

HOUSE OF COMFORT INTERNATIONAL MINISTRIES

England & Wales · Charity number 1190705

Details

Status Registered

Legal form CIO

Registered 2020-08-03

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

Contact

Address Suite 16
Space House Business Centre.
Abbey Road
Park Royal
London

Phone 02030922554

Email info@hocintlministries.org

Website www.hocintlministries.org

Activities

Objects: TO ADVANCE THE CHRISTIAN FAITH, IN PARTICULARLY BUT NOT EXCLUSIVELY, THE PROVISION OF A PLACE OF WORSHIP, PROVIDING TEACHING ON THE BIBLE AND LIVING AND COMMUNICATING WITHIN A CHRISTIAN ETHOS AND PROVIDING RELIEF TO THOSE IN NEED.

Activities: WE OPERATE AS A CHURCH AND OUR ACTIVITIES INCLUDE BUT NOT LIMITED TO TEACHING AND PREACHING OF THE GOSPEL AND HELPING THOSE IN NEED.

Classification

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

Geography

- India
- Nigeria
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£27,214	£21,058	-	-
2024-08-31	£14,042	£17,110	-	-
2023-08-31	£15,974	£14,605	-	-
2022-08-31	£16,782	£13,323	-	-
2021-08-31	£9,853	£9,028	-	-

Trustees

Name	Role	Appointed
JOHN ENEJE	Chair	2020-06-24
CLAUDETTE CHRISTIE		2020-06-24
JANE HALM-QUAGRATNIE		2020-06-24

HOUSE OF COMFORT INTERNATIONAL MINISTRIES

England & Wales - Charity number 1190705

Accounts



HOUSE of COMFORT
International Ministries

Charity number: 1190705

**TRUSTEES' REPORT
AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED
31ST AUGUST 2025**

HOUSE OF COMFORT INTERNATIONAL MINISTRIES

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31ST AUGUST 2025

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HOUSE OF COMFORT INTERNATIONAL MINISTRIES
CHARITY'S GENERAL INFORMATION
31ST AUGUST 2025

Charity's General Information

BOARD OF TRUSTEES: CLAUDETTE CHRISTIE
JANE HALM-QUAGRATNIE
JOHN ENEJE

REGISTERED OFFICE: Suite 16
Space House Business Centre
Abbey Road
Park Royal
London
NW10 7SU

WEBSITE ADDRESS: www.hocintlministries.org

CHARITY NUMBER: 1190705

BANKER: NATWEST Bank Plc

ACCOUNTANTS: **SUNEX CONSULTING**
Chartered Certified Accountants
23 Beverly Street
Manchester
M9 4ED



HOUSE OF COMFORT INTERNATIONAL MINISTRIES

TRUSTEES' REPORT FOR THE YEAR ENDED

31ST AUGUST 2025

The Trustees of HOUSE OF COMFORT INTERNATIONAL MINISTRIES (the charity) present report and Financial Statement for the year ended 31st August 2025 which been prepared in accordance with the Statement of Recommended Practice Accounting and Reporting (SORP) by Charities.

FINANCIAL PERFORMANCE:

During the year total income of **£27,214** and Expended Resources of **£21,058** was realised and expended. These amounts are marginally higher compared to earlier year of **£14,042** & **£17,110**
There exist a surplus of **£6,156** this year compared to the previous year Surplus of **£3,068**

INCOME & EXPENDITURE

	Notes	2025 £	2024 £
TOTAL INCOMING RESOURCES:	6	27,214	14,042
TOTAL RESOURCES EXPENDED:	7	<u>(21,058)</u>	<u>(17,110)</u>
SURPLUS FOR THE YEAR	8	<u>6,156</u>	<u>(3,068)</u>

STRUCTURE, GOVERNANCE & MANAGEMENT:

The Trustees have been delegated the day-to-day running of 'the Charity' to three of their Trustees. Major decisions are taken with consent and approval of all of the Trustees in accordance to the requirement of requirement of the governing document. The work is supported by a number of volunteers.

POLICIES AND OBJECTIVES:

House of Comfort International Ministries is a bible-based church, which preaches the word of God. Our primary mission for everyone to know the love of God, through the preaching of the 'Good News' the gospel of Jesus Christ to the local environment.

To date we have a youth programme where we regularly engage with young men, who once spent a lot of time loitering in the street. As a result of our programme, a number of the young men have found permanent paid employment within various business sectors and industries, including the finance sector.

We also support the vulnerable, women of domestic violence, the less fortunate and those suffering with addiction and mental health. We offer advice, counselling and support to help them make positive changes their lives.

To date we are currently in the process of establishing a music workshop. The objective behind this project is to teach young men and women how to play instruments and give them an alternative focus to life, to help steer them to make positive changes to their lives through the power of music.

With each year, it is our aim to grow as a church and empower people through the Word of God, to make a positive change to their lives and the community at large

HOUSE OF COMFORT INTERNATIONAL MINISTRIES
TRUSTEES' REPORT FOR THE YEAR ENDED
31ST AUGUST 2025

STATEMENT OF TRUSTEES RESPONSIBILITY:

The charity's Trustees are responsible for the preparation of financial statements in compliance with requirements as to its form and contents under section 132(1) of the Charities Act 2011 and that an independent examination is needed. In preparing these financial statements, Trustees are required to:

- * select suitable accounting policies and then apply them consistently
- * prepare the financial statements on the going concern basis unless it is inappropriate to
- * the financial statements are prepared as required by law to give a true and fair view of the state of affairs of the charity surplus or deficit for that period, and safeguard the assets of the charity

INDEPENDENT EXAMINERS:

The Trustees appointed SUNEX CONSULTING as its independent examiners.

This report was approved by the Trustees on 22nd May 2026 and signed on their behalf by trustee:

Name of Trustee: **JOHN ENEJE**

Signature

A handwritten signature in black ink, appearing to read 'John Eneje', is written over a horizontal dashed line. The signature is stylized and includes a large, sweeping loop at the top.

HOUSE OF COMFORT INTERNATIONAL MINISTRIES
INDEPENDENT EXAMINER'S REPORT
31ST AUGUST 2025

I have examined the financial statements, which comprises the financial activities, the Balance Sheet and the related Notes on page 6 to 8 and the accounting policies of HOUSE OF COMFORT INTERNATIONAL MINISTRIES for the year ended 31st August 2025.

This report is made solely to the Charity's trustees are responsible for the preparation of the accounts. The Trustees consider audit is not required for this year under section 160(1) of the Charities Act 2011 and that an independent examination is needed.

Respective Responsibilities of Trustees and Independent Examiner:

As described on page 4, the Trustees are responsible for the preparation of financial statements. It is my responsibility to carry out an independent examination of those financial statements and to issue a report based on that examination.

Scope of Examiner's Statement:

I conducted my examination in line with directions given by the Charity Commission under section 145(5) of the Charities Act 2011. An examination includes a review of accounting records kept by the charity and comparison of the financial statements with those records as well as explanations from the trustees concerning the records. The procedures undertaken do not provide all the evidence that would be required in an audit. Consequently no audit opinion is given and the report is limited to the statements below:

Independent Examiners Statement:

We, as independent examiner have the requisite ability and practical experience to carry out a competent examination of the accounts in accordance with section 145(1)(a) of the Charities Act 2011.

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

- i. Which gives me reasonable cause to believe in any material respect the requirements:
 - * to keep accounting records in accordance with section 130(1) of the Charities Act 2011, and
 - * to prepare financial statements which comply with the accounting requirements of section 132(1) of the Charities Act 2011, have not been met; or
- ii. To which in our opinion, attention should be drawn in order to enable a proper understanding of the financial statements to have been prepared

Mr SUNNY O. EDJEMUARE, FCCA



SUNEX CONSULTING

Chartered Certified Accountants
23 Beverly Street
Manchester
M9 4ED

Date: 22nd May 2026

HOUSE OF COMFORT INTERNATIONAL MINISTRIES
BALANCE SHEET
31ST AUGUST 2025

	Notes	2025	2024
		£	£
FIXED ASSETS			
Tangible Assets	2	1,317	1,108
CURRENT ASSETS			
Prepayments		176	0
Cash at Bank		8,812	3,041
		<u>8,988</u>	<u>3,041</u>
CREDITORS: Short-term	3	<u>(1,544)</u>	<u>(1,544)</u>
NET CURRENT ASSETS/(LIABILITIES)		7,444	1,497
CREDITORS: Long-term	4	<u>(0)</u>	<u>(0)</u>
TOTAL NET CURRENT ASSETS/(LIABILITIES)		<u>8,761</u>	<u>2,605</u>
RESERVES			
General Funds	5	<u>8,761</u>	<u>2,605</u>
		<u>8,761</u>	<u>2,605</u>

The trustees are satisfied that the charity is entitled to exemption from audit under section 160(1) of the Charities Act 2011 for the accounting period ended 31st August 2025.

The trustees acknowledge their responsibilities for:

- (i) ensuring that the charitable company keeps accounting records which comply with sections 130 of the Charities Act 2011; and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the charitable as at the end of the period in accordance with section 132(1) of the Charities Act 2011.

Approved by the Trustees on 14th March 2025, and signed on their behalf by the trustees:

Name of Trustee: **JOHN ENEJE**

Signature: 

HOUSE OF COMFORT INTERNATIONAL MINISTRIES

NOTES TO THE ACCOUNTS

31ST AUGUST 2025

1. ACCOUNTING POLICIES

The financial statements have been prepared in accordance with applicable Financial Accounting Standards in United Kingdom with the application of FRSSE and the Statement of Recommended Practice Accounting and Reporting by Charities (SORP 2000 & 2005) as issued by the Charity Commission.

A summary of the principal accounting policies, which have been applied consistently is set out below:

(a) Basis of Preparation of Financial Statements;

The financial statements are prepared under the historic cost convention and include the result of charity's operation, which are described in the Trustee's Report, all of which are continuing.

(b) Incoming Resources:

All incomes is credited to the Statement of Financial Activities on the earlier date of when they are received or when they are receivable.

(c) Restricted Funds:

Restricted funds are to be used for specific purposes within the objects of the charity. Expenditures which meet these specific criteria, will be matched with a fair allocation of management and support costs.

(d) Unrestricted Funds:

Unrestricted funds are donations, offerings and other incomes generated for the objects of the charity without further specific purposes and are available for general and public funds.

(e) Resources Expended:

Direct Charitable expenditure includes all expenditure incurred in direct pursuit of its charitable objectives. Governance expenditure includes all costs incurred which relates to the charitable and for administration of the charity in compliance with constitutional and statutory requirements.

Tangible Fixed Assets and Depreciation:

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates in order to write off the cost of each assets, less their estimated residual value over its estimated useful life as follows:

Office Equipment	25% at reducing balance
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HOUSE OF COMFORT INTERNATIONAL MINISTRIES

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED

31ST AUGUST 2025

		Notes	2025	2024
2.	TANGIBLE FIXED ASSETS:		TOTAL	TOTAL
	COST / VALUATION:	Office Equipment	£	£
	Opening Balance	2,818	2,818	2,818
	Additions	648	648	0
	Closing Balance	3,466	3,466	2,818
	Depreciation			
	Opening Balance	1,710	1,710	1,341
	Charge for the Period	439	439	369
	Closing Balance	2,149	2,149	1,710
	Net Book Value			
	Opening Balance	1,108	1,108	1,477
	Closing Balance	1,317	1,317	1,108
3	CREDITORS: Amount Due Within 1 Year			
	Professional Fees		300	300
	Accruals		1,244	1,244
			1,544	1,544
4	CREDITORS: Amount Due After 1 Year		0	0
5	RESERVES: Movements in Charity Funds:			
	Opening Balance for the Year		2,605	5,673
	Surplus/(Deficit) for the Year	8	6,156	(3,068)
	Closing Balance		8,761	2,605

HOUSE OF COMFORT INTERNATIONAL MINISTRIES
STATEMENT OF FINANCIAL ACTIVITIES
31ST AUGUST 2025

	Notes	Unrestricted Funds	2025 TOTAL Funds	2024 TOTAL Funds
		£	£	£
6. INCOMING RESOURCES:				
Tithe		12,473	12,473	7,899
Offering		14,281	14,281	5,323
Donations		460	460	820
TOTAL INCOMING RESOURCES:		27,214	27,214	14,042
7. RESOURCES EXPENDED:				
Rent & Utilities		8,175	3,925	8,241
Tel & Internet Costs		3,125	3,063	1,908
Operating Lease Costs		0	2,275	682
Office Expenses		6,803	965	2,916
Vehicle Hire & Related Expenses		2,216	2,216	1,434
Travel & Subsistence		0	0	1,260
Accountant Fees		300	300	300
Depreciation of Assets		439	439	369
TOTAL RESOURCES EXPENDED:		(21,058)	(13,183)	(17,110)
8 NET SURPLUS/(DEFICIT)	6 & 7	6,156	6,156	(3,068)

HOUSE OF COMFORT INTERNATIONAL MINISTRIES

England & Wales - Charity number 1190705

Accounts



HOUSE of COMFORT
International Ministries

Charity number: 1190705

**TRUSTEES' REPORT
AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED
31ST AUGUST 2024**

HOUSE OF COMFORT INTERNATIONAL MINISTRIES

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HOUSE OF COMFORT INTERNATIONAL MINISTRIES

CHARITY'S GENERAL INFORMATION

31ST AUGUST 2024

Charity's General Information

BOARD OF TRUSTEES: CLAUDETTE CHRISTIE
JANE HALM-QUAGRATNIE
JOHN ENEJE

REGISTERED OFFICE: Suite 16
Space House Business Centre
Abbey Road
Park Royal
London
NW10 7SU

WEBSITE ADDRESS: www.hocintlministries.org

CHARITY NUMBER: 1190705

BANKER: NATWEST Bank Plc

ACCOUNTANTS: **SUNEX CONSULTING**
Chartered Certified Accountants
23 Beverly Street
Manchester
M9 4ED



HOUSE OF COMFORT INTERNATIONAL MINISTRIES

TRUSTEES' REPORT FOR THE YEAR ENDED

31ST AUGUST 2024

The Trustees of HOUSE OF COMFORT INTERNATIONAL MINISTRIES (the charity) present report and Financial Statement for the year ended 31st August 2024 which been prepared in accordance with the Statement of Recommended Practice Accounting and Reporting (SORP) by Charities.

FINANCIAL PERFORMANCE:

During the year total income of **£14,042** and Expended Resources of **£17,110** was realised and expended. These amounts are marginally lower compared to earlier year of **£15,974** & **£14,605**
There exist a deficit of **£3,068** this year compared to the previous year Surplus of **£1,369**

INCOME & EXPENDITURE

	Notes	2024 £	2023 £
TOTAL INCOMING RESOURCES:	6	14,042	15,974
TOTAL RESOURCES EXPENDED:	7	(17,110)	(14,605)
SURPLUS FOR THE YEAR	8	<u>(3,068)</u>	<u>1,369</u>

STRUCTURE, GOVERNANCE & MANAGEMENT:

The Trustees have been delegated the day-to-day running of 'the Charity' to three of their Trustees. Major decisions are taken with consent and approval of all of the Trustees in accordance to the requirement of requirement of the governing document. The work is supported by a number of volunteers.

POLICIES AND OBJECTIVES:

House of Comfort International Ministries is a bible-based church, which preaches the word of God. Our primary mission for everyone to know the love of God, through the preaching of the 'Good News' the gospel of Jesus Christ to the local environment.

To date we have a youth programme where we regularly engage with young men, who once spent a lot of time loitering in the street. As a result of our programme, a number of the young men have found permanent paid employment within various business sectors and industries, including the finance sector.

We also support the vulnerable, women of domestic violence, the less fortunate and those suffering with addiction and mental health. We offer advice, counselling and support to help them make positive changes their lives.

To date we are currently in the process of establishing a music workshop. The objective behind this project is to teach young men and women how to play instruments and give them an alternative focus to life, to help steer them to make positive changes to their lives through the power of music.

With each year, it is our aim to grow as a church and empower people through the Word of God, to make a positive change to their lives and the community at large

HOUSE OF COMFORT INTERNATIONAL MINISTRIES

TRUSTEES' REPORT FOR THE YEAR ENDED

31ST AUGUST 2024

STATEMENT OF TRUSTEES RESPONSIBILITY:

The charity's Trustees are responsible for the preparation of financial statements in compliance with requirements as to its form and contents under section 132(1) of the Charities Act 2011 and that an independent examination is needed. In preparing these financial statements, Trustees are required to

- * select suitable accounting policies and then apply them consistently
- * prepare the financial statements on the going concern basis unless it is inappropriate to
- * the financial statements are prepared as required by law to give a true and fair view of the state of affairs of the charity surplus or deficit for that period, and safeguard the assets of the charity.

INDEPENDENT EXAMINERS:

The Trustees appointed SUNEX CONSULTING as its independent examiners.

This report was approved by the Trustees on 14th March 2025 and signed on their behalf by trustee:

Name of Trustee: **JOHN ENEJE**

Signature

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HOUSE OF COMFORT INTERNATIONAL MINISTRIES

INDEPENDENT EXAMINER'S REPORT

31ST AUGUST 2024

I have examined the financial statements, which comprises the financial activities, the Balance Sheet and the related Notes on page 6 to 8 and the accounting policies of HOUSE OF COMFORT INTERNATIONAL MINISTRIES for the year ended 31st August 2024.

This report is made solely to the Charity's trustees are responsible for the preparation of the accounts. The Trustees consider audit is not required for this year under section 160(1) of the Charities Act 2011 and that an independent examination is needed.

Respective Responsibilities of Trustees and Independent Examiner:

As described on page 4, the Trustees are responsible for the preparation of financial statements. It is my responsibility to carry out an independent examination of those financial statements and to issue a report based on that examination.

Scope of Examiner's Statement:

I conducted my examination in line with directions given by the Charity Commission under section 145(5) of the Charities Act 2011. An examination includes a review of accounting records kept by the charity and comparison of the financial statements with those records as well as explanations from the trustees concerning the records. The procedures undertaken do not provide all the evidence that would be required in an audit. Consequently no audit opinion is given and the report is limited to the statements below:

Independent Examiners Statement:

We, as independent examiner have the requisite ability and practical experience to carry out a competent examination of the accounts in accordance with section 145(1)(a) of the Charities Act 2011.

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

i. Which gives me reasonable cause to believe in any material respect the requirements:

* to keep accounting records in accordance with section 130(1) of the Charities Act 2011, and

* to prepare financial statements which comply with the accounting requirements of section 132(1) of the Charities Act 2011, have not been met; or

ii. To which in our opinion, attention should be drawn in order to enable a proper understanding of the financial statements to have been prepared

Mr SUNNY O. EDJEMUARE, FCCA



SUNEX CONSULTING

Chartered Certified Accountants

23 Beverly Street

Manchester

M9 4ED

Date: 14th March 2025

HOUSE OF COMFORT INTERNATIONAL MINISTRIES

BALANCE SHEET

31ST AUGUST 2024

	Notes	2024	2023
		£	£
FIXED ASSETS			
Tangible Assets	2	1,108	1,477
CURRENT ASSETS			
Prepayments		0	903
Cash at Bank		3,041	3,593
		<u>3,041</u>	<u>4,496</u>
CREDITORS: Short-term	3	<u>(1,544)</u>	<u>(300)</u>
NET CURRENT ASSETS/(LIABILITIES)		1,497	4,196
CREDITORS: Long-term	4	<u>(0)</u>	<u>(0)</u>
TOTAL NET CURRENT ASSETS/(LIABILITIES)		<u>2,605</u>	<u>5,673</u>
RESERVES			
General Funds	5	<u>2,605</u>	<u>5,673</u>
		<u>2,605</u>	<u>5,673</u>

The trustees are satisfied that the charity is entitled to exemption from audit under section 160(1) of the Charities Act 2011 for the accounting period ended 31st August 2024.

The trustees acknowledge their responsibilities for:

- (i) ensuring that the charitable company keeps accounting records which comply with sections 130 of the Charities Act 2011; and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the charitable as at the end of the period in accordance with section 132(1) of the Charities Act 2011.

Approved by the Trustees on 14th March 2025, and signed on their behalf by the trustees:

Name of Trustee: **JOHN ENEJE**

Signature: _____



HOUSE OF COMFORT INTERNATIONAL MINISTRIES

NOTES TO THE ACCOUNTS

31ST AUGUST 2024

1. ACCOUNTING POLICIES

The financial statements have been prepared in accordance with applicable Financial Accounting Standards in United Kingdom with the application of FRSSE and the Statement of Recommended Practice Accounting and Reporting by Charities (SORP 2000 & 2005) as issued by the Charity Commission.

A summary of the principal accounting policies, which have been applied consistently is set out below:

(a) Basis of Preparation of Financial Statements;

The financial statements are prepared under the historic cost convention and include the result of charity's operation, which are described in the Trustee's Report, all of which are continuing.

(b) Incoming Resources:

All incomes is credited to the Statement of Financial Activities on the earlier date of when they are received or when they are receivable.

(c) Restricted Funds:

Restricted funds are to be used for specific purposes within the objects of the charity. Expenditures which meet these specific criteria, will be matched with a fair allocation of management and support costs.

(d) Unrestricted Funds:

Unrestricted funds are donations, offerings and other incomes generated for the objects of the charity without further specific purposes and are available for general and public funds.

(e) Resources Expended:

Direct Charitable expenditure includes all expenditure incurred in direct pursuit of its charitable objectives. Governance expenditure includes all costs incurred which relates to the charitable and for administration of the charity in compliance with constitutional and statutory requirements.

Tangible Fixed Assets and Depreciation:

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates in order to write off the cost of each assets, less their estimated residual value over its estimated useful life as follows:

Office Equipment	25% at reducing balance
------------------	-------------------------

HOUSE OF COMFORT INTERNATIONAL MINISTRIES

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED

31ST AUGUST 2024

	Notes	2024	2023
		TOTAL	TOTAL
		£	£
2. TANGIBLE FIXED ASSETS:			
COST / VALUATION:			
	Office		
	Equipment		
Opening Balance	2,818	2,818	1,073
Additions	0	0	1,745
Closing Balance	2,818	2,818	2,818
Depreciation			
Opening Balance	1,341	1,341	849
Charge for the Period	369	369	492
Closing Balance	1,710	1,710	1,341
Net Book Value			
Opening Balance	1,477	1,477	1,969
Closing Balance	1,108	1,108	1,477
3 CREDITORS: Amount Due Within 1 Year			
Professional Fees		300	300
Accruals		1244	0
		1,544	300
4 CREDITORS: Amount Due After 1 Year		0	0
5 RESERVES: Movements in Charity Funds:			
Opening Balance for the Year		5,673	4,304
Surplus/(Deficit) for the Year	8	(3,068)	1,369
Closing Balance		2,605	5,673

HOUSE OF COMFORT INTERNATIONAL MINISTRIES**STATEMENT OF FINANCIAL ACTIVITIES**

31ST AUGUST 2024

	Notes	Unrestricted Funds	2024 TOTAL Funds	2023 TOTAL Funds
		£	£	£
6. INCOMING RESOURCES:				
Tithe		7,899	7,899	11,207
Offering		5,323	5,323	4,507
Donations		820	820	260
TOTAL INCOMING RESOURCES:		14,042	14,042	15,974
7. RESOURCES EXPENDED:				
Rent & Utilities		8,241	3,925	3,925
Tel & Internet Costs		1,908	3,063	3,063
Operating Lease Costs		682	2,275	2,275
Office Expenses		2,916	965	965
Vehicle Hire & Related Expenses		1,434	1,434	2,854
Donations		0	0	731
Travel & Subsistence		1,260	1,260	0
Accountant Fees		300	300	300
Depreciation of Assets		369	369	492
TOTAL RESOURCES EXPENDED:		(17,110)	(13,591)	(14,605)
8 NET SURPLUS/(DEFICIT)	6 & 7	(3,068)	(3,068)	1,369

HOUSE OF COMFORT INTERNATIONAL MINISTRIES

England & Wales - Charity number 1190705

Accounts



HOUSE of COMFORT
International Ministries

Charity number: 1190705

**TRUSTEES' REPORT
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FINANCIAL STATEMENTS FOR THE YEAR ENDED
31ST AUGUST 2023**

HOUSE OF COMFORT INTERNATIONAL MINISTRIES

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HOUSE OF COMFORT INTERNATIONAL MINISTRIES

CHARITY'S GENERAL INFORMATION

31ST AUGUST 2023

Charity's General Information

BOARD OF TRUSTEES:

CLAUDETTE CHRISTIE
JANE HALM-QUAGRATNIE
JOHN ENEJE

REGISTERED OFFICE:

Suite 16
Space House Business Centre
Abbey Road
Park Royal
London
NW10 7SU

WEBSITE ADDRESS:

www.hocintlministries.org

CHARITY NUMBER:

1190705

BANKER:

NATWEST Bank Plc

ACCOUNTANTS:

SUNEX CONSULTING
Chartered Certified Accountants
23 Beverly Street
Manchester
M9 4ED



HOUSE OF COMFORT INTERNATIONAL MINISTRIES

TRUSTEES' REPORT FOR THE YEAR ENDED

31ST AUGUST 2023

The Trustees of HOUSE OF COMFORT INTERNATIONAL MINISTRIES (the charity) present report and Financial Statement for the year ended 31st August 2023 which been prepared in accordance with the Statement of Recommended Practice Accounting and Reporting (SORP) by Charities.

FINANCIAL PERFORMANCE:

During the year total income of **£15,974** and Expended Resources of **£14,605** was realised and expended. These amounts are marginally lower compared to earlier year of **£16,782** & **£13,323**
There exist a surplus of **£1,369** this year compared to the previous year Surplus of **£3,459**

INCOME & EXPENDITURE

		2023	2022
	Notes	£	£
TOTAL INCOMING RESOURCES:	6	15,974	16,782
TOTAL RESOURCES EXPENDED:	7	(14,605)	(13,323)
SURPLUS FOR THE YEAR	8	<u>1,369</u>	<u>3,459</u>

STRUCTURE, GOVERNANCE & MANAGEMENT:

The Trustees have been delegated the day-to-day running of 'the Charity' to three of their Trustees. Major decisions are taken with consent and approval of all of the Trustees in accordance to the requirement of requirement of the governing document. The work is supported by a number of volunteers.

POLICIES AND OBJECTIVES:

House of Comfort International Ministries is a bible-based church, which preaches the word of God. Our primary mission for everyone to know the love of God, through the preaching of the 'Good News' the gospel of Jesus Christ to the local environment.

To date we have a youth programme where we regularly engage with young men, who once spent a lot of time loitering in the street. As a result of our programme, a number of the young men have found permanent paid employment within various business sectors and industries, including the finance sector.

We also support the vulnerable, women of domestic violence, the less fortunate and those suffering with addiction and mental health. We offer advice, counselling and support to help them make positive changes their lives.

To date we are currently in the process of establishing a music workshop. The objective behind this project is to teach young men and women how to play instruments and give them an alternative focus to life, to help steer them to make positive changes to their lives through the power of music.

With each year, it is our aim to grow as a church and empower people through the Word of God, to make a positive change to their lives and the community at large

HOUSE OF COMFORT INTERNATIONAL MINISTRIES
TRUSTEES' REPORT FOR THE YEAR ENDED
31ST AUGUST 2023

STATEMENT OF TRUSTEES RESPONSIBILITY:

The charity's Trustees are responsible for the preparation of financial statements in compliance with requirements as to its form and contents under section 132(1) of the Charities Act 2011 and that an independent examination is needed. In preparing these financial statements, Trustees are required to

- * select suitable accounting policies and then apply them consistently
- * prepare the financial statements on the going concern basis unless it is inappropriate to
- * the financial statements are prepared as required by law to give a true and fair view of the state of affairs of the charity surplus or deficit for that period, and safeguard the assets of the charity.

INDEPENDENT EXAMINERS:

The Trustees appointed SUNEX CONSULTING as its independent examiners.

This report was approved by the Trustees on 15th February 2024 and signed on their behalf by trustee:

Name of Trustee: **JOHN ENEJE**

Signature 

HOUSE OF COMFORT INTERNATIONAL MINISTRIES

INDEPENDENT EXAMINER'S REPORT

31ST AUGUST 2023

I have examined the financial statements, which comprises the financial activities, the Balance Sheet and the related Notes on page 6 to 8 and the accounting policies of HOUSE OF COMFORT INTERNATIONAL MINISTRIES for the year ended 31st August 2023.

This report is made solely to the Charity's trustees are responsible for the preparation of the accounts. The Trustees consider audit is not required for this year under section 160(1) of the Charities Act 2011 and that an independent examination is needed.

Respective Responsibilities of Trustees and Independent Examiner:

As described on page 4, the Trustees are responsible for the preparation of financial statements. It is my responsibility to carry out an independent examination of those financial statements and to issue a report based on that examination.

Scope of Examiner's Statement:

I conducted my examination in line with directions given by the Charity Commission under section 145(5) of the Charities Act 2011. An examination includes a review of accounting records kept by the charity and comparison of the financial statements with those records as well as explanations from the trustees concerning the records. The procedures undertaken do not provide all the evidence that would be required in an audit. Consequently no audit opinion is given and the report is limited to the statements below:

Independent Examiners Statement:

We, as independent examiner have the requisite ability and practical experience to carry out a competent examination of the accounts in accordance with section 145(1)(a) of the Charities Act 2011.

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

i. Which gives me reasonable cause to believe in any material respect the requirements:

* to keep accounting records in accordance with section 130(1) of the Charities Act 2011, and

* to prepare financial statements which comply with the accounting requirements of section 132(1) of the Charities Act 2011, have not been met; or

ii. To which in our opinion, attention should be drawn in order to enable a proper understanding of the financial statements to have been prepared

Mr SUNNY O. EDJEMUARE, FCCA



SUNEX CONSULTING

Chartered Certified Accountants

23 Beverly Street

Manchester

M9 4ED

Date: 15th February 2024

HOUSE OF COMFORT INTERNATIONAL MINISTRIES

BALANCE SHEET

31ST AUGUST 2023

	Notes	2023	2022
		£	£
FIXED ASSETS			
Tangible Assets	2	1,477	1,969
CURRENT ASSETS			
Prepayments		903	0
Cash at Bank		3,593	5,064
		<u>4,496</u>	<u>5,064</u>
CREDITORS: Short-term	3	(300)	(2,729)
NET CURRENT ASSETS/(LIABILITIES)		4,196	-(2,335)
CREDITORS: Long-term	4	(0)	(0)
TOTAL NET CURRENT ASSETS/(LIABILITIES)		<u>5,673</u>	<u>4,304</u>
RESERVES			
General Funds	5	5,673	4,304
		<u>5,673</u>	<u>4,304</u>

The trustees are satisfied that the charity is entitled to exemption from audit under section 160(1) of the Charities Act 2011 for the accounting period ended 31st August 2023.

The trustees acknowledge their responsibilities for:

- (i) ensuring that the charitable company keeps accounting records which comply with sections 130 of the Charities Act 2011; and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the charitable as at the end of the period in accordance with section 132(1) of the Charities Act 2011.

Approved by the Trustees on 15th February 2024, and signed on their behalf by the trustees:

Name of Trustee: **JOHN ENEJE**

Signature: _____



HOUSE OF COMFORT INTERNATIONAL MINISTRIES

NOTES TO THE ACCOUNTS

31ST AUGUST 2023

1. ACCOUNTING POLICIES

The financial statements have been prepared in accordance with applicable Financial Accounting Standards in United Kingdom with the application of FRSSE and the Statement of Recommended Practice Accounting and Reporting by Charities (SORP 2000 & 2005) as issued by the Charity Commission.

A summary of the principal accounting policies, which have been applied consistently is set out below:

(a) Basis of Preparation of Financial Statements;

The financial statements are prepared under the historic cost convention and include the result of charity's operation, which are described in the Trustee's Report, all of which are continuing.

(b) Incoming Resources:

All incomes is credited to the Statement of Financial Activities on the earlier date of when they are received or when they are receivable.

(c) Restricted Funds:

Restricted funds are to be used for specific purposes within the objects of the charity. Expenditures which meet these specific criteria, will be matched with a fair allocation of management and support costs.

(d) Unrestricted Funds:

Unrestricted funds are donations, offerings and other incomes generated for the objects of the charity without further specific purposes and are available for general and public funds.

(e) Resources Expended:

Direct Charitable expenditure includes all expenditure incurred in direct pursuit of its charitable objectives. Governance expenditure includes all costs incurred which relates to the charitable and for administration of the charity in compliance with constitutional and statutory requirements.

Tangible Fixed Assets and Depreciation:

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates in order to write off the cost of each assets, less their estimated residual value over its estimated useful life as follows:

Office Equipment	25% at reducing balance
------------------	-------------------------

HOUSE OF COMFORT INTERNATIONAL MINISTRIES

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED

31ST AUGUST 2023

	Notes		2023	2022
			TOTAL	TOTAL
			£	£
2. TANGIBLE FIXED ASSETS:				
COST / VALUATION:				
	Office			
	Equipment			
Opening Balance	2,818		2,818	1,073
Additions	0		0	1,745
Closing Balance	2,818		2,818	2,818
Depreciation				
Opening Balance	849		849	193
Charge for the Period	492		492	656
Closing Balance	1,341		1,341	849
Net Book Value				
Opening Balance	1,969		1,969	880
Closing Balance	1,477		1,477	1,969
3 CREDITORS: Amount Due Within 1 Year				
Professional Fees			300	300
Accruals			0	2429
			300	2,729
4 CREDITORS: Amount Due After 1 Year			0	0
5 RESERVES: Movements in Charity Funds:				
Opening Balance for the Year			4,304	845
Surplus/(Deficit) for the Year	8		1,369	3,459
Closing Balance			5,673	4,304

HOUSE OF COMFORT INTERNATIONAL MINISTRIES**STATEMENT OF FINANCIAL ACTIVITIES**

31ST AUGUST 2023

	Notes	Unrestricted Funds	2023 TOTAL Funds	2022 TOTAL Funds
		£	£	£
6. INCOMING RESOURCES:				
Tithe		11,207	11,207	13,247
Offering		4,507	4,507	3,445
Donations		260	260	90
TOTAL INCOMING RESOURCES:		15,974	15,974	16,782
7. RESOURCES EXPENDED:				
Rent & Utilities		3,925	3,925	1,550
Tel & Internet Costs		3,063	3,063	2,873
Operating Lease Costs		2,275	2,275	0
Office Expenses		965	965	4,242
Vehicle Hire & Related Expenses		2,854	2,854	2,398
Donations		731	731	1,264
Bank Charges		0	0	40
Accountant Fees		300	300	300
Depreciation of Assets		492	492	656
TOTAL RESOURCES EXPENDED:		(14,605)	(14,605)	(13,323)
8 NET SURPLUS/(DEFICIT)	6 & 7	1,369	1,369	3,459

HOUSE OF COMFORT INTERNATIONAL MINISTRIES

England & Wales - Charity number 1190705

Accounts



HOUSE of COMFORT
International Ministries

Charity number: 1190705

**TRUSTEES' REPORT
AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED
31ST AUGUST 2022**

HOUSE OF COMFORT INTERNATIONAL MINISTRIES

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31ST AUGUST 2022

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HOUSE OF COMFORT INTERNATIONAL MINISTRIES

CHARITY'S GENERAL INFORMATION

31ST AUGUST 2022

Charity's General Information

BOARD OF TRUSTEES:

CLAUDETTE CHRISTIE
JANE HALM-QUAGRATNIE
JOHN ENEJE

REGISTERED OFFICE:

6 Dimsdale Drive
London
NW9 8HT

VENUE OF WORSHIP:

Preston and Mall Youth & Community Centre
May Lane
Middlesex
HA3 9TX

WEBSITE ADDRESS:

www.hocintlministries.org

CHARITY NUMBER:

1190705

BANKER:

NATWEST Bank Plc

ACCOUNTANTS:

SUNEX CONSULTING
Chartered Certified Accountants
23 Beverly Street
Manchester
M9 4ED



HOUSE OF COMFORT INTERNATIONAL MINISTRIES

TRUSTEES' REPORT FOR THE YEAR ENDED

31ST AUGUST 2022

The Trustees of HOUSE OF COMFORT INTERNATIONAL MINISTRIES (the charity) present report and Financial Statement for the year ended 31st August 2022 which been prepared in accordance with the Statement of Recommended Practice Accounting and Reporting (SORP) by Charities.

FINANCIAL PERFORMANCE:

During the year total income of **£16,782** and Expended Resources of **£13,323** was realised and expended. These amounts are marginally higher compared to earlier year of **£9,853** & **£9,028**
There exist a surplus of **£3,459** this year compared to the previous year Surplus of **£825**

INCOME & EXPENDITURE

	Notes	2022 £	2021 £
TOTAL INCOMING RESOURCES:	6	16,782	9,853
TOTAL RESOURCES EXPENDED:	7	(13,323)	(9,028)
SURPLUS FOR THE YEAR	8	<u>3,459</u>	<u>825</u>

STRUCTURE, GOVERNANCE & MANAGEMENT:

The Trustees have been delegated the day-to-day running of 'the Charity' to three of their Trustees. Major decisions are taken with consent and approval of all of the Trustees in accordance to the requirement of requirement of the governing document. The work is supported by a number of volunteers.

POLICIES AND OBJECTIVES:

House of Comfort International Ministries is a bible-based church, which preaches the word of God. Our primary mission for everyone to know the love of God, through the preaching of the 'Good News' the gospel of Jesus Christ to the local environment.

To date we have a youth programme where we regularly engage with young men, who once spent a lot of time loitering in the street. As a result of our programme, a number of the young men have found permanent paid employment within various business sectors and industries, including the finance sector.

We also support the vulnerable, women of domestic violence, the less fortunate and those suffering with addiction and mental health. We offer advice, counselling and support to help them make positive changes their lives.

To date we are currently in the process of establishing a music workshop. The objective behind this project is to teach young men and women how to play instruments and give them an alternative focus to life, to help steer them to make positive changes to their lives through the power of music.

With each year, it is our aim to grow as a church and empower people through the Word of God, to make a positive change to their lives and the community at large

HOUSE OF COMFORT INTERNATIONAL MINISTRIES
TRUSTEES' REPORT FOR THE YEAR ENDED
31ST AUGUST 2022

STATEMENT OF TRUSTEES RESPONSIBILITY:

The charity's Trustees are responsible for the preparation of financial statements in compliance with requirements as to its form and contents under section 132(1) of the Charities Act 2011 and that an independent examination is needed. In preparing these financial statements, Trustees are required to

- * select suitable accounting policies and then apply them consistently
- * prepare the financial statements on the going concern basis unless it is inappropriate to
- * the financial statements are prepared as required by law to give a true and fair view of the state of affairs of the charity surplus or deficit for that period, and safeguard the assets of the charity.

INDEPENDENT EXAMINERS:

The Trustees appointed SUNEX CONSULTING as its independent examiners.

This report was approved by the Trustees on 31st January 2023 and signed on their behalf by trustee:

Name of Trustee: **JOHN ENEJE**

Signature

A handwritten signature in black ink, appearing to read 'JOHN ENEJE', is written over a horizontal dotted line. The signature is stylized and includes a large, sweeping loop at the top.

HOUSE OF COMFORT INTERNATIONAL MINISTRIES

INDEPENDENT EXAMINER'S REPORT

31ST AUGUST 2022

I have examined the financial statements, which comprises the financial activities, the Balance Sheet and the related Notes on page 6 to 8 and the accounting policies of HOUSE OF COMFORT INTERNATIONAL MINISTRIES for the year ended 31st August 2022.

This report is made solely to the Charity's trustees are responsible for the preparation of the accounts. The Trustees consider audit is not required for this year under section 160(1) of the Charities Act 2011 and that an independent examination is needed.

Respective Responsibilities of Trustees and Independent Examiner:

As described on page 4, the Trustees are responsible for the preparation of financial statements. It is my responsibility to carry out an independent examination of those financial statements and to issue a report based on that examination.

Scope of Examiner's Statement:

I conducted my examination in line with directions given by the Charity Commission under section 145(5) of the Charities Act 2011. An examination includes a review of accounting records kept by the charity and comparison of the financial statements with those records as well as explanations from the trustees concerning the records. The procedures undertaken do not provide all the evidence that would be required in an audit. Consequently no audit opinion is given and the report is limited to the statements below:

Independent Examiners Statement:

We, as independent examiner have the requisite ability and practical experience to carry out a competent examination of the accounts in accordance with section 145(1)(a) of the Charities Act 2011.

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

i. Which gives me reasonable cause to believe in any material respect the requirements:

* to keep accounting records in accordance with section 130(1) of the Charities Act 2011, and

* to prepare financial statements which comply with the accounting requirements of section 132(1) of the Charities Act 2011, have not been met; or

ii. To which in our opinion, attention should be drawn in order to enable a proper understanding of the financial statements to have been prepared

Mr SUNNY O. EDJEMUARE, FCCA



SUNEX CONSULTING

Chartered Certified Accountants

23 Beverly Street

Manchester

M9 4ED

Date: 31st January 2023

HOUSE OF COMFORT INTERNATIONAL MINISTRIES

BALANCE SHEET

31ST AUGUST 2022

	Notes	2022	2021
		£	£
FIXED ASSETS			
Tangible Assets	2	1,969	880
CURRENT ASSETS			
Cash at Bank		5,064	1,112
		<u>5,064</u>	<u>1,112</u>
CREDITORS: Short-term	3	<u>(2,729)</u>	<u>(1,147)</u>
NET CURRENT ASSETS/(LIABILITIES)		2,335	(35)
CREDITORS: Long-term	4	(0)	(0)
TOTAL NET CURRENT ASSETS/(LIABILITIES)		<u>4,304</u>	<u>845</u>
RESERVES			
General Funds	5	4,304	845
		<u>4,304</u>	<u>845</u>

The trustees are satisfied that the charity is entitled to exemption from audit under section 160(1) of the Charities Act 2011 for the accounting period ended 31st August 2022.

The trustees acknowledge their responsibilities for:

- (i) ensuring that the charitable company keeps accounting records which comply with sections 130 of the Charities Act 2011; and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the charitable as at the end of the period in accordance with section 132(1) of the Charities Act 2011.

Approved by the Trustees on 31st January 2023, and signed on their behalf by the trustees:

Name of Trustee: **JOHN ENEJE**

Signature: 

HOUSE OF COMFORT INTERNATIONAL MINISTRIES

NOTES TO THE ACCOUNTS

31ST AUGUST 2022

1. ACCOUNTING POLICIES

The financial statements have been prepared in accordance with applicable Financial Accounting Standards in United Kingdom with the application of FRSSE and the Statement of Recommended Practice Accounting and Reporting by Charities (SORP 2000 & 2005) as issued by the Charity Commission.

A summary of the principal accounting policies, which have been applied consistently is set out below:

(a) Basis of Preparation of Financial Statements;

The financial statements are prepared under the historic cost convention and include the result of charity's operation, which are described in the Trustee's Report, all of which are continuing.

(b) Incoming Resources:

All incomes is credited to the Statement of Financial Activities on the earlier date of when they are received or when they are receivable.

(c) Restricted Funds:

Restricted funds are to be used for specific purposes within the objects of the charity. Expenditures which meet these specific criteria, will be matched with a fair allocation of management and support costs.

(d) Unrestricted Funds:

Unrestricted funds are donations, offerings and other incomes generated for the objects of the charity without further specific purposes and are available for general and public funds.

(e) Resources Expended:

Direct Charitable expenditure includes all expenditure incurred in direct pursuit of its charitable objectives. Governance expenditure includes all costs incurred which relates to the charitable and for administration of the charity in compliance with constitutional and statutory requirements.

Tangible Fixed Assets and Depreciation:

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates in order to write off the cost of each assets, less their estimated residual value over its estimated useful life as follows:

Office Equipment	25% at reducing balance
------------------	-------------------------

HOUSE OF COMFORT INTERNATIONAL MINISTRIES

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED

31ST AUGUST 2022

		Notes	2021	2020
2. TANGIBLE FIXED ASSETS:			TOTAL	TOTAL
COST / VALUATION:	Office Equipment		£	£
Opening Balance	1,073		1,073	0
Additions	1,745		1,745	1,073
Closing Balance	2,818		2,818	1,073
Depreciation				
Opening Balance	193		193	0
Charge for the Period	656		656	193
Closing Balance	849		849	193
Net Book Value				
Opening Balance	880		880	0
Closing Balance	1,969		1,969	880
3 CREDITORS: Amount Due Within 1 Year				
Professional Fees			300	300
Accruals			2429	847
			2,729	1,147
4 CREDITORS: Amount Due After 1 Year				
			0	0
5 RESERVES: Movements in Charity Funds:				
Opening Balance for the Year			845	20
Surplus/(Deficit) for the Year	8		3,459	825
Closing Balance			4,304	845

HOUSE OF COMFORT INTERNATIONAL MINISTRIES**STATEMENT OF FINANCIAL ACTIVITIES**

31ST AUGUST 2022

	Notes	Unrestricted Funds	2022 TOTAL Funds	2021 TOTAL Funds
		£	£	£
6. INCOMING RESOURCES:				
Tithe		13,247	13,247	6,632
Offering		3,445	3,445	3,002
Donations		90	90	219
TOTAL INCOMING RESOURCES:		16,782	16,782	9,853
7. RESOURCES EXPENDED:				
Rent & Utilities		1,550	1,550	1,450
Tel & Internet Costs		2,873	2,873	1,563
Office Expenses		4,242	4,242	1,713
Vehicle Hire & Related Expenses		2,398	2,398	2,859
Donations		1,264	1,264	950
Bank Charges		40	40	0
Accountant Fees		300	300	300
Depreciation of Assets		656	656	193
TOTAL RESOURCES EXPENDED:		(13,323)	(13,323)	(9,028)
8 NET SURPLUS/(DEFICIT)	6 & 7	3,459	3,459	825

HOUSE OF COMFORT INTERNATIONAL MINISTRIES

England & Wales - Charity number 1190705

Accounts



HOUSE of COMFORT
International Ministries

Charity number: 1190705

TRUSTEES' REPORT
AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED
31ST AUGUST 2021

HOUSE OF COMFORT INTERNATIONAL MINISTRIES

FINANCIAL STATEMENTS

31ST AUGUST 2021

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HOUSE OF COMFORT INTERNATIONAL MINISTRIES

GENERAL INFORMATION

31ST AUGUST 2021

Charity's General Information

TRUSTEES:

CLAUDETTE CHRISTIE
JANE HALM-QUAGRATNIE
JOHN ENEJE

REGISTERED OFFICE:

6 Dimsdale Drive
London
NW9 8HT

VENUE OF WORSHIP:

Preston and Mall Youth & Community Centre
May Lane
Middlesex
HA3 9TX

WEBSITE ADDRESS:

www.hocintlministries.org

CHARITY NUMBER:

1190705

BANKER:

NATWEST Bank Plc

ACCOUNTANTS:

SUNEX CONSULTING
Chartered Certified Accountants
23 Beverly Street
Manchester
M9 4ED



HOUSE OF COMFORT INTERNATIONAL MINISTRIES

TRUSTEES' REPORT

31ST AUGUST 2021

The Trustees of HOUSE OF COMFORT INTERNATIONAL MINISTRIES (the charity) present report and Financial Statement for the year ended 30th September 2019 which been prepared in accordance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in Oct 2000 & revised in 2005.

This financial year, HOUSE OF COMFORT INTERNATIONAL MINISTRIES, continues to operate as a Charity and Christian Church, having over committed volunteers drawn from professional and non-professional backgrounds.

STRUCTURE, GOVERNANCE & MANAGEMENT:

The Trustees have been delegated the day-to-day running of 'the Charity' to three of their Trustees. Major decisions are taken with consent and approval of all of the Trustees in accordance to the requirement of requirement of the governing document. The work is supported by a number of volunteers.

POLICIES AND OBJECTIVES:

House of Comfort International Ministries is a bible-based church, which preaches the word of God. Our primary mission for everyone to know the love of God, through the preaching of the 'Good News' the gospel of Jesus Christ to the local environment.

To date we have a youth programme where we regularly engage with young men, who once spent a lot of time loitering in the street. As a result of our programme, a number of the young men have found permanent paid employment within various business sectors and industries, including the finance sector.

We also support the vulnerable, women of domestic violence, the less fortunate and those suffering with addiction and mental health. We offer advice, counselling and support to help them make positive changes their lives.

To date we are currently in the process of establishing a music workshop. The objective behind this project is to teach young men and women how to play instruments and give them an alternative focus to life, to help steer them to make positive changes to their lives through the power of music.

With each year, it is our aim to grow as a church and empower people through the Word of God, to make a positive change to their lives and the community at large

HOUSE OF COMFORT INTERNATIONAL MINISTRIES

FINANCIAL ACTIVITIES AND REVIEW

31ST AUGUST 2021

FINANCIAL PERFORMANCE AND REVIEW OF FUTURE ACTIVITIES:

During the year total incomes of £9,853 were realised and £9,028 expended. All transactions were in respect of the church and charity purposes. The net surplus movement in fund during the year is £825, first accounting period.

The Trustees are pleased to report that the church continued to be very successful in ministering to many people, increasingly reaching out to the community through various initiatives achieved through its committed volunteers and membership strength. The charity aims to continually build upon its current achievements, effectively spreading the ethos of love and unity promoting the christian faith in surrounding communities.

STATEMENT OF TRUSTEES RESPONSIBILITY:

The charity's Trustees are responsible for preparation of financial statements, and they consider audit is not required for this year under section 43(2) of the Charities Act 1993 (the Act) and that an independent examination is needed.

In preparing these financial statements, the Trustees are required to:

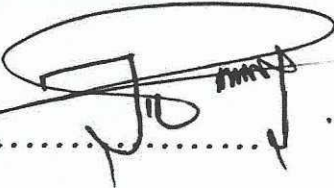
- * select suitable accounting policies and then apply them consistently
- * make judgements and estimates that are reasonable and prudent
- * prepare the financial statements on the going concern basis unless it is inappropriate to
- * presume that the church will continue in operational service.
- * the financial statements are prepared as required by law to give a true and fair view of the state of affairs of the church surplus or deficit for that period, and safeguard the assets of the church.

INDEPENDENT EXAMINERS:

The Trustees appointed Sunex Consulting (Chartered Certified Accountants) as its independent examiners. A resolution for re-appointment will be proposed during the next meeting.

This report was approved by the Trustees on 13th December 2021 and signed on their behalf by trustee:

Name of Trustee: John ENEJE (Chairman)

Signature: 

HOUSE OF COMFORT INTERNATIONAL MINISTRIES

INDEPENDENT EXAMINER'S REPORT

31ST AUGUST 2021

I have examined the financial statements, which comprises the financial activities, the Balance Sheet and the related Notes on pages 7 to 8 and the accounting policies of HOUSE OF COMFORT INTERNATIONAL MINISTRIES for the year ended 31st August 2021.

This report made solely to the Charity's Trustees (who are the members of the charity for the purposes of charity obligations) and are responsible for the preparation of the accounts. The Trustees think that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the Act) and that an independent examination is needed.

Respective responsibilities of Trustees and Independent Examiner:

As described on page 3, the Trustees are responsible for the preparation of financial statements. It is my responsibility to carry out an independent examination of those financial statements and to issue a report based on that examination.

Scope Of examiner's Statement:

I conducted my examination in line with directions given by the Charity Commission under section 43(7)(b) of the Charities Act 1993. An examination includes a review of accounting records kept by the charity and comparison of the financial statements with those records as well as explanations from trustees concerning the records. The procedures undertaken do not provide all the evidence that would be required in an audit. Consequently no audit opinion is given and the report is limited to the statements below:

Independent examiners statement:

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

1. Which gives me reasonable cause to believe in any material respect the requirements:
 - * To keep accounting records in accordance with section 41 of the Companies Act 2006, and
 - * To prepare financial statements which accord with the accounting records and comply with the accounting requirements of section 386 of the Companies Act 2006 and with the methods and principles of the SORP: Accounting and Reporting by Charities have not been met; or
2. Which in our opinion, attention should be drawn in order to enable a proper understanding of financial statements to be reached.

Signed:



SUNEX CONSULTING

Chartered Certified Accountants

23 Beverly Street

Manchester

M9 4ED

and dated 13th December 2021.



HOUSE OF COMFORT INTERNATIONAL MINISTRIES

SUMMARY STATEMENT OF FINANCIAL ACTIVITIES

31ST AUGUST 2021

	NOTES	Unrestricted Funds £	Restricted Funds £	2021 TOTAL Funds £
INCOMING RESOURCES:				
Voluntary Donations Income	2	9,853	0	9,853
TOTAL INCOMING RESOURCES:		<u>9,853</u>	<u>0</u>	<u>9,853</u>
RESOURCES EXPENDED:				
Charitable Activities	3	(700)	(0)	(700)
Governance Costs	4	(8,328)	(0)	(8,328)
TOTAL RESOURCES EXPENDED:		<u>(9,028)</u>	<u>0</u>	<u>(9,028)</u>
NET MOVEMENT IN FUNDS FOR THE YEAR		<u>825</u>	<u>0</u>	<u>825</u>

HOUSE OF COMFORT INTERNATIONAL MINISTRIES

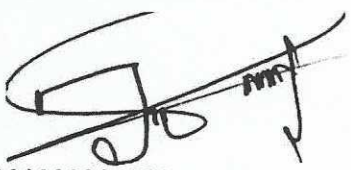
BALANCE SHEET

31ST AUGUST 2021

	NOTES		2021
FIXED ASSETS			£
Tangible Assets	5		<u>880</u>
			880
CURRENT ASSETS			
Cash at Bank		1,112	
		<u>1,112</u>	
Amount Due Within 1 Year	6	(1,147)	
NET CURRENT ASSETS			(35)
Amount Due After 1 Year	6		<u>(0)</u>
TOTAL NET ASSETS			845
CHARITY FUNDS			
General Funds	7		<u>845</u>
			845

These statements of financial activity was approved by the Trustees on 13th December 2021, and signed on their behalf by the trustee:

Name of Trustee: John ENEJE (Chairman)

Signature: 

HOUSE OF COMFORT INTERNATIONAL MINISTRIES

NOTES TO THE ACCOUNTS

31ST AUGUST 2021

1. ACCOUNTING POLICIES

The financial statements have been prepared in accordance with applicable Accounting Standards in United Kingdom with the application of FRSSE and the Statement of Recommended Practice "Accounting and Reporting by Charities" ("SORP 2000 and SORP 2005") issued by the Charity Commission. A summary of the principal accounting policies, which have been applied consistently is set out below:

(a) Basis of Preparation of Financial Statements;

The financial statements are prepared under the historic cost convention and include the result of charity's operation, which are described in the Trustee's Report, all of which are continuing.

(b) Incoming Resources:

All incomes is credited to the Statement of Financial Activities on the earlier date of when they are received or when they are receivable.

(c) Restricted Funds:

Restricted funds are to be used for specific purposes within the objects of the charity. Expenditures which meet these specific criteria, will be matched with a fair allocation of management and support costs. There was a no Restricted during the year.

(d) Unrestricted Funds:

Unrestricted funds are donations, offerings and other incomes generated for the objects of the charity without further specific purposes and are available for general and public funds.

(e) Resources Expended:

Direct Charitable expenditure includes all expenditure incurred by the charity in pursuit of its charitable objectives. Governance expenditure includes all costs incurred which relates to the charitable and for administration of the charity in compliance with constitutional and statutory requirements.

Tangible Fixed Assets and Depreciation:

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates in order to write off cost of each assets, less their estimated residual value over its estimated useful life as follows:

Office Equipment	18% at reducing balance
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HOUSE OF COMFORT INTERNATIONAL MINISTRIES

NOTES TO THE ACCOUNTS

31ST AUGUST 2021

	Unrestricted Funds £	Restricted Funds £	2021 TOTAL Funds
2 Voluntary Donation Incomes:			
Tithe, Thanksgiving and Offerings	9,853	0	9,853
	<u>9,853</u>	<u>0</u>	<u>9,853</u>
3 Charitable activities	Unrestricted Funds	Restricted Funds	TOTAL Funds
Donations	700	0	700
	<u>700</u>	<u>0</u>	<u>700</u>
4 Governance Costs	Unrestricted Funds	Restricted Funds	TOTAL Funds
Rent & Utilities	1,450	0	1,450
Tel & Internet Costs	1,563	0	1,563
Office Expenses	1,713	0	1,713
Vehicle Hire & Related Expenses	2,859	0	2,859
Professional Fees	250	0	250
Accountant Fees	300	0	300
Depreciation of Assets	193	0	193
	<u>8,328</u>	<u>0</u>	<u>8,328</u>
5 TANGIBLE FIXED ASSETS:		Office Equipment £	TOTAL £
COST / VALUATION:			
Opening Balance		0	0
Additions		1,073	1,073
Closing Balance		<u>1,073</u>	<u>1,073</u>
Depreciation			
Opening Balance		0	0
Charge for the Period		193	193
Closing Balance		<u>193</u>	<u>193</u>
Net Book Value			
Opening Balance		0	0
Closing Balance		<u>880</u>	<u>880</u>

HOUSE OF COMFORT INTERNATIONAL MINISTRIES

NOTES TO THE ACCOUNTS

31ST AUGUST 2021

2021

6 CREDITORS: Amount Due Within 1 Year

Current Account	847
Accruals	300
	<u>1,147</u>

7 MOVEMENT IN STATEMENT OF FUNDS

	£	£	£
	Unrestricted	Restricted	TOTAL
	Funds	Funds	Funds
Net Funds brought forward 01/Sept/2020	20	0	20
Surplus for the Year	825	0	825
Net Funds Carried forward 31/Aug/2021	<u>845</u>	<u>0</u>	<u>845</u>