Charity registration number:1208683

EZRA CHRISTIAN CENTRE

Financial statements

31 December 2025

EZRA CHRISTIAN CENTRE

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EZRA CHRISTIAN CENTRE

Trustees and other information

Trustees	Razvan Rosan Pavel Croitoru Timotei Micliuc Marius Bogdan Marcus Virgil Valentin Mitrofan
Charity number	1208683
Registered office	Stampwell Farm OxfordRoad,Jordans Beaconsfield HP9 2XD
Accountant	Acumen London 107BurdettRoad London E34JN
Bankers	Lloyds

This report was approved by the Trustees on 20 October 2026 and signed on behalf of the trustees by:

Razvan Ionut Rosan
Trustee

EZRA CHRISTIAN CENTRE

Trustees report
Year ended 31December 2025

The trustees present their report and the financial statements of the charity for the

Year ended 31December 2025.

Trustees
The trustees who served the charity during the year were as follows:

Razvan Rosan
Pavel Croitoru
Timotei Micliuc
Marius Bogdan Marcus
Virgil Valentin Mitrofan

Dividends
The trustees do not recommend the payment of a dividend.

Trustees responsibilities statement
The trustees are responsible for preparing the strategic report, trustees report and the financial statements in accordance with applicable law and regulations.

Charity law requires the trustees to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under charity law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charity and the profit or loss 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;
- Make judgments and accounting estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They arealsoresponsibleforsafeguardingtheassetsofthecharityandhencefortakingreasonablestepsforthe prevention and detection of fraud and other irregularities.

Auditor
Each of the persons who is a Trustee at the date of approval of this report confirms that:
- so far as they are aware, there is no relevant audit information of which the charity's auditor is unaware; and
- they have taken all steps that they ought to have taken as a Trustee to make themselves aware of any relevant audit information and to establish that the charity's auditor is aware of that information.

This report was approved by the board of Trustees on 20October 2026 and signed on behalf of the trustees by:

Razvan Ionut Rosan
Trustee

Independent Examiner's report to the members
EZRA CHRISTIAN CENTRE
Year ended 31December 2025

Opinion
We have audited the financial statements of EZRA CHRISTIAN CENTRE (the 'charity') for the year ended 31 December 2025 which comprise the statement of comprehensive income, statement of financial position, statement of changes in equity, statement of cash flows and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

In our opinion, the financial statements:
- give a true and fair view of the state of the charity's affairs as at 31 December 2025 and of its profit for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Charities Act 2011.

Basis for opinion
We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the auditor’s responsibilities for the audit of the financial statements section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC’s Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern
In auditing the financial statements, we have concluded that the Trustees use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the Trustees with respect to going concern are described in the relevant sections of this report.

Other Information
The other information comprises the information included in the annual report, other than the financial statements and our auditor’s report thereon. The Trustees are responsible for the other information. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- theinformationgivenintheTrustees'reportforthefinancialyearforwhichthefinancialstatementsare prepared is consistent with the financial statements; and
- theTrustees'reporthasbeenpreparedinaccordancewithapplicablelegalrequirements.

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the charity and its environment obtained in the course of the audit, we have not identified material misstatements in the strategic report or the Trustees' report.

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and the returns; or
- certain disclosures of Trustees' remuneration specified by law are not made; or
- wehavenotreceivedalltheinformationandexplanationswerequireforouraudit.

Responsibilities of Trustees

As explained more fully in the Trustees' responsibilities statement, the Trustees are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the Trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the Trustees are responsible for assessing the charity’s ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concernbasisofaccountingunlesstheTrusteeseitherintendtoliquidatethecharityortoceaseoperations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

Ourobjectivesaretoobtainreasonableassuranceaboutwhetherthefinancialstatementsasawholearefree from material misstatement, whether due to fraud or error, and to issue an auditor’s report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs(UK)willalwaysdetectamaterialmisstatementwhenitexists.Misstatementscanarise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

As part of an audit in accordance with ISAs (UK), we exercise professional judgment and maintain professional scepticism throughout the audit. we also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relent to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Trustees.
- Conclude on the appropriateness of the Trustees use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the charity’s ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor’s report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor’s report. However, future events or conditions may cause the charity to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Use of our report

This report is made solely to the charity's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charity's members those matters we are required to state to them in an auditors report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's members as a body, for our audit work, for this report, or for the opinions we have formed.

Md Wasiul Islam
(Senior Examiner) For and

on behalf of

Acumen London

EZRA CHRISTIAN CENTRE

Statement of comprehensive income
Year ended 31 December 2025

	Note	2025 £	2024 £
Turnover	**4**	46,031	-
Other external charges		(564)	-
Other operating expenses		(470)	-
Operating profit	**5**	44,997	-
Profit before taxation		44,997	-
Tax on profit		-	-
Profit for the financial year and total comprehensive income		44,997	-

All the activities of the charity are from continuing operations.

The notes on pages 12to14 form part of these financial statements.

EZRA CHRISTIAN CENTRE

Statement of financial position
31 December 2025

	Note	2025 £	£	2024 £	£
Current assets					
Cash at bank and in hand		45,357		-	
		45,357		-	
Creditors: amounts falling due Within one year	**7**	(360)		-	
Net current assets/(liabilities)			44,997		-
Total assets less current liabilities			44,997		-
Net assets			44,997		-
Capital and reserves					
Profit and loss account			44,997		-
Funds			44,997		-

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

These financial statements were approved by the board of Trustees and authorised for issue on 20 October 2026, and are signed on behalf of the board by:

Razvan Rosan
Trustee

Charity registration number:1208683

The notes on pages 12to14 form part of these financial statements.

EZRA CHRISTIAN CENTRE

Statement of changes inequity
Year ended 31December 2025

	Profit and loss account	**Total**
	£	**£**
At1January2024	-	-
Profit for the year	-	-
Total comprehensive income for the year	-	-
At31December2024and1January2025	-	-
Profit for the year	44,997	44,997
Total comprehensive income for the year	44,997	44,997
At31December2025	44,997	44,997

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Statement of cash flows
Yearended31December2025

	2025	2024
	£	£
Cash flows from operating activities		
Profit for the financial year	44,997	-
Adjustments for:		
Accrued expenses/(income)	360	-
Cash generated from operations	45,357	-
Net cash from operating activities	45,357	-
Net increase/(decrease)in cash and cash equivalents	45,357	-
Cash and cash equivalents at beginning of year	-	-
Cash and cash equivalents at end of year	45,357	-

Notes to the financial statements
Year ended 31 December 2025

1. General information

The charity is registered in England. The address of the registered office is Stampwell Farm, Oxford Road,Jordans, BEACONSFIELD, HP9 2XD.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

3. Accounting policies

Basis ofpreparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Turnover

Turnover is measured at the fair value of donations received or receivable by the charity. Donations are recognised as income when the charity has entitlement to the funds, receipt is probable, and the amount can be measured reliably. Donations are recognised when received, unless the terms of the donation or applicable accounting requirements require recognition at a different time. reliably.

Taxation

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognized in the statement of comprehensive income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves. In this case, tax is recognised in other comprehensive income or directly in capital and reserves, respectively.

Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Deferred tax is recognised in respect of all timing differences at the reporting date. Unrelieved tax losses and other deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date that are expected to apply to the reversal of the timing difference.

Financial instruments

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the transaction price, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Debt instruments are subsequently measured at amortised cost.

Where investments in non-convertible preference shares and non-puttable ordinary shares or preference shares are publicly traded or their fair value can otherwise be measured reliably, the investmentissubsequentlymeasuredatfairvaluewithchangesinfairvaluerecognisedinprofitorloss. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in profit or loss, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised in profit or loss immediately.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets or either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised in profit or loss immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

4. Turnover

The whole of the turnover is attributable to the principal activity of the charity wholly undertaken in the United Kingdom.

5. Operating profit

6. Earnings per share

Basic earnings/(loss)per share

Theearnings/(loss)andweightedaveragenumberofsharesusedinthecalculationofbasic earnings/(loss) per share are as follows:

	2025	2024
	£	£
Profit for the year attributable to the charity	44,997	-

Diluted earnings/(loss)per share

Theearnings/(loss)andweightedaveragenumberofsharesusedinthecalculationofdilutedearnings/(loss) per share are as follows:

	2025	2024
	£	£
Earnings/(loss)used in calculation of basic earnings/(loss)per share	44,997	-

7. Creditors: amounts falling due within one year

	2025	2024
	£	£
Accruals and deferred income	360	-

8. Analysis of changes in net debt

	At1January 2025	Cashflows	At 31 December 2025
	£	**£**	**£**
Cash and cash equivalents	-	45,357	45,357

EZRA CHRISTIAN CENTRE

The following pages do not form part of the statutory accounts.

EZRA CHRISTIAN CENTRE

Detailed income statement
Year ended 31December 2025

	2025 £
Turnover	
Donation received	46,031
	46,031
Cost of sales	
Direct costs	(564)
	(564)
Gross profit	45,467
Gross profit percentage	98.8%
Overheads	
Administrative expenses	
Accountancy fees	(460)
Bank charges	(10)
	(470)
Operating profit	44,997
Operating profit percentage	97.8%
Profit before taxation	44,997