Charity Number: 1189152

HOLMCROFT MALAYALAM PENTECOSTAL CHURCH
REPORT OF THE TRUSTEE AND UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2025

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Trustees	Abeymon Abraham Binal Kuruvilla Jacob Kevin Thomas
Charity Number	1189152 (England and Wales)
Registered Office	4 Douglas Drive Shirley Croydon CR0 8PS UNITED KINGDOM
Accountants	Kanti & Co Ltd 27 Kingston Road South Wimbledon London Surrey SW19 1JX
Banker	Barclays Bank PLC

HOLMCROFT MALAYALAM PENTECOSTAL CHURCH
TRUSTEES' REPORT

The Trustees present their report and accounts for the year ended 31 December 2025.

The trustees present their report with financial statement of the charity for the year ended 31 December 2025. The trustees Have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended practices applicable to Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic ofIreland (FRS 102) (effective 1st January 2015).

PRINCIPAL ACTIVITY

The principal activity of the charity in the whole year review was the advancement of religion for the public benefit.

TRUSTEES

The following trustees held office during the whole of the period:

Abeymon Abraham
Binal Kuruvilla Jacob
Kevin Thomas

PRINCIPAL RISKS AND UNCERTAINTIES

The trustees have responsibility for ensuring that there are effective risk management and systems of internal control in place to manage the Charity's major risks and support the achievement of our strategic objectives.
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STRUCTURE GOVERNANCE AND MANAGEMENT

Holmcroft Malayalam Pentecostal Church is a Charitable incorporated organisation and was registered as a charity on 21 April 2020. The Charity is controlled by its governing document and constitutes a charity.

OBJECTIVES AND ACTIVITIES

Holmcroft Malayalam Pentecostal Church's principle aims, and objectives are to promote the advancement of the Christian Religion in accordance with the basis of faith primarily but not exclusively among children and elderly public in the United Kingdom and India through regular Sunday worshiping services weekly prayer meetings, Sunday school and lectures. Broadcasting, producing and distribution literature and providing grants to individuals or organisation carrying similar object.

The objectives will be carried out through the provision of places of worship, raising awareness and understanding of religious Beliefs and practices, carrying out religious devotional acts, carrying out outreach work, the provision of places of worship, pastoral work, including visiting the sick and the bereaved. Teaching of Christianity through sermons, the provision of a youth club with aChristian ethos.

The report was prepared in accordance with the special provisions with part 15 of the Companies Act 2006.

Abeymon Abraham
Trustee

CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF HOLMCROFT MALAYALAM PENTECOSTAL CHURCH FOR THE YEAR ENDED 31 DECEMBER 2025

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of HOLMCROFT MALAYALAM PENTECOSTAL CHURCH for the year ended 31 December 2025 as set out onpages 6 - 8 from the

Company's accounting records and from information and explanations you have given us. As a practicing member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at https://www.accaglobal.com/uk/en/about-us/regulation/rulebook.html

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf.

Kanti & Co Ltd
Chartered Certified Accountants
27 Kingston Road
South Wimbledon
London
Surrey
SW19 1JX

09 September 2026

HOLMCROFT MALAYALAM PENTECOSTAL CHURCH
INCOME STATEMENT
FOR THE YEAR ENDED 31 DECEMBER 2025

	2025 Unrestricted Funds	Restricted Funds	2024 Unrestricted Funds
	£	£	£
Income from generated funds			
Income from charitable activities	34,284	-	35,399
Total income and endowments	**34,284**		**35,399**
Expenses			
Cost of generating funds			
Expenditure on charitable activities	29,190	-	29,141
Total Expenses	**29,190**	**-**	**29,141**
Net gains on investments			
Net income	**5,094**	**-**	**6,257**
Gains (losses) on revaluation of fixed assets			
Net movement in funds:			
Net income for the year	5,094	-	6,257
Net fund carried forward	5,094	-	6,257

Abeymon Abraham

Trustee

HOLMCROFT MALAYALAM PENTECOSTAL CHURCH
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2025

	Notes	2025 £	2024 £
Current assets			
Debtors	2	10	10
Cash at bank and in hand		30,707	25,518
Other Creditors		(345)	(250)
		30,372	25,278
Net current assets		30,372	25,278
Net assets		**30,372**	**25,278**
Capital and reserves			
Profit and loss account		30,372	25,278
Unrestricted funds		**30,372**	**25,278**

For the year ending 31 December 2025, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies' subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

The financial statements were approved by the Board of Trustees and authorized for issue on **09 September 2026** and were signed on its behalf by

Abeymon Abraham

Trustee

HOLMCROFT MALAYALAM PENTECOSTAL CHURCH
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2025

1. ACCOUNTING POLICIES

1a. Statutory information

HOLMCROFT MALAYALAM PENTECOSTAL CHURCH is a charity registration number 1189152.
The registered office is 4 Douglas Drive, Shirley, Croydon, CR0 8PS, UNITED KINGDOM.

1b. Basis of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with the provisions of FRS 102- The Financial Reporting Standard applicable in the UK and Republic of Ireland and the companies Act 2006 and the requirements of recommended practice. Accounting and Reporting by Charities.

1c. Incoming Resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income, and the amount can be quantified with reasonable accuracy.

1d. Resources Expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the Category. Where costs cannot be directly attributed to headings, they have been allocated to activities on a basis consistent with the use of resources.

1e. Allocation and Apportionment of Costs

All Costs relate to the single activity of the charitable company and are recognized accordingly.

1f. Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.
Restricted funds can only be used for restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for restricted purposes. Designated funds are funds by the trustees our of unrestricted general funds for the specific future purposes or projects.

1g. Turnover

Income represents the invoiced value of goods and services supplied by the company; net of Value addedTax and trade discounts.

	2025 £	2024 £
2. Amounts falling due within one year		
Accrued income and prepayments	10.00	10.00

3. LIMITED BY GURANTEE

The company is limited by guarantee and does not have share capital. Each member gives a guarantee to contribute a sum not exceeding £1, to the company should it be wound up on 31 December 2025 there were 3 members.

4. UNRESTRICTED FUNDS

	Brought Forward	Incoming resources	Outgoing resources	Carried Forward
General Fund	25,278	34,284	29.190	30,372
	25,278	34,284	29,190	30,372

HOLMCROFT MALAYALAM PENTECOSTAL CHURCH
DETAILED RECIPT & PAYMENT ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2025

	2025 £	2024 £
Turnover		
Incoming Resources		
Incoming resources from general funds		
Charitable Activity		
Donation- Unrestricted	34,284	35,399
Expenses		
Cost of Generating Funds		
Charitable activities		
		-
Rent	5,506	5,774
Church House Cost	2,723	2,335
Salary	12,540	10,800
Bank charges	121	120
Insurance	250	250
Equipment expensed	1,648	3,018
Donations	5,857	6,357
Sundry expenses		
Telephone and Internet	195	187
Other legal and professional	350	300
	29,190	29,141
Operating profit	**5,094**	**6,257**
Surplus on activities	**5,094**	**6,257**