

FAMILY OF ABRAHAM (FA)

Clarity Number: 1207936

UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30 November 2025

FAMILY OF ABRAHAM (FA)

Table of content

Items	Page
Officers and professional advisers	3
Trustees Report	3-8
Financial Statements	8-11
Accountant's Report	12

FAMILY OF ABRAHAM (FA)

Officers and Professional Advisers

For the Period ended 30 of November 2025

Trustees

Vadjo Estelle Assamoi Epouse Aka

Tahiri Tatiana Roseline Koffi

Manou Marina Sane

Registered Office

73 NORTH WALK
NEW ADDINGTON
CROYDON
CR0 9ER

Accountants

J-Accountancy and Consultancy Limited
Community Accountants
38 Richardson Court, Studley Road
London, SW4 6RZ

FAMILY OF ABRAHAM (FA)

TRUSTEES' REPORT

The Trustees present their report and the unaudited financial statements of the period ended 30th of November 2025

The Family of Abraham was established on 19 Apr 2024 to promote the Christian faith and support vulnerable people through community support activities.

FAMILY OF ABRAHAM (FA)

AIMS AND OBJECTIVES

The Advancement of the Christian Faith and the Promotion of Social Inclusion

And this is achieved by:

1. Pastoral outreach activities in the local communities
2. Prayer meetings with members
3. Assisting family and children facing deprivation
4. Supporting isolated older people to reduce loneliness and isolation.
5. Health promotion
6. Advocacy and interpreting services for those with language barriers.
7. Helping residents to access services.

FAMILY OF ABRAHAM (FA)

ACTIVITIES FOR THE PERIOD 2024-2025

Over the period 2024-2025 the organisation has delivered the following activities:

1. Seven Pastoral outreach activities to promote the Christian faith across the the local wards.
2. Eleven prayer meetings with 36 members over the period to increase understanding of the Christian faith.
3. Interpreting and advocacy for 12 people to access services such as registering with GPs' practices, applying for social housing, welfare benefits, hardship vouchers, applying for citizenship and opening bank accounts.
4. Community outreach activities to 06 families to reinforce ties, resolve conflicts and disputes.
5. Befriending activities for 11 isolated people to improve their health.
6. Parenting skills sessions for 12 adult women and young mothers to improve their parental responsibility.

FAMILY OF ABRAHAM (FA)

PLAN FOR THE PERIOD 2025- 2026

Over the period 2025-2026 the organization will:

- Carry out about 11 pastoral outreach activities across different communities in the local areas to promote the Cristian faith.
- Run 39 prayer meetings to support about 45 members.
- Deliver 15 befriending and community outreach activities to assist 18 isolated older people.
- Deliver 05 parenting skills workshops to support about 17 young mothers and their children.
- Run advice, information, and referrals sessions to assist about 24 service users to increase access to services.
- Deliver employment support service for 13 single women on low income to improve their income.

FAMILY OF ABRAHAM (FA)

TRUSTEES' RESPONSIBILITIES

Charity law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the company and of the results of the Charity at that period.

In preparing those financial statements, the directors are required to:

- Select suitable accounting policies and then apply them consistently.
Make judgments and estimates that are reasonable and prudent.
- State whether applicable accounting standards have been followed, subject to any Material departures disclosed and explained in the financial statements.
- Prepare the financial statements on the going concern basis unless it is inappropriate to assume that the company will not continue on that basis.
- The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable it to ensure that the financial statements comply with the Charity Act 2011.
- They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps and detect fraud and other irregularities.

Signed on behalf of the Board of Trustees

VADJO E. ASSAMOI

Vadjo Estelle Assamoi Epouse Aka

Date :-----30/01/----- 2025

FAMILY OF ABRAHAM (FA)

FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30TH NOVEMBER 2025

	<u>Unrestricted</u>	<u>Restricted</u>	<u>2025</u>	<u>2024</u>
	£	£		£
Grant receivable	3100	5800	8900	4500
Fundraising & Donation	1300		1300	2000
Membership	210		210	
Total Incoming Resources	<u>4610</u>	<u>5800.00</u>	<u>10410</u>	<u>6500</u>
Resources Expended				
Trainer Cost		3500.00	3500.00	2100.00
Rent & Rates		2700.00	2700.00	2100.00
Heat/Light/ utilities		340.00	340.00	160.00
Telephone & Internet		250.00	250.00	190.00
Post/Stationery		123.00	123.00	98.00
Volunteers cost	2100.00		2100.00	1550.00
Audit & Accountancy	150.00	360.00	360.00	150.00
Total Resources Expended	<u>2250.00</u>	<u>7273.00</u>	<u>9373.00</u>	<u>6348.00</u>
Net Incoming Resources	<u>2360.00</u>	<u>-1473.00</u>	<u>1037.00</u>	<u>152.00</u>
Total Funds at 30 Nov 2025	<u>2360.00</u>	<u>3057</u>	<u>1037.00</u>	<u>0.00</u>
Fund B/F			152	0
Funds Carried forward at 30 November 2025			<u>1189.00</u>	<u>152.00</u>

FAMILY OF ABRAHAM (FA)

BALANCE SHEET FOR THE PERIOD ENDED 30TH NOVEMBER 2025

		<u>2025</u>	<u>2024</u>		
Tangible Assets (3)		<u>0</u>	<u>0</u>		
<u>Current Assets</u>					
Cash receivable		1189	152		
Current Liability					
Creditors					
Accruals					
Total Net Assets		<u>1189</u>	<u>152</u>		
<u>Funds</u>					
Restricted		0	0		
Unrestricted		1189	152		
<u>Total</u>		<u>1189</u>	<u>152</u>		

FAMILY OF ABRAHAM (FA)

NOTES TO THE ACCOUNTS

Notes to the Accounts for the Year ended 30 /11/ 2025

Accounting policies

The financial statements have been prepared under the historical cost convention, as modified by the inclusion of fixed assets investments at Market value, and in accordance with applicable accounting standards and follow the recommendation in the statement of SORP 2011

1. Grants

Grants are recognized in the statements on accrual basis following the satisfaction of any pre-conditions.

2. Restricted Funds

Restricted funds are grants awarded for specific projects and cannot be used for any other project. We apply this rule strictly.

3. Reserve Policy

The charity reserve's policy is to hold 6-10% of its total unrestricted income at the end of every financial year depending on the financial situation of the organization.

FAMILY OF ABRAHAM (FA)

INDEPENDENT EXAMINER'S REPORT

I report on the accounts of the Charity for year ended 30 /11/ 2025.

The trustees are responsible for the preparation of the accounts.

The trustees consider that an audit is not required for this year under the Charity Act 2011

It is my responsibility to carry out procedures designed to enable me to report my opinion. My examination was carried out to ascertain that the accounting records kept by the charity are in accordance with the accounts presented with those records and that no unusual items or disclosures in the accounts come to my attention.

EXAMINER'S STATEMENT

The financial statements agree with the accounting records kept by the Charity, and have been drawn up in a manner consistent with the accounting requirements of the Statement of Recommended Practice 2011

----------

Beugre Jacques Ndouba
J-Accountancy and Consultancy Limited
Community Accountants
38 Richardson Court, Studley Road
London, SW4 6RZ

Date -----22 /01/-----2025