

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020
FOR
RESTORATION MISSION

Appiatse & Associates
Chartered Certified Accountants
191 Waltham Way
Chingford
London
E4 8AG

RESTORATION MISSION

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FOR THE YEAR ENDED 31 DECEMBER 2020

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RESTORATION MISSION
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2020

The trustees present their report with the financial statements of the charity for the year ended 31 December 2020. The trustees have adopted the provisions of 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).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1109318

Principal address

Flat 4
303 Holmesdale Road
London
SE25 6PN

Trustees

Pastor M K Doue
A Fie
H B Kore
Mrs V D Bah
Mrs G H Ouya Kousso

Independent Examiner

Appiatse & Associates
Chartered Certified Accountants
191 Waltham Way
Chingford
London
E4 8AG

Approved by order of the board of trustees on 18 March 2021 and signed on its behalf by:



Pastor M K Doue - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
RESTORATION MISSION

Independent examiner's report to the trustees of Restoration Mission

I report to the charity trustees on my examination of the accounts of Restoration Mission (the Trust) for the year ended 31 December 2020.

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 Act and in carrying out my examination I have followed all 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 content 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.



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Appiatse & Associates
Chartered Certified Accountants
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Chingford
London
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Date: 13/4/2021

RESTORATION MISSION

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 DECEMBER 2020

		31.12.20 Unrestricted fund £	31.12.19 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		15,408	29,815
Other trading activities	2	10,000	-
Total		25,408	29,815
 EXPENDITURE ON			
Raising funds		14,406	17,445
Charitable activities			
Other expenses		7,692	8,750
Other		-	700
Total		22,098	26,895
 NET INCOME		3,310	2,920
 RECONCILIATION OF FUNDS			
Total funds brought forward		10,575	7,655
 TOTAL FUNDS CARRIED FORWARD		13,885	10,575

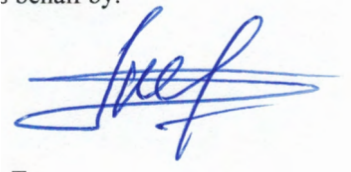
The notes form part of these financial statements

RESTORATION MISSION

BALANCE SHEET
31 DECEMBER 2020

		31.12.20 Unrestricted fund £	31.12.19 Total funds £
FIXED ASSETS	Notes		
Tangible assets	6	990	1,320
CURRENT ASSETS			
Cash at bank and in hand		13,445	9,805
CREDITORS			
Amounts falling due within one year	7	(550)	(550)
NET CURRENT ASSETS		<u>12,895</u>	<u>9,255</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>13,885</u>	<u>10,575</u>
NET ASSETS		<u><u>13,885</u></u>	<u><u>10,575</u></u>
FUNDS	8		
Unrestricted funds		<u>13,885</u>	<u>10,575</u>
TOTAL FUNDS		<u><u>13,885</u></u>	<u><u>10,575</u></u>

The financial statements were approved by the Board of Trustees and authorised for issue on 18 March 2021 and were signed on its behalf by:



M K Doue - Trustee

RESTORATION MISSION
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, 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 financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, 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 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 particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 20% on cost

Taxation

The charity is exempt from tax on its charitable activities.

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 particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

RESTORATION MISSION

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020

2. OTHER TRADING ACTIVITIES

	31.12.20	31.12.19
	£	£
Covid 19 relief	10,000	-
	<u><u> </u></u>	<u><u> </u></u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2020 nor for the year ended 31 December 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2020 nor for the year ended 31 December 2019.

4. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.12.20	31.12.19
Pastors	1	1
	<u><u> </u></u>	<u><u> </u></u>

No employees received emoluments in excess of £60,000.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	29,815
EXPENDITURE ON	
Raising funds	17,445
Charitable activities	
Other expenses	8,750
Other	700
Total	<u>26,895</u>
NET INCOME	<u>2,920</u>
RECONCILIATION OF FUNDS	
Total funds brought forward	7,655
TOTAL FUNDS CARRIED FORWARD	<u><u>10,575</u></u>

RESTORATION MISSION

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020

6. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
At 1 January 2020 and 31 December 2020	2,650
	<u> </u>
DEPRECIATION	
At 1 January 2020	1,330
Charge for year	330
	<u> </u>
At 31 December 2020	1,660
	<u> </u>
NET BOOK VALUE	
At 31 December 2020	990
	<u> </u>
At 31 December 2019	1,320
	<u> </u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.20 £	31.12.19 £
Other creditors	550	550
	<u> </u>	<u> </u>

8. MOVEMENT IN FUNDS

	At 1.1.20 £	Net movement in funds £	At 31.12.20 £
Unrestricted funds			
General fund	10,575	3,310	13,885
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	10,575	3,310	13,885
	<u> </u>	<u> </u>	<u> </u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	25,408	(22,098)	3,310
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	25,408	(22,098)	3,310
	<u> </u>	<u> </u>	<u> </u>

RESTORATION MISSION

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020

8. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.19 £	Net movement in funds £	At 31.12.19 £
Unrestricted funds			
General fund	7,655	2,920	10,575
TOTAL FUNDS	<u>7,655</u>	<u>2,920</u>	<u>10,575</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	29,815	(26,895)	2,920
TOTAL FUNDS	<u>29,815</u>	<u>(26,895)</u>	<u>2,920</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.19 £	Net movement in funds £	At 31.12.20 £
Unrestricted funds			
General fund	7,655	6,230	13,885
TOTAL FUNDS	<u>7,655</u>	<u>6,230</u>	<u>13,885</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	55,223	(48,993)	6,230
TOTAL FUNDS	<u>55,223</u>	<u>(48,993)</u>	<u>6,230</u>

RESTORATION MISSION

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2020.

RESTORATION MISSION

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2020

	31.12.20 £	31.12.19 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	8,286	11,744
Gift aid	7,122	18,071
	<u>15,408</u>	<u>29,815</u>
Other trading activities		
Covid 19 relief	10,000	-
	<u>25,408</u>	<u>29,815</u>
EXPENDITURE		
Raising donations and legacies		
Wages	7,240	6,750
Hall hire	6,866	9,545
Sundries	300	-
Guest Preachers	-	1,150
	<u>14,406</u>	<u>17,445</u>
Charitable activities		
Postage and stationery	120	-
Bank charges	-	32
Mission expenses	522	6,593
Consultancy fees	700	1,795
Covid 19 related expenses	5,570	-
Plant and machinery	330	330
	<u>7,242</u>	<u>8,750</u>
Support costs		
Governance costs		
Accountancy and legal fees	450	700
	<u>22,098</u>	<u>26,895</u>
Net income	<u>3,310</u>	<u>2,920</u>