



Trustees' Annual Report for the period

From		Period start date			To			Period end date		
		01	01	2025				31	12	2025

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Danut Daniel Martin			
2	Leontin Groza			
3	Mihail Benjamin Ureche			
4	Sebastian Ioan Balan			
5	Emanuel Iulian Condurache			
6	Nicusor Mirza			
7	Dragos Andrei Munteanu			
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Accountant	Acumen London	107 Burdett Road, London E3 4JN

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	By Appointment

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To promote the Christian faith in accordance with the Basis of Faith, primarily within London and its surrounding areas, but not exclusively.

To pursue other charitable objectives, as determined by the charity trustees, that facilitate the practice of the Christian faith in accordance with the Basis of Faith. These may include, but are not

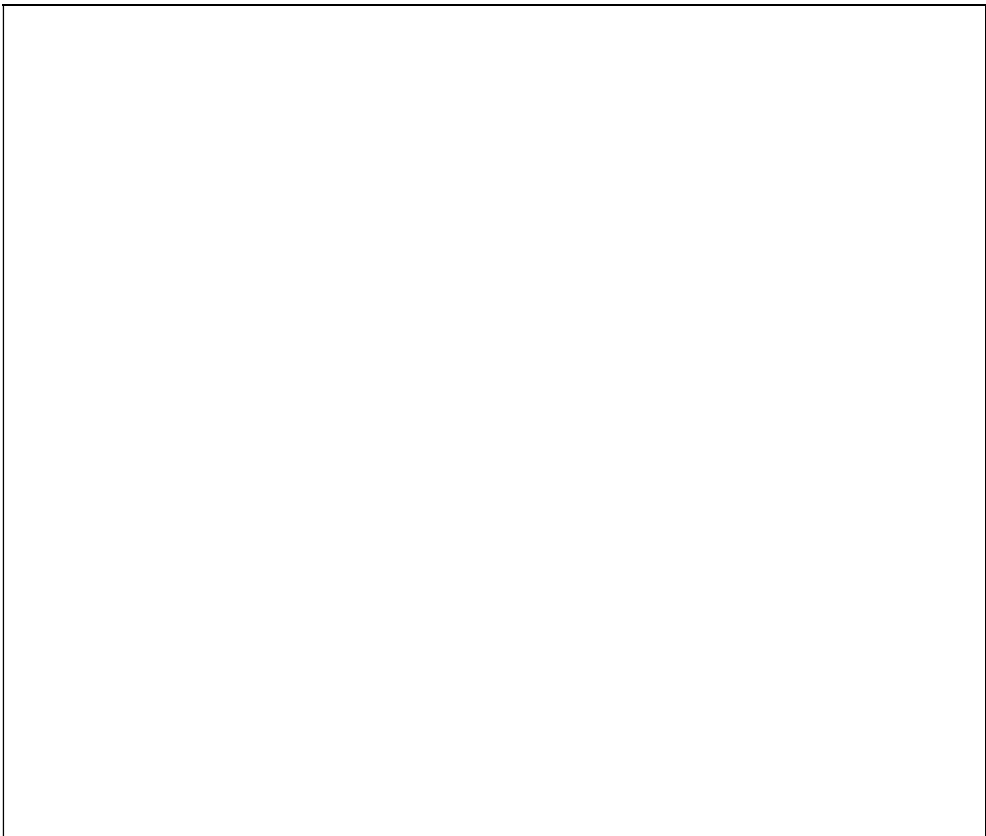
<p>limited to:</p> <ul style="list-style-type: none"> • The prevention and relief of need, hardship, and sickness. • The advancement of education. • The provision of facilities for social welfare, recreation, or other leisure activities for individuals in need due to youth, age, infirmity, disability, financial hardship, or social circumstances, with the aim of improving their quality of life. <p>Such activities must be conducted in a manner consistent with the church's doctrinal principles and ethical statements, which may be amended from time to time by the church.</p>	<p>The church actively engages in a range of activities aimed at promoting the Christian faith and supporting the community in accordance with its charitable objects. These activities include organizing worship services, faith-based outreach programs, educational initiatives, and social welfare projects. The church also provides facilities and support for individuals facing hardship due to age, infirmity, disability, or social circumstances, thereby contributing to their well-being and quality of life.</p> <p>The trustees confirm that they have had due regard to the guidance issued by the Charity Commission on public benefit in planning and executing these activities. All initiatives are designed to deliver tangible benefits to the community, ensuring that resources are used effectively and ethically to serve the needs of those in need and to promote the church's religious and charitable objectives.</p>
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Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Section D

Achievements and performance

Summary of the main achievements of the charity during the year

During the year, the Church successfully advanced its mission through a variety of impactful activities. These included the organization of regular worship services, community outreach programs, and educational initiatives that reached a broad segment of the local population. The Church also expanded its social welfare activities, providing essential support and facilities to individuals facing hardship, age-related issues, or disability, thereby improving their quality of life.

Additionally, the Church strengthened its partnerships within the community and enhanced its facilities to better serve the needs of those it supports. The trustees are pleased to report that these efforts have contributed significantly to the spiritual, social, and emotional well-being of the community, fulfilling the charity's objectives and demonstrating its ongoing commitment to public benefit.

Section E Financial review

Brief statement of the charity's policy on reserves

The church maintains a policy of holding appropriate reserves to ensure financial stability and to support the ongoing delivery of its charitable activities. Reserves are managed prudently to cover unforeseen contingencies, future projects, and operational costs. The trustees review the level of reserves regularly to ensure they are sufficient to meet the church's commitments and strategic objectives, while also ensuring that funds are used effectively to serve the community and advance the church's mission.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	Danut Daniel Martin	
Full name(s)	Danut Daniel Martin	
Position (eg Secretary, Chair, etc)	Chairman	
Date	22/04/2026	

HOLY RIVER COMMUNITY

STATEMENT OF ACCOUNTS

FOR THE YEAR ENDED 31 DEC 2025

**HOLY RIVER COMMUNITY
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DEC 2025**

FOR THE YEAR ENDED 31 DEC 2025		2025			2024		
	NOTE	UNRESTRICTED FUNDS	RESTRICTED FUNDS	TOTAL	UNRESTRICTED FUNDS	RESTRICTED FUNDS	TOTAL
INCOME							
Income from Donors	3a	117,546		117,546	94,133		94,133
Other Voluntary Income	3b	-		-	-		-
Income from Charities & Ancillary Trading	3c	-		-	-		-
Income from Weddings & Funerals	3d	-		-	-		-
Income from Investments	3e	-		-	-		-
TOTAL INCOME		117,546	-	117,546	94,133	-	94,133
EXPENDITURE							
Grants	4a	15,403		15,403	10,921		10,921
Activities directly relating to the work of the Church	4b	104,323		104,323	74,220		74,220
Church Management and Administration	4c	1,090		1,090	4,591		4,591
		120,816	-	120,816	89,732	-	89,732
NET INCOME (-EXPENDITURE) FOR THE YEAR		-	3,270	- - 3,270	4,401	-	4,401
Balance at 1st January 2025		4,401		4,401			
Balance at 31st December 2025		1,131	-	1,131	4,401	-	4,401

The notes on pages 4 to 7 form part of these accounts

HOLY RIVER COMMUNITY
BALANCE SHEET
AS AT 31 DEC 2025

NOTE

2025

2024

CURRENT ASSETS

Debtors	5	-	-
Bank and Cash accounts	6	1,131	4,401
		<u>1,131</u>	<u>4,401</u>

LESS: CREDITORS

Amounts falling due within one year	7	-	-
		<u>-</u>	<u>-</u>

REPRESENTED BY:

FUNDS

Unrestricted		1,131	4,401
Restricted		<u>1,131</u>	<u>4,401</u>

Approved by the Holy River Community on

and signed on its behalf ,by Revd. Danut Daniel Martin

The notes on pages 4 to 7 form part of these accounts

HOLY RIVER COMMUNITY
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DEC 2025

1 ACCOUNTING POLICIES

The Accounts have been prepared in accordance with the Church Accounting Regulations SORP 2015 together with applicable accounting standards and the Charities Statement of Recommended Practice.

FUNDS

General funds represent the funds of the HRC that are not subject to any restrictions regarding their use and are available for application on the general purposes of the HRC. Funds designated for a particular purpose by the HRC are also unrestricted.

INCOMING RESOURCES

Voluntary Income and Capital Sources

Collections are recognised when received by or on behalf of the HRC.

Planned giving receivable under covenant is recognised only when received.

Income tax recoverable on covenants or gift aid donations is included when the income is recognised.

Grants and legacies to the HRC are accounted for as soon as the HRC is notified of its legal entitlement and the amount due.

Funds raised by the Garden Day, BBQ, Village Show, Quiz Night and similar events are accounted for gross.

Other Ordinary Income

Rental income from the letting of the church premises is recognised when the rental is due.

Income from Investments

Dividends and interest are accounted for when received.

RESOURCES USED

Grants

Grants and donations are accounted for when paid over or when awarded.

Activities directly related to the work of the Church

The Diocesan quota is accounted for when payable. Any quota unpaid at the year- end is provided for in these accounts as an operational (though not a legal) liability and is shown as a creditor in the Balance Sheet.

2 FIXED ASSETS

Consecrated land and building and moveable church furnishings

Consecrated and benefice property is excluded from the accounts by section 10(2)(b) of the Charities

No value is placed on moveable church furnishing held by the churchwardens on special trust for the HRC and which require a faculty for disposal since the HRC considers this to be inalienable property. All expenditure incurred during the year on consecrated or benefice buildings and moveable church furnishings, whether maintenance or improvement, is written off as expenditure in the Accounts.

HOLY RIVER COMMUNITY
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DEC 2025

	2025			2024		
	<u>UNRESTRICTED</u> <u>FUNDS</u>	<u>RESTRICTED</u> <u>FUNDS</u>	<u>TOTAL</u>	<u>UNRESTRICTED</u> <u>FUNDS</u>	<u>RESTRICTED</u> <u>FUNDS</u>	<u>TOTAL</u>
3 INCOME						
a) Incoming Resources from Donors Collections,Covenants and GiftAid Income Tax	117,546		117,546	94,133		94,133
	<u>117,546</u>	<u>-</u>	<u>117,546</u>	<u>94,133</u>	<u>-</u>	<u>94,133</u>
b) Other Voluntary Incoming Resources Donations/Grants Fund Raising Events Church Yard	-	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
c) Income from Charities & Ancillary Tradinge	-	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
d) Income from Weddings & Funerals	-	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
e) Income from Investments Dividends and Interest	-		-			-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL INCOMING RESOURCES	<u>117,546</u>	<u>-</u>	<u>117,546</u>	<u>94,133</u>	<u>-</u>	<u>94,133</u>

HOLY RIVER COMMUNITY
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DEC 2025

	2025			2024		
	<u>UNRESTRICTED</u>	<u>RESTRICTED</u>	<u>TOTAL</u>	<u>UNRESTRICTED</u>	<u>RESTRICTED</u>	<u>TOTAL</u>
	<u>FUNDS</u>	<u>FUNDS</u>		<u>FUNDS</u>	<u>FUNDS</u>	
4 EXPENDITURE						
a) Grants						
Donations made	15,403		15,403	10,921		10,921
	15,403	-	15,403	10,921	-	10,921
b) Activities Directly Relating to the Work of the Church						
Pastor	2,318		2,318	1,930		1,930
Clergy Expenses	56,300		56,300	32,603		32,603
Church Running expenses	32,251		32,251	28,428		28,428
Church Maintenance	1,447		1,447	1,268		1,268
Travel & Meeting	11,158		11,158	9,559		9,559
Insurances	849		849	433		433
	104,323	-	104,323	74,220	-	74,220
c) Church Management and Administration						
Printing and Stationery	690.45		690	3331		3,331
Accountancy Expenses	400.00		400	1260		1,260
Licenses			-	-		-
	1,090	-	1,090	4,591	-	4,591
TOTAL RESOURCES USED	120,816	-	120,816	89,732	-	89,732

HOLY RIVER COMMUNITY
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DEC 2025

	<u>2025</u>	<u>2024</u>
5 DEBTORS		
Income Tax Recoverable	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>
6 BANK BALANCES		
UNRESTRICTED FUNDS		
Current account		
Natwest	662	2,364
Cash in hand	<u>469</u>	<u>2,037</u>
Total unrestricted funds	<u>1,131</u>	<u>4,401</u>
RESTRICTED FUNDS	<u>-</u>	<u>-</u>
Restricted funds	<u>-</u>	<u>-</u>
	<u>1,131</u>	<u>4,401</u>
7 CREDITORS		
Amounts falling due within one year		
Unpaid Accountancy Fees	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>



Section A

Independent Examiner's Report

Report to the
trustees/directors/
members of

Holy River Community

On accounts for the year
ended

31/12/2025

Charity no.:

1202326

Company no.:

Set out on pages

1-4

I report to the charity trustees on my examination of the accounts of the Church for the year ended **31 / 12 / 2025**.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act).

Independent
examiner's statement

The Church's gross income is £117546 and I am qualified to undertake the examination by being a qualified member of ACCA. Delete.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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.

Signed: Md Wasiul Islam

Date: 22/04/2026

Name: Md Wasiul Islam

Relevant professional qualification(s) or body (if any): ACCA

Address: 107 Burdett Road
London
E3 4JN

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

N/A