

HOPEALIVE OUTREACH MINISTRIES

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31st August 2025

CHARITY NUMBER: 1211973

HOPEALIVE OUTREACH MINISTRIES
6 SCIROCCO CLOSE
MOULTON PARK OFFICE VILLAGE
NORTHAMPTON
NN3 6AP

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HOPEALIVE OUTREACH MINISTRIES

TRUSTEES' REPORT YEAR ENDED 31ST AUGUST 2025

The trustees are pleased to present their report for the year ended 31st August 2025 for the charity, Hopealive Outreach Ministries with charity number 1211973.

The Trustees of the charity are: Abigail Serwaah
Rev Akpene Ackumey-Affizie
Martha Kubi

The principal address of the charity is: 6 Scirocco Close
Moulton Park Office Village
Northampton, NN3 6AP

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Charity governing document is a CIO-Foundation registered 3RD February 2025. 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.

ACHIEVEMENTS AND PERFORMANCE

The Organisation continues to hold successful Christian meetings throughout the year in which individuals were equipped and educated on the principles and doctrines of the Christian faith. The organisation held events during the year in which individuals came from all around the community to attend. This continues to produce good results in reaching and helping members of the community.

FINANCIAL REVIEW

The income of the charity is above £26,000. 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 for the supporting of charitable work in the community and supporting other charities of similar objectives.

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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 26th June 2026 and signed on their behalf by:

Independent Examiner's Report
To the Trustees

HOPEALIVE OUTREACH MINISTRIES

I report on the accounts of the church for the year ended 31ST August 2025 set out on the following pages which have been prepared on the basis of the accounting policies shown in the corresponding pages.

Respective responsibilities of trustees and examiner

The trustees of the church are responsible for the preparation of accounts: they consider that the audit requirement under section 144(2) of the Charities Act 2011 (the 2011 Act), does not apply. It is my responsibility to :

- Examine the accounts under section 145 of the 2011 Act.
- Follow the procedures laid down in the General Directions given by the Charity Commissioners made under section 145(5)(b) of the 2011 Act.
- State whether particular matters have come to my attention.

Basis of Independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the church and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention;

- (1) which gives me reasonable cause to believe that, in any material aspect, the trustees have not met the requirements to ensure that:
- proper accounting records are kept(in accordance with section 130 of the 2011 Act
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the 2011 Act: or
- (95) to which , in my opinion , attention should be drawn in order to enable a proper understanding of the accounts to be reached.

CHUKS AJUKA BSc(Man), FICB PMDip
FRESH FIRE ORGANISATION
95 Miles Road
Mitcham
Surrey
CR4 3FH

<u>HOPEALIVE OUTREACH MINISTRIES</u>					
<u>ACCOUNTS FOR THE YEAR ENDED 31st August 2025</u>					
1 Receipts & Payments Account (General Purpose Fund)					
Income Receipts			£/2025		
Tithes and Offerings			27458		
Other Income			0		
Total Receipts			27458		
Direct Charitable Expenditure					
Bank charges			9		
Welfare			4350		
Postage			141		
Supplies			281		
Hotel costs			280		
Travel			234		
Hall Hire			1015		
Hospitality			234		
Events costs			4995		
Insurance			215		
Consultancy fees			720		
Professional fees			6300		
Repairs			279		
Subscriptions			460		
Speakers Expenses			140		
Accounting services			120		
			19773		
Other Expenditure					
Equipment			1958		
			1958		
Total Payments			21731		
Net Receipts/(Payments) for the year			5727		
Cash Funds brought forward			129		
Cash Funds at the end of the year			5856		

HOPEALIVE OUTREACH MINISTRIES

2 Statements of Assets and Liabilities at 31st August 2025

Cash Funds	Unrestricted Funds £/2025 £
Cash and Bank	5856
Total Cash Funds	5856
Assets Retained for the Charity's Own use	
Equipments	1958
	1958
Liabilities	
Independent examination	360

Approved by the Trustees and signed on their behalf:

HOPEALIVE OUTREACH MINISTRIES

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 August 2025

ACCOUNTING POLICIES

Basis of Accounting

These accounts have been prepared on the receipts and payments basis under 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.

Trustee Remuneration

None of the trustees received any remuneration during the financial year
The work of the organisation was undertaken by volunteers during the financial year.

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.

Depreciation

Depreciation is charged at 20% reducing balance method.