

Registered charity number : 7550769

REVIVAL EAGLES APOSTOLIC LIVING MINISTRIES LTD
Financial Statements for the Year Ended 31 March 2025

REVIVAL EAGLES APOSTOLIC LIVING MINISTRIES LTD
Reports of the Trustees for the year ended 31 March 2025

Administrative Information:

Registered office address

Unit 4
23 Honley Road
London
SE6 2HY

Board of Trustees

Daniel Adjei
Patience AYI
Victor NTIAMOAH

Pastor-in-Charge

Andrew Enoch Lartey

Accountant

Practical Advice Consulting Limited
(Chartered Accountant)
1000 Great West Road
Brentford
TW8 9DW

Banker

HSBC
56 Tooting High Street
London
SW17 0RN

REVIVAL EAGLES APOSTOLIC LIVING MINISTRIES LTD

Reports of the Trustees continued

Aims and purpose

The charity is constituted as a company limited by guarantee and is therefore governed by a memorandum and articles of association. The Charity is also registered with the Charity Commission in England and Wales.

The strategic objectives of the Revival Eagles Apostolic Living Ministries (REALM), are directly linked to its aims. They are:

1. Worship and Prayer - learning about the Gospel through periodic bible study and increasing awareness of God's presence by spreading His love.
2. Service - provision of pastoral care for the people living in the community.
3. Missionary activities - developing confidence in evangelism and in capacity to spread of God and faith to all.

Achievements

REALM and its work have continued to be supported by donations from members of the Church and friends for specific project activities. Our expenditures mainly comprise of rent for the place of worship and for paying Instrumentalists. Member and community have benefited in receiving support and various counselling services by Rev Andrew Enoch Lartey during difficult times in their lives.

Future Developments

1. Developing various outreach programmes in collaboration with local authorities with regards to youth empowerment, homelessness and refugee matters.
2. Planting of Prayer Centres across the Borough to meet the spiritual needs of the people.
3. Aspire towards have a permanent place of worship for the Church.

Structure, governance and management

There was no change in the composition of the board of trustees in the year. The board met regularly and set the direction and policy framework for the Church. The board also put in place the process for reviewing, evaluating and implementing appropriate risk management framework.

Risk management

The trustees actively review the major risks which the charity faces on a regular basis. The trustees have examined the major strategic, business and operational risks which the charity faces and confirm that systems have been established to enable regular reports to be produced so that the necessary steps can be taken to lessen these risks.

Financial review

Total income during the year was £28,889 (2024: £44,649), a decrease of 35% over 2024. The total expenditure was £28,944 (2024: £45,649) representing a 36% reduction compared to prior year. Overall, the church fund stood at a negative balance of £55.

REVIVAL EAGLES APOSTOLIC LIVING MINISTRIES LTD

Accounting Policies

a) Basis of accounting

The financial statements are prepared in accordance with the Charities Statement of Recommended Practice (SORP). The statement of financial activities (SOFA) is presented in columns for general fund and endowment capital, showing the net incoming resources, resources expended, and all other recognised gains and losses in the appropriate column.

The financial statements are also prepared in accordance with the historical cost convention. They comply with all applicable United Kingdom law and accounting standards.

b) Incoming resources

Donations, contributions and legacies are accounted for when entitlement has been confirmed, the amount can be measured accurately and receipt is certain.

c) Resources expended

All resources expended are accounted for on an accrual basis. Any ensuing liabilities are recognised as soon as constructive obligation arises.

d) Funds

Unrestricted funds are funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the Charity.

Restricted funds are funds which are to be used in accordance with specific instructions imposed by donors or which have been raised by the trustees' particular purpose. The cost of raising and administering such funds are charged against specific fund.

e) Depreciation

Depreciation on fixed assets is charged so as to write off their full costs less estimated residual value over their expected useful lives at the following rates:

Computer equipment	50% straight line
Motor vehicle	25% straight line

REVIVAL EAGLES APOSTOLIC LIVING MINISTRIES LTD
Statements of Financial Activities for the year ended 31 March 2025

Incoming resources	Notes	Unrestricted Fund	Restricted Fund	Total 2025 £	2024 £
Voluntary incomes	1	28 889	0	28 889	44 649
Other income		0	0	0	0
Total incoming resources		28 889	0	28 889	44 649
Resources expended					
Church activities	2	28 944	0	28 944	45 649
Fund raising		0	0	0	0
Total resources expended		28 944	0	28 944	45 649
Net incoming/(Outgoing) resources before transfers		(55)	0	(55)	(1 000)
Gross transfers between funds		0	0	0	0
Net incoming/(Outgoing) resources after transfers and before other recognised gain/loss	3	(55)	0	(55)	(1 000)
Gain/(loss) on revaluation and disposal of investment assets		0	0	0	0
Net movement in funds		(55)	0	(55)	(1 000)
Total funds b/f at 1 January 2024		(55)	0	0	0
Total funds c/f at 31 December 2024		(110)	0	(110)	(1 000)

REVIVAL EAGLES APOSTOLIC LIVING MINISTRIES LTD

Balance sheet at 31 March 2025

	Notes	2025 £	2024 £
Fixed assets			
Tangible assets	4	2 500	6 794
Current assets			
Prepayment	5	2 477	-
Cash at bank and in hand	6	32	234
		2 509	234
Creditors: amounts falling due within one year			
Provisions and liabilities			(3 734)
Total Creditors: amounts falling due within one year		-	(3 734)
Net current assets		2 509	(3 500)
Total assets less current liabilities		5 009	3 294
Creditors: amounts falling due after more than one year			
Loan		-	-
Total Creditors: amounts falling due after more than one year		-	-
Net Assets		5 009	3 294
Funds of the Charity			
Unrestricted fund	7	(55)	1 000
Restricted fund		-	-
Total Funds carried forward		(55)	1 000

Approved by the Board of Trustees on 2 February, 2026 and signed on their behalf by



Patience Ayi
Chair, Board of Trustees

Victor Ntiamoah
Trustee

REVIVAL EAGLES APOSTOLIC LIVING MINISTRIES LTD

Notes to the Financial Statements for the year ended 31 March 2025

	Unrestricted Fund	Restricted Fund	Total 2025 £	2024 £
1. Incoming resources				
Tithes	12 215 00	0 00	12 215 00	0 00
Offering	2 675 00	0 00	2 675 00	0 00
Income	13 998 71	0 00	13 998 71	44 649 00
	28 888 71	0 00	28 888 71	44 649 00
2. Resources expended				
Rent	10 662 00	0 00	10 662 00	11 599 00
Other direct cost	1 356 82	0 00	1 356 82	9 500 00
Vehicle maintenance	3 020 07	0 00	3 020 07	304 00
Fuel	355 90	0 00	355 90	1 250 00
Advertising	350 00	0 00	350 00	950 00
Temporary staff & recruitment	5 060 60	0 00	5 060 60	10 047 00
Accountancy fee	500 00	0 00	500 00	1 158 00
Rates & water	496 00	0 00	496 00	1 296 00
Light, Power, Heating	0 00	0 00	0 00	1 987 00
General Travel expenses	15 75	0 00	15 75	1 381 00
Bank charges	211 86	0 00	211 86	156 00
General Insurance	2 867 02	0 00	2 867 02	1 095 00
Stationery & Postage	72 21	0 00	72 21	2 400 00
Telephone, fax & Internet	641 84	0 00	641 84	1 325 00
Sundry expenses	2 355 63	0 00	2 355 63	1 201 00
Subscription	215 21	0 00	215 21	0 00
Tax	763 00	0 00	763 00	0 00
	28 943 91	0 00	28 943 91	45 649 00

REVIVAL EAGLES APOSTOLIC LIVING MINISTRIES LTD**Notes to the Financial Statements for the year ended 31 March 2025**

3. Net incoming/(Outgoing) resources	2025	2024
	£	£

This is stated after charging:

Depreciation	0	0
Accountancy service	500	1 158

2025	2024
£	£

4. Tangible fixed assets	2025	2024
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Cost:	£	£
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At 1 April 2024	2 500	2 500
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Addition	<u>0</u>	<u>0</u>
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At 31 March 2025	<u>2 500</u>	<u>2 500</u>
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Depreciation:

At 1 April 2024	0	0
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Addition	<u>0</u>	<u>0</u>
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At 31 March 2025	<u>0</u>	<u>0</u>
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Net book value:

At 01 April 2024	2 500
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At 31 March 2025	2 500
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REVIVAL EAGLES APOSTOLIC LIVING MINISTRIES LTD

Notes to the Financial Statements for the year ended 31 March 2025

	2025	2024
	£	£
5. Prepayment		
Debtors	<u>2 477</u>	<u>0</u>
	2 477	0
	<u><u> </u></u>	<u><u> </u></u>
	£	£
6. Cash and Bank and in hand		
Current account	<u>32</u>	<u>234</u>
	32	234
	<u><u> </u></u>	<u><u> </u></u>
	£	£
7. Capital and reserves		
Profit and loss account	<u>-55</u>	<u>1 000</u>
	-55	1 000
	<u><u> </u></u>	<u><u> </u></u>

REVIVAL EAGLES APOSTOLIC LIVING MINISTRIES LTD

Independent Examiner's Report to the trustees of Revival Eagles Apostolic Ministries Limited

I report on the accounts for the year 31 March, 2025 which are set out on pages 5 to 9.

Respective responsibilities of trustees and examiner

The Church's trustees are responsible for the preparation of the accounts. The church'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 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 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 presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from trustees concerning any such matters. The procedures undertaken do not provide all the evidence that be required in an audit, and consequently no opinion is given as to whether the accounts presents a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent Examiner's statement

In the course of my examination, no matter has come to my attention:

1. which give me reasonable cause to believe that in, any material respect, the requirements
 - a. to keep accounting records in accordance with section 130 of the Charities Act; and
 - b. to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 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.

Matthew Odu
Practical Advice Consulting Limited
1000 Great West Road, Brentford
London. TW8 9DW.