Charity Number: 1128570

ABUNDANTE VIDA CHURCH

TRUSTEES` REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31/DECEMBER/2025

ABUNDANTE VIDA CHURCH

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ABUNDANTE VIDA CHURCH
CHARITY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2025

TRUSTEES:	**Mrs. Cleidirene Faiole** **Mr. Vitor Codea Dias** **Mr. Emerson Goncalves**
REGISTERED OFFICE:	**80 Lavender Avenue** **London** **NW9 8HE**
CHARITY NUMBER:	**1128570**
ACCOUNTANTS:	**Metodo Consultancy Ltd** **13 St. Swithin's Lane, Room 2** **London** **EC4N 8AL**

Trustees` report for the year ended 31 December 2025

The trustees present their annual report and financial statements for the year ended 31 December 2025. The trustees have adopted the provisions of the Statement Practice Accounting and Reporting by Charities issued in March 2005 in preparing the annual report and financial statement of the charity.

The objects of the charity are:

1. To advance the Christian faith for the public benefit in such ways and in such parts of the United Kingdom as the trustees from time to time may think fit

2.To relieve sickness and financial hardship and to promote and preserve good health by the provision of funds, goods or services of any kind, including through the provision of counselling and support in such parts of the United Kingdom as the trustees from time to time think fit; and

3. To advance education for the public benefit in such ways and in such parts of the United Kingdom as the trustees from time to time may think fit.

The trustees meet regularly to manage the charity affairs. The charity has many volunteers during the year.

Development, activities and achievements

The organisation held successful meetings through the year in which individuals were equipped and educated on the principles and doctrines of the Christian faith. The organisation held several conferences during the year in which individuals came from all around the country to attend. This has produced good results in reaching and helping members of the community.

Transactions and financial position

The statement of financial activities shows a net profit of £4,922.

Fixed Assets

Detailed of movements in the tangible assets used by the Charity are set out in the note 8 to the accounts.

Fund available

The present level of funding is adequate to support the continuation of the charity principal activities now in operation for the medium term, and the trustees consider the financial position of the charity to be satisfactory.

Risk Management

The trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining reserves at current levels, combined with an annual review of the controls over key financial systems, will provide sufficient resources in the event of adverse conditions. The trustees have also examined other operational and business risks faced by the charity and confirm that they have established systems to mitigate the significant risks.

Trustees` report for the year ended 31 December 2025

Charity law requires the trustees to prepare the financial statements for each financial year with give a true and fair view of the state of affairs of the charity at the year end and its incoming resources and resources expended during that year. In preparing those financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is appropriate to presume that the charity will continue in business.

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

Independent Examination

A resolution proposing that Paulo Veronese to be appointed as independent examiner will be put to the Annual General Meeting.

This report was approved by the trustees on 17 July 2026 and signed on its behalf by

Mrs. Cleidirene Faiole	Mr. Vitor Costa Dias	Mr. Emerson Goncalves
Trustee	Trustee	Trustee
17/07/2026	17/07/2026	17/07/2026

Independent Examiner's Report
To the trustees Abundante Vida Church

I report on the accounts of the church for the year ended 31 December 2025 set out on the following pages which have been prepared based on 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 43(2) of the Charities Act 1993 (the 1993 Act), does not apply. It is my responsibility to:

- Examine the accounts under section 43(3) of the 1993 Act.
- Follow the procedures laid down in the General Directions given by the Charity Commissioners made under section 43(7)(b) of the Act 1993 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 the 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

Based on my examination, no matters has come to my attention which gives me reasonable cause to believe that in any material respect, accounting records have not been kept in accordance with section 41 of the 1993 Act, or that the accounts presented do not accord with those records, or comply with the accounting requirement of the 1993 Act. No matter has come to my attention in connection with my examination to which, in my opinion, attention should be drawn to enable a proper understating of the accounts to be reached.

Paulo Veronese

Paulo Veronese
CPAA
17/07/2026

ABUNDANTE VIDA CHURCH
Statement of Financial Activities
For the year ended 31 December 2025

	Notes	Unrestricted funds	2025	2024
		£		
Incoming resources				
Incoming resources from generated funds	3			
Voluntary income		144,852	144,852	166,385
Gift Aid		11,695	11,695	11,409
Bank Interest		14	14	18
Incoming resources from charitable activities		156,561	156,561	177,812
Other incoming resources/Grants				
Total incoming resources		156,561	156,561	177,812
Resources expended	4-7			
Costs of Generating Funds				
Cost of Activities		151,639	151,639	177,745
Cost of generating funds				
Investment management costs				
Charitable activities				
Governance costs				
Support cost				
Total resources expended		151,639	151,639	177,745
Net incoming/(outgoing) resources before transfers		4,922	4,922	68
Gross transfers between funds				
Net incoming/(outgoing) resources before other recognised gains/(losses)		4,922	4,922	68
Other recognised gains/(losses)				
Gains and losses on investment assets				
Net movement in funds		4,922	4,922	68
Total funds brought forward		- 50,871	- 50,871	- 50,939
Total funds carried forward		- 45,949	- 45,949	- 50,871

ABUNDANTE VIDA CHURCH
Balance sheet as at 31 December 2025

	Notes	Unrestricted funds	2025	2024
		£		
Fixed assets				
Tangible assets	8			
Total fixed assets				
Current assets				
Debtors	9			
Cash at bank and in hand		3,584	3,584	4,099
Total current assets		3,584	3,584	4,099
Creditors: amounts falling due within one year	10			
Net current assets/(liabilities)		3,584	3,584	4,099
Total assets less current liabilities		3,584	3,584	4,099
Creditors: amounts falling due after one year		- 49,531	- 49,531	- 54,970
Total assets/liabilities		- 45,947	- 45,947	- 50,871
Funds of the Charity				
Unrestricted funds		- 45,947	- 45,947	- 50,871
Restricted income funds				
Endowment funds				
Total funds		- 45,947	- 45,947	- 50,871

Signed by one or two trustees on behalf of all the trustees	Signature
Ms Cleidirene Faiole	
Date	17/07/26

ABUNDANTE VIDA CHURCH
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2025

1. Accounting Convention

The financial statements are prepared under the historical cost convention and follow the recommendations in ` Accounting and Reporting by Charities: Statement of Recommended Practice` issued in March 2005 (SORP 2005) and the Charities Act 2006.

The charity has taken advantage of the exemption in FRS01 from the requirement to produce a cash flow statement because it is a small charity.

2. Accounting policies

Recognition of incoming resources
These are included in the Statement of Financial Activities (Sofa) when:
- The charity becomes entitled to the resources;
- The trustees are virtually certain they will receive the resources; and
- The monetary value can be measured with sufficient reliability.

Incoming resources with related expenditure
Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the Sofa.

Grants and donations
Grants and donations are only included in the Sofa when the charity has unconditional entitlement to the resources.

Tax reclaims on donations and gifts
Incoming resources from tax reclaims are included in the Sofa at the same time as the gift to which they relate.

Gifts in kind
Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the Sofa as incoming resources when receivable.

Investment income
This is included in the accounts when receivable.

Liability recognition
Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance costs
Costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.

Grants with performance conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the Sofa once the recipient of the grant has provided the specified service or output.

Grants payable without performance conditions

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.

Support Costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, e.g. allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Investments

Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.

3. Analysis of incoming resources

	Analysis	2025		2024
Voluntary income	Church & Collections			
	Tithes & Offerings	144,852		166,385
	Gift Aid	11,695		11,409
	Interest received	14		18
	Total	156,561		177,812

ABUNDANTE VIDA CHURCH
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2025

4-7. Analysis of resources expended

Analysis	2025	2024
Accounting and Consultancy	4,539	4,081
Advertising		893
Bank charges	194	273
Charitable expenditure	11,360	16,866
Fuel		1,390
Insurance	2,427	4,244
Sundry	2,544	
Stationary	725	
Maintenance		463
Offering		3,050
Premises expenses	1,899	3,500
Professional fees	575	
Rent	84,898	98,602
Salary	39,012	39,012
Seminars		873
Subscriptions	2,427	1,028
Parking	569	321
Travel	470	3,149
Total	**151,639**	**177,745**

ABUNDANTE VIDA CHURCH
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2025

8. Tangible Assets
There were no tangible assets as at 31 December 2025

9. Debtors
There were no debtors as at 31 December 2025

10-11. Creditors

	Amounts falling due after more than one year		
	2025		2024
	£		£
Loans and overdrafts	3,741		14,389
Trade creditors	45,790		40,581
Amounts due to subsidiary and associated undertakings			
Other creditors			
Accruals and deferred income			
Total	49,531		54,970

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ABUNDANTE VIDA CHURCH
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2025

12. Movement of funds

Fund names	Fund balances brought forward £	Incoming resources £	Outgoing resources £	Transfers £	Gains and losses £	Fund balances carried forward £
Unrestricted funds	- 50,871	156,561	- 151,639			- 45,949
Total Funds	- 50,871	156,561	- 151,639			- 45,949

13. Employees

	2025 £	2024 £
Gross wages, salaries and benefits in kind	39,012	39,012
Employer's National Insurance costs		
Pension costs		-
Total staff costs	39,012	39,012

Average number of full-time equivalent employees in the year		2025 Number	2024 Number
The parts of the charity in which the employees work	Fundraising		
	Charitable Activities	1	1
	Governance	2	2
	Other		
	Total	3	3

14. Trustees Expenses

There were no trustees' expenses paid by Abundante Vida Church as at 31 Decenber 2025

15. Fees for examination or audit the accounts

No fees for examination of audit the accounts were paid as at 31 Decenber 2025

16. Granting

There were no grants made at 31 Decenber 2025

ABUNDANTE VIDA CHURCH
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2025

Dear Sirs,

We confirm the following information in connection with the financial statements for the year ended 31 December 2025 is, to the best of our knowledge and belief, true and fair, bearing in mind the requirements of the Charities Act 1993.

1. **General** To the best of our knowledge and belief, all transactions undertaken by the charity have been properly recorded in the accounting records, and these financial statements, along with all relevant records, have been provided to you for review.

2. **Accounting Policies** The accounting policies applied in the preparation of the financial statements are consistent with those adopted in the previous financial year.

3. **Statement of Financial Activities** Except as disclosed in the financial statements, the results for the year were not materially affected by:

- Transactions of a nature not typically undertaken by the charity,
- Circumstances of an exceptional or non-recurrent nature,
- Charges or credits relating to prior periods, or
- Any change in the basis of accounting.

Any expenditure included in the financial statements, where receipts or vouchers were not available, was properly made in connection with the carrying on of the charity's business, unless specifically notified as being of a private nature.

4. **Fixed Assets (£0.00)**

- The charity holds satisfactory title to all fixed assets included in the financial statements.
- The fixed assets to which the charity holds satisfactory title are included in the financial statements.
- All amounts of expenditure capitalized in respect of fixed assets represent expenditure incurred in acquiring or improving assets. No expenditure has been of a revenue nature.

5. **Debtors** As at 31 December 2025, there were no debtors.

6. **Other Current Assets (£3,584)** In our opinion, other current assets are expected to be realized in the ordinary course of business for at least the amounts at which they are stated in the Charity's Balance Sheet.

7. **Liabilities (£49,531)** All known liabilities material to the financial position at 31 December 2025 have been disclosed in the financial statements.

8. **Capital Commitments** As at 31 December 2025, there were no capital expenditure commitments.

9. **Contingent Liabilities** No contingent liabilities existed as at 31 December 2025.

10. **Post Balance Sheet Events** No events have occurred between 31 December 2025 and the date of this letter that could materially affect the financial statements.

11. **Transactions with Trustees** All transactions with trustees for the year ended 31 December 2025 are shown in the accounts.

12. **Other Related Party Transactions** There were no other related party transactions during the year ended 31 December 2025.

13. **Going Concern** In our opinion, the charity will have adequate resources available to finance its trading and other obligations during the 12 months following the date of this letter.

14. **Law and Regulations** We confirm that the charity has complied with all relevant laws and regulations during the year under external examination. We have made available all necessary relevant information for external examination purposes.

Yours faithfully

Mrs. Cleidirene Faiole
Trustee
Date 17/07/2026