

MINISTERIO RIO DE AGUAS VIVAS

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST OCTOBER 2024

CHARITY NUMBER: 1205335

MINISTERIO RIO DE AGUAS VIVAS
THE PHOENIX CENTRE
132 A MILE CROSS ROAD
NORWICH
NR3 2LD

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MINISTERIO RIO DE AGUAS VIVAS

TRUSTEES' REPORT YEAR ENDED 31ST October 2024

The trustees are pleased to present their report for the year ended 31st October 2024 for the charity, Ministerio Rio De Aguas Vivas with charity number 1205335.

The Trustees of the charity are: Jose Manuel Da Costa Guerreiro
Regina Dos Ramos Pires, Carla Maria Guiva Morais
Manilza Paula Conceicao Almeida, Ana Patricia Do
Espirito Correia

The principal address of the charity is : The Phoenix Centre
132A Mile Cross Road
Norwich, NR3 2LD

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Charity governing document is a CIO- Foundation made on 20/10/2023. The Charity is governed by a board on which the trustees are represented. It meets regularly to review, plan activities and monitor the financial position.

OBJECTIVES AND ACTIVITIES

The Objects of the organisation are first to advance the Christian faith in accordance with the statement of beliefs for the benefit in the United Kingdom and in such other parts of the world as the trustees may think fit from time to time. The trustees confirm that they have had due regard to the guidance issued by the Charity Commission on public benefit before deciding what activities the charity should undertake.

ACHIEVMENTS AND PERFORMANCE

The Organisation continues to hold regular worship meetings through the year in which individuals were equipped and educated on the principles and doctrines of the Christian faith. The organisation also continued to hold conferences during the year in which individuals came from all around the community to attend. This has produced good results in reaching and helping the members of the community.

FINANCIAL REVIEW

The income of the charity is above £9,000. This is a fair amount for this year of the charity the costs have been well managed over this period. The organisation is still in a good position to manage its costs. The main cost of the organisation was paying for the rent it uses for its meetings.

RESERVE POLICY

It is the policy of the Charity to maintain unrestricted funds, which are the reserves of the charity at about 3 months of unrestricted expenditure .This provides sufficient funds to cover any emergency expenditures that may arise from time to time. The charity will seek to maintain this level throughout the year.

RISK MANAGEMENT

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

TRUSTEE RESPONSIBILITIES

Under the Charities Act 2011,the trustees are required to prepare a statement of accounts for each accounting year which gives a true and fair view of the state of the church. They are required to:

1. Select suitable accounting policies and apply them consistently.
2. Make judgements and estimates that are reasonable and prudent.
3. State whether the applicable accounting standards have been followed.
4. Prepare financial statements on an ongoing basis.

They are responsible for keeping proper records which disclose with reasonable accuracy the finances of the church at any time and to ensure that such accounts comply with the Charities Act 2011.They also have a responsibility to safeguard the assets of the church and to take reasonable steps to detect fraud or other irregularities.

Approved by the Trustees on 28th August 2025 and signed on their behalf by:

INDEPENDENT ACCOUNTANTS' REPORT TO THE TRUSTEES ON THE UNAUDITED ACCOUNTS OF 31st October 2024.

We report on the accounts for the year ended 31st October 2024 comprising the receipts and payments statement.

Respective responsibilities of trustee and reporting accountant

The trustees are responsible for the preparation of the accounts and they consider that the charity is exempt from an audit. It is our responsibility to carry out procedures designed to enable us to report our opinion.

Basis of opinion

The work was conducted in accordance with Generally Accepted Accounting Procedures as it relates to charity accounts prepared on a receipts and payments basis and so our procedures consisted of comparing the accounts with the accounting records kept by the company and making such limited enquiries of the trustees of the company as considered necessary for the purposes of this report. These procedures provide only the assurance expressed in our opinion. These procedures do not constitute an audit. Accordingly, we do not express an audit opinion on the accounts. Therefore, our report does not provide any assurance that the accounting records and the accounts are free from material misstatement.

Opinion

In our opinion

- a) the accounts are in agreement with the accounting records kept by the charity as required by the charity laws of England
- b) having regard only to, and on the basis of, the information contained in those accounting records
 - i) the accounts have been drawn up in a manner consistent with the accounting requirements of the charity laws of England
 - ii) the charity satisfied the conditions for exemption from an audit of the accounts for the year specified in the laws of England and did not, at any time within that year, fall within any category of charity not entitled to the exemption.

**Fresh Fire Business Services
Unit 5 Generator Business Centre
95 Miles road
Mitcham, CR4 3FH.**

Dated: 28TH-Aug-2025

MINISTERIO RIO DE AGUAS VIVAS

ACCOUNTS FOR THE YEAR ENDED 31st October 2024

1 Receipts & Payments Account (General Purpose Fund)

Income Receipts

	£
	2024
Donations	9404
Interest	0

Total Receipts	9404
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Direct Charitable Expenditure

Hire of Hall	3828
Travel	1500
Church Supplies	1100
Welfare	3278

	9706
Other Expenditure	
Equipments	0
Instruments	0

	0
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Total Payments	9706
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Net Receipts/(Payments) for the year	-302
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Cash Funds brought forward	403
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Cash Funds at the end of the year	101
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MINISTERIO RIO DE AGUAS VIVAS

2 Statements of Assets and Liabilities at 31st October 2024

Cash Funds	Unrestricted Funds 2024
	£
Bank	101
Total Cash Funds	<hr/> 101 <hr/>
Assets Retained for the Charity's Own use	
Musical Instruments	550
Equipments	330
	<hr/> 880
Liabilities	
Accounting fee	180

Approved by the Trustees and signed on their behalf:

MINISTERIO RIO DE AGUAS VIAS

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31st October 2024

ACCOUNTING POLICIES

Basis of Accounting

These accounts have been prepared on the receipts and payments basis under section of the Charities Act 2011.

Funds

Unrestricted funds are those which can be used at the Trustees' discretion. Restricted Funds are those whose purposes have been restricted by the donor.

Public Benefit

The charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or aims that are for public benefit. Details of how this is achieved are provided in the Trustees report. The trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the charity should undertake.