

CITADEL MINISTRIES

**Statutory Accounts for the year ended
31 March 2025**

CITADEL MINISTRIES

A company limited by guarantee and not having a share capital;

Directors	G Elia G Jenkins S J Andrews
Secretary	I A Andrews and Mrs R M Andrews
Registered Office	41 Parsonage Road, Horsham, Sussex RH12 4AW
Registered Number	02470082

ANNUAL REPORT AND UNAUDITED ACCOUNTS - 31 March 2025

INDEX

Pages:

1-2	Report of the Directors
3	Income and Expenditure Account
4	Balance Sheet
5-7	Notes to the Accounts

(The following page does not form part of the Statutory Accounts)

8	Detailed Income and Expenditure Account
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CITADEL MINISTRIES

REPORT OF THE DIRECTORS

The Directors present their Annual Report together with the unaudited accounts of the Company for the year ended 31 March 2025

Principal Activity

The principal activity of the company remains the advancement of the Christian faith and the teaching of Christian doctrine.

Directors

The above named served as directors throughout the year.

Statement of Directors' Responsibilities

Directors are responsible for preparing the Annual Report and the Financial Statements in accordance with applicable law and regulations.

Company Law requires Directors to prepare Financial Statements for each financial year. Under that law the Director has elected to prepare the Financial Statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The Financial Statements are required by law to 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 Financial Statements, Directors are required to:

select suitable accounting policies and apply them consistently;

make judgements and estimates that are reasonable and prudent;

state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the Financial Statements;

prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

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

(continued)

CITADEL MINISTRIES

REPORT OF THE DIRECTORS (continued)

The above report has been prepared in accordance with the special provisions of Part VII of the Companies Act 2006 relating to small companies

By Order of the Board

G JENKINS

Director

November 2025

CITADEL MINISTRIES

REPORT OF THE INDEPENDENT EXAMINER TO THE BOARD OF DIRECTORS OF CITADEL MINISTRIES

In accordance with the terms of my engagement and in order to assist you to fulfil your duties under the Companies Act 2006, I have compiled the Financial Statements of the Company comprising Balance Sheet and Income and Expenditure Account and the related notes from the accounting records and information and explanations that you have given to me. I duly report that these accounts are in agreement with the records as presented

This report is made solely to the Company's Board of Directors, as a body, in accordance with the terms of my engagement. My work has been undertaken so that I might compile the financial statements that I have been engaged to compile, report to the Company's Board of Directors that I have done so, and state those matters that I have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for my work or for this report.

I have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at 31 March 2025 your duty to ensure that the Company has kept proper accounting records and to prepare Financial Statements that give a true and fair view under the Companies Act 2006. You consider that the Company is exempt from the statutory requirement for an audit for the year.

Peter E Campbell
Chartered Accountant
30 Freemans Road
Bodicote
Banbury
Oxon OX15 4DX

November 2025

CITADEL MINISTRIES

INCOME AND EXPENDITURE ACCOUNT

for the year ended 31 March 2025

				2024
Notes	£	£	£	
2	INCOME		27,187	<u>21,167</u>
	EXPENDITURE			
	Purchases	-		-
	Ministry	23,904		38,482
	Administrative expenses	680		475
			<u>24,584</u>	<u>38,957</u>
3	OPERATING SURPLUS /(DEFICIT)		2,603	(17,790)
4	Other income		-	-
5	SURPLUS /(DEFICIT) on ordinary activities		2,603	(17,790)
	SURPLUS brought forward		33,084	50,874
	SURPLUS carried forward		<u>£ 35,687</u>	<u>£ 33,084</u>

There were no recognised gains or losses other than those included in the Income and Expenditure Account.

The notes on pages 6 to 9 form part of these financial statements

CITADEL MINISTRIES

BALANCE SHEET		<u>31 March 2025</u>		2024
Notes		£	£	£
	FIXED ASSETS			
6	Tangible assets		114	<u>114</u>
	CURRENT ASSETS			
7	Debtors	2,092		1,618
	Balance at bank	<u>34,431</u>		<u>31,827</u>
		36,523		33,445
	CREDITORS - (amounts falling due within one year)			
8	Accruals	<u>950</u>		<u>475</u>
			35,573	<u>32,970</u>
		<u>£ 35,687</u>		<u>£ 33,084</u>
	RESERVES			
	General fund	<u>£ 35,687</u>		<u>£ 33,084</u>

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

For the financial year ended 31 March 2025 the Company was entitled to exemption from audit under Section 477 (2) of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The Directors acknowledge their responsibility for:

- (i) ensuring that the company keeps accounting records which comply with Section 386; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts so far as is applicable to the Company.

Signed on behalf of
the board of Directors

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G JENKINS
Director

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Date approved by the Board