

Revival To The Nations Ministry

Annual Report and Accounts

1st January to 31st December 2023

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Charity Information

Charity Name: Revival to the Nations Ministry,

Working Name: Fatherheart Ministries UK.

Principal Address

47 Burlington Road, Blackpool, FY4 1JS.

Principal Bankers

CAF Bank Ltd. 25 Kings Hill Avenue, Kings Hill, West Malling, Kent ME19 4JQ. (Main Bank)
Royal Bank of Scotland, Johnstone Branch, 8 Church Street, Johnstone. PA5 8DX.

Independent Examination by Reporting Accountant

David R S Welch FCA, DChA. Chartered Accountant
3 Alvington Grove. Hazel Grove. Stockport Cheshire SK7 5LS.

Trustees.

James Robert Casey. 47 Burlington Road, Blackpool. FY4 1JS
Andy Glover. 12 Pepys Walk, Eastbourne, Surrey. BN23 7QR
Edward Ahmad.15 Bankfield Lane, Rochdale, Lancashire, OL11 5RJ.
John Reginald Glover, 12 Pepys Walk, Eastbourne. BN23 TQR
David Christopher Bishop, 44 Mayfield Ridge, Basingstoke, Hampshire. RG22 4RS.
Stephen Hill. 13 Glendun Park, Bangor. Northern Ireland. BT20 4UX (Appointed by unanimous agreement of all trustees at Trustee meeting on 19th January, 2023- started as trustee on 10th October trustee meeting).

Status

Revival To The Nations Ministry is a Trust that became a Registered Charity-1071639 on the 21st September 1998.

Objectives and Activities

Charitable objects

(A) TO ADVANCE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE STATEMENT OF BELIEFS APPEARING IN THE SCHEDULE HERETO IN SUCH PARTS OF THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT

(B) TO RELIEVE PERSONS WHO ARE IN CONDITIONS OF NEED OR HARDSHIP OR WHO ARE AGED OR SICK AND TO RELIEVE THE DISTRESS CAUSED THEREBY IN SUCH PARTS OF THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT

(C) TO PROMOTE AND FULFIL SUCH OTHER CHARITABLE PURPOSES BENEFICIAL TO THE COMMUNITY IN SUCH PARTS OF THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT

Activities during the financial period 2023.

During the year there was an increase in activities both in the UK and overseas. Following conferences being held for the first time in the UK in 2022 three further day conferences were held, as well as two longer 5 day conferences, one called an A school and the other a B school. All were well attended and in keeping with the charity objectives scholarships were offered for part of the costs. It was also encouraging to see the increase in activities in other countries, especially Pakistan. In Pakistan both an A and B school were held. Both were well attended. It was humbling to hear the testimonies of so many being transformed by encounters with Father's love. Here for local participants many places are offered free and for others just a nominal charge, significantly below the cost. An A school was also held in Ghana.

These conferences help those following a Christian walk to deepen their spiritual awareness and relationship with God. As forgiveness is a key part, especially of the 5 day conferences, it benefits their mental health, improves relationships within family and others and gives them hope. This makes them a better person and causes them to act with more kindness, love and forgiveness to others, which benefits society as a whole.

The trustees are all aware of the guidance and have complied with the duty in section 4 of the 2006 Act in regard to guidance on public benefit published by the Charities Commission. In all of the above activities attendees who ask for help with costs assistance was generally provided, especially in poorer countries like Pakistan and Ghana.

The trustees met twice during the year to review finances and activities. During these meetings further policies were discussed and approved. Policies for Financial, Risk assessment & Data Protection/Confidentiality were reviewed and approved in the January meeting. Policies for Volunteers and Complaints were reviewed and after minor amendments approved at the October meeting.

Financial Report

- The overall income increased significantly to £30,951(2023) from £3,005 (2022). Main contributors were charitable activity increase in the UK re £12,005 , a legacy of £8,500 and increased donations, including gift aid of £10,437. Of the £10,437, £2,235 was given for specific events and these with gift aid claimed of £429 amounted to £2,664 entered in the accounts as restricted.
Gift aid was claimed for the first time after the charity registered for Gift aid donations -total gift aid received was: £1,261 (2023) vs zero (2022)
- With the increased activities expenditure increased significantly £31,451 (2023) from £2905 (2022). All funds were only spent on Charitable activities, £28,577 on Charitable events and £2,321 on donations. Other Charitable expenditure of £553 was £350 for external examination by an accountant, £143 for insurance and £60 for monthly bank charges of CAF. These expenditures enabled the charity to fulfil its two main objectives.
- Cash at the end of the year is £939(all unrestricted), this includes an accrual for £350 for the independent examination by an accountant vs £ 1089 in 2022.
- No trustees were paid, either for trustee duties or as work for the charity. Travel expenses of £2807.52 were paid to Andy & Gunilla Glover for the conferences and the A School. Also £1778.30 was paid for travel expenses to Edward & Joanna Ahmad for the mission trips from donations.(Gunilla Glover and Joanna Ahmad are not trustees).

Mr Edward Ahmad, Trustee

Reporting Accountant

In preparing this report and these accounts we are grateful to our Chartered Accountant David Welch for his Independent examination. The accounts have been prepared in accordance with the Charity Commissioners guidelines for an Independent Examination, and are presented for your approval. The attached accounts relating to the year ending 31st December 2023 are approved by the Trustees.

Approved by the Trustees on 29th January 2024 and signed on its behalf by

Edward Ahmad, Trustee. 6th February, 2024

Independent Examiners Report for Revival to the Nations Ministry.

I report on the accounts of the Association for the Year Ended to 31st December, 2023 as shown above and on attached spreadsheet document.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:-

- *examine the accounts under section 145 of the Charities Act*
- *to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and*
- *to 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 charity 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements

- *to keep accounting records in accordance with section 130 of the Charities Act and*
- *to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met, or*

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

**DAVID R S WELCH FCA, DChA.
CHARTERED ACCOUNTANT**

3 ALVINGTON GROVE,
HAZEL GROVE
STOCKPORT,
CHESHIRE
SK7 5LS

6th February 2024

Statement of Financial Activities-year ending 31st December 2023

Income & Expenditure for 2023.

	Notes	Unrestricted Funds	Restricted Funds	Total 2023	Unrestricted Funds	Restricted Funds	Total 2022
<u>Incoming resources</u>							
Donations		6941	2,235	9176	2719	0	2719
Gift Aid on Donations		832	429	1,261			0
Legacies		8500	0	8,500			0
Total Donations & Legacies		16,273	2,664	18,937	2719	0	2719
Charitable Activities	1	12,005	0	12,005	285		285
Investment Income	2	9	0	9	1		1
Totals		28,287	2,664	30,951	3005	0	3005
<u>Expenditure</u>							
<u>Charitable Activities</u>							
Donations	3	2,321	0	2321	2,625		2625
Conferences and events	4	25,913	2,664	28,577	242		242
Other Expenses	5	553	0	553	38		38
Total Charitable Activities		28787	2664	31,451	2905	0	2905
Gross Transfer Between Funds		0	0	0			0
Net Incoming resources		-500	0	-500	2905	0	2905
Funds Brought Forward		1,089	0	1089	989	0	989
Funds Carried Forward		589	0	589	1089	0	1089

Note 1: Weekend and 5/6 day conferences, re A & B Schools

Note 2: Interest on Current CAF Bank Account

Note 3: Donations to Overseas Missions work

Note 4: UK and overseas conferences

Note 5: Includes monthly Bank charges-Total £60, Insurance £143 and External Examination £350.

Statement of Financial Activities-year ending 31st December 2023

Balance Sheet as of 31st December, 2023.

	2023		2022	
	Unrestricted	Restricted	Unrestricted	Restricted
Tangible Fixed Assets	0	0	0	0
Current Assets				
Debtors	0		0	
Cash Balances	939		1089	
Totals	939	0	1089	0
Creditors				
Independent examination	350		0	
	350		0	
Net Current Assets	589	0	1089	0
Net Assets	589	0	1089	0
Financed by Trustee Funds				
Restricted		0		0
Unrestricted		589		1089

Approved as a true record for the year ended 31st December by

Edward Ahmad-Trustee

Date 6th February 2024

Revival To The Nations Ministry
NOTES TO BALANCE SHEET AS AT 31st December 2023

1. Accounting Policies

a) The accounts have been prepared under the historical cost convention, except for the valuation of Fixed Assets

The accounts have also been prepared in accordance with accountancy guidelines published by the Charity Commissioners and recent SORP'S.

b) Incoming Resources

These are accounted for when the charity is legally entitled to receive the Income.

Income Tax refunds are accounted for in the year to which the claim for relates.

All other gifts, donations, and sources of income are accounted for when received.

c) Resources Expended

All expenses are accounted for in the accounting year they are incurred, and legally obligated to pay.

d) Depreciation (not applicable)

All assets are to be written off over there useful working life.

Any assets purchased with a collective value below £1,000 are written off as an expense in year of purchase.

No equipment was written off in Sundries in the current financial year.