

APPENDIX 1



Office of the Scottish Charity Regulator

Trustees' Annual Report for the period							
Period start date				Period end date			
	Day	Month	Year		Day	Month	Year
From	2 nd	April	2024	To	31 st	March	2025

Reference and administration details

Charity name	Healing Manna International Ministry
Other names charity is known by	
Registered charity number	SC045536
Charity's principal address	

Names of the charity trustees on date of approval of Trustees' Annual Report

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			

Reference and administration details

Names of all other charity trustees during the period, if any, (for example, those who resigned part way through the financial period)

Name	Dates acted if not for whole year

Structure, governance and management

Type of governing document

Constitution

Trustee recruitment and appointment

As per constitution

Objectives and activities

Charitable purposes

The organisation is established for charitable purposes only, and in particular, the objects are:

- The advancement of the Christian faith.
- The teaching of Christian doctrine and principals.
- The worshiping of God.
- Preaching and proclamation of the Christian Gospel.
- Seeing more people attend church. Pastoral care of people.
- Printing and distribution of the Bible and Christian literature.
- The establishment and support in all areas within UK and overseas of churches, religious centres and groups of individuals who accept the doctrine in the Schedule.
- Supporting community outreach and missions in UK and abroad.
- The advancement of community development.
- The advancement of education.
- The prevention of relief of poverty.
- The relief of those in need by reason of age, ill health, disability, financial disadvantage or another disadvantage.
- The occasional award of grants or donations to third party charities following a specific fundraising campaign at the trustees'

Summary of the main activities in relation to these objects

The Charity builds trust and establishes relationships with Roma and non communities locally and internationally as well as with interested churches and NGOs engaged in similar line of work. It provides pastoral care to support the community. The Charity also coaches, provides structure and guidance to encourage people into secular and Christian education. Further, it campaigns and raises awareness on issues face by challenged communities in UK and abroad relating to poverty and offers practical, emotional and spiritual support and education to such relevant individuals and community groups.

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Achievements and performance

Summary of the main achievements of the charity during the financial period

The Charity provides local assistance but is also establishing, building and having a European reach and impact. The online community group comprising of Roma and non-Roma adults and students across Europe boasts with its spiritual and practical support it offers. The Charity engages in Christian meetings and citizenship, offering benefits via service delivery provision of assistance, building and motivating pupils throughout their educational progress and daily life matters.

During the year the Charity engaged in the following projects benefiting the community it serves;

Youth seminar in Saedinenie city, Bulgaria: providing training and education to 70 young adults on establishing and maintaining healthy relationships. The discussion around pain points and best practices enabled many to work through various challenges bringing clarity, stability due to preparation of expectations, strengthening relationships.

Family retreat in Surnitza village, Bulgaria: a two-day training for families on the core principles of healthy marriage. This helped couples understand the needs of each other and their children. It build stronger bonds, feeling of appreciation and gratitude of each other's contribution furthering their unions and nurturing towards each other.

Seminar in Moissac, France- a three-day seminar teaching on the importance of family values. Practical teaching was delivered to families on how to raise and educate their children avoiding many of the challenges of parenting at various ages of children. The participants found the teaching very valuable and many reported as a feedback progress thorough out the year on the methods learned.

Seminar in Sofia, Bulgaria- a two-day seminar teaching on the importance of family values. Practical teaching was delivered to families on how to raise and educate their children avoiding many of the challenges of parenting at various ages of children. The participants found the teaching very valuable and many reported as a feedback progress thorough out the year on the methods learned.

National Prayer Meeting for Bulgaria and the world in London, UK: the Charity partnered with a national organisation called 'Common prayer movement and brotherhood, Great Britain'. Around 1000 participants jointed together including the Bulgarian ambassador in London to celebrate unity and to pray and agree on important issues for the communities such as education, healthcare, infrastructure, economy, business, wellbeing and more... The event resulted in a building up new and strengthening existing relationships between different communities, benefiting by bonding, supporting and growing sturdier together.

Practical support for needy in Govedare village, Bulgaria: the Charity also assisted 12 needy families providing them some bags of food at the end of the year. The deprived families who benefited were very grateful of the support provided to them enabling them with the essentials for the Christmas and new year season.

Medical support Malo Konare village, Straldza town, Bulgaria: the Charity contributed towards two meeting the medical needs of two individuals within the wider diaspora of the community. One of them is due a major kidney transplant in Turkey and the other individual got a leg prosthesis after emergency key operation. Both individuals were extremely thankful of the financial and emotional support received by the charity.

Financial review

Brief statement of the charity's policy on reserves

Financial review:

The charity will aim to secure funding as/when needed in order to expand on the training and educational purposes it pursues especially as its services are largely demanded beyond the geographical proximity of its establishment.

Reserve Policy:

The plan as needed and the charity progresses is to retain 3 months' worth of normal running costs in order to meet its commitments and to cover any unexpected expenditure.

Details of any deficit

No deficit

Donated facilities and services (if any)

Not a present

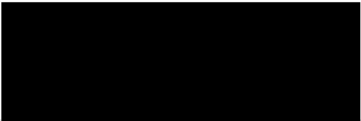
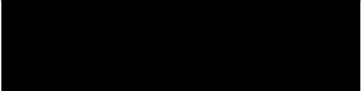
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Other optional information

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)		
Position (e.g. Chair)	Chairman	
Date	7/11/2025	

Healing Manna International Ministry

Receipts and payments

For the period
from

Period start date

Day

Month

Year

02

April

2024

Section A Statement of receipts and payments

Unrestricted
funds

Restricted funds

Expendable
endowment
funds

to nearest £

to nearest £

to nearest £

A1 Receipts

Donations	6,417		
Gross trading receipts			
Income from investments other than land and buildings			
Rents from land & buildings			
Gross receipts from other charitable activities			
A1 Sub total	6,417	-	-

A2 Receipts from asset & investment sales

Proceeds from sale of fixed assets			
Proceeds from sale of investments			
A2 Sub total	-	-	-
Total receipts	6,417	-	-

A3 Payments

Expenses for fundraising activities			
Gross trading payments			
Payments relating directly to charitable activities			
Foundation Scotland			
Governance costs:			
Audit / independent examination			
Preparation of annual accounts			
Legal costs			
Other Expenses	3,959		

Healing Manna International Ministry

Receipts and payments

For the period
from

Period start date

Day

Month

Year

02

April

2024

Section A Statement of receipts and payments

	Unrestricted funds	Restricted funds	Expendable endowment funds
	to nearest £	to nearest £	to nearest £
A3 Sub total	3,959	-	-
A4 Payments relating to asset and investment movements			
Purchases of fixed assets			
Purchase of investments			
A4 Sub total	-	-	-
Total payments	3,959	-	-
Net receipts / (payments)	2,457	-	-
A5 Transfers to / (from) funds			
Surplus / (deficit) for year	2,457	-	-

SC045536

its accounts

to	Period end date		
	Day	Month	Year
	31	March	2025

Permanent endowment funds

to nearest £

**Total funds
current period**

to nearest £

Total funds last period

to nearest £

[illegible]

	-	
	-	
-	-	-
-	6,417	-

[illegible]

SC045536

its accounts

to

Period end date

Day

Month

Year

31

March

2025



Permanent
endowment
funds

Total funds
current period

Total funds last
period

to nearest £

to nearest £

to nearest £

-

-
3,959

-

-

-
-
-

-

-

3,959

-

-

2,457

-

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-

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-

2,457

-

Section B Statement of balances

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
B1 Cash funds	Cash and bank balances at start of year	17,346				17,346	
	Surplus / (deficit) shown on receipts and payments account	2,457				2,457	
						-	
						-	
	Cash and bank balances at end of year	19,803		-	-	19,803	-
	(Agree balances with receipts and payments account(s))		-	-	-	-	-
B2 Investments							
B3 Other assets							
B4 Liabilities							
B5 Contingent liabilities							
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name				Date of approval	
						7.11.2025	

Section C Notes to the Accounts

C1 Nature and purpose of funds

(may be stated on analysis of funds worksheets)

Individual and other charity donations to support future projects.

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
Total			

C3a Trustee remuneration

If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)

X

Authority under which paid

£

C3b Trustee remuneration - details

C4a Trustee expenses

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)

Number of trustees

£

C4b Trustee expenses - details

Travel expenses	2	305

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)

C6 Other information

SC045536

Additional analysis (2)

5 Breakdown of unrestricted funds

	Unrestricted fund 1 - enter name of fund below	Unrestricted fund 2 - enter name of fund below	Unrestricted fund 3 - enter name of fund below	Unrestricted fund 4 - enter name of fund below	Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations	6,417				6,417	
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	6,417	-	-	-	6,417	-
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	6,417	-	-	-	6,417	-
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other Expenses	3,959				3,959	
Sub total	3,959	-	-	-	3,959	-
movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	3,959	-	-	-	3,959	-
Net receipts / (payments)	2,457	-	-	-	2,457	-
Transfers to / (from) funds					-	
Surplus / (deficit) for year	2,457	-	-	-	2,457	-
Nature and purpose of funds						

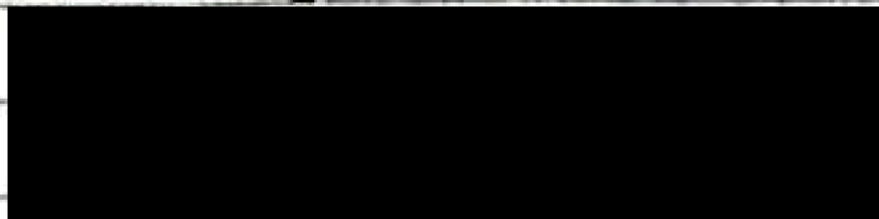

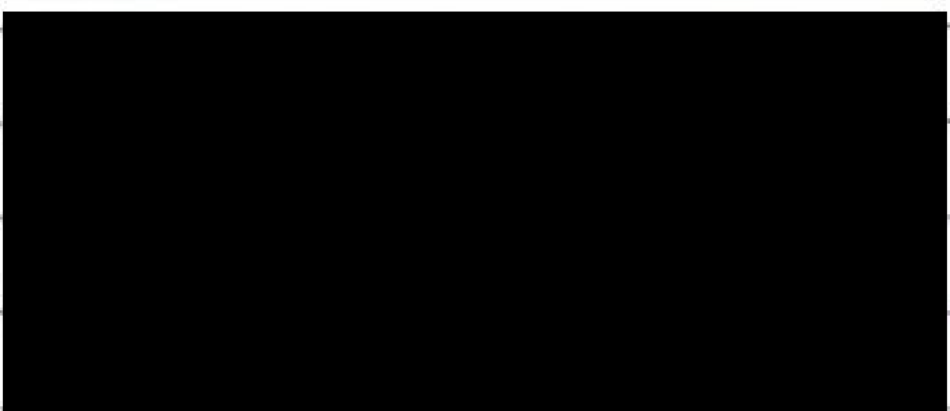
Healing Manna International Ministry

SC045536

Additional analysis (3)

6 Breakdown of restricted funds

	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	Total restricted funds	Total restricted funds last period
Receipts						
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	-	-	-	-	-	-
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	-	-
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Foundation Scotland					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
Sub total	-	-	-	-	-	-
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	-	-	-	-	-	-
Net receipts / (payments)	-	-	-	-	-	-
Transfers to / (from) funds					-	
Surplus / (deficit) for year	-	-	-	-	-	-
Nature and purpose of funds						

	Independent examiner's report on the accounts <small>v2</small>						
Report to the trustees/members of	Charity name Healing Manna International Ministry						
Registered charity number	SC045536						
On the accounts of the charity for the period	Period start date				Period end date		
	Day	Month	Year		Day	Month	Year
	02 nd	April	2024	to	31 st	March	2025
Set out on pages							(remember to include the page numbers of additional sheets)
Respective responsibilities of trustees and examiner	The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) 2005 Act and the Charities Accounts (Scotland) Regulations 2006 (as amended). The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.						
Basis of independent examiner's statement	My examination is carried out in accordance with Regulation 11 of the 2006 Accounts Regulations. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeks explanations from the 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 [other than that disclosed on the attached page*]						
	1. which gives me reasonable cause to believe that in any material respect the requirements: <ul style="list-style-type: none">to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, andto prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations						
	have not been met, or						
	2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.						
Signed:					Date:	13/11/2025	
Name:							
Relevant professional qualification(s) or body (if any):							
Address:							

*Please delete the words in the brackets if they do not apply. If the words do apply, set out those matters which have come to your attention on the following page.

APPENDIX 3

Disclosure section

Only complete if the examiner needs to highlight material problems.

Give here brief details of
any items that the
examiner wishes to
disclose