

RESTORE TRUTH OUTREACH MINISTRY
(Charity reg. 1139520)

TRUSTEES' REPORT AND ACCOUNTS

31 AUGUST 2022

**RESTORE TRUTH OUTREACH MINISTRY
TRUSTEES' REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2022**

The trustees present their report together with the accounts for the year ended 31 August 2022

OBJECTS AND POLICIES

The objects of the charity are to:

- * To advance the Christian faith in accordance with the Statement in such ways and in such parts of the United Kingdom or the world as the Church Council from time to time may think fit.
- * To relieve sickness and financial hardship and to promote and preserve good health by the provision of funds, goods or services of any kind including through the provision of counselling and support in such parts of the United Kingdom and or the world as the Church Council from time to time think fit; and
- * To advance education in such ways and in such parts of the United Kingdom or the world as the Church Council from time to time may think fit

TRUSTEES

The trustees who served during the year and at the date of this report are:

**Evette Campbell
Barbara Williams**

CHARITY STRUCTURE

The charity is managed by a board of trustees who meet regularly to review the strategic direction of the charity. They also make appropriate policy decisions and ensure that the charity achieves its principal aims and objectives.

RISK MANAGEMENT

The trustees make every effort to ensure that the potential for financial and operational risk is reduced to the barest minimum by maintaining strict oversight through regular financial reports, putting guidelines in place for volunteers, conducting regular financial health checks and introducing new financial management information system for effective tracking of income and expenditure.

RESTORE TRUTH OUTREACH MINISTRY
TRUSTEES' REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2022

METHOD OF APPOINTMENT OF TRUSTEES

Trustees are generally nominated and appointed at the general meeting based on their background, experience and relevance to charity's objectives. When a vacancy arises on the board and a skill is identified, nominees may then be nominated to the board. Induction of new members and training of existing members are conducted at 2 meetings each year.

ACHIEVEMENT & PERFORMANCE

During the year, the charity embarked on a series of activities designed to promote the effectiveness of its objects. The programmes were open to the general public. The programmes were: hospital visits; prayer support, Sunday services and counselling.

Volunteers

Many of our church members volunteer to help in all the different areas of our community outreach programmes. We have approximately 15 volunteers who work an average of 2 hours per week.

FUTURE DEVELOPMENTS

The charity intends to expand its outreach activities to other communities. It is the aim of the trustees to acquire its own property. This will enable it to carry out its outreach activities effectively.

By order of the board



Evette Campbell
Trustee

Dated. 29/6/2023

**INDEPENDENT EXAMINER'S REPORT
TO THE MEMBERS OF RESTORE TRUTH OUTREACH MINISTRY**

I report on the accounts of the Charity for the year ended 29 August 2022 which are set out on pages 5 to 10.

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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- * examine the accounts under section 145 of the 2011 Act,
- * to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 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 Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts represented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as 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.

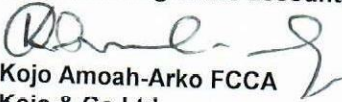
Independent examiner's statement

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 2011 Act, and
- * to prepare accounts which accord with the accounting records and comply with the the requirements of the 2011 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.


Kojo Amoah-Arko FCCA
Kojo & Co Ltd
Association of Chartered Certified Accountants
118-120 London Road
Mitcham
Surrey CR4 3LB

30/6/2023

Dated

**RESTORE TRUTH OUTREACH MINISTRY
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2022**

	Note	Total Unrestricted	Total Unrestricted
		2022 £	2021 £
INCOMING RESOURCES			
Voluntary	2	28,771	22,782
RESOURCES EXPENDED			
Direct charitable expenditure	3	27,510	20,844
		1,261	1,938
Balance brought forward		(3,926)	(5,864)
Balance carried forward		(2,665)	(3,926)

RESTORE TRUTH OUTREACH MINISTRY
BALANCE SHEET AS AT 31 AUGUST 2022

	Note	2022 £	2021 £
CURRENT ASSETS			
Bank and cash balances		4,552	4,341
CREDITORS: Amounts falling due in one year	4	7,217	8,267
		<u>(2,665)</u>	<u>(3,926)</u>
Unrestricted Funds	5	<u>(2,665)</u>	<u>(3,926)</u>

Approved by the trustees on

29/6/2023

E Campbell
Evette Campbell
Trustee

**RESTORE TRUTH OUTREACH MINISTRY
NOTES TO THE ACCOUNTS - 31 AUGUST 2022**

1. ACCOUNTING CONVENTION

These accounts have been prepared on the historical cost convention and in accordance with Accounting and Reporting by Charities SORP: 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 (FRS102) effective 1 January 2016 (Charities SORP (FRS102))

ACCOUNTING POLICIES

INCOME

Income and donations are accounted for as and when received by the charity.

1.2 Grants and Donations

Grants and Donations are only included in the SOFA when the general income when received

1.3 Donated Services and Facilities

Donated services and facilities are included in the SOFA when received at the value of the gift to the Circuit provided the value of the gift can be measured reliably.

1.4 Volunteer Help

The value of any voluntary help received is not included in the accounts.

APPLICATION OF RESOURCES.

1.5 Liability Recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the Circuit to pay out resources and the amount of the obligation can be measured with reasonable certainty.

FUNDS

Unrestricted funds represent funds which are expendable at the discretion of the Circuit in the furtherance of its objects and which have not been designated for other purposes.

RESTORE TRUTH OUTREACH MINISTRY
NOTES TO THE ACCOUNTS - 31 AUGUST 2022

2 INCOMING RESOURCES

	Total Unrestricted 2022 £	Total Unrestricted 2021 £
Donations	10,872	4,000
Offerings and tithes	17,899	18,782
	<u>28,771</u>	<u>22,782</u>

3. DIRECT DIRECTABLE EXPENDITURE

Rent	26,760	20,070
Professional fees	750	750
Bank charges	-	24
	<u>27,510</u>	<u>20,844</u>

4. CREDITORS: Amounts falling due within one year

Other creditors	6,567	7,617
Accruals	650	650
	<u>7,217</u>	<u>8,267</u>

5. MOVEMENTS IN FUNDS

	Balance 30-Aug-21 £	Receipts £	Payments £	Balance 29-Aug-22 £
Unrestricted funds	(5,864)	28,771	27,510	(4,603)