

# HOLINESS INTERNATIONAL MINISTRY

England & Wales · Charity number 1198612

## Details

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Other names	ELOHIM INTERNATIONAL
Status	Registered
Legal form	CIO
Registered	2022-04-13
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	Cundy Centre Hartington Road London E16 3NP
Phone	07713903391
Email	<a href="mailto:caster.mpangi@yahoo.com">caster.mpangi@yahoo.com</a>

## Activities

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**Objects:** TO ADVANCE THE CHRISTIAN FAITH THROUGHOUT ENGLAND AND WALES FOR THE BENEFIT OF THE PUBLIC IN ACCORDANCE WITH STATEMENT OF TENETS OF FAITH MAINLY BUT NOT EXCLUSIVELY THROUGH THE HOLDING OF SERVICES AND MEETINGS, RAISING AWARENESS OF RELIGIOUS BELIEFS AND PRACTICES, RELIGIOUS EDUCATION, OUTREACH AND PASTORAL CARE.

**Activities:** To Advance the Christian faith throughout England and Wales for the benefit of the public in accordance with Statement of Tenants Faith mainly but not exclusively through the holding of Services and meetings, raising awareness of religious beliefs and practices, religious education, outreach and pastoral care

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Disability, Religious Activities
- **Who:** The General Public/mankind

## Geography

- Throughout England And Wales

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£48,428	£38,381	-	-
2024-03-31	£31,781	£26,996	-	-
2023-03-31	£21,587	£9,768	-	-

## Trustees

Name	Role	Appointed
<b>Caster Mpangi</b>	Chair	2022-01-10
Koissie Olivier-Olivier Pierre N'da		2025-12-10
SANDRA BOPOLONGA		2022-01-10
Samuel Nyavi		2025-12-10

**HOLINESS INTERNATIONAL MINISTRY**

England & Wales - Charity number 1198612

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# Accounts

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**REGISTERED CHARITY NUMBER: 1198612**

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 March 2025  
for  
Holiness International Ministry

Argon & Krypton Consulting Ltd  
(Chartered Certified Accountants & Tax Advisers)  
Unit 6  
Town Quay Wharf  
Abbey Road  
Barking  
Essex  
IG11 7BZ

Holiness International Ministry

Contents of the Financial Statements  
for the Year Ended 31 March 2025

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Holiness International Ministry

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**

1198612

**Principal address**

Durning Hall Community Centre  
Eartham Grove  
London  
E7 9AB

**Trustees**

C Mpangi Clergy  
I Mark  
Ms S Bopolonga  
F Bryce

**Independent Examiner**

Shola Makinwa MSc FCCA  
Argon & Krypton Consulting Ltd  
(Chartered Certified Accountants & Tax Advisers)  
Unit 6  
Town Quay Wharf  
Abbey Road  
Barking  
Essex  
IG11 7BZ

Approved by order of the board of trustees on 10 November 2025 and signed on its behalf by:

C Mpangi - Trustee

Independent Examiner's Report to the Trustees of  
Holiness International Ministry

**Independent examiner's report to the trustees of Holiness International Ministry**

I report to the charity trustees on my examination of the accounts of Holiness International Ministry (the Trust) for the year ended 31 March 2025.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Shola Makinwa MSc FCCA  
The Association of Chartered Certified Accountants

Argon & Krypton Consulting Ltd  
(Chartered Certified Accountants & Tax Advisers)  
Unit 6  
Town Quay Wharf  
Abbey Road  
Barking  
Essex  
IG11 7BZ

10 November 2025

Holiness International Ministry  
Statement of Financial Activities  
for the Year Ended 31 March 2025

	Notes	31.3.25 Unrestricted Total fund £	31.3.24 funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		<u>48,429</u>	<u>31,781</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Charitable Activities		37,931	26,161
Other		<u>-</u>	<u>835</u>
<b>Total</b>		<u>37,931</u>	<u>26,996</u>
<b>NET INCOME</b>		10,498	4,785
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		<u>16,604</u>	<u>11,819</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>27,102</u></u>	<u><u>16,604</u></u>

The notes form part of these financial statements

Holiness International Ministry

Statement of Financial Position

31 March 2025

		31.3.25 Unrestricted Total fund £	31.3.24 funds £
<b>FIXED ASSETS</b>	Notes		
Tangible assets	4	1,400	279
<b>CURRENT ASSETS</b>			
Cash at bank		26,201	17,025
<b>CREDITORS</b>			
Amounts falling due within one year	5	(499)	(700)
<b>NET CURRENT ASSETS</b>		<u>25,702</u>	<u>16,325</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>27,102</u>	<u>16,604</u>
<b>NET ASSETS</b>		<u>27,102</u>	<u>16,604</u>
<b>FUNDS</b>			
Unrestricted funds	6	<u>27,102</u>	<u>16,604</u>
<b>TOTAL FUNDS</b>		<u>27,102</u>	<u>16,604</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 10 November 2025 and were signed on its behalf by:

C Mpangi - Trustee

The notes form part of these financial statements

**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.

**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.

**2. 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.

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	<u>31,781</u>
<b>EXPENDITURE ON</b>	
<b>Charitable activities</b>	
Charitable Activities	26,161
Other	<u>835</u>
<b>Total</b>	<u>26,996</u>
<b>NET INCOME</b>	4,785
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	11,819
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>16,604</u></u>

4. TANGIBLE FIXED ASSETS

	Computer equipment £
<b>COST</b>	
At 1 April 2024	439
Additions	<u>1,641</u>
At 31 March 2025	<u>2,080</u>
<b>DEPRECIATION</b>	
At 1 April 2024	160
Charge for year	<u>520</u>
At 31 March 2025	<u>680</u>
<b>NET BOOK VALUE</b>	
At 31 March 2025	<u><u>1,400</u></u>
At 31 March 2024	<u><u>279</u></u>

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2025

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.25	31.3.24
	£	£
Trade creditors	<u>499</u>	<u>700</u>

**6. MOVEMENT IN FUNDS**

	At 1/4/24	Net	At
	£	movement	31/3/25
		in funds	£
		£	
<b>Unrestricted funds</b>			
General fund	16,604	10,498	27,102
	<u>        </u>	<u>        </u>	<u>        </u>
<b>TOTAL FUNDS</b>	<u>16,604</u>	<u>10,498</u>	<u>27,102</u>

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

	Incoming	Resources	Movement
	resources	expended	in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	48,429	(37,931)	10,498
	<u>        </u>	<u>        </u>	<u>        </u>
<b>TOTAL FUNDS</b>	<u>48,429</u>	<u>(37,931)</u>	<u>10,498</u>

**Comparatives for movement in funds**

	At 1/4/23	Net	At
	£	movement	31/3/24
		in funds	£
		£	
<b>Unrestricted funds</b>			
General fund	11,819	4,785	16,604
	<u>        </u>	<u>        </u>	<u>        </u>
<b>TOTAL FUNDS</b>	<u>11,819</u>	<u>4,785</u>	<u>16,604</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2025

**6. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	31,781	(26,996)	4,785
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>31,781</u>	<u>(26,996)</u>	<u>4,785</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 £
<b>Unrestricted funds</b>			
General fund	11,819	15,283	27,102
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>11,819</u>	<u>15,283</u>	<u>27,102</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 £
<b>Unrestricted funds</b>			
General fund	80,210	(64,927)	15,283
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>80,210</u>	<u>(64,927)</u>	<u>15,283</u>

**7. RELATED PARTY DISCLOSURES**

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

Holiness International Ministry

Detailed Statement of Financial Activities  
for the Year Ended 31 March 2025

	31.3.25 £	31.3.24 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Tithes and Offerings	3,648	3,697
Donations	5,225	1,933
Cash Takings	18,550	15,400
Other Income	9,730	5,035
Offerings	<u>11,276</u>	<u>5,716</u>
	<b>48,429</b>	<b>31,781</b>
<b>Total incoming resources</b>	<b>48,429</b>	<b>31,781</b>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Rent and Rates	13,314	14,057
Insurance	-	316
Staff Travel	222	-
Visiting Minister	130	3,670
Church Activities	23,287	8,008
Computer equipment	<u>520</u>	<u>110</u>
	<b>37,473</b>	<b>26,161</b>
<b>Other</b>		
Donations	-	385
<b>Support costs</b>		
<b>Management</b>		
Postage and stationery	8	-
Training	<u>450</u>	<u>-</u>
	<b>458</b>	<b>-</b>
<b>Governance costs</b>		
Accountancy and legal fees	<u>-</u>	<u>450</u>
<b>Total resources expended</b>	<b>37,931</b>	<b>26,996</b>
<b>Net income</b>	<b><u>10,498</u></b>	<b><u>4,785</u></b>

This page does not form part of the statutory financial statements

**HOLINESS INTERNATIONAL MINISTRY**

England & Wales - Charity number 1198612

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# Accounts

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**REGISTERED CHARITY NUMBER: 1198612**

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 March 2024  
for  
Holiness International Ministry

Argon & Krypton Consulting Ltd  
(Chartered Certified Accountants & Tax Advisers)  
Unit 6  
Town Quay Wharf  
Abbey Road  
Barking  
Essex  
IG11 7BZ

Holiness International Ministry

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for the Year Ended 31 March 2024

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Holiness International Ministry

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**

1198612

**Principal address**

Durning Hall Community Centre  
Eartham Grove  
London  
E7 9AB

**Trustees**

C Mpangi Clergy  
I Mark  
Ms S Bopolonga  
F Bryce

**Independent Examiner**

Shola Makinwa MSc FCCA  
Argon & Krypton Consulting Ltd  
(Chartered Certified Accountants & Tax Advisers)  
Unit 6  
Town Quay Wharf  
Abbey Road  
Barking  
Essex  
IG11 7BZ

Approved by order of the board of trustees on 15 January 2025 and signed on its behalf by:

C Mpangi - Trustee

Independent Examiner's Report to the Trustees of  
Holiness International Ministry

**Independent examiner's report to the trustees of Holiness International Ministry**

I report to the charity trustees on my examination of the accounts of Holiness International Ministry (the Trust) for the year ended 31 March 2024.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Shola Makinwa MSc FCCA  
The Association of Chartered Certified Accountants

Argon & Krypton Consulting Ltd  
(Chartered Certified Accountants & Tax Advisers)  
Unit 6  
Town Quay Wharf  
Abbey Road  
Barking  
Essex  
IG11 7BZ

15 January 2025

Holiness International Ministry  
Statement of Financial Activities  
for the Year Ended 31 March 2024

	Notes	Year Ended 31/3/24 Unrestricted Total fund £	Period 1/9/22 to 31/3/23 funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		<u>31,781</u>	<u>21,587</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Charitable Activities		26,161	9,308
Other		<u>835</u>	<u>460</u>
<b>Total</b>		<u>26,996</u>	<u>9,768</u>
<b>NET INCOME</b>		4,785	11,819
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		<u>11,819</u>	-
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>16,604</u></u>	<u><u>11,819</u></u>

The notes form part of these financial statements

Holiness International Ministry

Statement of Financial Position

31 March 2024

		31.3.24 Unrestricted Total fund £	31.3.23 funds £
<b>FIXED ASSETS</b>	Notes		
Tangible assets	4	279	149
<b>CURRENT ASSETS</b>			
Cash at bank		17,025	11,919
<b>CREDITORS</b>			
Amounts falling due within one year	5	(700)	(249)
<b>NET CURRENT ASSETS</b>		<u>16,325</u>	<u>11,670</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		16,604	11,819
<b>NET ASSETS</b>		<u>16,604</u>	<u>11,819</u>
<b>FUNDS</b>	6		
Unrestricted funds		<u>16,604</u>	<u>11,819</u>
<b>TOTAL FUNDS</b>		<u>16,604</u>	<u>11,819</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 15 January 2025 and were signed on its behalf by:

C Mpangi - Trustee

The notes form part of these financial statements

**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.

**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.

**2. TRUSTEES' REMUNERATION AND BENEFITS**

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

**Trustees' expenses**

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

**3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	<u>21,587</u>
<b>EXPENDITURE ON</b>	
<b>Charitable activities</b>	
Charitable Activities	9,308
Other	<u>460</u>
<b>Total</b>	<u>9,768</u>
<b>NET INCOME</b>	11,819
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>11,819</u>

**4. TANGIBLE FIXED ASSETS**

	Computer equipment £
<b>COST</b>	
At 1 April 2023	199
Additions	<u>240</u>
At 31 March 2024	<u>439</u>
<b>DEPRECIATION</b>	
At 1 April 2023	50
Charge for year	<u>110</u>
At 31 March 2024	<u>160</u>
<b>NET BOOK VALUE</b>	
At 31 March 2024	<u>279</u>
At 31 March 2023	<u>149</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2024

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24	31.3.23
	£	£
Trade creditors	<u>700</u>	<u>249</u>

6. MOVEMENT IN FUNDS

	At 1/4/23	Net movement in funds	At
	£	£	31/3/24
			£
<b>Unrestricted funds</b>			
General fund	11,819	4,785	16,604
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>11,819</u>	<u>4,785</u>	<u>16,604</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	31,781	(26,996)	4,785
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>31,781</u>	<u>(26,996)</u>	<u>4,785</u>

Comparatives for movement in funds

	Net movement in funds	At
	£	31/3/23
		£
<b>Unrestricted funds</b>		
General fund	11,819	11,819
	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>11,819</u>	<u>11,819</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	21,587	(9,768)	11,819
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>21,587</u>	<u>(9,768)</u>	<u>11,819</u>

**7. RELATED PARTY DISCLOSURES**

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

Holiness International Ministry

Detailed Statement of Financial Activities  
for the Year Ended 31 March 2024

	Year Ended 31/3/24 £	Period 1/9/22 to 31/3/23 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Tithes and Offerings	3,697	19,240
Donations	1,933	2,057
Cash Takings	15,400	-
Other Income	5,035	290
Offerings	5,716	-
	<u>31,781</u>	<u>21,587</u>
<b>Total incoming resources</b>	31,781	21,587
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Rent and Rates	14,057	7,500
Insurance	316	315
Visiting Minister	3,670	-
Church Activities	8,008	1,443
Computer equipment	110	50
	<u>26,161</u>	<u>9,308</u>
<b>Other</b>		
Donations	385	210
<b>Support costs</b>		
<b>Governance costs</b>		
Accountancy and legal fees	450	250
	<u>26,996</u>	<u>9,768</u>
<b>Total resources expended</b>	26,996	9,768
<b>Net income</b>	<u>4,785</u>	<u>11,819</u>

This page does not form part of the statutory financial statements

**HOLINESS INTERNATIONAL MINISTRY**

England & Wales - Charity number 1198612

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# Accounts

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**REGISTERED CHARITY NUMBER: 1198612**

Report of the Trustees and

Unaudited Financial Statements for the Period 1 September 2022 to 31 March 2023

for

Holiness International Ministry

Argon & Krypton Consulting Ltd  
(Chartered Certified Accountants & Tax Advisers)  
Unit 6  
Town Quay Wharf  
Abbey Road  
Barking  
Essex  
IG11 7BZ

Contents of the Financial Statements  
for the Period 1 September 2022 to 31 March 2023

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Holiness International Ministry

Report of the Trustees

for the Period 1 September 2022 to 31 March 2023

The trustees present their report with the financial statements of the charity for the period 1 September 2022 to 31 March 2023. 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**

1198612

### **Principal address**

Durning Hall Community Centre  
Eartham Grove  
London  
E7 9AB

### **Trustees**

C Mpangi Clergy (appointed 1.9.22)  
I Mark (appointed 1.9.22)  
Ms S Bopolonga (appointed 1.9.22)  
F Bryce (appointed 1.9.22)

### **Independent Examiner**

Shola Makinwa MSc FCCA  
Argon & Krypton Consulting Ltd  
(Chartered Certified Accountants & Tax Advisers)  
Unit 6  
Town Quay Wharf  
Abbey Road  
Barking  
Essex  
IG11 7BZ

Approved by order of the board of trustees on 26 June 2024 and signed on its behalf by:

*Caster Mpangi*

C Mpangi - Trustee

**Independent examiner's report to the trustees of Holiness International Ministry**

I report to the charity trustees on my examination of the accounts of Holiness International Ministry (the Trust) for the period 1 September 2022 to 31 March 2023.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

*Olusola Makinwa*

Shola Makinwa MSc FCCA  
Argon & Krypton Consulting Ltd  
(Chartered Certified Accountants & Tax Advisers)  
Unit 6Town Quay Wharf  
Abbey Road  
Barking, Essex  
IG11 7BZ

26 June 2024

Holiness International Ministry

Statement of Financial Activities  
for the Period 1 September 2022 to 31 March 2023

	Notes	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>		
Donations and legacies		<u>21,587</u>
<b>EXPENDITURE ON</b>		
<b>Charitable activities</b>		
Charitable Activities		9,308
Other		<u>460</u>
<b>Total</b>		<u>9,768</u>
<b>NET INCOME</b>		11,819
		<u>          </u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>11,819</u></u>

The notes form part of these financial statements

Statement of Financial Position  
31 March 2023

	Notes	Unrestricted fund £
<b>FIXED ASSETS</b>		
Tangible assets	3	149
<b>CURRENT ASSETS</b>		
Cash at bank		11,919
<b>CREDITORS</b>		
Amounts falling due within one year	4	(249)
<b>NET CURRENT ASSETS</b>		<u>11,670</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>11,819</u>
<b>NET ASSETS</b>		<u>11,819</u>
<b>FUNDS</b>	5	
Unrestricted funds		<u>11,819</u>
<b>TOTAL FUNDS</b>		<u>11,819</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 26 June 2024 and were signed on its behalf by:

*Caster Mpangi*  
C Mpangi - Trustee

The notes form part of these financial statements

## 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.

### **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.

## 2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31 March 2023.

### **Trustees' expenses**

There were no trustees' expenses paid for the period ended 31 March 2023.

Notes to the Financial Statements - continued  
for the Period 1 September 2022 to 31 March 2023

**3. TANGIBLE FIXED ASSETS**

	Computer equipment £
<b>COST</b>	
Additions	<u>199</u>
<b>DEPRECIATION</b>	
Charge for year	<u>50</u>
<b>NET BOOK VALUE</b>	
At 31 March 2023	<u><u>149</u></u>

**4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Trade creditors	<u><u>249</u></u>

**5. MOVEMENT IN FUNDS**

	Net movement in funds £	At 31/3/23 £
<b>Unrestricted funds</b>		
General fund	11,819	11,819
	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u><u>11,819</u></u>	<u><u>11,819</u></u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	21,587	(9,768)	11,819
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u><u>21,587</u></u>	<u><u>(9,768)</u></u>	<u><u>11,819</u></u>

**6. RELATED PARTY DISCLOSURES**

There were no related party transactions for the period ended 31 March 2023.

Detailed Statement of Financial Activities  
for the Period 1 September 2022 to 31 March 2023

£

**INCOME AND ENDOWMENTS**

**Donations and legacies**

Tithes and Offerings	19,240
Donations	2,057
Other Income	<u>290</u>

21,587

**Total incoming resources**

21,587

**EXPENDITURE**

**Charitable activities**

Rent and Rates	7,500
Insurance	315
Church Activities	1,443
Depreciation Fixtures and fittings	<u>50</u>

9,308

**Other**

Donations	210
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**Support costs**

**Governance costs**

Accountancy and legal fees	<u>250</u>
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**Total resources expended**

9,768

**Net income**

11,819