Mountain of Fire and Miracles Ministries

Goshen Assembly

REPORT

AND

FINANCIAL STATEMENTS

FOR THE YEAR ENDING 31 DECEMBER 2025

Charity No: 1168209

Mountain of Fire and Miracles Ministries Goshen Assembly

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Mountain of Fire and Miracles Ministries Goshen Assembly
For the year ended 31 December 2025

Reference and Administrative Information

Charity Name:

Mountain of Fire and Miracles Ministries Goshen Assembly

Charity Registration Number: 1168209

Principal Office:

25 Yew Tree Close
Cardiff
CFS 3TS

Trustees

Sikiru Taiwo Kassim, Chairman – Appointed 4 Nov 2022
Adeshina Adenusi, Trustee – Appointed 4 Nov 2022
Ayobami Oladejo, Trustee – Appointed 4 Nov 2022
Kolapo Alonge, Trustee - Appointed 5 Apr 2024
Oluwabukola A Olaleye, Trustee – Appointed 5 Apr 2024

Bankers

Metro Bank
40-44 Queen St
Davids Centre
Cardiff
CF102BX

MOUNTAIN OF FIRE AND MIRACLES MINISTRIES GOSHEN ASSEMBLY
BOARD OF TRUSTEES REPORT
FOR THE YEAR ENDED 31 DECEMBER 2025

The Trustees are pleased to present their report and the financial statements for Mountain of Fire and Miracles Ministries Goshen Assembly for the year ended 31 December 2025.

These financial statements have been prepared in accordance with the accounting policies outlined in Note 1 to the accounts and comply with:

- the charity's constitution,
- the requirements of the Charities Act 2011, and
- the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with Financial Reporting Standard 102 (FRS 102).

Objectives and Activities

The Trustees have given due regard to the Charity Commission's guidance on public benefit, specifically "The Advancement of Religion for the Public Benefit", when setting objectives, planning activities, and preparing this Trustees' report.

Mountain of Fire and Miracles Ministries Goshen Assembly is a Charitable Incorporated Organisation (CIO), registered with the Charity Commission on 13 July 2016. The year under review marks the eighth year of our operations as a registered charity. The Trustees are satisfied with the Charity's overall performance, particularly considering the challenges experienced in the previous year.

The primary purpose of the Charity is the advancement of the Christian religion. This is pursued through a range of activities aimed at promoting awareness and understanding of the Christian faith, including worship services, Christian meetings, seminars, crusades, evangelism, and counselling. In addition to its spiritual mission, the Charity is also committed to preventing and relieving poverty, particularly among the young and the elderly, as part of its broader public benefit objectives.

Our Pastoral Team play a vital role in supporting the spiritual needs of our members, overseeing key religious services such as christenings, weddings, and funerals. In support of our evangelistic mission, the evangelism team regularly visits public areas including streets, town centres, and shopping malls to share the message of the Gospel of Jesus Christ and engage with individuals seeking to explore or deepen their Christian faith.

Our missionary work and outreach extend beyond welfare support, hospital visits, and evangelism. We actively promote cultural and community engagement through services such as free counselling, advice sessions, and access to a dedicated prayer line. These activities are open to both Christians and non-Christians, reflecting our commitment to inclusivity and ensuring that our doors remain open to all members of the community.

In fulfilling its mission to advance the Christian faith, the Charity provides a meaningful platform for members of the community to live out their beliefs through:

- Worship and prayer, fostering spiritual growth and encouraging the practice of Gospel of Jesus Christ teachings

- The provision of pastoral care, offering guidance, support, and religious services
- Active missionary and outreach work, extending the message of faith and compassion to the wider public

The Charity also furthers its charitable purposes for the public benefit through a range of community-based initiatives and support for government programs. This includes organising and sponsoring programmes and seminars aimed at educating community members on the importance of being law-abiding citizens, safeguarding vulnerable individuals including both adults and children and contributing positively to the development of Wales and the wider United Kingdom.

Volunteers

Our volunteers remain the backbone of the Charity, consistently demonstrating exceptional dedication and commitment to our mission. Their selfless service is a true reflection of their belief in the values we uphold. To support and protect them, MFM Goshen Assembly has implemented a comprehensive Health and Safety Policy, along with detailed procedures to ensure their ongoing well-being and safety in all aspects of their involvement.

Achievements and Performance

Review of Activities

The Mountain of Fire and Miracles Ministries Goshen Assembly has just concluded its eighth - year functioning as a charity. During our presence, the Trustees believe we've had a positive impact on our local communities. Though they consider the Charity's performance good, we are keen on improving the activities and facilities offered to the community for the advancement of Christian religion.

The Charity seeks to further enhance public benefit by interacting more with the local community where we operate through charitable giving, outreach programmes, support for community initiatives, and other social-related programmes.

The Charity moved its operation headquarters to Cardiff, South Wales, and continues to open worship centres for face-to-face church service throughout 2025. To continue growing its membership, community evangelism and the distribution of faith-based publications within the community were embarked upon. In a collaborative effort with other professionals, the charity hold talks for its members and members of the community on various topics from time to time. These includes health-related issues, Social Care and Legal issues.

The Pastoral Team also offers weekly counselling services for both members and non-members alike. Furthermore, due to the Charity's belief in the power of prayers and spiritual growth of its members, the Charity holds '7 hours with God' Prayer sessions monthly, weekly bible study, 'weekly Command the Week' and weekly Pentecostal Hour prayer session. There are other various prayer related activities going on in our different branches across the UK. The Charity also contributed to the successful of Great Physician Night held in the UK with other Mountain of Fire and Miracle Ministries Charities across the UK.

The Charity continue to hold a community BBQ during the summer as part of our community initiative and to foster inclusiveness within the community. The Charity continue to Food Bank at our places of worship

to support its members and community members. Food bags were also for children. Our worship centres also provided nursery items for pregnant women and nursing mothers. The Charity has also provided financial support to its members who were going through financial difficulties and have approached the Charity for such support. As part of the Charity's effort to acquire a permanent place of worship at its operational headquarters in Cardiff, South Wales, it went into investment with Rehoboth Property Group with the aim of utilising the invested fund to acquire property at maturity.

For the Charity to continue meeting its core objectives, training and development were put at the core of its operation. The Charity invested its resources in training some members of its Pastoral Team in a higher school of Pastoral Ministry. In order to promote Safeguarding and wellbeing of vulnerable people within it operations, the Charity embarked Safeguarding Training for all its branch Pastors and undertook DBS Checks for them. It also sent qualified candidates to the School of Ministry to be trained as Pastors as part of its manpower development.

The Charity continues to expand its operations across the United Kingdom by establishing more branches in different parts of the country including Plymouth, Norwich, Lincoln, Colchester, Sidcup and Weston-Super-Mare. This expansion increased the Charity activities in the UK in line with his vision and objective. With the increases in membership, some branches moved to bigger place of worship and the branches that have been established in previous years celebrated their ongoing existence within their respective communities and they continue to make positive impact in the community. The Charity will continue to explore further ways in pursuant of positively impacting various communities where it operates in-line with its objectives and vision.

Fundraising Activities/ Income Generation

The Charity's income is primarily derived from tithes and offerings generously given by members, as well as from programmes and events organised to support and promote the Charity's mission and activities.

FINANCIAL REVIEW

GOING CONCERN

The Trustees have a reasonable expectation that the Charity has sufficient resources to continue its operations for the foreseeable future. Accordingly, they have adopted the going concern basis in preparing the financial statements. Further information on the application of the going concern assumption is provided in the accounting policies section of these financial statements.

RESERVES POLICY

The Trustees have considered it appropriate to maintain free reserves in unrestricted funds at a level equivalent to approximately three months of unrestricted charitable expenditure. They believe this level of reserves provides a prudent buffer to cover the Charity's ongoing administrative and ministerial costs, ensuring operational continuity.
During the year, the Charity reported a total income of £191,021 and a net surplus of £24,141. As at the year-end, unrestricted reserves stood at £39,021. This surplus primarily reflects the Charity's strategic

refocusing and expansion of its activities, particularly in Wales, which has resulted in increased investment to support growth and outreach initiatives.

Structure, governance and management

CONSTITUTION

Mountain of Fire and Miracles Ministries Goshen Assembly was registered as a charity on July 13, 2016. The governing document is the Constitution, dated July 13, 2016. The main objective of the Charity which the Charity was to further the advancement of the Christian religion through Christian meetings, seminars, conventions, crusades, theological education, evangelical training, counselling, and sponsoring of poverty-elevating programs for both poor and neglected, young and old, publications and distributions of books, audio and video materials.

Election and Appointment of Trustees

The management of the Charity is the responsibility of the Trustees, who are elected and co- opted under the terms of the Constitution as a Charitable Incorporated Organisation. All Trustees give their time freely, and no Trustee receives any remuneration during the year.

TRUSTEES INDUCTION AND TRAINING

Most Trustees are familiar with the workings of the church and Charity. New trustees are selected based on their contribution. They are provided with copies of the Charity Commission's guidance to Trustees and are introduced to the activities of the Charity by the existing board. These include obligations of Trustees, the main document which set out the operational framework for the Charity including the Memorandum and Articles of Association, future plans and objectives. Furthermore, all trustees are encouraged to attend training seminars provided by external organisations.

ORGANISATION STRUCTURE AND DECISION-MAKING

A hierarchical reporting structure has been adopted, providing a documented and auditable trail of accountability. These procedures are relevant across all operations and provide for successive levels of authority to be given at higher levels of management. The Charity was administered by the board of Trustees as listed in the references and administrative information section.

Trustees meet periodically to formulate policies and operating guidelines. They are assisted by the Pastors (who supervise religious activities) and various committees for effective coordination and administration.

The Charity operates through a branch system and branches are allowed some degree of autonomy in respect of general administration and financial matters; Pastors are involved in the management of their branches and are assisted by secretaries/ administrators. The Finance committee, however, manage the finance at the branch levels.

RISK MANAGEMENT

The Trustees have assessed the major risks to which the Charity is exposed, particularly those relating to the operations and finance and are satisfied with the risk management systems in place to mitigate any risk exposure.

FUTURE DEVELOPMENT

The Charity will continue to explore various ways of spreading the Gospel of Jesus Christ in an effective manner. The Charity is also looking to grow in membership and continue to develop its members to make a life-changing impact in society, establish more branches, take advantage of social media and continue to focus on activities to meet the objectives of the Charity.

TRUSTEES' RESPONSIBILITIES STATEMENT

The Trustees are responsible for preparing the Trustees' report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities ln England & Wales requires the Trustees to prepare financial statements for each financial year, which give an accurate and fair view of the state of affairs of the Charity and of the incoming resources and application of resources of the Charity for that period. In preparing these financial statements, the Trustees are required to:

- Select suitable accounting policies and then apply them consistently.
- Observe the methods and principles in the charities SORP.
- Make Judgements and accounting estimates that are reasonable and prudent.
- State whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in financial statements:
- Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the Charity will continue in operation.

The Trustees are responsible for keeping proper accounting records that are sufficient to show and explain the Charity's transaction and disclose with reasonable accuracy at any time the financial position of the Charity enables them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and provisions of the trust deed. They are also responsible for safeguarding the assets of the Charity and, hence, for taking reasonable steps to prevent and detect fraud and other irregularities.

The Trustees are responsible for the maintenance and integrity of the Charity and financial information included on the Charity's website. Legislation In the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

This report was approved by the trustees on 21/10/26 and signed on their behalf by:



Mr. Sikiru Taiwo Kassim, Chairman

INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 DECEMBER 2025

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF MOUNTAIN OF FIRE AND MIRACLES MINISTRIES GOSHEN ASSEMBLY

I report on the accounts of the charity for the year ended 31 December 2025, which are set out on pages 9 to 10.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees are responsible for the preparation of the accounts. The trustees have determined that an audit is not required for this financial year under section 144(2) of the Charities Act 2011 ("the Charities Act") and that the charity is eligible for an independent examination.

Having satisfied myself that the charity is not subject to audit and is eligible for independent examination, it is my responsibility to:

- Examine the accounts under section 145 of the Charities Act.
- Follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act; and
- State whether any matters have come to my attention as outlined in those Directions.

BASIS OF INDEPENDENT EXAMINER'S STATEMENT

My examination was carried out in accordance with the general Directions given by the Charity Commission. The examination included a review of the accounting records maintained by the charity and a comparison of the accounts presented with those records. It also involved consideration of any unusual items or disclosures in the accounts and the seeking of explanations from the trustees regarding such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit, and therefore no audit opinion is expressed on the accounts. Accordingly, this report is limited to the matters set out in the statement below.

INDEPENDENT EXAMINNER'S STATEMENT

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect:
    - accounting records have not been kept in accordance with section 130 of the Charities Act; or
    - the accounts do not accord with those records or fail to comply with the applicable requirements of the Charities Act; or

- the accounts are not consistent with the methods and principles set out in the Statement of Recommended Practice: Accounting and Reporting by Charities (SORP)

2. Or to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.



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Andrew Bisiriyu, FCCA

Mqsp Limited
12 Balata Way
Basingstoke
RG24 9YP

Date: 20 October 2026

Mountain of Fire and Miracles Ministries Goshen Assembly
Statement of Financial Activities
For the year ended 31 December 2025

	Note	Unrestricted Funds 2025	Restricted Funds 2025	Total Funds 2025	Total Funds 2024
INCOME FROM:		£	£	£	£
Donations and Legacies	2	190,763	9,827	200,590	134,760
Charitable activities		-	-	-	-
Other trading activities		-	-	-	-
Bank & Deposit interest		-	-	-	-
Investment income	3	258	22	280	1,184
		191,021	9,849	200,870	135,944
TOTAL INCOME		191,021	9,849	200,870	135,944
EXPENDITURE ON:	4,5				
Costs of generating funds					
Charitable activities		166,880	4,213	171,093	95,730
Governance costs		-	-	-	1,600
TOTAL EXPENDITURE	6	166,880	4,213	171,093	97,330
NET INCOME BEFORE OTHER RECOGNISED GAINS AND LOSSES		24,141	5,636	29,777	38,614
NET MOVEMENT IN FUNDS		24,141	5,636	29,777	38,614
RECONCILIATION OF FUNDS					
Total funds brought forward		14,880	36,349	51,229	12,615
TOTAL FUNDS C/F		39,021	41,985	81,006	51,229

All activities relate to continuing operations.
The notes pages 11 to 19 form parts of these financial statements.

Mountain of Fire and Miracles Ministries Goshen Assembly
Balance Sheet
As at 31 December 2025

	Note	2025 £	2025 £	2024 £	2024 £
FIXED ASSET					
Tangible assets	13				
CURRENT ASSETS					
Debtors	14				
Cash in hand and at bank		46,006		16,689	
Investments		35,000		35,000	
		81,006		51,689	
CREDITORS: amount falling due within one year.	15	-		(460)	
NET CURRENT ASSETS			81,006		51,229
TOTAL ASSETS LESS CURRENT LIABILITIES			81,006		51,229
CREDITORS: amount falling due after more than one year	16		-		-
NET ASSETS			81,006		51,229
CHARITY FUNDS					
Unrestricted funds	10		39,021		14,880
Restricted funds	10		41,985		36,349
TOTAL FUNDS			81,006		51,229

The financial statements were approved by the Trustees on 21/10/26 and signed on their behalf by



Mr Sikiru Taiwo Kassim, Chairman

The notes pages 11 to 19 form parts of these financial statements.

Accounting Policies

1.1 Basis of preparation of financial statements

The financial statements have been prepared on the historical cost basis, with assets and liabilities recorded at cost or transaction value, except where otherwise indicated in the accompanying notes. The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP) Accounting and Reporting by Charities (2015), applying the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), issued in July 2014, and the requirements of the Charities Act 2011.

Mountain of Fire and Miracles Ministries Goshen Assembly is classified as a public benefit entity under FRS 102. Accordingly, its financial statements have been prepared in compliance with FRS 102 and the Charities SORP 2015.

1.2 Fund accounting

General funds represent unrestricted resources that the Trustees may use at their discretion to support the overall objectives of the charity. These funds have not been earmarked for any specific purpose.

Designated funds are a subset of unrestricted funds that the Trustees have allocated for specific purposes. Details regarding the purpose and use of each designated fund are provided in the notes to the financial statements.

Restricted funds are funds subject to specific conditions imposed by donors or raised for activities or projects. All related costs, including those for fundraising and administration, are charged to the relevant restricted fund. The purpose and usage of each restricted fund are outlined in the notes to the financial statements.

1.3 Income Recognition

Income is recognised when the charity has a clear entitlement to the funds, it is probable that the income will be received, and the amount can be measured reliably.

Legacies are recognised as income at the earliest of the following: when the charity is notified that probate has been granted, when the estate has been finalised and the executor(s) have confirmed that distribution will be made, or when funds are received. A legacy is only deemed probable when its value can be reliably estimated and the charity has received confirmation from the executor(s) of their intention to distribute. If the charity is aware of a legacy or probate has been granted but the

criteria for income recognition are not yet met, the legacy is disclosed as a contingent asset if it is material.

Gifts in kind donated for distribution are recognised as income at their estimated value when they are distributed to the projects. Items donated for resale are recognised as income at the point of sale. Donated facilities are included at their estimated value to the charity, provided this value

can be measured and a third party bears the cost. The value of services provided by volunteers is not included in the financial statements.

Donated services or facilities are recognised when the charity has control over the item, any conditions attached to the donation have been met, the receipt of economic benefit is probable, and the benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), general volunteer time is not recognised in the accounts, though further details of such contributions are included in the Trustees' Report.

Professional services and facilities donated to the charity are recognised at their estimated value to the charity based on the amount the charity would have paid to obtain equivalent services or facilities on the open market with a matching amount recorded as expenditure in the same period.

Gift Aid income is recognised at the time the underlying donation is received.

Income tax recoverable on donations made under Gift Aid or deeds of covenant is recognised at the same time as the related donation.

Income tax recoverable on investment income is recognised when the investment income becomes receivable.

Other income is recognised in the period in which it is due to the extent that goods or services have been delivered.

1.4 Expenditure

Expenditure is recognised when the charity has a legal or constructive obligation to transfer economic benefits to a third party, it is probable that such a transfer will be required, and the amount can be measured reliably.

Expenditure is categorised by activity and comprises both direct and shared costs. Shared costs, including support costs not directly attributable to a single activity, are allocated across activities in proportion to resource usage. Central staff costs are apportioned based on time spent, while depreciation is allocated according to the usage of the related assets.

Support costs are those incurred in direct support of the charity's objectives and include functions such as project management carried out at the headquarters. Governance costs relate to the administration of the charity and compliance with constitutional and statutory requirements.

Charitable activities and governance costs include all expenditure on the charity's operations, incorporating relevant support and governance costs allocated appropriately.

Grants payable are recognised as expenditure in the year the grant offer is made, unless the grant is subject to specific conditions. In such cases, expenditure is recognised only when those

conditions are fulfilled. Conditional grants not yet met at the year-end are disclosed as commitments but are not accrued as expenditure.

All expenditure is stated inclusive of irrecoverable VAT.

1.5 Going concern

The Trustees assess the appropriateness of preparing the financial statements on a going concern basis by considering whether there are any material uncertainties that may cast doubt on the charity's ability to continue operating.

This assessment covers a period of at least twelve months from the date of approval of the financial statements. The Trustees have concluded that the charity has adequate resources to continue its activities for the foreseeable future and that there are no material uncertainties affecting its ability to do so. Accordingly, the financial statements have been prepared on a going concern basis.

1.6 Tangible fixed asset and depreciation

A review for impairment of fixed assets is undertaken whenever events or changes in circumstances suggest that the carrying amount may not be recoverable. Any shortfall between the asset's carrying value and its recoverable amount is recognised as an impairment loss and charged to the Statement of Financial Activities.

Tangible fixed assets are stated at cost, net of accumulated depreciation and any impairment provisions. Freehold land is not depreciated.

Depreciation is charged to allocate the cost of tangible fixed assets, less their estimated residual values, over their expected useful lives using the following rates:

Freehold property:	2% per annum on cost
Plant and machinery:	20% per annum on cost
Motor vehicles:	25% per annum on cost

1.7 Interest Receivable

Interest earned on funds held in deposit accounts is recognised as income when it becomes receivable and can be measured reliably. This typically occurs upon notification from the bank of interest earned or due.

1.8 Operating leases

Rental costs under operating leases are charged to the Statement of Financial Activities on a straight-line basis over the term of the lease, regardless of the timing of actual payments.

1.9 Debtors

Trade and other debtors are recorded at the amount expected to be received, net of any trade discounts. Prepayments are measured at the actual amount paid, net of any trade discounts applicable.

1.10 Cash at Bank and in hand

Cash at bank and in hand includes cash balances and short-term highly liquid investments with maturities of three months or less from the date of acquisition or account opening.

1.11 Liabilities and Provisions

Liabilities are recognised when the charity has a present obligation arising from past events, it is probable that a transfer of economic benefit will be required to settle the obligation, and the amount can be reliably estimated. Liabilities are measured at the amount the charity expects to pay or the amount received in advance for goods or services yet to be provided. Provisions are recognised based on the best estimate of the amount required to settle the obligation. Where the time value of money is material, the provision is discounted using a pre-tax rate reflecting the specific risks associated with the liability. The unwinding of the discount is recognised as interest payable and similar charges.

1.12 Financial Instruments

The charity holds only basic financial instruments as defined by accounting standards. These are initially recognised at transaction value and subsequently measured at settlement value, except for bank loans, which are measured at amortised cost using the effective interest method.

1.13 Critical accounting estimates and areas of judgement

The preparation of financial statements requires the use of accounting estimates and judgements. These are based on historical experience and other relevant factors, including expectations of future events, and are reviewed on an ongoing basis.

The charity makes estimates and assumptions about future events; actual outcomes may differ. The most significant area of estimation relates to the depreciation of tangible fixed assets. The useful economic lives and residual values of these assets are reviewed annually and adjusted where necessary to reflect current circumstances, such as technological developments, future capital investment, usage patterns, and the physical condition of the assets.

2. Income from Donations and Legacies

	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
Donations	190,763	9,827	200,590	134,760

3. Investment Income

	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
Investment Income	258	22	280	1,184

4. Direct Costs

	Basis of Allocation %	Charitable Activities £	Total 2025 £	Total 2024 £
Evangelism	100	30,447	30,447	3,377
Conference and Events	100	7,019	7,019	4,787
Ministry Expenses	100	12,033	12,033	7,663
Printing, Postage & Stationery	60	6,235	6,235	4,177
Welfare	100	13,969	13,969	13,755
Subscription	100	3,207	3,207	702
Training	100	1,155	1,155	390
Motor and Travel	80	15,893	15,893	9,383
Rent and Rates	100	49,551	49,551	28,927
Staff and Volunteer	60	-	-	-
Subtotal		139,509	139,509	73,161
Other direct cost		-	-	-
		139,509	139,509	73,161

5. Support Costs

	Basis of Allocation	Charitable Activities	Total 2025	Total 2024
	%	£	£	£
Printing, Postage & Stationery	40	480	480	273
General Expenses	100	14,343	14,343	4,991
Staff and Volunteer	40	-	-	-
Repair and Renewals	100	179	179	958
Insurance	100	-	-	-
Premises Expenses	100	331	331	340
Telephone	100	260	260	534
Equipment, Repair & Renewals	100	11,390	11,390	13,068
Light and Heat	100	558	558	-
Bank Charges and Interest	100	70	70	58
Motor and Travel	20	3,973	3,973	2,347
Audit Fee	100	-	-	1,600
Depreciation	100	-	-	-
Subtotal		31,584	31,584	24,169
Other Support cost		-	-	-
		31,584	31,584	24,169

6. Analysis of Resources Expended By Expenditure type

	Staff Cost 2025	Depreciation 2025	Other Costs 2025	Total 2025	Total 2024
	£	£	£	£	£
Charitable Activities	-	-	171,093	171,093	97,330
Expenditure on governance					
	-	-	171,093	171,093	97,330

7. Income

All income arose from the United Kingdom.

8. Net incoming resources for the year

Net incoming resources for the year is stated after charging depreciation and accountant's fees.

During the year no Trustees received any renumeration or benefits.

9. Staff Cost

Staff costs were as follows:

	2025	2024
	£	£
Wages to volunteers	-	-
Social Security service costs	-	-
	-	-

The charity employed 0 employees during the year.

10. Statement of Funds

	Balance at 01-Jan-25	Income	Expenditure	Balance at 31-Dec-25
	£	£	£	£
Unrestricted Funds				
General Funds - all funds	14,880	191,021	(166,880)	39,021
Other Funds	-	-	-	-
	14,880	191,021	(166,880)	39,021
Restricted Funds				
Restricted Funds - all funds	36,349	9,849	(4,213)	41,985
Total of Funds	51,229	200,870	(171,093)	81,006

Summary of Funds

	Balance at 01-Jan-25	Income	Expenditure	Balance at 31-Dec-25
	£	£	£	£
General Funds	14,880	191,021	(166,880)	39,021
Restricted Funds	36,349	9,849	(4,213)	41,985
	51,229	200,870	(171,093)	81,006

Mountain of Fire and Miracles Ministries Goshen Assembly
Notes to the Financial Statements
For the year ended 31 December 2025

Statement of Funds

Prior Year

	Balance at 01-Jan-24	Income	Expenditure	Balance at 31-Dec-24
	£	£	£	£
Unrestricted Funds				
General Funds - all funds	12,615	95,195	(92,930)	14,880
Other Funds	-	-	-	-
	12,615	95,195	(92,930)	14,880
Restricted Funds				
Restricted Funds - all funds	-	40,749	(4,400)	36,349
Total of Funds	12,615	135,944	(97,330)	51,229

Summary of Funds

	Balance at 01-Jan-24	Income	Expenditure	Balance at 31-Dec-24
	£	£	£	£
General Funds	12,615	95,195	(92,930)	14,880
Restricted Funds	-	40,749	(4,400)	36,349
	12,615	135,944	(97,330)	51,229

11. Analysis of Net Assets between funds

	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	2025	2025	2025	2024
	£	£	£	£
Tangible Fixed assets	-	-	-	-
Current assets	40,441	40,565	81,006	51,689
Creditors due within one year	-	-	-	(460)
Creditors due in more than one year	-	-	-	-
	40,441	40,565	81,006	51,229

12. Analysis of Cash and Cash Equivalents

	2025	2024
	£	£
Cash in hand and at bank	46,006	16,689
Investments	35,000	35,000
Total	81,006	51,689

13. Tangible Fixed asset

Charity is yet to acquire any tangible asset that can be capitalised. £nil.

14. Debtors

Debtors during the year equals £nil.

15. Creditors: Amount falling due within one year

There are £nil creditors falling due within one year.

16. Creditors: Amounts falling due after more than one year

There are £nil creditors falling due more than one year.

17. Contingent Liabilities

The charity has no contingent liabilities that may arise and liability in the nearest future.

Mountain of Fire and Miracles Ministeries Goshen Assembly - Charity Report

Final Audit Report 2026-10-21

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By:	Andrew Bisiriyu (andrew@mqsp.co.uk)
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