



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 26, 2026

Re: Charity 1192324

We are a small charity, we currently have four (4) Trustees they are all 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 hope to be in a financial position to compensate some or all our trustees.

Kind Regards

Lenford Williams

Chair

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025
FOR
BEACON OF HOPE MINISTRIES - APOSTOLIC**

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

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BEACON OF HOPE MINISTRIES - APOSTOLIC

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

The trustees present their report with the financial statements of the charity for the year ended 31 March 2025. 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

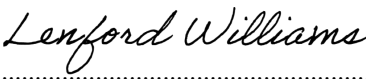
Principal address

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 on23/01/2026..... and signed on its behalf by:



.....
L Williams - Trustee

BEACON OF HOPE MINISTRIES - APOSTOLIC**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025**

	Notes	2025 Unrestricted fund £	2024 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		14,234	12,655
Investment income	2	216	81
Total		<u>14,450</u>	<u>12,736</u>
EXPENDITURE ON			
Raising funds		4,140	-
Other		7,718	10,694
Total		<u>11,858</u>	<u>10,694</u>
NET INCOME		2,592	2,042
RECONCILIATION OF FUNDS			
Total funds brought forward		7,814	5,772
TOTAL FUNDS CARRIED FORWARD		<u><u>10,406</u></u>	<u><u>7,814</u></u>

The notes form part of these financial statements

BEACON OF HOPE MINISTRIES - APOSTOLIC**BALANCE SHEET
31 MARCH 2025**

		2025 Unrestricted fund £	2024 Total funds £
FIXED ASSETS	Notes		
Tangible assets	5	988	630
CURRENT ASSETS			
Cash at bank		9,819	7,584
CREDITORS			
Amounts falling due within one year	6	(401)	(400)
NET CURRENT ASSETS		<u>9,418</u>	<u>7,184</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		10,406	7,814
NET ASSETS		<u>10,406</u>	<u>7,814</u>
FUNDS	7		
Unrestricted funds		<u>10,406</u>	<u>7,814</u>
TOTAL FUNDS		<u>10,406</u>	<u>7,814</u>

The financial statements were approved by the Board of Trustees and authorised for issue on
...23/01/2026..... and were signed on its behalf by:

Lenford Williams
.....
L Williams - Trustee

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

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.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025

2. INVESTMENT INCOME

	2025	2024
	£	£
Deposit account interest	216	81
	<u>216</u>	<u>81</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

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

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025

5. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 April 2024	1,030	330	1,360
Additions	650	280	930
	<u>1,680</u>	<u>610</u>	<u>2,290</u>
DEPRECIATION			
At 1 April 2024	515	215	730
Charge for year	420	152	572
	<u>935</u>	<u>367</u>	<u>1,302</u>
NET BOOK VALUE			
At 31 March 2025	<u>745</u>	<u>243</u>	<u>988</u>
At 31 March 2024	<u>515</u>	<u>115</u>	<u>630</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Other creditors	<u>401</u>	<u>400</u>

7. MOVEMENT IN FUNDS

	At 1.4.24 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	7,814	2,592	10,406
	<u>7,814</u>	<u>2,592</u>	<u>10,406</u>
TOTAL FUNDS	<u>7,814</u>	<u>2,592</u>	<u>10,406</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	14,450	(11,858)	2,592
	<u>14,450</u>	<u>(11,858)</u>	<u>2,592</u>
TOTAL FUNDS	<u>14,450</u>	<u>(11,858)</u>	<u>2,592</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025

7. MOVEMENT IN FUNDS - continued**Comparatives for 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	<u>5,772</u>	<u>2,042</u>	<u>7,814</u>

Comparative 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	<u>12,736</u>	<u>(10,694)</u>	<u>2,042</u>

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

	At 1.4.23 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	5,772	4,634	10,406
TOTAL FUNDS	<u>5,772</u>	<u>4,634</u>	<u>10,406</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	27,186	(22,552)	4,634
TOTAL FUNDS	<u>27,186</u>	<u>(22,552)</u>	<u>4,634</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

BEACON OF HOPE MINISTRIES - APOSTOLIC**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025**

	2025 £	2024 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	14,234	12,655
Investment income		
Deposit account interest	216	81
Total incoming resources	14,450	12,736
EXPENDITURE		
Other		
Hire of plant and machinery	6	180
Travel	1,187	313
Rent	4,779	3,675
Subscriptions	821	853
Fixtures and fittings	420	258
Computer equipment	152	83
	7,365	5,362
Support costs		
Management		
Insurance	243	242
Telephone	166	96
Postage and stationery	113	1,110
Advertising	42	220
Sundries	1,590	1,864
Computer	579	-
	2,733	3,532
Finance		
Bank charges	10	-
Other 2		
Other Donations	1,350	1,400
Governance costs		
Accountancy and legal fees	400	400
Total resources expended	11,858	10,694
Net income	2,592	2,042

This page does not form part of the statutory financial statements