

Restore Foundation
(Registered charity, number 1156316)
Financial statements
for the year ended 30 September 2024

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**Restore Foundation
Trustees' annual report
for the year ended 30 September 2024**

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

Steven Holmes

George Asampong, until 31/12/2024

Rosie Waters, from 13/06/2024

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.

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Summary of the main activities undertaken for the public benefit

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

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 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.

Kingdom Builders

Donations to Kingdom Builders had ended to fund children and schools across the local community however remaining funds continued to support Christmas Giveaway to a school Nursery and Saturday Cinema at CPC until December 2023 in Nottinghamshire and Easter Egg Giveaway at Glebe Primary School Derbyshire in March 2024. Funds also are allocated for food and cooking therapy for Action Housing, an organisation that supports the homeless.

October -December 2023

Volunteering at Hetty's, which is an organisation that gives confidential support, enabling families to recover from the effects of their loved one's drug/alcohol misuse. Each week giving 6 sessions with clients for counselling and therapy. From October - December a total of 12 hourly sessions each month.
Counselling sessions on a weekly basis at CPC (Carlton Pentecostal Church) 6 sessions given, 12 hourly sessions each month.
Speaking engagements once per month at CPC.

December 2023

Christmas Giveaway: School Event, Nursery and Saturday Cinema at CPC – providing Selection Boxes individually wrapped by Restore Foundation which included Christmas literature – Christmas Cracker & The Name Game. A total of 180 selection boxes and booklets were given free of charge.

Restore Foundation

December 2023 – September 2024

Grant Bid applications for funding of Restore Foundation

Non-Profit Growth NPG company engaged for bid writing – Support Package 25 bids cost to employ £5,000. 10 Bids done none successful so far. Awards for all - three applications (most recent send March 2025).

7 Bids done independently of NPG by administrator of Restore Foundation 1 successful - Received Oct 2024 the sum of £5,000.

January 2024

Voluntary work continued at Hetty's with counselling clients, 17 sessions done this month. This month, counselling was also done via phone with a previous client from London.

A CVS Mansfield meeting was attended by Alan Vance at the Civic Centre Mansfield to discuss community projects, networking and information related to Restore Foundation's ethos and how the charity could be of benefit to our community. Also, a discussion of the awareness of the needs arising from mental health and well-being issues in this area and to offer help in this from the charity. A meeting was also attended with Board member Steve Holmes to discuss funding options and advice for the charity.

February 2024

Voluntary work continued at Hetty's with counselling clients, 17 sessions done this month.

Monthly supervision took place with the counselling supervisor Mark Evetts.

A meeting was held with Steve Cooper of CVS Mansfield to discuss Restore Foundation's contribution to the community and the needs of the community moving forward. A further 2 meetings were held at CVS Worksop Nottinghamshire to discuss the needs of that area and community projects.

A meeting was held with the local conservative MP Ben Bradley at his office in Mansfield to discuss the needs of the community regarding mental health and Restore Foundation's counselling and therapy's free service for clients who are on long waiting lists and unable to access the help needed financially.

A community Network Meeting for Mansfield CVS was attended by CEO Alan Vance and Administrator Lydia Vance at the John Fretwell complex. This was a meeting to connect to other organizations and network within the community ascertaining the needs and how Restore Foundation could be of help with some of the organizations involved in this community. This was a very enlightening exercise and helpful for Restore Foundation's ethos and efforts to connect with and help people in the community. It is very successful and worthwhile to have the information needed to continue to contribute to the needs of the community and where Restore Foundation can be of value to help with mental health and wellbeing in our community with bespoke counselling and therapy and where we can make a difference.

Restore Foundation

March 2024

The safeguarding conference was held at Milton Keynes all day attended by CEO A. Vance.

Voluntary work continued at Hetty's with counselling clients, 15 sessions done this month.

Monthly supervision took place with the counselling supervisor Mark Evetts.

Key Fund Growing Enterprises in Communities was attended by Restore Foundation.

Community work: 28th March: Glebe Junior School South Normanton, Derbyshire – 2 school assemblies taken a presentation for the children with lots of fun and games and a talk about values and making good choices. Easter Giveaway, 500 Easter Eggs at £1.50 each, one free for each child given on the day.

25th March: Meeting with Gemma Corcoran Central Area & Business Development Manager for Action Housing. This is a charity that supports the homeless involving the provision of housing and support for ex-offenders and a variety of complex and specialist groups of vulnerable people such as those with long-term homelessness, neurodiversity, substance misuse, mental illness, domestic abuse survivor and care leavers. This was to ascertain the support Restore Foundation can give to the customers under their care with bespoke therapy and counselling.

28th March: Monthly supervision with supervisor Mark Evetts for Restore Foundation counselling.

April 2024

Voluntary work continued at Hetty's with counselling clients, 11 sessions done this month. Funeral taken on 16th April for one of the clients loved ones conducted and arranged by Alan free of charge.

Counselling of clients at home counselling suite.

Monthly supervision took place with the counselling supervisor.

Action Housing visit to premises for support with bespoke therapy and counselling commence in May, 2 days per week Chesterfield and Mansfield sites.

Began 12 week course April – June 2024 at Sutton Community Academy, Sutton-in-Ashfield – ATTFE Academy Transformation Trust Further Education - NCFE CACHE LEVEL 2 CERTIFICATE IN UNDERSTANDING CHILDREN AND YOUNG PEOPLE'S MENTAL HEALTH.

May 2024

Voluntary work continued at Hetty's with counselling clients, 13 sessions done this month.

Counselling of clients weekly at home counselling suite.

Monthly supervision took place with the counselling supervisor.

Official start - 13th May Action Housing 2 days per week 14 sessions total for May. Monies paid into Restore Foundation Charity for each day of sessions.

Restore Foundation

June 2024

Voluntary work continued at Hetty's with counselling clients, 10 sessions done this month.

Counselling of clients weekly at home counselling suite.

Monthly supervision took place with the counselling supervisor.

Action Housing 2 days per week 36 sessions total for June. Monies paid into Restore Foundation Charity for each day of sessions.

Mansfield CVS Networking meeting attended 12th June 9am -12 noon.

July 2024

Counselling of clients weekly at home counselling suite.

Monthly supervision took place with the counselling supervisor.

Action Housing 2 days per week 50 sessions total for July. Monies paid into Restore Foundation Charity for each day of sessions. Plus, on 16th July Sport Therapy at Marland Golf course with 3 clients from Action Housing (member of staff present).

Meeting with Steve Abson Regional Development Manager, East Midlands to discuss needs in the Nottinghamshire area regarding the ethos of Restore Foundation. Received advice and data for the area and it's needs especially in the area of mental health and cost of living crisis in the communities and lists of Grant bids where Restore Foundation can apply for funding.

August 2024

Counselling of clients weekly at home counselling suite.

Monthly supervision took place with the counselling supervisor.

Action Housing 2 days per week 37 sessions total for August. Monies paid into Restore Foundation Charity for each day of sessions. Plus, Cooking Therapy with client at Action Housing by trained cook L. Vance and communal meal for all tenants & staff at the Night Hub Mansfield. Walking Therapy for Action Housing 2 clients at Sherwood Pines local center for Forestry England included coffee and cake afterwards. All Safeguarding and Risk assessments adhered to and given to office managers at Mansfield Action Housing.

September 2024

Counselling of clients weekly at home counselling suite.

Monthly supervision took place with the counselling supervisor.

Action Housing 2 days per week 29 sessions total for September. Monies paid into Restore Foundation Charity for each day of sessions. Plus, Cooking Therapy 13th May with one of the clients at Action Housing – baking which was shared with all residents at the Mansfield Night Hub. Sport Therapy Action Housing Chesterfield Golf 2 clients 24th September.

3rd September – 26th September (one-hour online sessions) Suicide Bereavement: Practical Applications Conference – Stopping the Ripples. Turning the Tide: The role of suicide bereavement interventions in saving lives.

Restore Foundation

BACP – Cop Assessment exam 11th September.
18th September - Mansfield CVS Networking forum - 8.45 am – Noon
19th Easy Fundraising webinar – administrator attended.

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

Lydia Vance
Administrator/project coordinator

Financial review

The financial position that once was fairly stable has of late not risen to our hopes and expectations for the year. We are aware of the deficit as donations have declined and the bank balances decreased as a result. We have worked on securing funds with counselling for organisations that then pay directly into the charity account which was good for the season given by them. We have also continued to source funding via grants to the best of our ability for the last year and will continue to do so. We have cut as much of the spending as we can and sourced employment to alleviate the burden of wages being paid by the charity for a season until funds dictate otherwise. We have grants pending in 2025 for over £20,000 which we await to hear from.

The charity's policy on reserves

Standard policy was to keep 3 months in reserve so that the charity could continue to operate. We continue to keep to that policy for the foreseeable future and continue to adjust accordingly. We have reviews of the finances at each Board meeting and advice and assistance is always ongoing.

Risks

We of course risk funding running too low to continue the charity but will do our level best to keep it viable for the foreseeable future and work on that ethos. The board of trustees are always aware of the circumstance and on hand to give advice moving forward into the next year.

We are continuing to fund the charity with donations/gifts and have the Non Profit Growth company at hand to help with bid writing as well as seeking and writing bids independently of NPG as we seek funds from other sources.

Signed on behalf of the charity's trustees:

Signed  _____ Date 17/06/25.
Steven Holmes, ~~Trustee~~

**Independent examiner's report to the trustees of
Restore Foundation
for the year ended 30 September 2024**

I report to the trustees on my examination of the accounts of Restore Foundation (the charity) for the year ended 30 September 2024.

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 28/6/25
John O'Brien MSc, FCCA, FCIE
Employee of Community Accounting Plus


Restore Foundation
Receipts & payments account
for the year ended 30 September 2024

2023				2024
Total		Unrestricted	Restricted	Total
Funds		Funds	Funds	Funds
£		£	£	£
	Receipts			
26011	Grants & donations	10862	-	10862
4223	Gift aid	2944	-	2944
4000	Sale of assets	-	-	-
400	Gifts	1032	-	1032
116	Bank interest	259	-	259
<u>34750</u>	Total receipts	<u>15097</u>	<u>-</u>	<u>15097</u>
	Payments			
39150	Wages, NI & pension	32448	6812	39260
1008	Rent & rates	-	-	-
3690	Travel & expenses	92	181	273
166	Office administration & support costs	1454	-	1454
470	Telephone & IT	341	-	341
1860	Maintenance	-	-	-
48	Bank charges & interest	29	-	29
3870	Professional fees	8620	-	8620
569	Vehicle costs	117	-	117
1720	Flowers & gifts	97	882	979
919	Pastor's sermon resources	720	-	720
<u>53470</u>	Total payments	<u>43918</u>	<u>7875</u>	<u>51793</u>
(18720)	Net receipts/(payments)	(28821)	(7875)	(36696)
<u>67970</u>	Cash funds at start of this period	<u>41375</u>	<u>7875</u>	<u>49250</u>
<u>49250</u>	Cash funds at end of this period	<u>12554</u>	<u>-</u>	<u>12554</u>

Restore Foundation
Statement of assets and liabilities
at 30 September 2024

2023			2024
£		Note	£
<u>49250</u>	Cash assets		
<u>49250</u>	Bank accounts		<u>12554</u>
			<u>12554</u>
	Other monetary assets		
256	Debtors - Gift aid		224
<u>-</u>	Prepayments - Insurance		<u>191</u>
<u>256</u>			<u>415</u>
	Assets retained for the charity's own use		
	General equipment.		
	Liabilities		
<u>(1083)</u>	Creditors	3	<u>(939)</u>
<u>(1083)</u>			<u>(939)</u>

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

Signed  Dated 17/06/25.
Steven Holmes, Trustee

Restore Foundation
Notes to the accounts
for the year ended 30 September 2024

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 £
Restricted funds				
Kingdom builders	7875	-	(7875)	-
	<u>7875</u>	<u>-</u>	<u>(7875)</u>	<u>-</u>
Unrestricted funds				
General fund	41375	15097	(43918)	12554
	<u>41375</u>	<u>15097</u>	<u>(43918)</u>	<u>12554</u>

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	630
Pension	162
Credit card expenditure	147
	<u>939</u>

4. Trustees' remuneration

Trustees received no expenses, or benefits in this period.

Alan Vance served as a church leader and was paid £25,000 (2023: £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 (2023: £12,570) 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.

Debtors: These are amounts owed to the charity, but not received in the accounting period.

Prepayments: These are services that the charity has paid for in advance, but not used 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.