Registered Charity No - 1185948

MINISTERIO INTERNACIONAL FUENTE DE VIDA

Trustees' Report and Account 31 DECEMBER 2025

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS FOR THE YEAR ENDED 31 DECEMBER 2025

Trustees	Olga Beatriz Curisaca Ortiz
	Fanny Elena Valle Llumigusin
	Julio Alfredo Sarzosa Llerena
Charity Number	1185948
Registered Office	Flat 6, Q Block
	Peabody Estate
	London
	W6 9QU
Bankers	Lloyds Bank plc
	25 Gresham Street
	London
	EC2V 7HN
Independent Examiner	Accounting Assist Ltd C/O Good to Give
	7 Bell Yard
	London
	WC2A 2JR

MINISTERIO INTERNACIONAL FUENTE DE VIDA

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MINISTERIO INTERNACIONAL FUENTE DE VIDA

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.

Objectives and Activities

The principal purpose of the Church is the advancement of the Christian faith in accordance with the Statement of Beliefs.

The Church may also provide education and training, the prevention or relief of sickness and poverty, religious activities, and carry out other charitable purposes throughout London.

In reviewing objectives and planning activities, the Trustees have given careful consideration to the Charity Commission’s guidance on advancing the objectives set out above.

The Trustees consider that the current activities detailed in this report deliver public benefit.

The main objectives for the year were:

Provide goods and meals to those experiencing hardship

Provide education and training

Provide services

Provide advocacy, advice, and information

Plans for Future Periods

Future priorities are being considered by the Trustees in association with the church leadership team.

This approach allows us to build on current achievements while nurturing and growing the Ministry to meet the needs and aspirations of Christians in the UK and worldwide.

Structure, Governance and Management

The Trustees listed above meet regularly and play a primary role in ensuring good governance and the proper functioning of the charity.

The charity has a strong team of advisory board members in the UK who help to secure financial support and contribute to the organisation's planning.

MINISTERIO INTERNACIONAL FUENTE DE VIDA

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2025

Governing document:

Ministerio Internacional Fuente De Vida is governed by its Memorandum and Articles of Association, incorporated on 18 February 2019, and registered as a Charitable Organisation on 23 October 2019.

The Trustees are committed to identifying, monitoring, and managing risks that might adversely affect the charity's activities.

The principal risk is its dependence on voluntary income; processes have been implemented to maintain sufficient reserves to manage adverse conditions.

The Trustees have examined other operational and business risks and confirm that appropriate measures are in place to mitigate significant risks.

Public Benefit

The Trustees have complied with their duty under Section 17 of the Charities Act 2011 and have paid due regard to public benefit guidance issued by the Charity Commission.

The benefit provided to the public is consistent with the aims of the charity within the UK

Grant-Making Policies

The Church provides support to members of the congregation (at the discretion of the leadership team) who are in need.

Trustees' Responsibilities

The Trustees are responsible for preparing this Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

This report was approved by the Trustees and signed on their behalf by:

Signed 

Name: Olga Curisaca

Date 26/10/2026

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF MINISTERIO INTERNACIONAL FUENTE DE VIDA

I report on the financial statements of the charity for the year ended 31 December 2025 which comprise the Statement of Financial Activities and Balance Sheet with associated notes.

This report is made solely to the charity's Trustees, as a body, in accordance with section 145 of the Charities Act 2011 and regulations made under section 154 of that Act. My work has been undertaken so that I might state to the charity's Trustees those matters I am required to state to them in an independent examiner's 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 charity and the charity's Trustees as a body, for my examination work.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's Trustees are responsible for the preparation of the financial statements, and they consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Act) and that an independent examination is needed.

It is my responsibility to:

Examine the accounts (under Section 145 of the Charities Act 2011);

Follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 145(5)(b) of the Charities Act); and State whether particular matters have come to my attention.

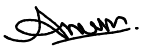
BASIS OF INDEPENDENT EXAMINER'S REPORT

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 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 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 no opinion is given as to whether the accounts present a true and fair view, and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINER'S STATEMENT

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

which gives me reasonable cause to believe that in any material respect the requirements: to keep accounting records in accordance with section 130 of the Act; and to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the Act have not been met; or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Signed: . Dated: 28/10/2026

Anum Hassan, FCCA

On behalf of Accounting Assist Ltd - Chartered Certified Accountants

MINISTERIO INTERNACIONAL FUENTE DE VIDA

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 DECEMBER 2025

	Notes	Unrestricted 2025 £	Restricted 2025 £	Total Funds 2025 £	Total Funds 2024 £
Income					
Donations & Legacies		53,471	-	53,471	45,100
Gift Aid		856	-	856	7,149
Total Income		**54,327**	**-**	**54,327**	**52,249**
Expenditure					
Charitable Activities		33,928	-	33,928	27,478
Governance Costs		1,200	-	1,200	1,920
Total Expenditure		**35,128**	**-**	**35,128**	**29,398**
Movement in total fund for the year- Net income / (expenditure) For the year		19,199	-	19,199	22,851
Fund balance brought forward		176,340	-	176,340	153,489
Fund balance carried forward		**195,539**	**-**	**195,539**	**176,340**

MINISTERIO INTERNACIONAL FUENTE DE VIDA

BALANCE SHEET

FOR THE YEAR ENDED 31 DECEMBER 2025

	Notes	2025 £	2025 £	2024 £	2024 £
FIXED ASSETS					
Tangible assets			4,902		6,127
CURRENT ASSETS					
Debtors		-		6,783	
Cash at bank		193,366		168,905	
		193,366		**175,688**	
CREDITORS: amounts falling due within one year		(2,729)		(5,476)	
NET CURRENT ASSETS			**190,637**		**170,212**
CREDITORS: amounts falling due after one year					
NET ASSETS			**195,539**		**176,340**
CHARITY FUNDS					
Unrestricted funds			195,539		176,340
Restricted funds			-		-
TOTAL FUNDS			**195,539**		**176,340**

MINISTERIO INTERNACIONAL FUENTE DE VIDA
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2025

1. Accounting Policies

The principal accounting policies adopted by the Charity, which is a public benefit entity, in the preparation of the accounts are as follows.

1.1 Basis of preparation

These accounts have been prepared under the historical cost convention, as modified by the inclusion of charitable properties and fixed asset investments and investment properties at valuation.

These accounts have been prepared in accordance with "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

These accounts are presented in pounds sterling and rounded to the nearest pound.

1.2 Going concern

The Trustees have prepared financial projections, taking into consideration the current economic conditions and have, at the time of approving these accounts, a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the accounts.

2. Income from Donations and Legacies

	Total funds 2025	Total funds 2024
Donations & Legacies	53,471	45,100
Gift Aid	£856	7,149
	54,327	52,249

3. Charitable Activities

	2025 £	2,024 £
Bank Charges	120	0
Charitable Activities	16,330	10,725
Insurances	250	271
Motor & Travel	353	200
Rent	13,762	12,197
Software, IT & Support	955	766
Subscriptions	327	313
Sundry Expenses	100	1,050
Admin Expense	506	1,957
Depreciation	1,225	-

33,928	27,478

4. Governance Costs

	2025 **£**	**2,024** **£**
Governance Costs & Bookkeeping	1,200	1,920
	1,200	**1,920**

5. Tangible Fixed Asset

The assets are depreciated at 20% on a reducing balance basis.

	Computer Equipment	**Total**
	£	**£**
COST		
At 31 December 2024	6,127	6,127
Additions	-	-
At 31 December 2025	**6,127**	**6,127**
DEPRECIATION		
At 31 December 2024	-	-
Charge for the year	1,225	1,225
At 31 December 2025	**1,225**	**1,225**
NET BOOK VALUE		
At 31 December 2025	**4,902**	**4,902**
At 31 December 2024	6,127	6,127

6. DEBTORS: AMOUNT FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Gift Aid	-	6,783
Total	**-**	**6,783**

7. CREDITORS: AMOUNT FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Other Creditors	2,729	5,476
Total	**2,729**	**5,476**

8. TRUSTEES' REMUNERATION

None of the trustees received any remuneration during the year.

9. EXPENSES PAID ON BEHALF OF THE CHARITY

No trustees received remuneration or benefits for acting as trustees during the year, and no expenses were incurred by trustees in carrying out their trustee duties.
During the year, trustees made purchases and payments as agents on behalf of the charity, which were subsequently reimbursed at cost. The total amount reimbursed during the year was £4,276 (2024: £6,542), paid to 3 trustees. The expenses relate to conference; love gifts travel and food expenses incurred in the direct furtherance of the charity's objectives and have been recognised as charity expenditure in the financial statements.