EAGLE'S NEST MINISTRY

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31st December 2025

CHARITY NUMBER: 1208627

EAGLE'S NEST MINISTRY
8 CHERRY BLOSSOM WAY
AYLESHAM
CANTERBURY
CT3 3GQ

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EAGLE'S NEST MINISTRY

TRUSTEES' REPORT
YEAR ENDED 31st DECEMBER 2025

The trustees are pleased to present their report for the year ended 31ST December 2025 for the charity, Eagle's Nest Ministry with charity number 1208627.

The Trustees of the charity are: Pastor Hilda Chatizembwa
Rev Deborah Adekoya
Florence Machisa

The principal address of the charity is : 8 Cherry Blossom Way
Aylesham, Canterbury
Kent, CT3 3GQ

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Charity governing document is a CIO – Foundation Constitution registered 11TH June 2024.The Charity is governed by a board on which the trustees are represented. It meets regularly to review, plan activities and monitor the 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 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.

ACHIEVMENTS AND PERFORMANCE

The Organisation continues to hold successful worship services through the year in which individuals were equipped and educated on the principles and doctrines of the Christian faith. This has produced good results in reaching and helping members of the community. The charity has seen an increase in the number of attendants as more people are testifying to experiencing spiritual enrichment as a result of attending the services.

FINANCIAL REVIEW

The income of the charity is above £26,100. This is a good amount for this financial year the costs have been well managed over this period. The organisation is still in a good position to manage its costs. The main cost of the organisation was paying for the church events that the organisation held during the year.

PLANS FOR THE FUTURE

The church intends to continue to host its regular services during the year. The intended re-appointment of our present independent examiner at the upcoming trustee meeting is expected to support the financial operations by making it more effective.

RESERVE POLICY

It is the policy of the Charity to maintain unrestricted funds, which are the reserves of the charity at about 3 months of unrestricted expenditure. This provides sufficient funds to cover any emergency expenditures that may arise from time to time. The charity will seek to maintain this level throughout the year.

RISK MANAGEMENT

The charity have 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.

Approved by the Trustees on 29th October 2026 and signed on their behalf by:

_____

Independent Examiner's Report
To the Trustees

EAGLE'S NEST MINISTRY

I report on the accounts of the church for the year ended 31ST December 2025 set out on the following pages which have been prepared on the basis of 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 144(2) of the Charities Act 2011 (the 2011 Act),does not apply. It is my responsibility to :

- Examine the accounts under section 145 of the 2011 Act.
- Follow the procedures laid down in the General Directions given by the Charity Commissioners made under section 145(5)(b) of the 2011 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 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 I do not express an audit opinion on the view given by 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 aspect, the trustees have not met the requirements to ensure that:
- proper accounting records are kept(in accordance with section 130 of the 2011 Act
- accounts are prepared which agree with the accounting records and comply with the accounting requirements of the 2011 Act: or

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

CHUKS AJUKA BSc(Man), FICB PMDip
FRESH FIRE ORGANISATION
Generator Business Centre
95 Miles Road
Mitcham
Surrey
CR4 3FH

EAGLE'S NEST MINISTRY

ACCOUNTS FOR THE YEAR ENDED 31st December 2025

1 Receipts & Payments Account (General Purpose Fund)

Income Receipts	£/2025	2024/£
Donations	6082	3441
Grant	20000	
Total Receipts	**26082**	3441
Direct Charitable Expenditure		
Travel costs	406	408
Hall Hire	2332	1440
Professional fees	7680	400
Welfare	230	0
Event costs	60	0
Media services	114	83
Church Supplies	418	223
Refreshments	247	388
Training	1000	0
Printing costs	281	0
Accounting services	200	0
	12968	2942
Other Expenditure		
Equipment		499
Subscriptions		
Card services		
	0	499
Total Payments	**12968**	3441
Net Receipts/(Payments) for the year	13114	0
Cash Funds brought forward	**0**	0
Cash Funds at the end of the year	**13114**	0

EAGLE'S NEST MINISTRY

2 Statements of Assets and Liabilities at 31st December 2025

	Unrestricted Funds	
Monetary Assets		
Cash Funds	**£/2025**	**£/2024**
	£	**£**
Bank	13114	0
Total Cash Funds	13114	0
Assets Retained for the Charity's Own use		
Non-monetary Assets and Liabilities		
Musical Instruments		
Equipments	499	499
	499	499
Liabilities		
Bookkeeping	260	200

These accounts were approved by the trustees and signed on their behalf by:

Pastor Hilda Chatizembwa

EAGLE'S NEST MINISTRY

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31st December 2025

ACCOUNTING POLICIES

Basis of Accounting

These accounts have been prepared on the receipts and payments basis with all revenue and expenses shown on a cash basis. Non-monetary assets are shown at estimates of the value at the end of the year.

Funds

The CIO has a general unrestricted fund that receives voluntary donations from attendants at the services.

The CIO has no outstanding guarantees to third parties no any debts secured on the asstes of the CIO

Public Benefit

The charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or aims that are for public benefit.Details of how this is achieved are provided in the Trustees report. The trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the charity should undertake.