

Charity Reg. No. 1209613

Harvesthouse Christian Centre
(A charitable Incorporated Organisation)

Directors' report and financial statements
For the year ended 31st August 2025

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Harvesthouse Christian Centre

(A Charitable Incorporated Organization)

Directors' report and financial statements For the year ended 31st August 2025

Company Information

For the year ended 31st August 2025

Serving Minister & Trustees

Pastor Seyi Oladosu- Board Member

Mrs. Ayodeji Osideko- Board Member

Mr. Olakunle Aminu- Board Member

Mr. Victor Ogbara- Serving Minister

Charity registration number

1209613

Registered office

15, Ten Acre Patchway,

Bristol

United Kingdom

BS34 5TZ

Accountants

Treasurewells Limited

17, Groombridge Drive,

Gillingham,

Kent,

ME7 2QJ

Harvesthouse Christian Centre
(A Charitable Incorporated Organization)

Directors' report
For the year ended 31st August 2025

The Trustees (who in accordance with the Articles of Association are Directors for the purposes of the Companies Act 2006) present their annual report together with the financial statements of Harvesthouse Christian Centre for the year ended 31st August 2025.

Constitution

The Harvesthouse Christian Centre is a Charitable Incorporated Organization and without a share capital. In the event of winding up or liquidation the liability of the members is limited to £1 each.

Activities

The principal activity is the advancement of the Christian faith for the benefit of the public through ministry and broadcasting Christian messages.

Directors and Trustees

The directors/trustees who served during the period under review were:

Pastor Seyi Oladosu- Board Member
Mrs. Ayodeji Osideko- Board Member
Mr. Olakunle Aminu- Board Member
Mr. Victor Ogbara- Serving Minister

Statement of Directors' responsibilities

The trustees are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Charity law requires the Trustees to prepare accounts for each financial year. Under that law the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- Prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The Directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Harvesthouse Christian Centre

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Directors' report (continued)

For the year ended 31st August 2025

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Harvesthouse Christian Centre
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Accountants' Report

Accountants' Report to the directors of
Harvesthouse Christian Centre

You consider that the company is exempt from an audit for the year ended 31st August 2025. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial period and of its surplus or deficit for the period under review.

In accordance with your instructions, we have prepared the accounts which comprise the Income & Expenditure Account presented as a Statement of Financial Activities, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us. We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.



Treasurewells Limited

17 Groombridge Drive,
Gillingham
Kent
ME7 2QJ

21 October 2025.

Harvesthouse Christian Centre
(A Charitable Incorporated Organization)

Statement of financial activities
(incorporating income and expenditure account)
For the year ended 31st August 2025

	Note	2025 £	2024 £
<u>Incoming resources</u>			
Incoming resources from generated funds:			
Activities for generating funds			
Fund raising activities	2	-	-
Voluntary income	3	36,432	0
Investment income			
Total incoming resources		36,432	0
<u>Resources expended</u>			
Charitable activities	4	3,070	0
Costs of generating funds	5	15,435	0
Governance costs	6	450	0
Total resources expended	7	18,955	0
Depreciation		0	0
Movement in total funds for the year - Net Deficit for the period		17,477	0
Total funds brought forward		0	0
Total funds carried forward		17,477	0

The notes on pages 7 to 11 form part of these financial statements.

Balance sheet
As at 31st August 2025

	Note	2025 £	2024 £
Fixed Assets			
Tangible assets	9	<u>0</u>	<u>0</u>
Current assets			
Stocks		0	0
Debtors	10		
Cash at bank and in hand		<u>19,195</u>	<u>0</u>
		<u>19,195</u>	<u>0</u>
Creditors: amounts falling due within one year	11	-1718	0
Net current assets		<u>17,477</u>	<u>0</u>
Net assets		<u>17,477</u>	<u>0</u>
Funds			
General funds	12	<u>17,477</u>	<u>0</u>
		<u>17,477</u>	<u>0</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act.

The Trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

The financial statements were approved by the Trustees on 21 October 2025 and signed:

Mrs. Ayodeji Osideko- Board Member

Mr. Olakunle Aminu- Board Member

Pastor Seyi Oladosu- Board Member

The notes on pages 7 to 11 form part of these financial statements

1 Accounting Policies

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). The financial statements have been prepared in accordance with applicable accounting standards and the Companies Act 2006, and in order to reflect the not for profit status of the Company the income and expenditure account is presented as a statement of financial activities.

Company accounting

The Company is a company limited by guarantee. In the event of the Company being wound up, the liability in respect of the guarantee is limited to £1 per member of the Company

1.2 Incoming resources

All incoming resources are included in the statement of financial activities when the Company is legally entitled to the income and the amount can be quantified with reasonable accuracy.

1.3 Resources expended

All expenditure is accounted for on an accruals basis and has been included under expense categories that aggregate all costs for allocation to activities. Where costs cannot be directly attributed to particular activities they have been allocated on a basis consistent with the use of the resources.

Fundraising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities. Support costs are those costs incurred directly in support of expenditure on the objects of the Company and include project management carried out at headquarters. Governance costs are those incurred in connection with administration of the Company and compliance with constitutional and statutory requirements.

Resources expended include an element of irrecoverable Value Added Tax (VAT) arising on goods and services received.

1.4 Turnover

Turnover comprises revenue recognised by the Company in respect of goods and services supplied, exclusive of Value Added Tax and trade discounts.

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Notes to the financial statements (continued)
For the year ended 31st August 2025

Accounting policies (continued)

1.5 Tangible fixed assets and depreciation

All assets costing more than £500 are capitalised.

Tangible fixed assets are reviewed at each balance sheet date for any evidence of impairment by comparing the asset's net book value to its net realisable value, being the value the Trustees feel the asset could be sold for on an open market basis.

Instruments and equipment	-	25% per annum reducing balance
Office facilities	-	10% per annum straight line

1.6 Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks

2 Incoming resources from charitable activities

	2025	2024
	£	£
Fund raising activities		
Sales of publications & other	-	-

3 Other incoming resources

	2025	2024
	£	£
Voluntary income	36,432	0
Government grants	0	0
Restricted funds	0	0
	<u>36,432</u>	<u>0</u>

Voluntary income comprises tithes, offerings, donations and gifts and are recognised upon receipt.

All donations and gifts are received with gratitude and applied to the furtherance of the company's aims and activities.

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Notes to the financial statements (continued)
For the year ended 31st August 2025

4 Analysis of resources expended by Activities

	Charitable activities	Direct Support costs	Total	Total
	2025	2025	2025	2024
	£	£	£	£
Honorarium/Charity	3,070	0	3,070	0
Pastoral care and ministry	0	0	0	0
	<u>3,070</u>	<u>0</u>	<u>3,070</u>	<u>0</u>

The Company undertakes direct charitable activities only and does not make grant payments.
Support costs include amongst other items general administration costs and promotional activities.

5 Costs of generating funds

	2025	2024
	£	£
Meetings/Program	15,435	0
Media & Advert	0	186
Legal & Professional fee	0	0
	<u>15435</u>	<u>186</u>

6 Governance

	2025	2024
	£	£
Accountancy fees	450	0
Insurance	0	0
Bank charges	0	0
Transport	0	0
Maintenance	0	0
Rent/Hire	0	0
Printing & Publication	0	0
Other statutory obligations	0	0
Entertainment	0	0
Travels, Hotel and subsistence	0	0
Musicians/Sound	0	0
	<u>450</u>	<u>0</u>

7 Analysis of resources expended by expenditure type

	Depreciation	Other costs	Total	Total
			2025	2024
	£	£	£	£
Pastoral care and ministry	0	3,070	3,070	0
Cost of generating funds	-	15,435	15,435	0
Governance	-	450	450	0
	<u>0</u>	<u>18,955</u>	<u>18,955</u>	<u>0</u>

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Notes to the financial statements (continued)
For the year ended 31st August 2025

8 Net Income

This is stated after charging:

	2025 £	2024 £
Depreciation of tangible fixed assets - owned by the Company	<u>0</u>	<u>0</u>

9 Tangible fixed assets

	Office Facilities £	Instruments & equipment £	Total £
Cost			
As at 15 August 2024	0	0	0
Additions	-	0	0
At 31 August 2025	<u>0</u>	<u>0</u>	<u>0</u>
Depreciation			
Brought forward	0	0	0
Charge for the period	0	0	0
At 31 August 2025	<u>0</u>	<u>0</u>	<u>0</u>
Net book value			
At 31 August 2025	<u>0</u>	<u>0</u>	<u>0</u>
As at 15 August 2024	<u>0</u>	<u>0</u>	<u>0</u>

In view of the proximity to the start of the accounting year of the acquisition of office equipments, depreciation has been charged in the accounts for the year.

10 Debtors

	2025 £	2024 £
Prepayments and accrued income		

11 Creditors: amounts falling due within one year

	2025 £	2024 £
Accruals and deferred income	1,718	0
	<u>1,718</u>	<u>3,025</u>

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Notes to the financial statements (continued)
For the year ended 31st August 2025

12 Summary of funds and analysis of net assets between funds

	Brought Forward	Incoming resources	Resources expended	Carried forward
	£	£	£	£
General funds	0	36,432	-18,955	17,477

No restricted funds existed at any time during the period under review and the net assets are attributable entirely to the unrestricted general fund.

13 Transactions with Directors

During the period none of the directors/trustees received any remuneration.