Charity registration number: 264570

TRUST PROPERTY HELD IN CONNECTION WITH NORTH EAST LONDON GOSPEL MISSION
TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2025

Trust Property Held in Connection with North East London Gospel Mission
Contents

	Page
Reference and Administrative Details	1
Trustees' Report	2—3
Independent Examiner's Report	4
Statement of Financial Activities	5
Comparative Statement of Financial Activities	6
Statement of Financial Position	7
Notes to the Financial Statements	8—11
The following pages do not form part of the statutory accounts:	
Detailed Statement of Financial Activities	12

Trust Property Held in Connection with North East London Gospel Mission
Reference and Administrative Details
For The Year Ended 31 December 2025

Trustees	Mr Roger Norman Penny - Trustee Ms Duriye Beidas - Trustee Mr Joe Rodriguez Mr Peter Alfred Dublin - Chair
Charity Number	264570
Principal Address	9 King Henrys Walk London N1 4NX
Independent Examiner	Affinity Associates Limited Accountants and Tax Advisors Affinity Associates Limited Accountants and Tax Advisors 11-12 Hallmark Trading Centre Fourth Way Wembley Middlesex HA9 0LB

The trustees present their report and the financial statements for the year ended 31 December 2025.

Objectives and Activities

Aims and Objectives

The charity, which is a church, is governed by a trust deed and is constituted as a trust. The charity's principal objects, as set out in its governing document, are to demonstrate the Christian faith in action by the spreading of the gospel among the inhabitants of north east London and the vicinity, especially among the poor.

Public Benefit

The Trustees confirm that they have had due regard to the Charity Commission's guidance on public benefit when reviewing the charity's aims and objectives and in planning its future activities. In particular, the Trustees consider how planned activities will contribute to the aims and objectives set out in the charity's governing document.

The charity provides direct public benefit by delivering essential humanitarian aid to persons in Ukraine affected by the ongoing armed conflict, and by supporting Ukrainian refugees and displaced persons seeking refuge in the United Kingdom.

All activities carried out during the reporting period were undertaken in furtherance of the charitable objects and for the benefit of the public.

The Trustees are satisfied that the charity's objectives, as set out in its governing document, are for the public benefit and that the activities undertaken during the period advanced those objectives.

The trustees confirm that they have complied with the requirements of Section 17 of the Charities Act 2011 to have due regard to the Charity Commission’s guidance on public benefit.

Achievements and Performance

Main Achievements

To further the above objects and vision, the charity's main activities and achievements were as follows:

The trustees note that the Church is not a building, but a gathering of ordinary people of different ages and backgrounds, whose lives have been changed by Jesus Christ, the Son of God. The New Testament reveals the Church as a community of people, properly taught and cared for, who by loving and serving Jesus Christ, were also committed to love and care for each other and to bring a blessing to the area in which they lived.

The North East London Gospel Mission, its trustees, elders and members are committed to the restoration of those New Testament principles. It is not alone in this, it is one of many Churches in the area, country and all over the world that is re-discovering the excitement of knowing Jesus Christ. The vision is to see the people of north east London come into this experience of knowing Jesus as their Lord, Saviour and friend.

To further the above objects and vision, the charity's main activities and achievements were as follows:

a) held a church service every Sunday. They are advertised in our monthly Newsletter. These are open to the community and we have a portable ramp to facilitate wheelchair users.

b) held regular bible study and prayer meetings. These are held once a week for each meeting, and again open to the community.

c) We hold regular meetings every Tuesday called ‘Wise Owls Club’ for over 50s with a worker, paid for by the City Bridge Trust.

d) We also have a youth club on Tuesday evenings run by a youth Leader and several volunteers.

e) We reach out to our community by visiting those that are homebound and in hospital. We also have a book table with free books for people to take.

f) We host an AA meeting on Friday evenings.

g) We are a pivotal part of a food kitchen/food bank initiative helping the community.

h) We have continued our partnership with the team at Link to Hope who have been working even harder to provide humanitarian aid and improve access to education and social care throughout Romania, Bulgaria, Moldova and Ukraine. Even though there were many restrictions we were able to process and send 508 shoeboxes to these countries.

Most of the charity's activities are undertaken by volunteers and the charity could not operate effectively without their efforts. In planning the activities the Trustees have applied the guidance on public benefit issued by the Charity Commission

Financial Review

Financial Position

During the year income decreased by £3,789 to £72,283 and expenditure decreased by £16,637 to £54,953. As a result the cash held by the charity increased by £17,318 to £89,346 of which £41,947 is unrestricted and can be used for any charitable purpose.

Reserves Policy

It is the policy of the Charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month’s expenditure. The Trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the Charity’s current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

Structure, Governance and Management

Review of Internal Financial Controls and Serious Incident Disclosure

During the financial year, an internal control failure occurred on 28 May 2025 involving an unauthorized payment enabled by a management override of bank credentials. The Board took immediate action upon discovery, resulting in the full recovery of all funds with zero net financial loss to the Charity.

The Board conducted a governance review, revoked banking access, removed the involved parties from financial and leadership roles, and appointed new independent signatories. This incident was formally reported to the Charity Commission under Serious Incident Reference 893574.

The Trustees have updated the Charity's financial operating procedures to enforce strict segregation of duties and prevent future overrides.

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing the financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- 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 which disclose with reasonable accuracy at anytime the financial position of the charity and to enable them to ensure that the accounts comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

report was approved by the board of trustees and signed on its behalf by:

Mr Joe Rodriguez

Trustee

30 Sep 2026
Date

Trust Property Held in Connection with North East London Gospel Mission
Independent Examiner's Report to the Trustees of Trust Property Held in Connection with North East London Gospel Mission
For The Year Ended 31 December 2025

I report to the trustees on my examination of the accounts of Trust Property Held in Connection with North East London Gospel Mission (the Trust) for the year ended 31 December 2025.

Responsibilities and Basis of Report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and contents of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Affinity Associates Limited Accountants and Tax Advisors

Date
11-12 Hallmark Trading Centre
Fourth Way
Wembley
Middlesex
HA9 0LB

Trust Property Held in Connection with North East London Gospel Mission
Statement of Financial Activities
For The Year Ended 31 December 2025

	Notes	Unrestricted funds	Restricted funds	2025 Total funds	2024 Total funds
		£	£	£	£
INCOME AND ENDOWMENTS FROM:					
Donations and legacies	**3**	27,784	44,499	72,283	76,072
EXPENDITURE ON:					
Raising funds	**4**	(21,075)	(32,678)	(53,753)	(71,589)
Charitable activities:	**4**				
NET INCOME		6,709	11,821	18,530	4,483
NET MOVEMENT IN FUNDS		6,709	11,821	18,530	4,483
RECONCILIATION OF FUNDS:					
Total funds brought forward		36,438	34,304	70,742	66,259
TOTAL FUNDS CARRIED FORWARD	**10**	43,147	46,125	89,272	70,742

The notes on pages 8 to 11 form part of these financial statements.

Trust Property Held in Connection with North East London Gospel Mission
Comparative Statement of Financial Activities
For The Year Ended 31 December 2025

	Notes	Unrestricted funds	Restricted funds	2024 Total funds
		£	£	£
INCOME AND ENDOWMENTS FROM:				
Donations and legacies	**3**	36,616	39,456	76,072
EXPENDITURE ON:				
Raising funds	**4**	(27,459)	(44,130)	(71,589)
Charitable activities:	**4**			
NET INCOME		9,157	(4,674)	4,483
NET MOVEMENT IN FUNDS		9,157	(4,674)	4,483
RECONCILIATION OF FUNDS:				
Total funds brought forward		27,281	38,978	66,259
TOTAL FUNDS CARRIED FORWARD	**10**	36,438	34,304	70,742

The notes on pages 8 to 11 form part of these financial statements.

Trust Property Held in Connection with North East London Gospel Mission
Statement of Financial Position
As At 31 December 2025

	Notes	Unrestricted funds	Restricted funds	2025 Total funds	2024 Total funds
		£	£	£	£
CURRENT ASSETS					
Cash at bank and in hand		43,221	46,125	89,346	72,028
		43,221	46,125	89,346	72,028
Creditors: Amounts Falling Due Within One Year	**8**	(74)	-	(74)	(1,286)
NET CURRENT ASSETS (LIABILITIES)		43,147	46,125	89,272	70,742
TOTAL ASSETS LESS CURRENT LIABILITIES		43,147	46,125	89,272	70,742
NET ASSETS		43,147	46,125	89,272	70,742
FUNDS OF THE CHARITY					
Restricted Funds				46,125	34,304
Unrestricted Funds				43,147	36,438
TOTAL FUNDS	**10**			89,272	70,742

The financial statements were approved by the board of trustees on 30 Sep 2026 and were signed on its behalf by:



Mr Joe Rodriguez

Trustee

The notes on pages 8 to 11 form part of these financial statements.

1. General Information

Trust Property Held in Connection with North East London Gospel Mission is a charitable incorporated organisation registered with the Charity Commission, registered charity number 264570 . The principal address is 9 King Henrys Walk, London, N1 4NX.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) "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)", Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities Act 2011.

The charity is a Public Benefit Entity as defined by FRS 102.

2.2. Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Designated funds comprise unrestricted funds that have been set aside by the trustees for a specific purpose.

Restricted funds are to be used for specific purposes as laid down by the donor.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2.3. Incoming Resources

Income is recognised when the Charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the Charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the Charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

2.4. Cash and Cash Equivalents

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

2.5. Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset’s use.

3. Income from Donations and Legacies

	Unrestricted funds	Restricted funds	2025 Total funds
	£	£	£
Donations and gifts	27,784	31,674	59,458
Grants	-	12,825	12,825
	27,784	44,499	72,283

	Unrestricted funds	Restricted funds	2024 Total funds
	£	£	£
Donations and gifts	36,616	23,796	60,412
Grants	-	15,660	15,660
	36,616	39,456	76,072

4. **Analysis of Expenditure**

	Activities undertaken directly	Support costs (see note 5)	2025 Total
	£	£	£
Raising funds	10,289	43,464	53,753

	Activities undertaken directly	Support costs (see note 5)	2024 Total
	£	£	£
Raising funds	18,316	53,273	71,589

5. **Support Costs**

	2025 Raising funds	2024 Raising funds
	£	£
Employee costs	24,740	33,825
General administration	18,724	18,848
Governance costs	-	600
	43,464	53,273

6. **Staff Costs**

Staff costs were as follows:

	2025	2024
	£	£
Wages and salaries	19,250	33,173
Other pension costs	390	652
	19,640	33,825

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000.

7. **Average Number of Employees**

Average number of employees during the year was: 2 (2024: 2)

8. **Creditors: Amounts Falling Due Within One Year**

	2025	2024
	£	£
Taxation and social security	74	86
Accruals and deferred income	-	1,200
	74	1,286

9. **Pension Commitments**

The charity operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the charity in an independently administered fund.

During the year the charge to the statement of financial activities in respect of defined contribution schemes was £390 (2024: £652).

At the statement of financial position date contributions of £NIL were due to the fund and are included in creditors.

10. **Movement in Funds**

	As at 1 January 2025	Income	Expenditure	As at 31 December 2025
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	36,438	27,784	(21,075)	43,147
Restricted funds				
Restricted Fund	34,304	44,499	(32,678)	46,125
Total funds	70,742	72,283	(53,753)	89,272

	As at 1 January 2024	Income	Expenditure	As at 31 December 2024
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	27,281	36,616	(27,459)	36,438
Restricted funds				

...CONTINUED

Restricted Fund	38,978	39,456	(44,130)	34,304
Total funds	66,259	76,072	(71,589)	70,742

11. **Transactions with Trustees**

None of the trustees received any remuneration or any other benefits from an employment with the charity or a related entity during the current or previous year.

No trustee expenses have been incurred.

12. **Related Party Disclosures**

There have been no related party transactions in the reporting period that require disclosure.

Trust Property Held in Connection with North East London Gospel Mission
Detailed Statement of Financial Activities
For The Year Ended 31 December 2025

	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM:		
Donations and legacies		
Donations and gifts	59,458	60,412
Grants	12,825	15,660
	72,283	76,072
	72,283	76,072
EXPENDITURE ON:		
Raising funds		
Other direct costs	(10,289)	(18,316)
Wages and salaries	(19,250)	(33,173)
Employers pensions - defined contributions scheme	(390)	(652)
Staff training	(5,100)	-
Repairs, renewals and maintenance	(657)	(935)
Insurance	(2,062)	(1,945)
Telecommunications and data costs	(8,542)	(5,050)
Wise owls	(2,466)	(3,966)
Youth ministry (incl youth workers)	(2,394)	(5,404)
Sundry expenses	(2,603)	(1,548)
Accountancy fees	-	(600)
	(53,753)	(71,589)
	(53,753)	(71,589)
NET INCOME	18,530	4,483

Signable

Issuer	Affinity Associates Group Limited
Document generated	Mon, 21st Sep 2026 12:45:33 BST
Document fingerprint	c02adbd4347a74873347441ab706bb66

Parties involved with this document

Document processed	Party + Fingerprint
Wed, 30th Sep 2026 9:30:10 BST	Mr Joe Rodriguez - Signer (a9cc19576df6b53e24962d7a7c43739c)
Wed, 30th Sep 2026 9:30:10 BST	Mr Peter Alfred Dublin - Copied In (7f81ab0f4c03cbb3f98787ef505e000e)
Wed, 30th Sep 2026 9:30:11 BST	Ms Duriye Beidas - Copied In (136446bcb2a94fb97d0543fba06be0ba)
Wed, 30th Sep 2026 9:30:11 BST	Mr Roger Norman Penny - Copied In (d4f3e35782bd9983b04414a3c1909ea9)

Audit history log

Date	Action
Mon, 21st Sep 2026 12:45:34 BST	Envelope generated with fingerprint 5d8d3293a03460b7de02f0973a398f1d (18.133.63.166)
Mon, 21st Sep 2026 12:45:34 BST	Envelope has been set to automatically remind the active signer every 3 day(s). (18.133.63.166)
Mon, 21st Sep 2026 12:45:34 BST	Document generated with fingerprint c02adbd4347a74873347441ab706bb66 (18.133.63.166)
Mon, 21st Sep 2026 12:45:34 BST	Document generated with fingerprint 16b975ca7ee5dcff9964e7a2c525cb98 (18.133.63.166)
Mon, 21st Sep 2026 12:45:34 BST	Document generated with fingerprint d89278c85a8b2813a7cdfc546429e855 (18.133.63.166)
Mon, 21st Sep 2026 12:45:34 BST	Mr Joe Rodriguez has been assigned to this envelope. (18.133.63.166)
Mon, 21st Sep 2026 12:45:34 BST	Mr Peter Alfred Dublin has been assigned to this envelope. (18.133.63.166)
Mon, 21st Sep 2026 12:45:34 BST	Ms Duriye Beidas has been assigned to this envelope. (18.133.63.166)
Mon, 21st Sep 2026 12:45:34 BST	Mr Roger Norman Penny has been assigned to this envelope. (18.133.63.166)
Mon, 21st Sep 2026 12:45:53 BST	Document emailed to party email
Mon, 21st Sep 2026 12:55:16 BST	Mr Joe Rodriguez viewed the envelope (140.228.51.108)
Thu, 24th Sep 2026 12:46:04 BST	Document emailed to party email

Fri, 25th Sep 2026 9:43:41 BST	Mr Joe Rodriguez viewed the envelope (140.228.51.108)
Sun, 27th Sep 2026 12:47:04 BST	Document emailed to party email
Mon, 28th Sep 2026 10:09:59 BST	Mr Joe Rodriguez viewed the envelope (88.98.203.107)
Tue, 29th Sep 2026 10:05:20 BST	Sent Mr Joe Rodriguez a reminder to sign the document. (18.133.63.166)
Tue, 29th Sep 2026 10:05:21 BST	Document emailed to party email
Wed, 30th Sep 2026 7:05:36 BST	Sent Mr Joe Rodriguez a reminder to sign the document. (18.133.63.166)
Wed, 30th Sep 2026 7:05:36 BST	Document emailed to party email
Wed, 30th Sep 2026 9:23:03 BST	Mr Joe Rodriguez viewed the envelope (88.98.203.107)
Wed, 30th Sep 2026 9:30:10 BST	Mr Joe Rodriguez signed the envelope (88.98.203.107)
Wed, 30th Sep 2026 9:30:11 BST	Sent a copy of the envelope to Mr Peter Alfred Dublin (88.98.203.107)
Wed, 30th Sep 2026 9:30:11 BST	Sent a copy of the envelope to Ms Duriye Beidas (88.98.203.107)
Wed, 30th Sep 2026 9:30:11 BST	Sent a copy of the envelope to Mr Roger Norman Penny (88.98.203.107)
Wed, 30th Sep 2026 9:30:11 BST	This envelope has been signed by all parties (88.98.203.107)
Wed, 30th Sep 2026 9:30:11 BST	Signed document confirmation emailed to party email (88.98.203.107)
Wed, 30th Sep 2026 9:30:11 BST	Signed document confirmation emailed to party email (88.98.203.107)
Wed, 30th Sep 2026 9:30:11 BST	Signed document confirmation emailed to party email (88.98.203.107)
Wed, 30th Sep 2026 9:30:11 BST	Signed document confirmation emailed to party email (88.98.203.107)
Wed, 30th Sep 2026 9:30:11 BST	Signed document confirmation emails have been sent to all parties (88.98.203.107)