HIGHER FAITH MINISTRIES

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31st December 2025

CHARITY NUMBER: 1188227

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HIGHER FAITH MINISTRIES

LEGAL & ADMINISTRATIVE DETAILS

YEAR ENDED 31 December 2025

ADDRESS FOR CORRESPONDENCE

75 Dorchester Avenue
Bletchley
MILTON KEYNES
MK3 6PQ

REGISTERED CHARITY NUMBER

1188227

GOVERNING DOCUMENT

CONSTITUTION
ADOPTED 03/06/2012

TRUSTEES/ DIRECTORS

MAGUY MANITA MULEBA
SHANTA MILAMBU
PAMPHILE BLAISE MULEBA

PRINCIPAL BANKERS

LLOYDS BANK PLC
25 GRESHAM STREET
LONDON
EC2V 7HN

INDEPENDENT EXAMINER

DKA ACCOUNTING LTD
EAST WING CASTLE HOUSE
DAWSON ROAD
MILTON KEYNES
MK1 1QT

TRUSTEES' REPORT

The trustees are pleased to present their report for the year ended 31st December 2025 for the charity Higher Faith Ministries with charity number. 1188227

The Trustees of the charity are:

MAGUY MANITA MULEBA
SHANTA MILAMBU
PAMPHILE BLAISE MULEBA

The principal address of the charity is:

75 Dorchester Avenue
Bletchley
MILTON KEYNES
MK3 6PQ

Structure, Governance and Management

The Charity governing document is a constitution that was approved on 03/06/2012. The Charity is governed by a board on which the trustees are represented. It meets regularly to review, plan activities and monitor the charity's financial position.

Objectives and Activities

The Objects of the organisation are first to advance the Christian faith in accordance with the statement of beliefs for the benefit of residents in the United Kingdom and in such other parts of the world as the trustees may think fit from time to time. The trustees confirm that they have had due regard to the guidance issued by the Charity Commission on public benefit before deciding what activities the charity should undertake.

Achievements and Performance

The activities of the organisation have not picked up since the slowing down during the pandemic. The church held virtual meetings in which individuals were educated and equipped on the principles and doctrines of the Christian faith but decided not to collect any donations considering the rise of cost of living.

INDEPENDENT EXAMINER'S REPORT

Financial Review

The income of the charity was **£0** for the period. The charity is also well positioned to manage its costs effectively.

Reserve Policy

It is the policy of the charity to maintain unrestricted funds. These are the reserves of the organisation and equivalent to 3 months of unrestricted expenditure. The aim is to ensure there is adequate funds to cover any emergency expenditure that may arise. They will seek to maintain this level throughout the year.

Risk Management

The charity has assessed all the major risks to which the charity is exposed to, in particular those related to operations and finances of the charity and are satisfied that systems are in place to mitigate exposure to major risks.

Trustee Responsibilities

Under the Charities Act 2011, the trustees are required to prepare a statement of accounts for each accounting year which gives a true and fair view of the state of the church. They are required to:

1. Select suitable accounting policies and apply them consistently.
2. Make judgements and estimates that are reasonable and prudent.
3. State whether the applicable accounting standards have been followed.
4. Prepare financial statements on an ongoing basis.

They are responsible for keeping proper records which disclose with reasonable accuracy the finances of the church at any time and to ensure that such accounts comply with the Charities Act 2011.They also have a responsibility to safeguard the assets of the church and to take reasonable steps to detect fraud or other irregularities.

This report of the charity for the year ended 31st December 2024 relates to the Receipts and Payment Account.

Respective responsibilities of Trustees and examiner

The charity's Trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the Act) and that an independent examination is needed.
It is my responsibility to:

• examine the accounts (under section 43 of the Act)
• follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act); and
• state whether particular matters have come to my attention.

Basis of the independent examiner's statement

My examination included a review of the accounting records kept by the charity. It included consideration of any unusual items or disclosures in the accounts and seeking explanation 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 accounts.

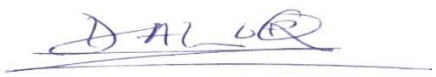
Independent Examiner's statement

In the course of my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that, in any material respect, the Trustees have not met the requirements to ensure that:

- proper accounts records are kept in accordance with section 41 of the Act; and
- accounts are prepared which agree with the accounting records and comply with the account requirements of the Act; or

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



DAVID AKAKPO MA (FAM), ACMA, CGMA

HIGHER FAITH MINISTRIES

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2025

	UNRESTRICTED FUNDS	2025	2024
Incoming resources from Generated funds	**£**	**£**	
Donations and Legacies	-	-	
Investment income	-	-	-
Other Income	-	-	-
Total Incoming resources	**-**	**-**	**-**
Resources expended in furtherance of charity objectives			
Charitable activities	-	-	
Other	-	-	-
Total Resources Expended	**-**	**-**	**-**
Net movement in funds	**-**	**-**	**-**
Reconciliation of Funds			
Funds Brought forward	-	-	-
Funds carrried forward	**-**	**-**	**-**

The financial statements were approved on **07/10/2026**

SIGNED ON BEHALF OF THE BOARD BY:

NAME: **MAGUY MANITA MULEBA**

STATUS **TRUSTEE**