



Trustees' Annual Report for the period

	Period start date				Period end date		
	Day 01	Month January	Year 2020		Day 31	Month December	Year 2020
From				To			

Section A

Reference and administration details

Charity name

Restoration Centre Charismatic Renewal Ministry

Other names charity is known by

Restoration Centre

Registered charity number (if any)

1136581

Charity's principal address

49 Adelaide Road

Tilbury

Essex

Postcode

RM18 7BD

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mr Moses Oboite	Chair		
2	Mrs M. Olubunmi Yemi-Akala	Treasurer		
3	Mrs Stella Oboite	Secretary		
4	Mrs Rosalia Oboh	Member		
5	Mr Daniel Agbonson	Building Project Chair		
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charity
Trustee selection methods (eg. appointed by, elected by)	Appointed by Church Elders

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity’s organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees’ consideration of major risks and the system and procedures to manage them.

Section C

Objectives and activities

- a. The advancement of Christianity
- b. 'The relief of poverty, sickness and distress'

The primary activities of Restoration Centre is currently focussed on preaching and teaching the Gospel of Jesus Christ through its various programmes. This year the following activities were delivered virtually via Zoom:

- Bible Study weekly
- Weekly Sunday Celebration Service
- Children and Youth Sessions & Programmes
- Interactive Christian Faith Studies
- Christian virtual counselling and prayer support
- Prayer Support for families and the community
- Faith-based family mentorship
- Enriching programmes for men and women
- Prayer meetings for families, the Community, the Nation and the UK Government

- a) The advancement of Christianity.
- b) The relief of poverty, sickness and distress.
- c) To advance education in accordance with Christian principles in the said borough of Thurrock and also support other charities that provide such activities in other parts of the United Kingdom or the world as the trustees may from time to time think fit.
- d) To promote and fulfil such other charitable purposes beneficial to the community in the said borough of Thurrock and also support other charities that provide such activities in other parts of the United Kingdom or the world as the trustees may from time to time think fit.

Main activities undertaken:

1) Deep teachings around the theme- The Mystery of Godliness. There were Biblical exposition on the following:

- a) Becoming like Christ
- b) The power of Godly living
- c) Dwelling in His secret place
- d) The power of His Resurrection
- e) Creating your world with God's word
- f) Stirring up God's gift in you
- g) Overcoming the spirit of fear
- h) Walking with God
- i) Building up your faith

There were many teachings on faith and hope, rejecting fear, to encourage and support families and communities during the challenging year. Extensive Biblical teachings on how to be closely drawn to God, and experience God in a new dimension were taught. The importance of fellowshiping with others virtually was emphasised in the Bible teachings.

2) Father's Day celebration was enjoyed by many virtually via zoom.

3) Annual Convention: The theme of the convention was "Mystery of Godliness", this was a virtual programme via zoom where people from all over the world had the opportunity to participate online. It was a Convention designed to strengthen families, children and youth, bring hope and joy to many and lift up the spirit of many going through hard and difficult times.

Workshops-

- Covid-19 government regulations and requirements
- Health and Safety in the Pandemic

4) Mother's Day event: Women in the Community participated virtually. It was an opportunity to celebrate Womanhood, highlighting the role of Godly women in our communities.

5) Leadership Training programmes delivered online to equip men and women to be effective leaders in the society.

Summary of the objects of the charity set out in its governing document

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Weekly Sunday celebrations: RC continued to hold online virtual services for children, youth and everyone in the community. The service includes singing and praising God, biblical teachings that drew people to God where they found hope and strength to stay strong in the face of diverse challenges. The teachings helped in building many people's faith and trust in God.

Covid-19 Government Regulations: There was a workshop delivered online via zoom and it successfully provided clarity of the various tiers in the lockdown and what their rules were. Signposting people to where they can get help when required.

In readiness to returning to actual services, ventilation of the building area was improved, the one way system was put in place. The signs, e.g., 2meters social distancing, face masks and hand sanitisers were installed in the hall.

Online Platform: RC increased its online presence through this period, ensuring that the spirit lifting messages were aired worldwide

The Keeping in touch plan put in place to reach out to the vulnerable and the elderly who were isolating, ensured that the elder people were not isolated. Their shopping was done by the volunteers in the Church.

The weekly outreach programmes have impacted a lot of lives in Tilbury and in the wider world because it was online, resulting in lives connecting to God and God's family. The Outreach team provided support for the elderly and families in the community. As part of the reaching out to the community, families, gift items were donated to people in the community.

The Men and Women groups had formal and informal online meetings as much as possible to provide support to one another and share experiences of our they've been managing the situation around them in lockdown.

Section E Financial review

Brief statement of the charity's policy on reserves	Restoration Centre CRM has a policy of keeping auditable recordings and banking all of its receipts and other funds in Restoration Centre's bank account.
	The year, there was an increase in bank transfer because the services were held online
Details of any funds materially in deficit	Funds are channelled towards such charitable causes as covered by the objectives of Restoration Centre CRM and the Church Building project.
Further financial review details (Optional information)	None
<p>You may choose to include additional information, where relevant about:</p> <ul style="list-style-type: none"> the charity's principal sources of funds (including any fundraising); how expenditure has supported the key objectives of the charity; investment policy and objectives including any ethical investment policy adopted. 	

Section F Other optional information

--

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	M O Yemi-Akala	
Full name(s)	Martina Olubunmi Yemi-Akala	
Position (eg Secretary, Chair, etc)	Treasurer	

Date

26 October 2021

RESTORATION CENTRE CHARISMATIC RENEWAL MINISTRY

Report of the Trustees and Financial Statements

For The Year Ended 31 December 2020

Pete Petros & Co.
(Accountants)

RESTORATION CENTRE CHARISMATIC RENEWAL MINISTRY

Contents of the Financial Statements for the Year Ended 31 December 2020

	Page
Report of the Trustees	2
Statement of Financial Activities	3
Balance Sheet	4
Notes to the Financial Statements	5-6
Detailed Statement of Financial Activities	7

RESTORATION CENTRE CHARISMATIC RENEWAL MINISTRY

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 the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005 in the preparation of the financial statements.

REFERENCE AND ADMINISTRATIVE DETAILS

Restoration Centre Charismatic Renewal Ministry (formally *Restoration Centre*) was registered as a full-fledged Charity Organisation with Charity Commission (Registration No. 1136581) on 24th of June 2010. The Ministry is affiliated to Charismatic Renewal Ministries UK.

Principal Address

Restoration Centre Charismatic Renewal Ministry
49 Adelaide Road,
Tilbury, Essex. RM18 7BD.

Trustees

Moses Oboite (Pastor)
Stella Oboite (Mrs)
Rosalia Oboh (Mrs)
Daniel Agbonson (Mr)
Olubunmi Yemi-Akala (Mrs)

Bankers

Barclays Bank Plc.
2, High Street, P. O. Box 1,
Chelmsford, Essex. CM1 1BG.

Accountants

Pete Perros & Co.

(Accountants)
53 Essex Road,
Barking, London.
IG11 7QN.

STRUCTURE, GOVERNANCE AND MANAGEMENT

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

Risk Management

The Trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

ON BEHALF OF THE BOARD

Trustee

Date

RESTORATION CENTRE CHARISMATIC RENEWAL MINISTRY

Statement of Financial Activities for the Year Ended 31 December 2020

	<u>Notes</u>	<u>2020</u> <u>£</u>	<u>2019</u> <u>£</u>
INCOMING RESOURCES			
Voluntary Income	(1)	37,018	64,337
Gift Aid		<u>14,069</u>	<u>9,287</u>
		51,087	73,624
Cost of generating funds			
Costs of generating voluntary income		<u>-</u>	<u>-</u>
Nett Income		<u>51,087</u>	<u>73,624</u>
RESOURCES EXPENDED			
CRM UK Remittance	(2)	2,550	2,685
Management Costs		3,566	1,375
Depreciation		-	504
Charitable Activities		<u>6,831</u>	<u>7,019</u>
TOTAL RESOURCES EXPENDED		<u>12,947</u>	<u>11,583</u>
NET INCOMING RESOURCES		<u>38,140</u>	<u>62,041</u>

The page forms part of these financial statements

RESTORATION CENTRE CHARISMATIC RENEWAL MINISTRY

Balance Sheet at 31 December 2020

	Notes	2020 £	2019 £
Fixed Assets			
Tangible assets	(5)	381,016	341,406
Current Assets			
Cash and bank balances		24,267	38,667
Debtors	(6)	<u>16,444</u>	<u>3,162</u>
		<u>40,711</u>	<u>41,829</u>
Creditors			
Amounts falling due within one year	(7)	<u>(3,519)</u>	<u>(3,167)</u>
Net Current Assets		37,192	38,662
Total Assets Less Current Liabilities		418,208	380,068
CREDITORS			
Amount falling due after more than one year	(8)	—	—
Net Assets		<u>418,208</u>	<u>380,068</u>
Funds			
Restricted fund brought forward		125,961	107,989
Restricted fund for the year		<u>2,086</u>	<u>17,972</u>
Total restricted fund		128,047	125,961
Unrestricted fund brought forward		254,107	210,038
Unrestricted fund for the year		36,054	<u>44,069</u>
Total unrestricted fund		<u>290,161</u>	<u>254,107</u>
Total Funds		<u>418,208</u>	<u>380,068</u>

The financial statements were approved by the Trustees onand were signed on their behalf by:

.....
Trustee

The page forms part of these financial statements

RESTORATION CENTRE CHARISMATIC RENEWAL MINISTRY

Notes to the Financial Statements for the Year Ended 31 December 2020

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2007), the Charities Act 1993 and the requirements of the Statement of Recommended practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the Charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accrual 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 use of resources.

Fixed assets

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

Furniture, Computer and Musical equipment: 25% on cost.

Building: All costs incidental towards the acquisition, improvement, and renovation of church building has been capitalised. While work continues on the new church, it started being put to use from the 16th of June 2019 in order to save cost. However, no amortisation on the building until work is completed.

Taxation

The Trustees believe the Charity is not liable to tax on its charitable activities.

Funds accounting

Unrestricted funds can be used for the objectives of the charity, 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 so specified by the donor or when funds are raised for specific purposes.

2 CRM UK REMITTANCE

This represents 10% of gross incoming voluntary funds effective from September 2018; it is due to Charismatic Renewal Centre UK, the mother church.

3 TRUSTEES' REMUNERATION, BENEFITS AND EXPENSES

There were no Trustees' remuneration, benefits, or expenses paid during the year ended 31 December 2020, or any period since the inception of the charity.

4 STAFF COSTS

There were no staff costs for the year ended 31 December 2020, or any period since the inception of the charity.

RESTORATION CENTRE CHARISMATIC RENEWAL MINISTRY

Notes to the Financial Statements for the Year Ended 31 December 2020 (*Continued*)

5 FIXED ASSETS:

	<u>Furniture</u> £	<u>Computer & Musical Equipment</u> £	<u>Building</u> £	<u>TOTAL</u> £
Cost				
At 1 January 2020	252	4,408	341,404	346,064
Additions during the year	<u>-</u>	<u>-</u>	<u>39,610</u>	<u>39,610</u>
At 31 December 2020	<u>252</u>	<u>4,408</u>	<u>381,014</u>	<u>385,674</u>
Depreciation				
At 1 January 2020	251	4,407	-	4,658
Charge for the year	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
At 31 December 2020	<u>251</u>	<u>4,407</u>	<u>-</u>	<u>4,658</u>
Net Book Value				
At 31 December 2020	<u>1</u>	<u>1</u>	<u>381,014</u>	<u>385,674</u>
At 31 December 2019	<u>1</u>	<u>1</u>	<u>341,404</u>	<u>341,406</u>

6 DEBTORS: Amounts falling due within one year

	2020 £	2019 £
Wrong debits by bank (Refunded in 2020)	-	262
Advances to members	<u>2,375</u>	<u>2,900</u>
	<u>2,375</u>	<u>3,162</u>

7 CREDITORS: Amounts falling due within one year

	2020 £	2019 £
Accruals	969	968
Charismatic Renewal Centre UK	<u>2,550</u>	2,199
	<u>3,519</u>	<u>3,167</u>

RESTORATION CENTRE CHARISMATIC RENEWAL MINISTRY

Detailed Statement of Financial Activities for the Year Ended 31 December 2020

	2020		2019	
	£	£	£	£
INCOMING RESOURCES				
Voluntary income				
<u>Restricted fund</u>				
Building fund		2,086		17,972
<u>Unrestricted funds</u>				
Tithes	25,532		27,424	
Offerings	8,343		15,392	
Thanksgiving	988		3,295	
Missions	-		16	
Care	69		238	
Total unrestricted funds		<u>34,932</u>		<u>46,365</u>
Total voluntary income		<u>37,018</u>		<u>64,337</u>
Costs of generating voluntary income		-		-
Nett Income		<u>37,018</u>		<u>64,337</u>
Gift Aid		<u>14,069</u>		<u>9,287</u>
TOTAL INCOMING RESOURCES		<u>51,087</u>		<u>73,624</u>
OUTGOING RESOURCES				
<u>Administrative expenses</u>				
CRM UK Remittance	2,550		2,685	
Management Costs	750		1,375	
Utilities	2,816		-	
Depreciation	-		504	
Total administrative expenses		<u>6,116</u>		<u>4,564</u>
<u>Charitable activities</u>				
Honorarium	550		1,350	
Children Class and Development	-		2,302	
Family Care	2,500		1,450	
Community Events	3,524		-	
Training	257		-	
Community Outreach Literature	-		1,455	
Conference and convention	-		462	
Total charitable activities		<u>6,831</u>		<u>7,019</u>
TOTAL OUTGOING RESOURCES		<u>12,947</u>		<u>11,583</u>
NETT INCOMING RESOURCES		<u>38,140</u>		<u>62,041</u>

This page does not form part of the statutory financial statements

RESTORATION CENTRE CHARISMATIC RENEWAL MINISTRY

Report of the Trustees and Financial Statements

For The Year Ended 31 December 2020

Pete Petros & Co.
(Accountants)

RESTORATION CENTRE CHARISMATIC RENEWAL MINISTRY

Contents of the Financial Statements for the Year Ended 31 December 2020

	Page
Report of the Trustees	2
Statement of Financial Activities	3
Balance Sheet	4
Notes to the Financial Statements	5-6
Detailed Statement of Financial Activities	7

RESTORATION CENTRE CHARISMATIC RENEWAL MINISTRY

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 the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005 in the preparation of the financial statements.

REFERENCE AND ADMINISTRATIVE DETAILS

Restoration Centre Charismatic Renewal Ministry (formally *Restoration Centre*) was registered as a full-fledged Charity Organisation with Charity Commission (Registration No. 1136581) on 24th of June 2010. The Ministry is affiliated to Charismatic Renewal Ministries UK.

Principal Address

Restoration Centre Charismatic Renewal Ministry
49 Adelaide Road,
Tilbury, Essex. RM18 7BD.

Trustees

Moses Oboite (Pastor)
Stella Oboite (Mrs)
Rosalia Oboh (Mrs)
Daniel Agbonson (Mr)
Olubunmi Yemi-Akala (Mrs)

Bankers

Barclays Bank Plc.
2, High Street, P. O. Box 1,
Chelmsford, Essex. CM1 1BG.

Accountants

Pete Perros & Co.

(Accountants)
53 Essex Road,
Barking, London.
IG11 7QN.

STRUCTURE, GOVERNANCE AND MANAGEMENT

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

Risk Management

The Trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

ON BEHALF OF THE BOARD

Trustee

Date

RESTORATION CENTRE CHARISMATIC RENEWAL MINISTRY

Statement of Financial Activities for the Year Ended 31 December 2020

	<u>Notes</u>	<u>2020</u> <u>£</u>	<u>2019</u> <u>£</u>
INCOMING RESOURCES			
Voluntary Income	(1)	37,018	64,337
Gift Aid		<u>14,069</u>	<u>9,287</u>
		51,087	73,624
Cost of generating funds			
Costs of generating voluntary income		<u>-</u>	<u>-</u>
Nett Income		<u>51,087</u>	<u>73,624</u>
RESOURCES EXPENDED			
CRM UK Remittance	(2)	2,550	2,685
Management Costs		3,566	1,375
Depreciation		-	504
Charitable Activities		<u>6,831</u>	<u>7,019</u>
TOTAL RESOURCES EXPENDED		<u>12,947</u>	<u>11,583</u>
NET INCOMING RESOURCES		<u>38,140</u>	<u>62,041</u>

The page forms part of these financial statements

RESTORATION CENTRE CHARISMATIC RENEWAL MINISTRY

Balance Sheet at 31 December 2020

	Notes	2020 £	2019 £
Fixed Assets			
Tangible assets	(5)	381,016	341,406
Current Assets			
Cash and bank balances		24,267	38,667
Debtors	(6)	<u>16,444</u>	<u>3,162</u>
		<u>40,711</u>	<u>41,829</u>
Creditors			
Amounts falling due within one year	(7)	<u>(3,519)</u>	<u>(3,167)</u>
Net Current Assets		37,192	38,662
Total Assets Less Current Liabilities		418,208	380,068
CREDITORS			
Amount falling due after more than one year	(8)	—	—
Net Assets		<u>418,208</u>	<u>380,068</u>
Funds			
Restricted fund brought forward		125,961	107,989
Restricted fund for the year		<u>2,086</u>	<u>17,972</u>
Total restricted fund		128,047	125,961
Unrestricted fund brought forward		254,107	210,038
Unrestricted fund for the year		36,054	<u>44,069</u>
Total unrestricted fund		<u>290,161</u>	<u>254,107</u>
Total Funds		<u>418,208</u>	<u>380,068</u>

The financial statements were approved by the Trustees onand were signed on their behalf by:

.....
Trustee

The page forms part of these financial statements

RESTORATION CENTRE CHARISMATIC RENEWAL MINISTRY

Notes to the Financial Statements for the Year Ended 31 December 2020

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2007), the Charities Act 1993 and the requirements of the Statement of Recommended practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the Charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accrual 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 use of resources.

Fixed assets

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

Furniture, Computer and Musical equipment: 25% on cost.

Building: All costs incidental towards the acquisition, improvement, and renovation of church building has been capitalised. While work continues on the new church, it started being put to use from the 16th of June 2019 in order to save cost. However, no amortisation on the building until work is completed.

Taxation

The Trustees believe the Charity is not liable to tax on its charitable activities.

Funds accounting

Unrestricted funds can be used for the objectives of the charity, 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 so specified by the donor or when funds are raised for specific purposes.

2 CRM UK REMITTANCE

This represents 10% of gross incoming voluntary funds effective from September 2018; it is due to Charismatic Renewal Centre UK, the mother church.

3 TRUSTEES' REMUNERATION, BENEFITS AND EXPENSES

There were no Trustees' remuneration, benefits, or expenses paid during the year ended 31 December 2020, or any period since the inception of the charity.

4 STAFF COSTS

There were no staff costs for the year ended 31 December 2020, or any period since the inception of the charity.

RESTORATION CENTRE CHARISMATIC RENEWAL MINISTRY

Notes to the Financial Statements for the Year Ended 31 December 2020 (*Continued*)

5 FIXED ASSETS:

	<u>Furniture</u> £	<u>Computer & Musical Equipment</u> £	<u>Building</u> £	<u>TOTAL</u> £
Cost				
At 1 January 2020	252	4,408	341,404	346,064
Additions during the year	<u>-</u>	<u>-</u>	<u>39,610</u>	<u>39,610</u>
At 31 December 2020	<u>252</u>	<u>4,408</u>	<u>381,014</u>	<u>385,674</u>
Depreciation				
At 1 January 2020	251	4,407	-	4,658
Charge for the year	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
At 31 December 2020	<u>251</u>	<u>4,407</u>	<u>-</u>	<u>4,658</u>
Net Book Value				
At 31 December 2020	<u>1</u>	<u>1</u>	<u>381,014</u>	<u>385,674</u>
At 31 December 2019	<u>1</u>	<u>1</u>	<u>341,404</u>	<u>341,406</u>

6 DEBTORS: Amounts falling due within one year

	2020 £	2019 £
Wrong debits by bank (Refunded in 2020)	-	262
Advances to members	<u>2,375</u>	<u>2,900</u>
	<u>2,375</u>	<u>3,162</u>

7 CREDITORS: Amounts falling due within one year

	2020 £	2019 £
Accruals	969	968
Charismatic Renewal Centre UK	<u>2,550</u>	2,199
	<u>3,519</u>	<u>3,167</u>

RESTORATION CENTRE CHARISMATIC RENEWAL MINISTRY

Detailed Statement of Financial Activities for the Year Ended 31 December 2020

	2020	2019
	£	£
INCOMING RESOURCES		
Voluntary income		
<u>Restricted fund</u>		
Building fund	2,086	17,972
<u>Unrestricted funds</u>		
Tithes	25,532	27,424
Offerings	8,343	15,392
Thanksgiving	988	3,295
Missions	-	16
Care	<u>69</u>	<u>238</u>
Total unrestricted funds	<u>34,932</u>	<u>46,365</u>
Total voluntary income	37,018	64,337
Costs of generating voluntary income	<u>-</u>	<u>-</u>
Nett Income	37,018	64,337
Gift Aid	<u>14,069</u>	<u>9,287</u>
TOTAL INCOMING RESOURCES	<u>51,087</u>	<u>73,624</u>
OUTGOING RESOURCES		
<u>Administrative expenses</u>		
CRM UK Remittance	2,550	2,685
Management Costs	750	1,375
Utilities	2,816	-
Depreciation	<u>-</u>	<u>504</u>
Total administrative expenses	<u>6,116</u>	<u>4,564</u>
<u>Charitable activities</u>		
Honorarium	550	1,350
Children Class and Development	-	2,302
Family Care	2,500	1,450
Community Events	3,524	-
Training	257	-
Community Outreach Literature	-	1,455
Conference and convention	<u>-</u>	<u>462</u>
Total charitable activities	<u>6,831</u>	<u>7,019</u>
TOTAL OUTGOING RESOURCES	<u>12,947</u>	<u>11,583</u>
NETT INCOMING RESOURCES	<u>38,140</u>	<u>62,041</u>

This page does not form part of the statutory financial statements