

Company Registration Number: CE027036

MOUNT HOREB MINISTRY
Charitable Incorporated Organisation

REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST, 2024

CHARITY NO:1196329

MOUNT HOREB MINISTRY
Financial Statements for the Year Ended 31 AUGUST,2024

Contents

Legal and Administrative Information	1-3
Report of the Trustees	4
Independent examiner's report	5
Statement of Financial Activities	6
Balance Sheet	7
Notes forming part of the financial statements	8-11

MOUNT HOREB MINISTRY**Financial Statements for the Year Ended 31 August , 2024**

The Trustees present its report and financial statements for the year ended 31 August, 2024.

Reference and Administrative information

Charity Name: MOUNT HOREB MINISTRY

Chair person Ms Tanga Mawaba

Charitable Incorporated Organisation: CE027036
Charity Registration Number : 1191113

Registered Office and

Operational Address: Myatts Field Centre
24 Crawshay Road
London
SW9 6FZ

Trustees: Paulinette Fela
Harold Massamba

Accountants: JOFETRISE Consulting Ltd
Accountants & Consultants
60 Oval Road North
Dagenham
Essex
RM10 9EL

Bankers: Barclays Bank Plc

MOUNT HOREB MINISTRY
Financial Statements for the Year Ended 31 August, 2024

Mount Horeb Ministry present their report and Financial Statements for the year ended 31st August 2024 which have been prepared in accordance with the Statement of Recommended Practice, "Accounting and Reporting by Charities" issued in January 2015 (The FRSSSE).

Structure, Governance and Management

a. Constitution

The Ministry is constituted under a governing document (for Charity Incorporated Organisation) and is a registered charity with charity registration number 1196329

b. Method of Appointment or Election of Trustees

The management of the Afri Green Centre is the responsibility of the Trustees who are elected and co-opted under the terms of the deeds and the skills that they will contribute. They are provided with copies of the Charity Commission's guidance to trustees and given an introduction to the activities of the charity by the existing board.

c. Policies Adopted for the Induction and Training of Trustees

Existing trustees are provided with training as and when required.

d. Organisational Structure and Decision Making

The Ministry is organised so that the trustees meet regularly to manage its affairs. The day to day administration of the Ministry is managed by a board of trustees and employees appointed by the board

e. Related Party Relationships

The Mount Horeb Ministry London does not have related party relationships at present.

Objectives and Activities

a. Policies and Objectives

To seek the advancement of Christian religion in accordance with the teachings of Jesus and the doctrines belief of Mount Horeb Ministry

To educate people in the WORD of God, to teach the knowledge of Jesus Christ all over the United Kingdom.

In addition, to help in the relief of poverty in all parts of the world; directly to our immediate members, their families, members of the local, national and international communities as occasion would demand, in cash and in kind.

The objectives of the charity are:

1. The furtherance of our charitable purpose for public benefit.
2. Provision of services to meet the needs of our community and members through prayers, counselling, events etc
3. To advance the Christian faith in accordance with the statement of belief such as prayers, intercession, worship services etc
4. Raising funds through members internally and externally.

It pursues these objectives by the operation of a centre at a facility located

at Myatts Field Centre 24 Crawshaw Road, London

where all the stated objectives will be carried out in near future

b. Activities for Achieving Objectives

Significant activities that contributed to the achievement of these objectives were:

1. Events organized during the year to promote the Christian faith including distribution of leaflets with Christian messages special prayers and counselling
2. Other activities to help raise the profile of the charity in the local community included picnics, Mother and Fathers day celebrations.

MOUNT HOREB MINISTRY**Financial Statements for the Year Ended 31 August 2024**

3. Specific activities to reduce poverty in the areas of training and mentoring of unemployed to start their own businesses and passing job information to job seekers.

c. Grant Making Policies

Grants are made to other charitable bodies. The centre supports other organizations such as other missions and projects within and Outside the UK. The ministry also provides support to members of the residents (at the discretion of the trustees) who are in need.

d. Volunteers

The Ministry is grateful for the commitment and efforts of its volunteers who are involved in services provision. The Charity has 3 volunteers who worked this year which would have cost the Centre £54,000.

e. Risk Management

The Trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the charity, and are satisfied that systems are in place to mitigate against exposures to the major risks.

Achievements and performance

The Trustees are pleased to report that the Church continued to be successful in benefiting the lives of the residents

1. Yearly seminar ,public events outreach
2. From time to time we participate in dealing with moral issues within our community by holding events where we educate people against gun and knife crimes.
- 3 We constantly support people with disabilities in our community, via monetary assistance and moral and social counseling.

Review of Transactions and Financial Position

During the year, income of **£35,618** (£18,626.00 in 2023) was received as voluntary donations. The net movement in funds for the period, as shown in the statement of financial activities, for the period was a surplus of **£16,208** (was a surplus of £776 in 2023). The value Mount Horeb Ministry net assets at 31st August, 2024 was **£17,705.00**(31st August 2023 was £1,497.00).

Plans for Future developments

The charity aims at building on its current achievement in effectively spreading her objectives and activities faith offers. It also aims at building upon its current efforts of community involvement, in its bid to make our community and the larger world a better place for all.

MOUNT HOREB MINISTRY**Financial Statements for the Year Ended 31 August, 2024****Responsibilities of the Trustees**

The Trustees are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations. Charity law requires the Trustees to prepare financial statements for each financial year. Under that law the Charity law requires the Trustees to prepare financial statements for each financial year which give a true and fair view.

Trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the Church and of the surplus or deficit of the Church for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments 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 operation.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the Centre and enable them to ensure that the financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the Centre and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Independent Examiner

The Trustees appointed Jofetris Consulting Limited (Accountants) as the Charity's independent examiner. A resolution for re-appointment as independent examiner will be proposed during the Trustees meeting for the year 2024

This report was approved by the trustees on the 13. July, 2025 and signed on its behalf by:



Ms Tanga Mawaba
Trustee's Chairman



Secretary

MOUNT HOREB MINISTRY
Balance Sheet as at 31 August 2024

	Notes	£	2024	£	£	2023	£
Fixed Assets							
Tangible	6			0			0
Current Assets							
Debtors/Prepayments	7		0			851	
Cash at bank and in hand			<u>35,125</u>			<u>1,046</u>	
			<u>35,125</u>			<u>1,897</u>	
Creditors: Amount falling due within a year			17,420			400	
Net Current Assets/Liabilities				<u>17,705</u>		<u>1,497</u>	
Creditors: Amount falling due more than a year	8						
Net Assets/Liabilities				<u>17,705</u>		<u>1,497</u>	
Total Funds				<u>17,705</u>		<u>1,497</u>	

The Balance sheet and accompanying notes was approved by the Board of trustees 03 July, 2025
 and signed on its behalf by :
 Pastor Tanga Mawaba
 Trustees' Chair



MOUNT HOREB MINISTRY**Financial Statements for the Year Ended 31 August, 2024****Independent Examiners Report**

We have examined the financial statements, which comprise the financial activities, the balance sheet, the related notes and the accounting policies of Mount Horeb Ministry for the year ended 31st August, 2024.

Respective responsibilities of trustees and independent examiner

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

Scope of examination

We conducted our examination in accordance with directions given by the Charity Commissioners under section 43(7)(b) of the Charities Act 1993. An examination is limited to enquiries of the charity's personnel and analytical and review procedures applied to financial data and this provides less assurance than an audit. We have not performed an audit, and accordingly, we do not express an audit opinion.

Independent examiner's statement

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

1. Which gives us reasonable cause to believe that in any material respect the requirements:
 - To keep accounting records in accordance with section 41 of the Act; and
 - To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met; or
2. To which in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

John G. Ogunesan ACA; FFA/FIPA; FCCA



----- (signed and dated)
Jofetris Consulting Limited
Accountants & Consultants

60 Oval Road North
Dagenham
Essex
RM10 9EL



Jofetris Consulting
— LIMITED —

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E: john@jofetrisconsulting.com
W: www.jofetrisconsulting.com

Date: 03/07/25

MOUNT HOREB MINISTRY
Statement of Financial Activities (including Income and Expenditure Account)
for the year ended 31st August, 2024

	Notes	2024 Unrestricted Funds £	2024 Restricted Funds £	2024 Total Funds £	2023 Total Funds £
Incoming Resources					
Incoming Resources from generated funds					
Voluntary Income:					
Donations	2	25,718	-	25,718	18,626
Other Income		9,900	-	9,900	-
Refund		-	-	-	-
Total Incoming resources		35,618	-	35,618	18,626
 Resources Expended					
Cost of generating Voluntary funds	3	650	-	650	500
Grant/Charitable Activities	4	4,300	-	4,300	3,695
Governance Cost	5	14,460	-	14,460	13,655
Total Resources Expended		19,410	-	19,410	17,850
 Net Incoming/(Outgoing) Resources before other recognised gains/(Loss)		 16,208	 -	 16,208	 776
 Net Movement in Funds					
Reconciliation of funds		16,208	0	16,208	776
Total funds brought forward		1,497	0	1,497	721
Total funds carried forward		17,705	0	17,705	1,497

The statement of financial activities includes all gains and losses in the year. All incoming resources and resources expended derive from continuing activities

MOUNT HOREB MINISTRY
Balance Sheet as at 31 August 2024

		2024		2023	
	Notes	£	£	£	£
Fixed Assets					
Tangible	6		0		0
Current Assets					
Debtors/Prepayments	7	0		851	
Cash at bank and in hand		35,125		1,046	
		<u>35,125</u>		<u>1,897</u>	
Creditors: Amount falling due within a year		17,420		400	
Net Current Assets/Liabilities			<u>17,705</u>		<u>1,497</u>
Creditors: Amount falling due more than a year	8				-
Net Assets/Liabilities			<u>17,705</u>		<u>1,497</u>
Total Funds			<u>17,705</u>		<u>1,497</u>

The Balance sheet and accompanying notes was approved by the Board of trustees July, 2025
 and signed on its behalf by :
Pastor Tanga Mawaba
Trustees' Chair

MOUNT HOREB MINISTRY**Notes forming part of the financial statements for the year ended 31 August, 2024.****1. Accounting Policies**

The financial statements have been prepared in accordance with applicable Accounting Standards in the 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 Accounting

The financial statements are prepared under the historic cost convention and include the results of the Charity's operations, which are described in the Trustees Report, all of which are continuing.

(b) Comparative Figures

Comparative figures are shown on the statement of Accounts of the charity.

(c) Incoming Resources

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

(d) Restricted funds

Restricted funds are to be used for specific purposes as specified within the objects of the Charity. Expenditure, which meets these criteria, will be identified to the fund, together with a fair allocation of management and support costs.

(e) Unrestricted Funds

Unrestricted funds are donations and other incomes received or generated for the objects of the Charity without further specified purpose and are available for general funds.

(f) Resources Expended

Direct Charitable Expenditure includes all expenditure incurred by the Charity in direct pursuit of its charitable objectives. Governance expenditure includes all costs not directly related to the Charitable activities and cannot be allocated to direct charitable expenditure.

(g) Donated Services and Gifts in Kind

The value of donated services and gifts in kind provided to Mount Horeb Ministry is recognised in the notes statement of financial activities and in the Balance Sheet at their value to the charity, as determined by the Trustees, in the period in which they are receivable, and where the benefit is both quantifiable and material.

1. Fixed Assets

Fixed assets (excluding investments) are stated at cost less accumulated depreciation. The cost of minor additions or those costing below £100 are not capitalised. Depreciation is provided at rates calculated to write off the cost of each asset over their estimated useful economic lives.

Full year depreciation is charged in the year of acquisition, irrespective of the date of purchase and no depreciation is charged in year of asset disposal. The following rates are to be used except where the asset is on a finance lease where the lower of the period of repayment and the useful life is applied.

Musical Instrument 25% on reducing balance method
 Fixtures, fittings and equipment 25% on reducing balance method
 Computer Equipment is 25% on reducing balance
 Property Improvement is 10% on reducing balance

MOUNT HOREB MINISTRY

Notes forming part of the financial statements for the year ended 31 August 2024

2. Donations /Incomes

	<i>Unrestricted</i>	<i>Restricted</i>	<i>2024 Total</i>	<i>2023 Total</i>
	£	£	£	£
Donations	25,718	-	25,718	17,426
Gift Aid reclaims	-	-	-	-
Other income	9,900	-	9,900	1,200
Refund	-	-	-	-
	<u>35,618</u>	<u>-</u>	<u>35,618</u>	<u>18,626</u>

3. Total Resources Expended

Cost of generating Voluntary funds

	<i>Unrestricted</i>	<i>Restricted</i>	<i>2024 Total</i>	<i>2023 Total</i>
	£	£	£	£
Printing & Stationery	650	-	650	500
	-	-	-	-
	<u>650</u>	<u>-</u>	<u>650</u>	<u>500</u>

4. Grant/Donation

	<i>Unrestricted</i>	<i>Restricted</i>	<i>2024 Total</i>	<i>2023</i>
	£	£	£	£
Donations	2,750	-	2,750	2,450
Events and Conferences	1,550	-	1,550	1,245
	<u>4,300</u>	<u>-</u>	<u>4,300</u>	<u>3,695</u>

5. Governance Costs

	<i>Unrestricted</i>	<i>Restricted</i>	<i>2024 Total</i>	<i>2023</i>
Salaries & Allowances	-	-	-	-
Staff Pension	-	-	-	-
Repairs & Maintenance	370	-	370	245
Travel/Transport/Hotel	345	-	345	345
Electricity & Lighting/ Water/ Gas	-	-	0	-
Rates & Insurance	-	-	0	-
Volunteers Allowances	1,600	-	1,600	1,200
Telephone and fax	75	-	75	65
Professional fees	-	-	0	-
Rent	10,800	-	10,800	10,800
Bank charges & Loan interest	65	-	65	55
Sundry Expenses	755	-	755	545
Accountancy Fee	450	-	450	400
Depreciation	-	-	0	-
	<u>14,460</u>	<u>-</u>	<u>14,460</u>	<u>13,655</u>

MOUNT HOREB MINISTRY

6. Tangible Fixed Assets Please refer to page 11 for Tangible Fixed Assets Schedule

			2024	2023
			Total	Total
	£		£	£
7. Debtors and Prepayments				
Debtors	-	-	-	851
	-	-	-	851

8. Creditors: Amounts falling due within one year	<i>Unrestricted</i>	<i>Restricted</i>	2023	2023
			Total	Total
	£	£	£	£
Other taxation and social security				-
Other Creditors	16,970	-	16,970	-
Accrual	450	-	450	400
	17,420	-	17,420	-

9. Creditors: Due After One Year				
Other taxation and social security	-	-	-	-
Other Creditors	-	-	-	-
	-	-	-	-

10. Trustees Remuneration and Reimbursement of Expenses:
The Trustees did not receive any remuneration in this financial year.

11. Related party transactions
Afri Green Centre do no have any related party transactions .

BANKS	SCHEDULE OF BANK BALANCES		BALANCES
	S/C	A/C NO	
Barcla Satander	23-05-80	48384625	35,125.00

35,125.00