



131 Lilleshall Road,
Morden, Surrey,
SM4 6DU

Host Pastor
Elder Lenford Williams

Pastor's P.A.
Evangelist Sandra Williams

Charity Commission
102 Petty France
London
SW1H 9AJ

January 16, 2025

Re: Charity 1192324

We are a small charity, we currently have four (4) Trustees who are voluntary, therefore there are no payments or expenses occur to date.

I have already submitted the charity account, there are no Trustee Account Report, hopefully as the Charity develop in the future, we will be able to submit a TAR.

Kind Regards

Lenford Williams

Chair

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2024
for
BEACON OF HOPE MINISTRIES - APOSTOLIC**

Owadally & King
Chartered Certified Accountants
73 Park Lane
Croydon
Surrey
CR0 1JG

BEACON OF HOPE MINISTRIES - APOSTOLIC

**Contents of the Financial Statements
FOR THE YEAR ENDED 31 MARCH 2024**

	Page
Report of the Trustees	1
Statement of Financial Activities	2
Balance Sheet	3
Notes to the Financial Statements	4 to 8
Detailed Statement of Financial Activities	9

BEACON OF HOPE MINISTRIES - APOSTOLIC

**Report of the Trustees
FOR THE YEAR ENDED 31 MARCH 2024**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2024. 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 (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1192324

Principal address

Harris Academy Morden
131 Lilleshall Road
Morden
Surrey
SM4 6DU

Trustees

L Williams
W Henry
F Fuller
R Bramwell

Approved by order of the board of trustees on 12/01/2025 and signed on its behalf by:

Lenford Williams
.....
L Williams - Trustee

BEACON OF HOPE MINISTRIES - APOSTOLIC**Statement of Financial Activities
FOR THE YEAR ENDED 31 MARCH 2024**

		2024 Unrestricted fund £	2023 Total funds £
	Notes		
INCOME AND ENDOWMENTS FROM			
Donations and legacies		12,655	13,056
Investment income	2	81	-
Total		<u>12,736</u>	<u>13,056</u>
EXPENDITURE ON			
Other		<u>10,694</u>	<u>10,120</u>
NET INCOME		2,042	2,936
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>5,772</u>	<u>2,836</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>7,814</u></u>	<u><u>5,772</u></u>

The notes form part of these financial statements

BEACON OF HOPE MINISTRIES - APOSTOLIC**Balance Sheet
31 MARCH 2024**

		2024 Unrestricted fund £	2023 Total funds £
	Notes		
FIXED ASSETS			
Tangible assets	5	630	969
CURRENT ASSETS			
Cash at bank		7,584	5,202
CREDITORS			
Amounts falling due within one year	6	(400)	(399)
NET CURRENT ASSETS		<u>7,184</u>	<u>4,803</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		7,814	5,772
NET ASSETS		<u>7,814</u>	<u>5,772</u>
FUNDS	7		
Unrestricted funds		7,814	5,772
TOTAL FUNDS		<u>7,814</u>	<u>5,772</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 12/01/2025..... and were signed on its behalf by:

Lenford Williams
Lenford Williams (Jan 12, 2025 15:29 GMT)
.....
L Williams - Trustee

The notes form part of these financial statements

**Notes to the Financial Statements
FOR THE YEAR ENDED 31 MARCH 2024**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. 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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on cost
Computer equipment	- 25% on cost

Taxation

The charity is exempt from tax on its charitable activities.

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.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

BEACON OF HOPE MINISTRIES - APOSTOLIC**Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 MARCH 2024****2. INVESTMENT INCOME**

	2024	2023
	£	£
Deposit account interest	81	-
	<u>81</u>	<u>-</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	13,056
	<u>13,056</u>
EXPENDITURE ON	
Other	10,120
	<u>10,120</u>
NET INCOME	2,936
	<u>2,936</u>
RECONCILIATION OF FUNDS	
Total funds brought forward	2,836
	<u>2,836</u>
TOTAL FUNDS CARRIED FORWARD	5,772
	<u>5,772</u>

Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 MARCH 2024

5. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 April 2023 and 31 March 2024	1,030	330	1,360
DEPRECIATION			
At 1 April 2023	258	133	391
Charge for year	257	82	339
At 31 March 2024	515	215	730
NET BOOK VALUE			
At 31 March 2024	515	115	630
At 31 March 2023	772	197	969

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Other creditors	400	399

7. MOVEMENT IN FUNDS

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	5,772	2,042	7,814
TOTAL FUNDS	5,772	2,042	7,814

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	12,736	(10,694)	2,042
TOTAL FUNDS	12,736	(10,694)	2,042

Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 MARCH 2024

7. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	2,836	2,936	5,772
TOTAL FUNDS	<u>2,836</u>	<u>2,936</u>	<u>5,772</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	13,056	(10,120)	2,936
TOTAL FUNDS	<u>13,056</u>	<u>(10,120)</u>	<u>2,936</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.22 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	2,836	4,978	7,814
TOTAL FUNDS	<u>2,836</u>	<u>4,978</u>	<u>7,814</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	25,792	(20,814)	4,978
TOTAL FUNDS	<u>25,792</u>	<u>(20,814)</u>	<u>4,978</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

BEACON OF HOPE MINISTRIES - APOSTOLIC**Detailed Statement of Financial Activities
FOR THE YEAR ENDED 31 MARCH 2024**

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	12,655	13,056
Investment income		
Deposit account interest	81	-
Total incoming resources	12,736	13,056
EXPENDITURE		
Other		
Hire of plant and machinery	180	3,465
Travel	313	811
Professional Fees	-	770
Rent	3,675	-
Subscriptions	853	181
Fixtures and fittings	258	258
Computer equipment	83	83
	5,362	5,568
Support costs		
Management		
Insurance	242	232
Telephone	96	184
Postage and stationery	1,110	1,139
Advertising	220	332
Sundries	1,864	857
Computer	-	553
	3,532	3,297
Other 2		
Other Donations	1,400	710
Governance costs		
Accountancy and legal fees	400	545
Total resources expended	10,694	10,120
Net income	2,042	2,936

This page does not form part of the statutory financial statements

Beacon of Hope Ministries - Accs YE 31.03.2024

Final Audit Report

2025-01-12

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