

**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

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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)  
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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>	6		
Unrestricted funds		<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.

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

**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	<u>11,819</u>
<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 movement in funds £	At 31/3/25 £
<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 £	Resources expended £	Movement 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 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>

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
	<hr/>	<hr/>	<hr/>
<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
	<hr/>	<hr/>	<hr/>
<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
	<hr/>	<hr/>	<hr/>
<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	11,276	5,716
	<u>48,429</u>	<u>31,781</u>
<b>Total incoming resources</b>	48,429	31,781
<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	520	110
	<u>37,473</u>	<u>26,161</u>
<b>Other</b>		
Donations	-	385
<b>Support costs</b>		
<b>Management</b>		
Postage and stationery	8	-
Training	450	-
	<u>458</u>	<u>-</u>
<b>Governance costs</b>		
Accountancy and legal fees	-	450
<b>Total resources expended</b>	<u>37,931</u>	<u>26,996</u>
<b>Net income</b>	<u>10,498</u>	<u>4,785</u>

This page does not form part of the statutory financial statements