



3HEART MINISTRY

Charitable Incorporated Organisation (CIO)

Registered Charity Number: 1211777

CIO Number: CE038844

3heartministry.com

Trustees' Annual Report and Financial Statements

For the period from 20 January 2025 to 30 September 2025

Reference and Administrative Information

Charity Name: 3HEART MINISTRY

Charity Number: 1211777

CIO Number: CE038844

Principal Office:

3 Sungate Cottages

Collier Row Road

Romford, Essex

RM5 2DB

Trustees serving during the period

- Louis Smith Alexander (Chair)
- Gemma Smith Alexander
- Temidayo Ogunyankin



Structure, Governance and Management

3HEART MINISTRY is a Charitable Incorporated Organisation (CIO) registered with the Charity Commission for England and Wales and governed by its Constitution.

The trustees are responsible for the overall governance, strategic direction and financial management of the charity. Trustees are appointed and governed in accordance with the provisions of the charity's Constitution.

Objectives and Public Benefit

The objects of the charity are:

- To advance the Christian religion mainly, but not exclusively, by means of broadcasting Christian messages of an evangelistic and teaching nature.
- To advance the Christian religion worldwide for the benefit of the public through the holding of prayer meetings, lectures, and by producing and/or distributing literature on Christianity to enlighten others about the Christian religion.
- To advance the education of the public in the subject of Christianity and life skills.

The trustees have had due regard to the Charity Commission's guidance on public benefit when planning and carrying out the charity's activities.

During this first financial period, the trustees focused on establishing the charity's governance and administrative arrangements. Donations received during the period will be used to further the charity's charitable objectives in future years, including supporting Christian outreach, education and charitable initiatives within the United Kingdom and overseas where those activities further the charity's objectives.

Achievements and Performance

This reporting period represents the charity's first financial period following its registration on 20 January 2025.

During the period, the trustees focused on establishing the charity's governance, administrative and operational foundations. This included developing the charity's website, establishing its social media presence, creating promotional materials, and putting in place the systems and resources required to support its future charitable activities and public engagement.



The trustees also developed key governance policies and procedures to support the effective management of the charity and ensure good governance as the organisation grows.

The charity received unrestricted donations totalling **£200** during the reporting period. No expenditure was incurred during the period, and all funds remained available at the year end to support the charity's future charitable activities.

In preparation for delivering its charitable objects, the trustees also began building relationships and exploring opportunities to support charitable initiatives within the United Kingdom and, where these further the charity's charitable purposes, in Kenya and The Gambia.

Financial Review

The charity received a total income of **£200** during the reporting period.

No expenditure was incurred during the period.

On the 30th September 2025 the charity held unrestricted cash funds of **£200** and had no liabilities.

The trustees are satisfied that the charity remains in a sound financial position and that the funds available will assist in delivering its charitable objectives during future financial periods.

Reserves Policy

As this is the charity's first financial period, the trustees have not established a formal reserves policy. The current unrestricted funds of £200 are being retained to support the charity's future charitable activities and operating costs.

The trustees intend to review and adopt an appropriate reserves policy as the charity develops.

Plans for Future Periods

During the next financial year the trustees intend to:

- develop and expand the charity's Christian ministry and outreach activities;
- increase fundraising and public engagement;
- support charitable initiatives within the United Kingdom and overseas, including Kenya and The Gambia where these further the charity's charitable objects;



- continue strengthening the charity's governance, policies and operational procedures; and
- advance education in Christianity and life skills through teaching, events and published resources.

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law, the Charities Act 2011, the Charities SORP (FRS 102) and United Kingdom Accounting Standards.

The trustees are responsible for keeping proper accounting records, safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees' Annual Report and financial statements were approved by the Board of Trustees on:
12/07/2026

Signed on behalf of the Board of Trustees:

Louis Smith Alexander
Chair of Trustees

Statement of Financial Activities (SOFA)

For the period ended 30 September 2025

	Unrestricted Funds	Total
Income		
Donations	£200	£200
Total Income	£200	£200
Expenditure		
Charitable activities	£0	£0



Governance costs	£0	£0
Total Expenditure	£0	£0
Net Income for the Period	£200	£200

Balance Sheet

As at 30 September 2025

Current Assets

Asset	Amount
Cash at bank	£200

Total Current Assets: £200

Creditors

Amounts falling due within one year: **£0**

Net Assets: £200

Represented by:

Fund	Amount
Unrestricted Funds	£200

Total Charity Funds: £200

These financial statements were approved by the Board of Trustees on:

Signed:

Louis Smith Alexander
Chair of Trustees



Notes to the Financial Statements

1. Basis of Preparation

The financial statements have been prepared in accordance with the Charities Act 2011, the Charities SOP (FRS 102), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), and applicable charity law. The charity constitutes a public benefit entity.

2. Accounting Policies

Income is recognised when the charity is entitled to the funds, receipt is probable and the amount can be measured reliably.

The charity had no expenditure during the reporting period.

3. Income

Source	Amount
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Voluntary donations	£200
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Total Income: £200

4. Expenditure

No expenditure was incurred during the reporting period.

5. Trustees' Remuneration and Expenses

No trustee received remuneration, benefits or reimbursement of expenses during the reporting period.

6. Employees

The charity had no employees during the reporting period.

7. Funds

On the 30th September 2025 the charity held unrestricted funds of **£200**.

8. Related Party Transactions

There were no related party transactions during the reporting period.