,458
Total income and endowments	27,941		21,458
Expenses			
Cost of generating funds			
Expenditure on charitable activities	24,956	-	12,865
Total Expenses	24,956	-	12,865
Net gains on investments			
Net income	2,985	-	8,593
Gains (losses) on revaluation of fixed assets			
Net movement in funds:			
Net income for the year	2,985	-	8,593
Net fund carried forward	2,985	-	8,593

HOLMCROFT MALAYALAM PENTECOSTAL CHURCH
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2021

	Notes	2021 £	2020 £
Current assets			
Debtors	2	10	-
Cash at bank and in hand		11,568	8,593
		11,578	8,593
Net current assets			
		11,578	8,593
Net assets			
		11,578	8,593
Capital and reserves			
Profit and loss account		11,578	8,593
Unrestricted funds			
		11,578	8,593

For the year ending 31 December 2021 the 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

The financial statements were approved by the Board of Trustees and authorised for issue on 10 October 2022 and were signed on its behalf by

Abeymon Abraham

Trustee

HOLMCROFT MALAYALAM PENTECOSTAL CHURCH
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021

1. ACCOUNTING POLICIES

1a. Statutory information

HOLMCROFT MALAYALAM PENTECOSTAL CHURCH is a charity registration number 1189152.
The registered office is 4 Douglas Drive, Shirley, Croydon, CR0 8PS, UNITED KINGDOM.

1b. Basis of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with the provisions of FRS 102- The Financial Reporting Standard applicable in the UK and Republic of Ireland and the companies Act 2006 and the requirements of recommended practice. Accounting and Reporting by Charities.

1c. Incoming Resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

1d. Resources Expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the Category. Where costs cannot be directly attributed to headings, they have been allocated to activities on a basis consistent with the use of resources.

1e. Allocation and Apportionment of Costs

All Costs relate to the single activity of the charitable company and are recognized accordingly.

1f. Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees. Restricted funds can only be used for restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for restricted purposes. Designated funds are funds by the trustees out of unrestricted general funds for the specific future purposes or projects.

1g. Turnover

Income represents the invoiced value of goods and services supplied by the company; net of Value added Tax and trade discounts.

2021	2020
£	£

2. Amounts falling due within one year

Accrued income and prepayments

10	-
----	---

3. LIMITED BY GUARANTEE

The company is limited by guarantee and does not have share capital. Each member gives a guarantee to contribute a sum not exceeding £1, to the company should it be wound up on 31 December 2021 there were 3 members.

**HOLMCROFT MALAYALAM PENTECOSTAL CHURCH
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

4. UNRESTRICTED FUNDS

	Brought Forward	Incoming resources	Outgoing resources	Transfer	Carried Forward
General Fund	8,593	27,941	24,956		11,578
	<hr/>	<hr/>	<hr/>		<hr/>
	<u>8,593</u>	<u>27,941</u>	<u>24,956</u>		<u>11,578</u>

**HOLMCROFT MALAYALAM PENTECOSTAL CHURCH
DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2021**

	2021	2020
	£	£
Turnover		
Incoming Resources		
Incoming resources from general funds		
Charitable Activity		
Donation- Unrestricted	27,941	21,458
Expenses		
Cost of Generating Funds		
Charitable activities		
Travel and subsistence	-	1,800
Rent	3,716	-
Church House Cost	682	643
Postage	-	626
Bank charges	660	-
Insurance	252	-
Equipment expensed	4,240	879
Donations	15,309	5,200
Sundry expenses	97	1,777
Consultancy fees	-	500
Other legal and professional	-	1,440
	24,956	12,865
Operating profit	2,985	8,593
Surplus on activities	2,985	8,593

HOLMCROFT MALAYALAM PENTECOSTAL CHURCH

England & Wales - Charity number 1189152

Accounts

Charity number: 1189152

HOLMCROFT MALAYALAM PENTECOSTAL CHURCH

**REPORT OF THE TRUSTEE AND UNAUDITED FINANCIAL STATEMENTS
FOR THE 255 DAY PERIOD ENDED 31/12/2020**

HOLMCROFT MALAYALAM PENTECOSTAL CHURCH

**FINANCIAL STATEMENTS
FOR THE 255 DAY PERIOD ENDED 31/12/2020**

TRUSTEES

Abeymon Abraham
Varghese Thomas
Kevin Thomas

REGISTERED OFFICE

Holmcroft Pentecostal Church
Holmcroft way
Bromley
Kent
BR2 8AD

CHARITY NUMBER

1189152

BANKERS

Barclays

HOLMCROFT MALAYALAM PENTECOSTAL CHURCH

ACCOUNTS
FOR THE 255 DAY PERIOD ENDED 31/12/2020

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HOLMCROFT MALAYALAM PENTECOSTAL CHURCH

**FOR THE 255 DAY PERIOD ENDED 31/12/2020
TRUSTEES' REPORT**

The trustees present their report and accounts for the 255 day period ended 31/12/2020

The Trustees present their report with financial statement of the charity for the year ended 27th December 2020. The Trustees have adopted the provisions of 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 (FRS102) (effective 1st January 2015).

PRINCIPAL ACTIVITIES

The principal activity of the charity in the 255 day period under review was the advancement of religion for the public benefit .

PRINCIPAL RISKS AND UNCERTAINTIES

The Trustees have responsibility for ensuring that there are effective risk management and systems of internal control in place to manage the Charity's major risks and support the achievement of our strategic objectives.

STRUCTURE GOVERNANCE AND MANAGEMENT

Holmcroft Malayalam Pentecostal Church is an Charitable incorporated organisation and was registered as a charity on 21st April 2020.

The Charity is controlled by its governing document and constitutes an charity.

HOLMCROFT MALAYALAM PENTECOSTAL CHURCH

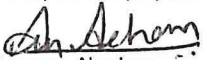
FOR THE 255 DAY PERIOD ENDED 31/12/2020
TRUSTEES' REPORT

OBJECTIVES AND ACTIVITIES

Holmcroft Malayalam Pentecostal Church's principal aims and objectives are to promote the advancement of the christian religion in accordance with the basis of faith primarily but not exclusively among children and elderly public in the United Kingdom and India through regular sunday worshiingdomp services, weekly prayer meetings, sunday school and lectures, broadcasting, producing and distribution literature, and providing grants to individuals or organisation carrying similar object"

The objectives will be carried out though the provision of places of worship, raising awareness and understanding of religious beliefs and practices, carrying out religious devotional acts, carrying out -outreach work, the provision of places of worship, pastoral work, including visiting the sick and the bereaved. Teaching of Christianity through sermons, the provision of a youth club with a Christian ethos.

The report was prepared in accordance with the special provisions within Part 15 of the Companies Act 2006.



Abeymon Abraham

Trustee

HOLMCROFT MALAYALAM PENTECOSTAL CHURCH

**INDEPENDENT EXAMINER'S STATEMENT
FOR THE 255 DAY PERIOD ENDED 31/12/2020**

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF HOLMCROFT MALAYALAM PENTECOSTAL CHURCH

I report on the accounts of the company for the 255 day period ended 31/12/2020 .

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The 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 needed.

BASIS OF INDEPENDENT EXAMINERS STATEMENT

My examination was carried out in accordance with 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 statement below.

INDEPENDENT EXAMINERS STATEMENT

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached



.....
Date: 20/11/2021

HOLMCROFT MALAYALAM PENTECOSTAL CHURCH

Statement of Financial Activities
for the year ended 31/12/2020

	Unrestrict ed funds	Restricted funds	2020 Total
	£	£	£
Income			
Income from generated funds			
Income from charitable activities	21,458	-	21,458
Total Income and endowments	21,458	-	21,458
Expenses			
Costs of generating funds			
Expenditure on Charitable activities	12,865	-	12,865
Total Expenses	12,865	-	12,865
Net gains on investments			
Net Income	8,593	-	8,593
Gains/(losses) on revaluation of fixed assests			
Net movement in funds:			
Net income for the year	8,593	-	8,593
Net funds carried forward	8,593	-	8,593

This statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities

HOLMCROFT MALAYALAM PENTECOSTAL CHURCH

BALANCE SHEET AT 31/12/2020

	Notes	2020 £
CURRENT ASSETS		
Cash at bank and in hand		<u>8,593</u>
		<u>8,593</u>
NET CURRENT ASSETS		<u>8,593</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>8,593</u>
CAPITAL AND RESERVES		
Unrestricted funds	4	
General fund		<u>8,593</u>
		<u>8,593</u>

For the year ending 31/12/2020 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board of trustees on 20/11/2021 and signed on their behalf by



Abeymon Abraham

Trustee

HOLMCROFT MALAYALAM PENTECOSTAL CHURCH

**NOTES TO THE ACCOUNTS
FOR THE 255 DAY PERIOD ENDED 31/12/2020**

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

1b. Incoming Resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

1c. Resources Expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

1d. Allocation And Apportionment Of Costs

All costs relate to the single activity of the charitable company and are recognised accordingly.

1e. Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Designated funds are funds set aside by the trustees out of unrestricted general funds for the specific future purposes or projects.

1f. Turnover

Income represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

HOLMCROFT MALAYALAM PENTECOSTAL CHURCH

2. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2020

£

3. LIMITED BY GUARANTEE

The company is limited by guarantee and does not have a share capital. Each member gives a guarantee to contribute a sum not exceeding £1, to the company should it be wound up. At 31/12/2020 there were 3 members.

4. UNRESTRICTED FUNDS

	Brought forward	Incoming resource s	Outgoing resource s	Transfers	Carried forward
	£	£	£	£	£
General fund	-	21,458	(12,865)	-	8,593
	<u>-</u>	<u>21,458</u>	<u>(12,865)</u>	<u>-</u>	<u>8,593</u>

HOLMCROFT MALAYALAM PENTECOSTAL CHURCH

Incoming Resources
for the year ended 31/12/2020

2020

£

Incoming resources

Incoming resources from generated funds

Charitable Activity

Donation - Unrestricted

21,458

21,458

21,458

21,458

HOLMCROFT MALAYALAM PENTECOSTAL CHURCH

Expenses
for the year ended 31/12/2020

2020

£

Expenses

Costs of generating funds

Charitable Activities

Travel cost	900
Other Charitable Activities	5,200
Utility Bill	300
Outreach Ministry	1,777
Solicitor Fees	1,440
Small Equipment Purchase	879
Church House Cost	643
Stationery	600
Consulting Fees	500
Printing Cost	626
	<u>12,865</u>

12,865