

# ENDTIME EAGLES MINISTRY

England & Wales · Charity number 1201468

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2023-01-03

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Flat 82 Booth Court  
Thurston Road  
London  
SE13 7JG

**Phone** 07713699161

**Email** [endtimeeaglesministry@gmail.com](mailto:endtimeeaglesministry@gmail.com)

**Website** [www.endtimeeaglesministry.org](http://www.endtimeeaglesministry.org)

## Activities

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**Objects:** THE ADVANCEMENT OF RELIGION IN SOUTHEAST LONDON AND THE SURROUNDING AREA FOR THE PUBLIC BENEFIT MAINLY BUT NOT EXCLUSIVELY THROUGH THE HOLDING OF ONLINE PRAYER MEETINGS AND LECTURES, PRODUCING AND/OR DISTRIBUTING LITERATURE ON CHRISTIANITY TO ENLIGHTEN OTHERS ABOUT THE CHRISTIANITY, AND TO PROVIDE PASTORAL CARE FOR THE LOCAL COMMUNITY.

**Activities:** Religious activities.Meeting the spiritual and physical needs of people through strengthening and encouraging them to make Christ number one in their lives as their Lord and Saviour. Also, as individuals full of potentials and purpose, people sitting at the feet of Jesus to hear him and grow into productive members of the society.

## Classification

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- **How:** Provides Services
- **What:** Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

## Geography

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- Throughout England

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-11-30	£4,832	£12,246	-	-
2023-11-30	£15,350	£15,120	-	-

## Trustees

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Name	Role	Appointed
Fatma Lyoubi	Chair	2022-09-25
Fatila Carrol		2022-09-25
Rev MAY SALAMI		2022-10-02

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**ENDTIME EAGLES MINISTRY**

England & Wales - Charity number 1201468

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# Accounts

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## Trustees' Annual Report for the period

From 01/12/2023    Period start date    To 30/11/2024    Period end date

**Charity name: EndTime Eagles Ministry**

**Charity registration number: 1201468**

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The advancement of religion in Southeast London and the surrounding area for the public benefit mainly but not exclusively through the holding of online prayer meetings and lectures, producing and/or distributing literature on Christianity to enlighten others about the Christianity, and to provide pastoral care for the local community
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Holding regular Sunday church services; paying pastoral visits to members, the sick and the needy. Our pastoral visit also includes hospital visitation, prison visitation, pastoral counselling, prayer with our church members online or if invited to their homes, premarital counselling, weddings, bereavement support and baby christening.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	"We hereby confirm that we, as trustees of EndTime Eagles Ministry, have had due regard to the guidance issued by the Charity Commission concerning public benefit. We have actively reviewed our charitable objectives and activities in light of this guidance to ensure that we continue to operate in a manner consistent with our commitment to providing meaningful benefits to our community."

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
		.

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	<p>We are grateful to the volunteers that offered their time, effort, skills and expertise to us. With their help and support we were able to successfully plan and organise our activities. Their expertise helped to enhance the organization's effectiveness.</p> <p>Their contributions are invaluable to our mission. They not only help us achieve our goals but also inspire others to get involved in meaningful ways. We recognize their efforts as essential components of our success and remain committed to fostering an environment where volunteerism thrives.</p>
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society.	Para 1.20	<p>Between December 2023 to November 2024, the charity successfully distributed goody bags full of food and essentials to the needy in Southwark and Lewisham. This was done most times on the last Saturday of each month and on Easter and Christmas. The aim was to help alleviate poverty. The was funded by the member donations to the ministry.</p> <p>This venture was very successful but there was much greater demand that could only be met by securing financial support from community grants. The charity utilized the remaining balance of the pre-existing grant of £10,000 awarded for the Respite community project by The Lottery Community Fund in October 2023 for a one-year period (October 2023 - October 2024). With this grant, the charity was able to run the 'Respite' project, to provide warm meals and run a food Bank for in the Boroughs of Lewisham and Southwark through the year. This venture enabled the charity to provide warm meals and run a food bank to feed and support at least 50-70 needy people per event in the communities. This project was even more successful as we were able to help and support a lot more people. This project has</p>

		<p>now been completed in October 2024 and we hope to apply for further funding to continue this project to meet the growing demand in the community. We have successfully held 9/11 Respite events so far. There is greater need for this kind of project in the communities as more and more people struggle to even get a warm meal for the day. The Charity intend to apply for more grants to continue this good work.</p> <p>For some other members of the communities, this project gave them an opportunity to make new friends and have a bit of company.</p> <p>We were also able to support those who are actively seeking work by giving them copies of CV templates and a list of live job vacancies and links for active job search online.</p> <p>We hope to continue this good work we are doing in the community over the next 2 years if we succeed in getting more financial support from funders.</p>
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**Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Financially, the charity was able on its own to fund its charitable activities from donations from members but with the remaining grant balance from the £10,000 that we received from the lottery community funding October 2023 we completed the Respite Community project within the agreed 1-year duration.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held to meet future obligations, manage risks, and ensure liquidity.  <b>Purpose for holding the reserves include:</b>  <b>Risk Mitigation</b> For unexpected expenses or withdrawals. As a buffer against unforeseen events such as economic downturns to absorb shocks and maintain stability during turbulent times. <b>Regulatory compliance</b> <b>Operational continuity</b>
Amount of reserves held	Para 1.22	<b>£2168</b>
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

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## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>CIO Foundation Constitution</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>CIO Foundation Constitution</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<p><b>Eligibility Criteria:</b> Prospective trustees must meet certain eligibility criteria, including being over 18 years old, not being disqualified from serving as a trustee, and demonstrating values such as honesty and integrity.</p> <p><b>Recruitment Methods:</b> Trustees can be recruited through various methods, including direct appointments by existing trustees, elections by members (if applicable), or through public advertisements. The recruitment process is done through a transparent and inclusive process to ensure a diverse range of skills and experiences among the board.</p> <p><b>Induction and Training:</b> Once selected, new trustees should undergo an induction process that familiarizes them with the charity's mission, governance structure, policies, and their legal duties. Ongoing training opportunities should also be provided to help trustees stay informed about best practices in charity governance</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	

Other		

### Reference and Administrative details

Charity name	EndTime Eagles Ministry
Other name the charity uses	
Registered charity number	1201468
Charity's principal address	82 Booth Court Thurston Road SE13 7JG

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Fatma Lyoubi	Chair	25 September 2022	Fatma Lyoubi, Rev May Salami and Fatila Carrol
2	Rev May Salami		02 October 2022	
3	Fatila Carrol		25 September 2022	
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20				

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		
<b>N/A</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	
<b>N/A</b>		

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**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

**Additional information (optional)**

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
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**Name of chief executive or names of senior staff members (Optional information)**

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**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

Confidentiality obligations Compliance with legal standards Impact on recruitment and retention
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## Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Fatma Lyoubi	Fatila Carrol
<b>Position (eg Secretary, Chair, etc)</b>	Chair	
<b>Date</b>	21/09/2025	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

EndTime Eagles Ministry	1201468
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## Receipts and payments accounts

For the period from	12/1/2023	To	11/30/2024
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### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Donations/Tithes/Offerrings	4,711	-	-	4,711	
	-	-	-	-	
Purchase Refunds	121	-	-	121	
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total(Gross income for AR)</b>	<b>4,832</b>	<b>-</b>	<b>-</b>	<b>4,832</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
NL Community Fund Grant (Balance Remaining from 10K received Oct 2023)	-	9,582	-	9,582	
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>9,582</b>	<b>-</b>	<b>9,582</b>	<b>-</b>
<b>Total receipts</b>	<b>4,832</b>	<b>9,582</b>	<b>-</b>	<b>14,414</b>	<b>-</b>
<b>A3 Payments</b>					
Outreach	2,664	-	-	2,664	
Respite Community Activities	-	9,582	-	9,582	
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>2,664</b>	<b>9,582</b>	<b>-</b>	<b>12,246</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	
	-	-	-	-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>2,664</b>	<b>9,582</b>	<b>-</b>	<b>12,246</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>2,168</b>	<b>-</b>	<b>-</b>	<b>2,168</b>	<b>-</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<b>Cash funds this year end</b>	<b>2,168</b>	<b>-</b>	<b>-</b>	<b>2,168</b>	<b>-</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash Funds	2,168	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>2,168</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

**ENDTIME EAGLES MINISTRY**

England & Wales - Charity number 1201468

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# Accounts

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## Trustees' Annual Report for the period

From 03/01/2023    Period start date    To 30/11/2023    Period end date

**Charity name: EndTime Eagles Ministry**

**Charity registration number: 1201468**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The advancement of religion in Southeast London and the surrounding area for the public benefit mainly but not exclusively through the holding of online prayer meetings and lectures, producing and/or distributing literature on Christianity to enlighten others about the Christianity, and to provide pastoral care for the local community
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Holding regular Sunday church services; paying pastoral visits to members, the sick and the needy. Our pastoral visit also includes hospital visitation, prison visitation, pastoral counselling, prayer with our church members online or if invited to their homes, premarital counselling, weddings, bereavement support and baby christening.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	"We hereby confirm that we, as trustees of EndTime Eagles Ministry, have had due regard to the guidance issued by the Charity Commission concerning public benefit. We have actively reviewed our charitable objectives and activities in light of this guidance to ensure that we continue to operate in a manner consistent with our commitment to providing meaningful benefits to our community."

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
	Para 1.38	.

Policy on social investment including program related investment		
Contribution made by volunteers	Para 1.38	<p>We are grateful to the volunteers that offered their time, effort, skills and expertise to us. With their help and support we were able to successfully plan and organise our activities. Their expertise helped to enhance the organization's effectiveness.</p> <p>Their contributions are invaluable to our mission. They not only help us achieve our goals but also inspire others to get involved in meaningful ways. We recognize their efforts as essential components of our success and remain committed to fostering an environment where volunteerism thrives.</p>
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society.	Para 1.20	<p>Between January 2023 to November 2023, the charity successfully distributed goody bags full of food and essentials to the needy in Southwark and Lewisham. This was done most times on the last Saturday of each month and on Easter and Christmas. The aim was to help alleviate poverty. The was funded by the member donations to the ministry.</p> <p>This venture was very successful but there was much greater demand that could only be met by securing financial support from community grants. The charity was awarded a community grant of £10,000 by The Lottery Community Fund in November 2023 for a one-year project. With this grant, the charity was able run a project 'Respite', to provide warm meals and run a food Bank for in the Boroughs of Lewisham and Southwark. This venture enabled the charity to provide warm meals and run a food bank to feed and support at least 50-70 needy people in the communities. This project was even more successful as we were able to help and support a lot more people. This project is still ongoing till October 2023. We have successfully held 9/11 Respite events so far. There is greater need for this kind of project in the communities as more and more people</p>

		<p>struggle to even get a warm meal for the day. The Charity intend to apply for more grants to continue this good work.</p> <p>For some other members of the communities, this project gave them an opportunity to make new friends and have a bit of company.</p> <p>We were also able to support those who are actively seeking work by giving them copies of CV templates and a list of live job vacancies and links for active job search online.</p> <p>The Charity organised and funded a day outing to South-end on Sea beach in August 2023 for the youths and families in the communities. Some people have either never been able to afford a day out at the beach or been to one before. During this outing, transportation as well as food and drinks were provided for all who attended.</p> <p>We hope to continue this good work we are doing in the community over the next 2 years if we succeed in getting more financial support from funders.</p>
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**Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Financially, the charity was able on its own to fund its charitable activities from donations from members but with the grant of £10,000 that we received from the lottery community funding we have been able to do a lot more for the community.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held to meet future obligations, manage risks, and ensure liquidity.  <b>Purpose for holding the reserves include:</b>  <b>Risk Mitigation</b> For unexpected expenses or withdrawals. As a buffer against unforeseen events such as economic downturns to absorb shocks and maintain stability during turbulent times. <b>Regulatory compliance</b> <b>Operational continuity</b>
Amount of reserves held	Para 1.22	<b>£3000</b>
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		



## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>CIO Foundation Constitution</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>CIO Foundation Constitution</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<p><b>Eligibility Criteria:</b> Prospective trustees must meet certain eligibility criteria, including being over 18 years old, not being disqualified from serving as a trustee, and demonstrating values such as honesty and integrity.</p> <p><b>Recruitment Methods:</b> Trustees can be recruited through various methods, including direct appointments by existing trustees, elections by members (if applicable), or through public advertisements. The recruitment process is done through a transparent and inclusive process to ensure a diverse range of skills and experiences among the board.</p> <p><b>Induction and Training:</b> Once selected, new trustees should undergo an induction process that familiarizes them with the charity's mission, governance structure, policies, and their legal duties. Ongoing training opportunities should also be provided to help trustees stay informed about best practices in charity governance</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	

Other		

### Reference and Administrative details

Charity name	EndTime Eagles Ministry
Other name the charity uses	
Registered charity number	1201468
Charity's principal address	82 Booth Court Thurston Road SE13 7JG

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Fatma Lyoubi	Chair	25 September 2022	Fatma Lyoubi, Rev May Salami and Fatila Carrol
2	Rev May Salami		02 October 2022	
3	Fatila Carrol		25 September 2022	
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**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		
<b>N/A</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	
<b>N/A</b>		

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**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

**Additional information (optional)**

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
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**Name of chief executive or names of senior staff members (Optional information)**

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**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

Confidentiality obligations Compliance with legal standards Impact on recruitment and retention
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## Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Fatma Lyoubi	Fatila Carrol
<b>Position (eg Secretary, Chair, etc)</b>	Chair	
<b>Date</b>	28/08/2024	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

EndTime Eagles Ministry

1201468

## Receipts and payments accounts

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For the period  
from

1/3/2023

To

11/30/2023

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Donations/Tithes/Offerings	3,713	-	-	3,713	
NL Community Fund Grant	-	10,000	-	10,000	
Purchase Refunds	23	-	-	23	
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>3,736</b>	<b>10,000</b>	<b>-</b>	<b>13,736</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>3,736</b>	<b>10,000</b>	<b>-</b>	<b>13,736</b>	<b>-</b>
<b>A3 Payments</b>					
Outreach	500	-	-	500	
Respite Community Activities	-	418	-	418	
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>500</b>	<b>418</b>	<b>-</b>	<b>918</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>500</b>	<b>418</b>	<b>-</b>	<b>918</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>3,236</b>	<b>9,582</b>	<b>-</b>	<b>12,818</b>	<b>-</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<b>Cash funds this year end</b>	<b>3,236</b>	<b>9,582</b>	<b>-</b>	<b>12,818</b>	<b>-</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash Funds	3,236	9,582	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>3,236</b>	<b>9,582</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval