

**Restore Foundation**  
(Registered charity, number 1156316)  
**Financial statements**  
**for the year ended 30 September 2023**

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**Restore Foundation  
Trustees' annual report  
for the year ended 30 September 2023**

**Full name** Restore Foundation

**Previous name by which the charity was known** New Creation Church London;  
NCCL (working name)

**Organisation type** Charitable incorporated organisation

**Registered charity number** 1156316

**Principal address**

2 Guylers Hill Drive, Clipstone Village, Mansfield, Nottinghamshire, NG21 9RT

**Trustees**

Alan Vance, Chair

George Asampong

Steven Holmes, from 03/01/2023

Ayodeji Bajomo, until 30/10/2022

**Independent examiner**

John O'Brien, employee of Community Accounting Plus, Units 1 & 2 North West, 41 Talbot Street, Nottingham, NG1 5GL

**Governance and management**

The charity is operated under the rules of its constitution (foundation model) adopted 21/03/2014 and most recently amended 07/10/2022.

*Methods for recruitment and appointment of trustees:*

In selecting individuals for appointment as trustees, the trustees must have regard to the skills, knowledge and experience needed for the effective administration of the Charity and must be appointed by a properly convened meeting of the trustees.

The Trustees are kept informed in the day to day activities of the charity by the Chairman Alan Vance and Administrator Lydia Vance.

Previously when the charity was solely a church it was a member of the Evangelical Alliance since February 2016, member No. 238503

**Objectives and activities**

The objects of the charity are for the public benefit:

- 1) To relieve mental health with counselling and coaching support services.
- 2) To relieve financial hardship and to promote and preserve good health by the provision of funds, goods or services of any kind in England or in any part of the world as the Trustees from time to time may think fit.
- 3) The involvement of support in education and training in schools also with young people.

## **Restore Foundation**

### **Summary of the main activities undertaken for the public benefit**

Giving support and improvement in the quality of life for individuals and families.

The church continued to perform its functions and main objectives from 30 September 2022 – 30th October 2022, advancing the Christian faith and engaging with the local community through its outreach activities, and supporting those who are in need. The Church proceeded to help the community up until December 2022 but not meeting together as a congregation.

Promoting good health including the provision of counselling and support as the Trustees and senior leadership team from time to time may think appropriate.

The charity transitioned from being a church - New Creation Church London to Restore Foundation and relocating to Nottinghamshire from December 2022 – May 2023. The name and details were changed with HMRC and the Charity Commission in July 2023.

The Trustees have paid due regard to guidance issued by the Charity Commission on public benefit to decide what activities the charity should continue to undertake and in particular, the specific guidance on charitable activities to continue or new activities to be pursued within Restore Foundation.

### **Public benefit statement**

The Trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'.

### **Summary of the main achievements during the period**

The charity undertakes a number of activities in order to achieve these objectives which are summarised below.

#### **NCCL – Sunday Services**

Sunday services continued up to 30th October with live meetings. The meetings were recorded and available on Podcast during the week. The average attendance at the live meetings was 15 members, including the children and youth. In addition to the main Sunday service, midweek online prayer meetings are held occasionally on Wednesdays. Refreshments were provided at the end of the service and there was also a separate program included for the children.

#### **Metro Kids**

Children's Ministry for children up to the age of 11. This was continued for our regular Sunday services for the kids with the children's worker team on rota. We continued to deliver learning activities aimed at developing their creative skills as well as their emotional and spiritual well-being. Online safeguarding measures were in place and we ensured that parents were in attendance during the meetings. An average of 4 children attended the meetings regularly.



## **Restore Foundation**

### Kingdom Builders

Donations to Kingdom Builders had ended to fund children and schools across the local community during the last year, however we used remaining funds to continue Christmas Giveaway in schools until December 2022 in the London borough and transitioned into Nottinghamshire for December 2023.

### October - December 2022

30th October - Fellowship Lunch for Church at restaurant in Chislehurst.

All members attended as we had our final service together as NCCL.

Personal meetings with members continued throughout the transition to encourage and help with relocating members to new churches in the area and communications and contact continued until May 2023 and beyond.

Transition continued with the charity to relocate to Nottinghamshire with visits to the new location and contact in Carlton Nottingham.

A total of 998 Selection Boxes were wrapped and given free of charge to 4 local primary schools – St Mary's COE, Swanley; St Johns COE, Penge; St Anthony's Catholic school, Anerley and Forster Park Primary school, Catford. Included were booklets – The Christmas Name Game & The Real Christmas Cracker for every child. Volunteers wrapped the selection boxes in December 2022. Selection boxes were delivered to said Schools on 12th & 13th December 2022.

Selection boxes were also delivered to children who attended the church during the year.

### January 2023

Negotiations began on the sale of NCCL's assets.

7th January meeting with potential buyer of the Metro Van Volkswagen Light Goods BV52 YAE. This was sold with the Trustee's approval on 21/01/2023 for £1,000 to Kwam Tarrant in Bromley.

All other assets were listed and sold to Carlton Pentecostal Church Nottingham on 30th January 2023 for £3,000 with the approval of the Trustees.

### February 2023

Property viewing for move to Nottinghamshire and meeting with Rev. Shaun Holt Carlton Pentecostal church.

### March/April 2023

Garages sorted and emptied of assets for delivery to Carlton Pentecostal Church. Delivery to CPC 31st March – 1st April.

### May 2023

Move to Nottinghamshire

## **Restore Foundation**

### June – December 2023

Attendance at Carlton Pentecostal Church.

Counselling sessions at CPC commenced each week on Thursdays for a number of clients also help was given once a month, talking to members and speaking on Sunday mornings.

Commenced Counselling-psychotherapist/Chaplaincy in a voluntary role at Hetty's in Mansfield Woodhouse every Tuesday.

(Hetty's is an organisation for families affected by a loved one's substance abuse.  
[info@hettys.org.uk](mailto:info@hettys.org.uk) [www.hettys.org.uk](http://www.hettys.org.uk))

Voluntary Support for Saturday Cinema at CPC.

Gave talks at Women's afternoon tea & midweek at Wednesday morning service at CPC.

July 2023 the name of the charity and details were changed at the Charity commission.

### Christmas Giveaway

During December donated 180 selection boxes, gift wrapped to CPC for their school event, Saturday Cinema and nursery.

Christmas booklets totalling 160 - The Christmas Name Game & The Real Christmas Cracker were also purchased and donated to CPC.

Report on Behalf of the Trustees  
New Creation Church London now Restore Foundation

**Lydia Vance**  
**Administrator/project coordinator**

## Restore Foundation

### Financial review

The financial position has been fairly stable but as of late we are aware of the deficit as donations have declined over time. We have begun sourcing funding via grants for the foreseeable future.

### The charity's policy on reserves

Standard policy is to keep 3 months in reserve so that the charity could continue to operate should income and / or expenditure vary adversely. We are planning to increase our reserves with funding by grants and donations if possible. We review the finances at each Board meeting.

### Risks

We risk general funding running too low to continue the charity.

We have hired a company Non Profit Growth to apply for grants/bids, 25 bids in total to be applied for.

Signed on behalf of the charity's trustees:

Signed  Date 09/06/2024  
Steven Holmes, Trustee



**Independent examiner's report to the trustees of  
Restore Foundation  
for the year ended 30 September 2023**

I report to the trustees on my examination of the accounts of Restore Foundation (the charity) for the year ended 30 September 2023.

**Responsibilities and basis of report**

As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

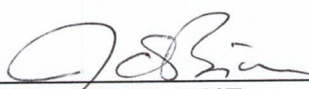
I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no 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 charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Signed  Date 11/0/24  
John O'Brien MSc, FCCA, FCIE  
Employee of Community Accounting Plus

**Restore Foundation**  
**Receipts & payments account**  
**for the year ended 30 September 2023**

2022				2023
Total		Unrestricted	Restricted	Total
Funds		Funds	Funds	Funds
£	Note	£	£	£
	<b>Receipts</b>			
49342	Grants & donations	26011	-	26011
9840	Gift aid	4223	-	4223
-	Sale of assets	4000	-	4000
-	Gifts	400	-	400
9	Bank interest	116	-	116
490	Sundry receipts	-	-	-
<u>59681</u>	<b>Total receipts</b>	<u>34750</u>	<u>-</u>	<u>34750</u>
	<b>Payments</b>			
40852	Wages, NI & pension	34670	4480	39150
2016	Rent & rates	1008	-	1008
4887	Travel & expenses	2082	1608	3690
1980	Office administration & support costs	166	-	166
1893	Telephone & IT	470	-	470
-	Maintenance	1860	-	1860
-	Bank charges & interest	48	-	48
4064	Professional fees	3870	-	3870
3280	Vehicle costs	569	-	569
-	Flowers & gifts	340	1380	1720
4288	Pastor's sermon resources	919	-	919
643	Sundry payments	-	-	-
<u>63903</u>	<b>Total payments</b>	<u>46002</u>	<u>7468</u>	<u>53470</u>
(4222)	<b>Net receipts/(payments)</b>	(11252)	(7468)	(18720)
<u>72192</u>	Cash funds at start of this period	<u>52627</u>	<u>15343</u>	<u>67970</u>
<u>67970</u>	<b>Cash funds at end of this period</b>	<u>41375</u>	<u>7875</u>	<u>49250</u>



**Restore Foundation**  
**Statement of assets and liabilities**  
**at 30 September 2023**

2022			2023
£	<b>Cash assets</b>	Note	£
<u>67970</u>	Bank accounts		<u>49250</u>
<u>67970</u>			<u><b>49250</b></u>
	<b>Other monetary assets</b>		
<u>1554</u>	Debtors - Gift aid		<u>256</u>
<u>1554</u>			<u><b>256</b></u>
	<b>Assets retained for the charity's own use</b>		
	General equipment.		
	<b>Liabilities</b>		
<u>(1249)</u>	Creditors	3	<u>(1083)</u>
<u>(1249)</u>			<u><b>(1083)</b></u>

These financial statements are accepted on behalf of the charity by:

Signed   
 Steven Holmes, Trustee

Dated 09/06/2024

**Restore Foundation**  
**Notes to the accounts**  
**for the year ended 30 September 2023**

**1. Receipts & payments accounts**

Receipts and payments accounts contain a summary of money received and money spent during the period and a list of assets and liabilities at the end of the period. Usually, cash received and cash spent will include transactions through bank accounts and cash in hand.

**2. Funds analysis**

	Opening balance £	Receipts (Payments) £		Closing balance £
<b>Restricted funds</b>				
Kingdom builders	15343	-	(7468)	7875
	<b>15343</b>	<b>-</b>	<b>(7468)</b>	<b>7875</b>
<b>Unrestricted funds</b>				
General fund	52627	34750	(46002)	41375
	<b>52627</b>	<b>34750</b>	<b>(46002)</b>	<b>41375</b>

The Kingdom builders restricted fund relates to donations given for the purpose of funding specific community events to alleviate child poverty.

**3. Creditors**

	£
Independent examination fee	570
Pension	162
Credit card expenditure	351
	<b>1083</b>

**4. Trustees' remuneration**

Trustees received no expenses, or benefits in this period.

Alan Vance served as a church leader and was paid £25,000 (2022: £25,000) for serving in that capacity, this was not remuneration for serving as a trustee and was permitted by the charity's governing document.

**5. Related party transactions**

Lydia Vance, spouse of trustee Alan Vance, received a salary of £12,570 (2022: £10,425) in her role as administrator, which also is permitted by the charity's governing document.

## Restore Foundation

### 6. Glossary of terms

**Creditors:** These are amounts owed by the charity, but not paid during the accounting period.

**Restricted funds:** These are funds given to the charity, subject to specific restrictions set by the donor, but still within the general objects of the charity.