RESTORATION PROVISION MINISTRIES INTERNATIONAL

England & Wales · Charity number 1162792

Details

Status	Registered
Legal form	CIO
Registered	2015-07-23
Register	View on the Charity Commission register

Contact

Address	12 Dallas Road London SE26 6JP
Phone	07715707081
Email	info@rpmint.org
Website	www.rpmint.org

Activities

Objects: THE OBJECTS OF THE CIO ARE:-A) TO ADVANCE THE CHRISTIAN RELIGION IN THE UK AND OTHER PARTS OF THE WORLD FOR THE BENEFIT OF THE GENERAL PUBLIC THROUGH THE HOLDING OF CHURCH SERVICES, LECTURES, PRAYER MEETINGS, PRODUCTION AND DISTRIBUTION OF CHRISTIAN LITERATURE TO ENLIGHTEN OTHERS ABOUT THE CHRISTIAN FAITH. B) TO RELIEVE PERSONS WHO ARE IN CONDITIONS OF NEED OR HARDSHIP OR WHO ARE AGED OR SICK IN THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME DEEM FIT. C) TO ADVANCE IN LIFE AND RELIEVE NEEDS OF YOUNG PEOPLE THROUGH:(I) THE PROVISION OF RECREATIONAL AND LEISURE TIME ACTIVITIES PROVIDED IN THE INTEREST OF SOCIAL WELFARE, DESIGNED TO IMPROVE THEIR CONDITIONS OF LIFE; (II) PROVIDING SUPPORT AND ACTIVITIES WHICH DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE INDIVIDUALS.

Activities: TO ADVANCE THE CHRISTIAN RELIGION IN THE UK AND OTHER PARTS OF THE WORLD FOR THE BENEFIT OF THE GENERAL PUBLIC THROUGH THE HOLDING OF CHURCH SERVICES, LECTURES, PRAYER MEETINGS, PRODUCTION AND DISTRIBUTION OF CHRISTIAN LITERATURE TO ENLIGHTEN OTHERS ABOUT THE CHRISTIAN FAITH.

Downloaded from opencharities.uk/ew/1162792

Classification

- **How:** Makes Grants To Organisations, Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, The Prevention Or Relief Of Poverty, Religious Activities, Recreation
- **Who:** Children/young People, The General Public/mankind

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£48,267	£75,826	-	-
2023-12-31	£86,862	£84,174	-	-
2022-12-31	£174,282	£71,979	-	-
2021-12-31	£104,547	£36,486	-	-
2020-12-31	£45,372	£31,580	-	-

Trustees

Name	Role	Appointed
EDWARD ADOMAKO		2013-11-17
PRINCE BOAKYE-ACHEAMPONG		2013-11-17
SYLVANUS KAFUI KETEKU		2013-11-17
Samuel OSAE BSC		2013-09-11
Tony Ebow Nelson Bcom		2018-01-01

Downloaded from opencharities.uk/ew/1162792

RESTORATION PROVISION MINISTRIES INTERNATIONAL

England & Wales - Charity number 1162792

Accounts

Trustees' Annual Report

From: 1 January 2024 to: 31 December 2024

Charity name: Restoration Provisions Ministries International

Charity registration number: 1162792

Objectives and Activities

Summary of the purposes of the charity as set out in its governing document	A) TO ADVANCE THE CHRISTIAN RELIGION IN THE UK AND OTHER PARTS OF THE WORLD FOR THE BENEFIT OF THE GENERAL PUBLIC B) TO RELIEVE PERSONS WHO ARE IN CONDITIONS OF NEED OR HARDSHIP OR WHO ARE AGED OR SICK IN THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME DEEM FIT. C) TO ADVANCE IN LIFE AND RELIEVE NEEDS OF YOUNG PEOPLE.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	A) TO ADVANCE THE CHRISTIAN RELIGION IN THE UK AND OTHER PARTS OF THE WORLD FOR THE BENEFIT OF THE GENERAL PUBLIC THROUGH THE HOLDING OF CHURCH SERVICES, LECTURES, PRAYER MEETINGS, PRODUCTION AND DISTRIBUTION OF CHRISTIAN LITERATURE TO ENLIGHTEN OTHERS ABOUT THE CHRISTIAN FAITH. B) TO RELIEVE PERSONS WHO ARE IN CONDITIONS OF NEED OR HARDSHIP OR WHO ARE AGED OR SICK IN THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME DEEM FIT. C) TO ADVANCE IN LIFE AND RELIEVE NEEDS OF YOUNG PEOPLE THROUGH: (I) THE PROVISION OF RECREATIONAL AND LEISURE TIME ACTIVITIES PROVIDED IN THE INTEREST OF SOCIAL WELFARE, DESIGNED TO IMPROVE THEIR CONDITIONS OF LIFE; (II) PROVIDING SUPPORT AND ACTIVITIES WHICH DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE INDIVIDUALS.

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Throughout the charity's activities, the Trustees have had regard to the Charity Commission's guidance on public benefit as stated in para 1.18 of charities SORP.

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	To achieve these charitable objectives, a lot of activities were organised in the period: This year, we have opened a new branch in Kent, enabling us to advance the Christian religion in the UK. Children church services were held on Sundays to direct them in the ways of the Lord. We believe that in introducing the children to Christ at an early age they will not depart from God when they are older. Once every year, the children ministry get the opportunity to minister to the congregation. The children's development is underpinned by a strong and experience Sunday school team. We are proud to say that each one of the children played a part in the service and enjoyed it. The Lord can and does use children. The Youth Ministry caters for young adults between the ages of 13 and 21. Our society and culture sometimes neglect the youth and their well-being, at RPMI we understand the importance of every young person knowing about God and understanding the Bible so that they can each make an informed decision to follow Jesus Christ. This also enables them to be lifelong followers of Christ, empowering them to live as disciples of Jesus Christ in our world today. The Youth also have their church services two to three times in a month with the support of experienced facilitators. Free therapeutic counselling and mentoring is also offered for the youth, members of the church and non-members. The Men's and Women's Ministries meet on alternating months at a more informal level to do in-depth study of the Bible and discuss issues on empowering themselves as well as their families. Quarterly meetings were also organised by the church where the men and women take a break from the hustle and bustle of everyday life and spend time seeking the face of the Lord.

	Our normal weekly meetings on Sundays at continued to grow from strength to strength. These meetings are from 10am to 12.30pm and services are held for adults, the Children and the Youth. We are grateful to God almighty for watching over all members during this time of great uncertainty as some were essential workers and had to commute to work. Our prayers go to all those who lost friends and loved ones during the period. We meet again in our localities on different days of the week to study the word of God and also pray for ourselves, families, the church, communities, the nation and the world; there have been testimonies from these prayer meetings. Cell meetings were held virtually on different days of the week to study the word of God and also pray for nations, family and friends, the church and communities. We have prayer meetings and dawn prayers respectively, where we dial in and pray on pertinent issues affecting us as individuals, the church, nation and the world.

Financial Review

Review of the charity's financial position at the end of the period	The total income from donations for the twelve months to 31 December 2024 was £48.2k (£86.8k last year). The total expenditure was £75.8k (£84k last year). This resulted in a deficit of £27.6K (£2.6k surplus last year) which led to a decrease in in reserves).
Statement explaining the policy for holding reserves stating why they are held	The reserve policy is to maintain sufficient free reserves to cover expenditure for at least three months.
Amount of reserves held	The amount of free Reserves as of 31 December 2024 was £67.1k (£94.6k at the end of 2023).
Explanation of any uncertainties about the charity continuing as a going concern	The Trustees deem RPMI a going concern.

Structure, Governance and Management

Description of charity's trusts:	Restoration Provision Ministries International (RPMI) is a bible believing church born with nothing but God's vision to us and His constant Word of direction. The Lord has faithfully seen us through all the challenges that have come our way. Through all the changing scenes of life, we have and still continue to emerge victorious; and for that we are eternally thankful to the Most High God. **Vision** To restore people back to God's original plan and purpose **–** Restoring people to their Kingdom purpose**.** **Our founding scripture** is found in Malachi 4:6; To restore "the hearts of the fathers to the children, and the hearts of the children to their fathers**".**
Type of governing document	Constitution
How is the charity constituted?	Charitable Incorporated Organisation (CIO)
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Appointed by resolution of the Trustees passed at a special meeting in accordance with the constitution.

Reference and Administrative details

Charity name	Restoration Provisions Ministries International
Other name the charity uses	
Registered charity number	1162792
Charity's principal address	12 Dallas Road London SE26 6JP Tel: 0208 291 3346 Website: www.rpmint.org Email: info@rpmint.org

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	Sylvanus Kafui Keteku	Pastor		
2	Samuel Osae	Trustee		
3	Prince Boakye-Acheampong	Trustee		
4	Edward Adomako	Trustee		
5	Tony Ebow Nelson	Trustee		
6	Ireti Blankson	Trustee		

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Banker	Metro Bank	One Southampton Row London WC1B 5HA

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

Pastor Sylvanus Kafui Keteku

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Prince Boakye-Acheampong	

Position (eg Secretary, Chair, etc)	Trustee	

Date	25/10/2025

Restoration Provision Ministries Internatio	Charity No	1162792		
	Company No			
Annual accounts for the period				
Period start date	01/01/2024	To	Period end date	31/12/2024

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total funds £	Prior year funds £
Income (Note 3)	F01	F02	F03	F04	F05
Income and endowments from:					
Donations and legacies	48,267		-	48,267	85,498
Charitable activities	-	-	-	-	-
Other trading activities	-	-	-	-	-
Investments	-	-	-	-	-
Separate material item of income	-	-	-	-	-
Other	-	-	-	-	1,364
Total	48,267	-	-	48,267	86,862
Expenditure (Notes 4)					
Expenditure on:					
Raising funds	-	-	-	-	-
Charitable activities	75,826	-	-	75,826	84,174
Separate material expense item					
Other	-	-	-	-	-
Total	75,826	-	-	75,826	84,174
Net income/(expenditure) before tax for the reporting period	- 27,559	-	-	- 27,559	2,688
Tax payable	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)	- 27,559	-	-	- 27,559	2,688
Net gains/(losses) on investments	-	-	-	-	-
Net income/(expenditure)	- 27,559	-	-	- 27,559	2,688
Extraordinary items	-	-	-	-	
Transfers between funds	-	-	-	-	-
Other recognised gains/(losses):					
Gains and losses on revaluation of fixed assets for the charity's own use	-	-	-	-	-
Other gains/(losses)	-	-	-	-	-
Net movement in funds	- 27,559	-	-	- 27,559	2,688
Reconciliation of funds:					
Total funds brought forward	197,978	-	-	197,978	
Total funds carried forward	170,419	-	-	170,419	197,978

Charity Name | Charity No 1162792 | Company No

Section B Balance sheet

		Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
Fixed assets		F01	F02	F03	F04	F05
Tangible assets	(Note 7)	14,045	-	-	14,045	20,131
Total fixed assets		14,045	-	-	14,045	20,131
Current assets						
Debtors	(Note 8)	15,609	-	-	15,609	10,772
Cash at bank and in hand	(Note 10)	140,865	-	-	140,865	167,228
Total current assets		156,474	-	-	156,474	178,000
Creditors: amounts falling due within one year	(Note 9)	100	-	-	100	153
Net current assets/(liabilities)		156,374	-	-	156,374	177,847
Total assets less current liabilities		170,419	-	-	170,419	197,978
Creditors: amounts falling due after one year		-	-	-	-	-
Provisions for liabilities		-	-	-	-	-
Total net assets or liabilities		170,419	-	-	170,419	197,978
Funds of the Charity						
Restricted income funds		103,300	-		103,300	103,300
Unrestricted funds	(Note 11)	67,119		-	67,119	94,678
Revaluation reserve					-	
Fair value reserve						
Total funds		170,419	-	-	170,419	197,978

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/directors	Print Name	Date of approval dd/mm/yyyy
	Prince Boakye-Acheampong	25/10/2025
		25/10/2025

Type text here

Section C Notes to the accounts

Note 1 **Basis of preparation**

This section should be completed by all charities .

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

• and with*	✓	the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
• and with*	✓	the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)

• and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*	✓

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;	
Disclosure of any uncertainties that make the going concern assumption doubtful;	***Not Applicable***
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	***Not Applicable***

1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note { }.

Yes*		* -Tick as appropriate
No*	✓	

Please disclose:

(i) the nature of the change in accounting policy;	
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	
(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS102 SORP.	

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

Yes*		* -Tick as appropriate
No*	✓	

Please disclose:

(i) the nature of any changes;	
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	
(iii) where practicable, the effect of the change in one or more future periods.	

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

Yes*	✓	* -Tick as appropriate
No*	✓	

Please disclose:

(i) the nature of the prior period error;	
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	

Note 2 **Accounting policies**

2.2 INCOME

		Yes*	No*	N/a*
Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: • the charity becomes entitled to the resources; • it is more likely than not that the trustees will receive the resources; • the monetary value can be measured with sufficient reliability.	✓		
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	✓		
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	✓		
	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).			✓
Legacies	Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.			✓
Government grants	The charity has received government grants in the reporting period			✓
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	✓		
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.			✓
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.			✓
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.			✓
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.			✓
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	✓		
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	✓		
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	✓		
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.	✓		
Support costs	The charity has incurred expenditure on support costs.	✓		
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	✓		
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	✓		
Income from membership	Membership subscriptions received in the nature of a gift are recognised in Donations			

subscriptions	and Legacies.			✓
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	Yes*	No*	N/a*
				✓
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	Yes*	No*	N/a*
				✓
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes*	No*	N/a*
				✓

2.3 EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes*	No*	N/a*
		✓		
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	Yes*	No*	N/a*
		✓		
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes*	No*	N/a*
		✓		
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes*	No*	N/a*
				✓
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes*	No*	N/a*
				✓
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes*	No*	N/a*
				✓
Deferred income	No material item of deferred income has been included in the accounts.	Yes*	No*	N/a*
				✓
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes*	No*	N/a*
		✓		
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes*	No*	N/a*
		✓		
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes*	No*	N/a*
		✓		

2.4 ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least	£150		
	They are valued at cost.	Yes*	No*	N/a*
		✓		
	The depreciation rates and methods used are disclosed in note 14.			
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15.	Yes*	No*	N/a*
			✓	
	They are valued at cost.	Yes*	No*	N/a*
				✓
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 16.	Yes*	No*	N/a*
				✓
	They are valued at cost.	Yes*	No*	N/a*
				✓
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	Yes*	No*	N/a*
				✓
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	Yes*	No*	N/a*
				✓
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	Yes*	No*	N/a*
				✓

		Yes*	No*	N/a*
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.			✓
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.			✓
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	✓		
Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity of loss than one year held for investment purposes rather than to meet short-term cash commitments as they fall due.		✓	
	They are valued at fair value except where they qualify as basic financial instruments.			✓

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE	

Note 3 Income

	Analysis of income	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	48,267		-	48,267	49,592
	Gift Aid		-	-	-	35,906
	Legacies		-	-	-	-
	General grants provided by government/other charities		-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations		-	-	-	
	Donated goods, facilities and services		-	-	-	-
	Other		-	-	-	
	Total	48,267	-	-	48,267	85,498
Charitable activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Income from investments:	Interest income	-	-	-	-	1,364
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	1,364
Separate material item of income		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		48,267	-	-	48,267	86,862

Section C	Notes to the accounts	(cont)

Note 4 **Expenditure**

	Analysis of expenditure	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Expenditure on charitable activities		75,826	-	-	75,826	84,174
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total expenditure on charitable activities	75,826	-	-	75,826	84,174
Separate material item of expense		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total other expenditure	-	-	-	-	-
TOTAL EXPENDITURE		75,826	-	-	75,826	84,174

Section C Notes to the accounts

Note 5 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Support cost (examples)	Raising funds £	Activity 1 £	Activity 2 £	Activity 3 £	Grand total £	Basis of allocation (Describe method)
Governance	-	371		-	371	
	-	-		-	-	
	-	-		-	-	
	-	-		-	-	
Other	-	-		-	-	
Total	-	371		-	371	

Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.

Section C Notes to the accounts

Note 6 Details of certain types of expenditure

Note 6.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

	This year £	Last year £
Independent examiner's fees	100	100
Assurance services other than independent examination		
Tax advisory fees		
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner		

Note 7 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

7.1 Cost or valuation

	Freehold land & buildings £	Other land & buildings £	Plant, machinery and motor vehicles £	Fixtures, fittings and equipment £	Total £
At the beginning of the year	-	-	-	39,075	39,075
Additions	-	-	-	500	500
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	39,575	39,575

7.2 Depreciation and impairments

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate						
At beginning of the year	-	-	-	18,944	18,944	
Disposals	-	-	-	-	-	
Depreciation	-	-	-	6,586	6,586	
Impairment	-	-	-	-	-	
Transfers*	-	-	-	-	-	
At end of the year	-	-	-	25,530	25,530	

7.3 Net book value

Net book value at the beginning of the year	-	-	-	20,131	20,131
Net book value at the end of the year	-	-	-	14,045	14,045

Note 8 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

8.1 Analysis of debtors

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	6,222	250
Other debtors	9,386	10,522
Total	15,608	10,772

Section C Notes to the accounts (cont)

Note 9 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

9.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals and deferred income	100	153	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
Total	100	153	-	-

Section C Notes to the accounts (cont)

Note 10 Cash at bank and in hand

	This year £	Last year £
Short term cash investments (less than 3 months maturity date)		
Short term deposits	-	-
Cash at bank and on hand	140,865	167,228
Other	-	-
Total	140,865	167,228

Section C Notes to the accounts (cont)

Note 11 Charity funds

11.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

**** Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds***

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £	
	UR		94,678	48,267	75,826	-	-	67,119	
	R	Building Fund	103,300			-	-	103,300	
Other funds (balancing figure)	N/a	N/a	-	-	-	-	-	-	=
		Total Funds as per balance sheet	197,978	48,267	75,826	-	-	170,419	

	Yes*	No*
Fund balances carried forward include assets and liabilities denominated in a foreign currency		✓

If yes, please state the basis on which the assets and/or liabilities have been translated into sterling (or the currency in which the accounts are drawn up).	

Note 12 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

12.1 Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)	FALSE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value					
		This year					Last year
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL	
		£	£	£	£	£	£
						0	
K S Keteku		28,000	969			28,969	24,570.00
		0					

Please give details of why remuneration or other employment benefits were paid.	Renumeration was paid for Pastorial Services provided
Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.	
If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.	0
State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.	

12.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)	*TRUE*

Type of expenses reimbursed	This year	Last year
	£	£
Travel	0	0
Subsistence		
Accommodation		
Other (please specify): Allowance	0	0
TOTAL		

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity	0

12.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

There have been no related party transactions in the reporting period (True or False)	*TRUE*

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount		Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£		£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.	
For any related party, please provide details of any guarantees given or received.	

Independent examiner's report on the accounts

CHARITY COMMISSION FOR ENGLAND AND WALES

Section A **Independent Examiner's Report**

Report to the trustees/ members of	**Restoration Provision Ministries International**		
On accounts for the year ended	**31st December 2024**	**Charity no (if any)**	1162792
Set out on pages	1and 2		

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 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 Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

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 the 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 Charities Act; and
   - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

Signed:		**Date:**	25 October 2025
Name:	Ibiyinka Ibikunle		
Relevant professional qualification(s) or body (if any):	Accountant, CIMA		

Address:	Robust Finance Ltd
	1st Floor Stratford House, Waterside Court, Neptune Way,
	Medway City Estate, Rochester, ME2 4NZ

Section B Disclosure

Give here brief details of any items that the examiner wishes to disclose.	

RESTORATION PROVISION MINISTRIES INTERNATIONAL

England & Wales - Charity number 1162792

Accounts

Trustees' Annual Report

From: 1 January 2023 to: 31 December 2023

Charity name: Restoration Provisions Ministries International

Charity registration number: 1162792

Objectives and Activities

Summary of the purposes of the charity as set out in its governing document	A) TO ADVANCE THE CHRISTIAN RELIGION IN THE UK AND OTHER PARTS OF THE WORLD FOR THE BENEFIT OF THE GENERAL PUBLIC B) TO RELIEVE PERSONS WHO ARE IN CONDITIONS OF NEED OR HARDSHIP OR WHO ARE AGED OR SICK IN THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME DEEM FIT. C) TO ADVANCE IN LIFE AND RELIEVE NEEDS OF YOUNG PEOPLE.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	A) TO ADVANCE THE CHRISTIAN RELIGION IN THE UK AND OTHER PARTS OF THE WORLD FOR THE BENEFIT OF THE GENERAL PUBLIC THROUGH THE HOLDING OF CHURCH SERVICES, LECTURES, PRAYER MEETINGS, PRODUCTION AND DISTRIBUTION OF CHRISTIAN LITERATURE TO ENLIGHTEN OTHERS ABOUT THE CHRISTIAN FAITH. B) TO RELIEVE PERSONS WHO ARE IN CONDITIONS OF NEED OR HARDSHIP OR WHO ARE AGED OR SICK IN THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME DEEM FIT. C) TO ADVANCE IN LIFE AND RELIEVE NEEDS OF YOUNG PEOPLE THROUGH: (I) THE PROVISION OF RECREATIONAL AND LEISURE TIME ACTIVITIES PROVIDED IN THE INTEREST OF SOCIAL WELFARE, DESIGNED TO IMPROVE THEIR CONDITIONS OF LIFE; (II) PROVIDING SUPPORT AND ACTIVITIES WHICH DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE INDIVIDUALS.

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Throughout the charity's activities, the Trustees have had regard to the Charity Commission's guidance on public benefit as stated in para 1.18 of charities SORP.

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	To achieve these charitable objectives, a lot of activities were organised in the period: This year, we have opened a new branch in Kent, enabling us to advance the Christian religion in the UK. The Men, Women and children annual retreat was held in the summer. Children church services were held on Sundays to direct them in the ways of the Lord. We believe that in introducing the children to Christ at an early age they will not depart from God when they are older. Once every year, the children go away with their facilitators on a retreat to learn more about God in a practical and fun way. They get the opportunity to meet and interact with other children who share the faith. The children's development is underpinned by a strong and experience Sunday school team. We are proud to say that each and every one of the children played a part in the service and enjoyed it. The Lord can and does use children; remember Samuel? The Youth Ministry caters for young adults between the ages of 13 and 21. Our society and culture sometimes neglect the youth and their well-being, at RPMI we understand the importance of every young person knowing about God and understanding the Bible so that they can each make an informed decision to follow Jesus Christ. This also enables them to be lifelong followers of Christ, empowering them to live as disciples of Jesus Christ in our world today. The Youth also have their church services three to four times in a month with the support of experienced facilitators. Free therapeutic counselling and mentoring is also offered for the youth, members of the church and non-members. The Men's and Women's Ministries meet on alternating months at a more informal level

	to do in-depth study of the Bible and discuss issues on empowering themselves as well as their families. Quarterly retreats were also organised by the church where the men and women take a break from the hustle and bustle of everyday life and spend time fervently seeking the face of the Lord. Unfortunately, we were unable to go to the retreat. Our normal weekly meetings on Sundays at continued to grow from strength to strength. These meetings are from 10am to 12.30pm and services are held for adults, the Children and the Youth. We are grateful to God almighty for watching over all members during this time of great uncertainty as some were essential workers and had to commute to work. Our prayers go to all those who lost friends and loved ones during the period. We meet again in our localities on different days of the week to study the word of God and also pray for ourselves, families, the church, communities, the nation and the world; there have been testimonies from these prayer meetings. Cell meetings were held virtually on different days of the week to study the word of God and also pray for nations, family and friends, the church and communities. We have prayer meetings and dawn prayers respectively, where we dial in and pray on pertinent issues affecting us as individuals, the church, nation and the world.

Financial Review

Review of the charity's financial position at the end of the period	The total income from donations for the twelve months to 31 December 2023 was £86.8k (£174k last year). The total expenditure was £84k (£72k last year). This resulted in a surplus of £2.6K (£102k last year) which was the net movement in funds increase in reserves).
Statement explaining the policy for holding reserves stating why they are held	The reserve policy is to maintain sufficient free reserves to cover expenditure for at least three months.
Amount of reserves held	The amount of free Reserves as at 31 December 2023 was £94.6k (£92k at the end of 2022).
Explanation of any uncertainties about the charity continuing as a going concern	The Trustees deem RPMI a going concern.

Structure, Governance and Management

Description of charity's trusts:	Restoration Provision Ministries International (RPMI) is a bible believing church born with nothing but God's vision to us and His constant Word of direction. The Lord has faithfully seen us through all the challenges that have come our way. Through all the changing scenes of life, we have and still continue to emerge victorious; and for that we are eternally thankful to the Most High God. **Vision** To restore people back to God's original plan and purpose – Restoring people to their Kingdom purpose. **Our founding scripture** is found in Malachi 4:6; To restore "the hearts of the fathers to the children, and the hearts of the children to their fathers".
Type of governing document	Constitution
How is the charity constituted?	Charitable Incorporated Organisation (CIO)
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Appointed by resolution of the Trustees passed at a special meeting in accordance with the constitution.

Reference and Administrative details

Charity name	Restoration Provisions Ministries International
Other name the charity uses	
Registered charity number	1162792
Charity's principal address	12 Dallas Road London SE26 6JP Tel: 0208 291 3346 Website: www.rpmint.org Email: info@rpmint.org

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	Sylvanus Kafui Keteku	Pastor		
2	Samuel Osae	Trustee		
3	Prince Boakye-Acheampong	Trustee		
4	Edward Adomako	Trustee		
5	Tony Ebow Nelson	Trustee		
6	Ireti Blankson	Trustee		

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Banker	Metro Bank	One Southampton Row London WC1B 5HA

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

Pastor Sylvanus Kafui Keteku

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Sylvanus Kafui Keteku	
Position (eg Secretary, Chair, etc)	PASTOR	

Date	14/10/2024

Restoration Provision Ministries Internatior	Charity No	1162792		
	Company No			
Annual accounts for the period				
Period start date	01/01/2023	To	Period end date	31/12/2023

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total funds £	Prior year funds £
Income (Note 3)	F01	F02	F03	F04	F05
Income and endowments from:					
Donations and legacies	85,498		-	85,498	174,190
Charitable activities	-	-	-	-	-
Other trading activities	-	-	-	-	-
Investments	-	-	-	-	-
Separate material item of income	-	-	-	-	-
Other	1,364	-	-	1,364	92
Total	86,862	-	-	86,862	174,282
Expenditure (Notes 4)					
Expenditure on:					
Raising funds	-	-	-	-	-
Charitable activities	84,174	-	-	84,174	71,979
Separate material expense item					
Other	-	-	-	-	-
Total	84,174	-	-	84,174	71,979
Net income/(expenditure) before tax for the reporting period	2,688	-	-	2,688	102,303
Tax payable	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)	2,688	-	-	2,688	102,303
Net gains/(losses) on investments	-	-	-	-	-
Net income/(expenditure)	2,688	-	-	2,688	102,303
Extraordinary items	-	-	-	-	
Transfers between funds	-	-	-	-	-
Other recognised gains/(losses):					
Gains and losses on revaluation of fixed assets for the charity's own use	-	-	-	-	-
Other gains/(losses)	-	-	-	-	-
Net movement in funds	2,688	-	-	2,688	102,303
Reconciliation of funds:					
Total funds brought forward		-	-	-	
Total funds carried forward	2,688	-	-	2,688	68,061

Restoration Provision Ministries International | Charity No 1162792 | Company No

Section B Balance sheet

	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
	F01	F02	F03	F04	F05
Fixed assets					
Tangible assets (Note 7)	20,131	-	-	20,131	3,053
Total fixed assets	20,131	-	-	20,131	3,053
Current assets					
Debtors (Note 8)	10,772	-	-	10,772	7,404
Cash at bank and in hand (Note 10)	167,228	-	-	167,228	184,933
Total current assets	178,000	-	-	178,000	192,337
Creditors: amounts falling due within one year (Note 9)	153	-	-	153	100
Net current assets/(liabilities)	177,847	-	-	177,847	192,237
Total assets less current liabilities	197,978	-	-	197,978	195,290
Creditors: amounts falling due after one year	-	-	-	-	-
Provisions for liabilities	-	-	-	-	-
Total net assets or liabilities	197,978	-	-	197,978	195,290
Funds of the Charity					
Restricted income funds	103,300	-		103,300	103,300
Unrestricted funds (Note 11)	94,678		-	94,678	91,990
Revaluation reserve				-	
Fair value reserve					
Total funds	197,978	-	-	197,978	195,290

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/directors	Print Name	Date of approval dd/mm/yyyy
	Ireti Blankson	20/10/24

Section C Notes to the accounts

Note 1 **Basis of preparation**

This section should be completed by all charities .

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

• and with*	✓	the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
• and with*	✓	the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)

• and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*	✓

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;	
Disclosure of any uncertainties that make the going concern assumption doubtful;	***Not Applicable***
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	***Not Applicable***

1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note { }.

Yes*		* -Tick as appropriate
No*	✓	

Please disclose:

(i) the nature of the change in accounting policy;	
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	
(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS102 SORP.	

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

Yes*		* -Tick as appropriate
No*	✓	

Please disclose:

(i) the nature of any changes;	
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	
(iii) where practicable, the effect of the change in one or more future periods.	

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

Yes*	✓	* -Tick as appropriate
No*	✓	

Note 2 Accounting policies

2.2 INCOME

		Yes*	No*	N/a*
Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: • the charity becomes entitled to the resources; • it is more likely than not that the trustees will receive the resources; • the monetary value can be measured with sufficient reliability.	✓		
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	✓		
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	✓		
	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).			✓
Legacies	Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.			✓
Government grants	The charity has received government grants in the reporting period			✓
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	✓		
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.			✓
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.			✓
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.			✓
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.			✓
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	✓		
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	✓		
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	✓		
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.	✓		
Support costs	The charity has incurred expenditure on support costs.	✓		
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	✓		
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	✓		
Income from membership	Membership subscriptions received in the nature of a gift are recognised in Donations			

		Yes*	No*	N/a*
subscriptions	and Legacies.			✓
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.			✓
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.			✓
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.			✓

2.3 EXPENDITURE AND LIABILITIES

		Yes*	No*	N/a*
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	✓		
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	✓		
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	✓		
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.			✓
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.			✓
Redundancy cost	The charity made no redundancy payments during the reporting period.			✓
Deferred income	No material item of deferred income has been included in the accounts.			✓
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	✓		
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	✓		
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	✓		

2.4 ASSETS

			Yes*	No*	N/a*
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least	£150			
	They are valued at cost.		✓		
	The depreciation rates and methods used are disclosed in note 14.				
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15.			✓	
	They are valued at cost.				✓
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 16.				✓
	They are valued at cost.				✓
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.				✓
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments				✓
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.				✓

		Yes*	No*	N/a*
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.			✓
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.			✓
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	✓		
Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity of loss than one year held for investment purposes rather than to meet short-term cash commitments as they fall due.		✓	
	They are valued at fair value except where they qualify as basic financial instruments.			✓

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE	

Section C — Notes to the accounts (cont)

Note 3 — Income

	Analysis of income	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	49,592		-	49,592	174,170
	Gift Aid	35,906	-	-	35,906	
	Legacies		-	-	-	-
	General grants provided by government/other charities		-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations		-	-	-	
	Donated goods, facilities and services		-	-	-	-
	Other		-	-	-	
	Total	85,498	-	-	85,498	174,170
Charitable activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Income from investments:	Interest income	1,364	-	-	1,364	92
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	1,364	-	-	1,364	92
Separate material item of income		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		86,862	-	-	86,862	174,262

Note 4 **Expenditure**

	Analysis of expenditure	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Expenditure on charitable activities		84,174	-	-	84,174	71,979
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total expenditure on charitable activities	84,174	-	-	84,174	71,979
Separate material item of expense		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total other expenditure	-	-	-	-	-
TOTAL EXPENDITURE		84,174	-	-	84,174	71,979

Section C Notes to the accounts

Note 5 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Support cost (examples)	Raising funds £	Activity 1 £	Activity 2 £	Activity 3 £	Grand total £	Basis of allocation (Describe method)
Governance	-	792		-	792	
	-	-		-	-	
	-	-		-	-	
	-	-		-	-	
Other	-	-		-	-	
Total	-	792		-	792	

Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.

Section C Notes to the accounts

Note 6 Details of certain types of expenditure

Note 6.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

	This year £	Last year £
Independent examiner's fees	100	100
Assurance services other than independent examination		
Tax advisory fees		
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner		

Note 7 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

7.1 Cost or valuation

	Freehold land & buildings £	Other land & buildings £	Plant, machinery and motor vehicles £	Fixtures, fittings and equipment £	Total £
At the beginning of the year	-	-	-	17,685	17,685
Additions	-	-	-	21,390	21,390
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	39,075	39,075

7.2 Depreciation and impairments

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate						
At beginning of the year	-	-	-	14,632	14,632	
Disposals	-	-	-	-	-	
Depreciation	-	-	-	4,311	4,311	
Impairment	-	-	-	-	-	
Transfers*	-	-	-	-	-	
At end of the year	-	-	-	18,944	18,944	

7.3 Net book value

Net book value at the beginning of the year	-	-	-	3,053	3,053
Net book value at the end of the year	-	-	-	20,131	20,131

Note 8 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

8.1 Analysis of debtors

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	250	250
Other debtors	10,522	7,154
Total	10,772	7,404

Note 9 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

9.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals and deferred income	153	100	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
Total	153	100	-	-

Section C Notes to the accounts (cont)

Note 10 Cash at bank and in hand

	This year £	Last year £
Short term cash investments (less than 3 months maturity date)		
Short term deposits	-	-
Cash at bank and on hand	167,228	184,933
Other	-	-
Total	167,228	184,933

Section C Notes to the accounts (cont)

Note 11 Charity funds

11.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

**** Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds***

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
	UR		91,990	86,862	84,174	-	-	94,678
	R	Building Fund	103,300		-	-	-	103,300
Other funds (balancing figure)	N/a	N/a	-	-	-	-	-	-
		Total Funds as per balance sheet	195,290	86,862	84,174	-	-	197,978

	Yes*	No*
Fund balances carried forward include assets and liabilities denominated in a foreign currency		✓

If yes, please state the basis on which the assets and/or liabilities have been translated into sterling (or the currency in which the accounts are drawn up).	

Note 12 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

12.1 Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)	**FALSE**

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value					
		This year					Last year
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL	
		£	£	£	£	£	£
						0	
K S Keteku		24,750	990			25,740	24,570.00

Please give details of why remuneration or other employment benefits were paid.	Renumeration was paid for Pastorial Services provided
Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.	
If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.	
State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.	

12.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)	***TRUE***

Type of expenses reimbursed	This year	Last year
	£	£
Travel	0	0
Subsistence		
Accommodation		
Other (please specify): Allowance	0	0
TOTAL		

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity	0

12.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

There have been no related party transactions in the reporting period (True or False)	***FALSE***

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount		Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£		£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.	
For any related party, please provide details of any guarantees given or received.	

Independent examiner's report on the accounts

CHARITY COMMISSION FOR ENGLAND AND WALES

Section A **Independent Examiner's Report**

Report to the trustees/ members of	**Restoration Provision Ministries International**		
On accounts for the year ended	**31st December 2023**	**Charity no (if any)**	1162792
Set out on pages	1and 2		

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 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 Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

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 the 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 Charities Act; and
   - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

Signed:		**Date:**	17 October 2024
Name:	Ibiyinka Ibikunle		
Relevant professional qualification(s) or body	Accountant, CIMA		

(if any):	

Address:	Robust Finance Ltd
	167 Robin Hood Lane , Walderslade
	Chatham, ME5 9NJ

Section B	Disclosure
Give here brief details of any items that the examiner wishes to disclose.	

RESTORATION PROVISION MINISTRIES INTERNATIONAL

England & Wales - Charity number 1162792

Accounts

Trustees' Annual Report

From: 1 January 2022 to: 31 December 2022

Charity name: Restoration Provisions Ministries International

Charity registration number: 1162792

Objectives and Activities

Summary of the purposes of the charity as set out in its governing document	A) TO ADVANCE THE CHRISTIAN RELIGION IN THE UK AND OTHER PARTS OF THE WORLD FOR THE BENEFIT OF THE GENERAL PUBLIC B) TO RELIEVE PERSONS WHO ARE IN CONDITIONS OF NEED OR HARDSHIP OR WHO ARE AGED OR SICK IN THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME DEEM FIT. C) TO ADVANCE IN LIFE AND RELIEVE NEEDS OF YOUNG PEOPLE.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	A) TO ADVANCE THE CHRISTIAN RELIGION IN THE UK AND OTHER PARTS OF THE WORLD FOR THE BENEFIT OF THE GENERAL PUBLIC THROUGH THE HOLDING OF CHURCH SERVICES, LECTURES, PRAYER MEETINGS, PRODUCTION AND DISTRIBUTION OF CHRISTIAN LITERATURE TO ENLIGHTEN OTHERS ABOUT THE CHRISTIAN FAITH. B) TO RELIEVE PERSONS WHO ARE IN CONDITIONS OF NEED OR HARDSHIP OR WHO ARE AGED OR SICK IN THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME DEEM FIT. C) TO ADVANCE IN LIFE AND RELIEVE NEEDS OF YOUNG PEOPLE THROUGH: (I) THE PROVISION OF RECREATIONAL AND LEISURE TIME ACTIVITIES PROVIDED IN THE INTEREST OF SOCIAL WELFARE, DESIGNED TO IMPROVE THEIR CONDITIONS OF LIFE; (II) PROVIDING SUPPORT AND ACTIVITIES WHICH DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE INDIVIDUALS.

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Throughout the charity's activities, the Trustees have had regard to the Charity Commission's guidance on public benefit as stated in para 1.18 of charities SORP.

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	To achieve these charitable objectives, a lot of activities were organised in the period: The Men, Women and children annual retreat was held in the summer. Children church services were held on Sundays to direct them in the ways of the Lord. We believe that in introducing the children to Christ at an early age they will not depart from God when they are older. Once every year, the children go away with their facilitators on a retreat to learn more about God in a practical and fun way. They get the opportunity to meet and interact with other children who share the faith. The children's development is underpinned by a strong and experience Sunday school team. We are proud to say that each and every one of the children played a part in the service and enjoyed it. The Lord can and does use children; remember Samuel? The Youth Ministry caters for young adults between the ages of 13 and 21. Our society and culture sometimes neglect the youth and their well-being, at RPM! we understand the importance of every young person knowing about God and understanding the Bible so that they can each make an informed decision to follow Jesus Christ. This also enables them to be lifelong followers of Christ, empowering them to live as disciples of Jesus Christ in our world today. The Youth also have their church services three to four times in a month with the support of experienced facilitators. Free therapeutic counselling and mentoring is also offered for the youth, members of the church and non-members. The Men's and Women's Ministries meet on alternating months at a more informal level to do in-depth study of the Bible and discuss issues on empowering themselves as well as their families. Quarterly retreats were also organised by the church where the men and women take a break from the hustle and

	bustle of everyday life and spend time fervently seeking the face of the Lord. Unfortunately, we were unable to go to the retreat. Our normal weekly meetings on Sundays at continued to grow from strength to strength. These meetings are from 10am to 12.30pm and services are held for adults, the Children and the Youth. We are grateful to God almighty for watching over all members during this time of great uncertainty as some were essential workers and had to commute to work. Our prayers go to all those who lost friends and loved ones during the period. We meet again in our localities on different days of the week to study the word of God and also pray for ourselves, families, the church, communities, the nation and the world; there have been testimonies from these prayer meetings. Weekly cell meetings were also held virtually on different days of the week to study the word of God and also pray for nations, family and friends, the church and communities. We have prayer meetings and dawn prayers respectively. This is in the comfort of our homes; where we dial in and pray on pertinent issues affecting us as individuals, the church, nation and the world.

Financial Review

Review of the charity's financial position at the end of the period	The total income from donations for the twelve months to 31 December 2022 was £174k (£104k last year). This includes a donation of £103k towards our building fund. The total expenditure was £72k (£36k last year). This resulted in a surplus of £102K (£68k last year) which was the net movement in funds increase in reserves).
Statement explaining the policy for holding reserves stating why they are held	The reserve policy is to maintain sufficient free reserves to cover expenditure for at least three months.
Amount of reserves held	The amount of free Reserves as at 31 December 2022 was £92k (£93k at the end of 2021).
Explanation of any uncertainties about the charity continuing as a going concern	The Trustees deem RPMI a going concern.

Structure, Governance and Management

Description of charity's trusts:	Restoration Provision Ministries International (RPMI) is a bible believing church born with nothing but God's vision to us and His constant Word of direction. The Lord has faithfully seen us through all the challenges that have come our way. Through all the changing scenes of life, we have and still continue to emerge victorious; and for that we are eternally thankful to the Most High God. **Vision** To restore people back to God's original plan and purpose – Restoring people to their Kingdom purpose. **Our founding scripture** is found in Malachi 4:6; To restore "the hearts of the fathers to the children, and the hearts of the children to their fathers".
Type of governing document	Constitution
How is the charity constituted?	Charitable Incorporated Organisation (CIO)
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Appointed by resolution of the Trustees passed at a special meeting in accordance with the constitution.

Reference and Administrative details

Charity name	Restoration Provisions Ministries International
Other name the charity uses	
Registered charity number	1162792
Charity's principal address	12 Dallas Road London SE26 6JP Tel: 0208 291 3346 Website: www.rpmint.org Email: info@rpmint.org

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	Sylvanus Kafui Keteku	Pastor		
2	Samuel Osae	Trustee		
3	Prince Boakye-Acheampong	Trustee		
4	Edward Adomako	Trustee		
5	Tony Ebow Nelson	Trustee		
6	Ireti Blankson	Trustee		

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Banker	Metro Bank	One Southampton Row London WC1B 5HA

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

Pastor Sylvanus Kafui Keteku

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Sylvanus Kafui Keteku	
Position (eg Secretary, Chair, etc)	PASTOR	

Date 15.10.2023

Restoration Provision Ministries Internatio	Charity No	1162792		
	Company No			
Annual accounts for the period				
Period start date	01/01/2022	To	Period end date	31/12/2022

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Income (Note 3)					
Income and endowments from:					
Donations and legacies	70,890	103,300	-	174,190	104,540
Charitable activities	-	-	-	-	-
Other trading activities	-	-	-	-	-
Investments	-	-	-	-	-
Separate material item of income	-	-	-	-	-
Other	92	-	-	92	7
Total	70,982	103,300	-	174,282	104,547
Expenditure (Notes 4)					
Expenditure on:					
Raising funds	-	-	-	-	-
Charitable activities	71,979	-	-	71,979	36,486
Separate material expense item					
Other	-	-	-	-	-
Total	71,979	-	-	71,979	36,486
Net income/(expenditure) before tax for the reporting period	- 996	103,300	-	102,304	68,061
Tax payable	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)	- 996	103,300	-	102,304	68,061
Net gains/(losses) on investments	-	-	-	-	-
Net income/(expenditure)	- 996	103,300	-	102,304	68,061
Extraordinary items	-	-	-	-	
Transfers between funds	-	-	-	-	-
Other recognised gains/(losses):					
Gains and losses on revaluation of fixed assets for the charity's own use	-	-	-	-	-
Other gains/(losses)	-	-	-	-	-
Net movement in funds	- 996	103,300	-	102,304	68,061
Reconciliation of funds:					
Total funds brought forward		-	-	-	
Total funds carried forward	- 996	103,300	-	102,304	68,061

Restoration Provision Ministries International Charity No 1162792

Section B Balance sheet

	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets					
Tangible assets (Note 7)	3,053	-	-	3,053	2,510
Total fixed assets	3,053	-	-	3,053	2,510
Current assets					
Debtors (Note 8)	7,404	-	-	7,404	800
Cash at bank and in hand (Note 10)	81,633	103,300	-	184,933	90,507
Total current assets	89,037	103,300	-	192,337	91,307
Creditors: amounts falling due within one year (Note 9)	100	-	-	100	812
Net current assets/(liabilities)	88,937	103,300	-	192,237	90,495
Total assets less current liabilities	91,990	103,300	-	195,290	93,005
Creditors: amounts falling due after one year	-	-	-	-	-
Provisions for liabilities	-	-	-	-	-
Total net assets or liabilities	91,990	103,300	-	195,290	93,005
Funds of the Charity					
Restricted income funds		103,300		103,300	-
Unrestricted funds (Note 11)	91,990		-	91,990	93,005
Revaluation reserve				-	
Fair value reserve					
Total funds	91,990	103,300	-	195,290	93,005

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/directors	Print Name	Date of approval dd/mm/yyyy
	EDWARD ADOMAKO	20/10/23
		20/10/23

Section C Notes to the accounts

Note 1 **Basis of preparation**

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

• and with*	✓	the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
• and with*	✓	the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)

• and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*	✓

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;	
Disclosure of any uncertainties that make the going concern assumption doubtful;	***Not Applicable***
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	***Not Applicable***

1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note { }.

Yes*		* -Tick as appropriate
No*	✓	

Please disclose:

(i) the nature of the change in accounting policy;	
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	

(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS102 SORP.	

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

Yes*		* -Tick as appropriate
No*	✓	

Please disclose:

(i) the nature of any changes;	
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	
(iii) where practicable, the effect of the change in one or more future periods.	

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

Yes*	✓	* -Tick as appropriate
No*	✓	

Please disclose:

(i) the nature of the prior period error;	
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	

Note 2 Accounting policies

2.2 INCOME

		Yes*	No*	N/a*
Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: • the charity becomes entitled to the resources; • it is more likely than not that the trustees will receive the resources; • the monetary value can be measured with sufficient reliability.	✓		
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	✓		
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	✓		
	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).			✓
Legacies	Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.			✓
Government grants	The charity has received government grants in the reporting period			✓
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	✓		
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.			✓
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.			✓
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.			✓
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.			✓
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	✓		
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	✓		
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	✓		
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.	✓		
Support costs	The charity has incurred expenditure on support costs.	✓		
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	✓		
Income from interest,	This is included in the accounts when receipt is probable and the amount receivable can			

		Yes*	No*	N/a*
royalties and dividends	be measured reliably.	✓		
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.			✓
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.			✓
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.			✓
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.			✓

2.3 EXPENDITURE AND LIABILITIES

		Yes*	No*	N/a*
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	✓		
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	✓		
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	✓		
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.			✓
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.			✓
Redundancy cost	The charity made no redundancy payments during the reporting period.			✓
Deferred income	No material item of deferred income has been included in the accounts.			✓
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	✓		
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	✓		
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	✓		

2.4 ASSETS

			Yes*	No*	N/a*
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least	£150			
	They are valued at cost.		✓		
	The depreciation rates and methods used are disclosed in note 14.				
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15.			✓	
	They are valued at cost.				✓
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 16.				✓
	They are valued at cost.				✓
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.				✓
	Investments held for resale or pending their sale and cash and cash equivalents with a				

	maturity date of less than 1 year are treated as current asset investments			✓
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	Yes*	No*	N/a*
				✓
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	Yes*	No*	N/a*
				✓
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes*	No*	N/a*
				✓
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	Yes*	No*	N/a*
		✓		
Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity of loss than one year held for investment purposes rather than to meet short-term cash commitments as they fall due.	Yes*	No*	N/a*
			✓	
	They are valued at fair value except where they qualify as basic financial instruments.	Yes*	No*	N/a*
				✓

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE	

Note 3 Income

	Analysis of income	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	70,870	103,300	-	174,170	82,594
	Gift Aid		-	-	-	21,946
	Legacies		-	-	-	-
	General grants provided by government/other charities		-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations		-	-	-	
	Donated goods, facilities and services		-	-	-	-
	Other		-	-	-	7
	Total	70,870	103,300	-	174,170	104,547
Charitable activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Income from investments:	Interest income	92	-	-	92	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	92	-	-	92	-
Separate material item of income		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		70,962	103,300	-	174,262	104,547

Note 4 **Expenditure**

	Analysis of expenditure	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Expenditure on charitable activities		71,979	-	-	71,979	36,486
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total expenditure on charitable activities	71,979	-	-	71,979	36,486
Separate material item of expense		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total other expenditure	-	-	-	-	-
TOTAL EXPENDITURE		71,979	-	-	71,979	36,486

Section C Notes to the accounts

Note 5 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Support cost (examples)	Raising funds £	Activity 1 £	Activity 2 £	Activity 3 £	Grand total £	Basis of allocation (Describe method)
Governance	-	802		-	802	
	-	-		-	-	
	-	-		-	-	
	-	-		-	-	
Other	-	-		-	-	
Total	-	802		-	802	

Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.	

Section C Notes to the accounts

Note 6 **Details of certain types of expenditure**

Note 6.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

	This year £	Last year £
Independent examiner's fees	100	100
Assurance services other than independent examination		
Tax advisory fees		
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner		

Note 7 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

7.1 Cost or valuation

	Freehold land & buildings £	Other land & buildings £	Plant, machinery and motor vehicles £	Fixtures, fittings and equipment £	Total £
At the beginning of the year	-	-	-	16,149	16,149
Additions	-	-	-	1,536	1,536
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	17,685	17,685

7.2 Depreciation and impairments

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate						
At beginning of the year	-	-	-	13,639	13,639	
Disposals	-	-	-	-	-	
Depreciation	-	-	-	993	993	
Impairment	-	-	-	-	-	
Transfers*	-	-	-	-	-	
At end of the year	-	-	-	14,632	14,632	

7.3 Net book value

Net book value at the beginning of the year	-	-	-	2,510	2,510
Net book value at the end of the year	-	-	-	3,053	3,053

Note 8 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

8.1 Analysis of debtors

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	250	250
Other debtors	7,154	550
Total	7,404	800

Section C Notes to the accounts (cont)

Note 9 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

9.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals and deferred income	100	812	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
Total	100	812	-	-

Section C Notes to the accounts (cont)

Note 10 Cash at bank and in hand

	This year £	Last year £
Short term cash investments (less than 3 months maturity date)		
Short term deposits	-	-
Cash at bank and on hand	81,633	90,507
Other	-	-
Total	81,633	90,507

Section C Notes to the accounts (cont)

Note 11 Charity funds

11.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

**** Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds***

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
	UR		93,005	70,964	71,979	-	-	91,990
	R	Building Fund	-	103,300	-	-	-	103,300
Other funds (balancing figure)	N/a	N/a	-	-	-	-	-	-
		Total Funds as per balance sheet	93,005	174,264	71,979	-	-	195,290

	Yes*	No*
Fund balances carried forward include assets and liabilities denominated in a foreign currency		

If yes, please state the basis on which the assets and/or liabilities have been translated into sterling (or the currency in which the accounts are drawn up).	

Note 12 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

12.1 Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)	FALSE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value					
		This year					Last year
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL	
		£	£	£	£	£	£
						0	
K S Keteku		23,625	945			24,570	24,558.00

Please give details of why remuneration or other employment benefits were paid.	Renumeration was paid for Pastorial Services provided
Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.	
If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.	
State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.	

12.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)	*TRUE*

Type of expenses reimbursed	This year	Last year
	£	£
Travel	0	0
Subsistence		
Accommodation		
Other (please specify): Allowance	0	0
TOTAL		

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity	0

Independent examiner's report on the accounts

CHARITY COMMISSION FOR ENGLAND AND WALES

Section A Independent Examiner's Report

Report to the trustees/ members of	**Restoration Provision Ministries International**		
On accounts for the year ended	**31st December 2022**	**Charity no (if any)**	1162792
Set out on pages	1and 2		

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 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 Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

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 the 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 Charities Act; and
   - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

Signed:		**Date:**	26/10/23
Name:	Valentina Olabukanla Mogaji		
Relevant professional qualification(s) or body (if any):	Accountant		

Address:	50 Little Victory Mount
	St Marys Island, Chatham
	Kent, ME4 3TB

Section B Disclosure

Give here brief details of any items that the examiner wishes to disclose.

RESTORATION PROVISION MINISTRIES INTERNATIONAL

England & Wales - Charity number 1162792

Accounts

Trustees' Annual Report

From: 1 January 2021 to: 31 December 2021

Charity name: Restoration Provisions Ministries International

Charity registration number: 1162792

Objectives and Activities

Summary of the purposes of the charity as set out in its governing document	A) TO ADVANCE THE CHRISTIAN RELIGION IN THE UK AND OTHER PARTS OF THE WORLD FOR THE BENEFIT OF THE GENERAL PUBLIC B) TO RELIEVE PERSONS WHO ARE IN CONDITIONS OF NEED OR HARDSHIP OR WHO ARE AGED OR SICK IN THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME DEEM FIT. C) TO ADVANCE IN LIFE AND RELIEVE NEEDS OF YOUNG PEOPLE.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	A) TO ADVANCE THE CHRISTIAN RELIGION IN THE UK AND OTHER PARTS OF THE WORLD FOR THE BENEFIT OF THE GENERAL PUBLIC THROUGH THE HOLDING OF CHURCH SERVICES, LECTURES, PRAYER MEETINGS, PRODUCTION AND DISTRIBUTION OF CHRISTIAN LITERATURE TO ENLIGHTEN OTHERS ABOUT THE CHRISTIAN FAITH. B) TO RELIEVE PERSONS WHO ARE IN CONDITIONS OF NEED OR HARDSHIP OR WHO ARE AGED OR SICK IN THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME DEEM FIT. C) TO ADVANCE IN LIFE AND RELIEVE NEEDS OF YOUNG PEOPLE THROUGH: (I) THE PROVISION OF RECREATIONAL AND LEISURE TIME ACTIVITIES PROVIDED IN THE INTEREST OF SOCIAL WELFARE, DESIGNED TO IMPROVE THEIR CONDITIONS OF LIFE; (II) PROVIDING SUPPORT AND ACTIVITIES WHICH DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE INDIVIDUALS.

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Throughout the charity's activities, the Trustees have had regard to the Charity Commission's guidance on public benefit as stated in para 1.18 of charities SORP.

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	To achieve these charitable objectives, a lot of activities were organised in the period: Unfortunately, due to the Pandemic the Men, Women and children annual retreats were cancelled in line with government recommendation Children church services were held on Sundays to direct them in the ways of the Lord. We believe that in introducing the children to Christ at an early age they will not depart from God when they are older. Once every year, the children go away with their facilitators on a retreat to learn more about God in a practical and fun way. They get the opportunity to meet and interact with other children who share the faith. The children's development is underpinned by a strong and experience Sunday school team. We are proud to say that each and every one of the children played a part in the service and enjoyed it. The Lord can and does use children; remember Samuel? The Youth Ministry caters for young adults between the ages of 13 and 21. Our society and culture sometimes neglect the youth and their well-being, at RPMI we understand the importance of every young person knowing about God and understanding the Bible so that they can each make an informed decision to follow Jesus Christ. This also enables them to be lifelong followers of Christ, empowering them to live as disciples of Jesus Christ in our world today. The Youth also have their church services three to four times in a month with the support of experienced facilitators. Free therapeutic counselling and mentoring is also offered for the youth, members of the church and non-members. The Men's and Women's Ministries meet on alternating months at a more informal level to do in-depth study of the Bible and discuss issues on empowering themselves as well as their families. Quarterly retreats were also

	organised by the church where the men and women take a break from the hustle and bustle of everyday life and spend time fervently seeking the face of the Lord. Unfortunately, we were unable to go to the retreat. Normally, during summer, special activities would be organised by the church ranging from beach outings, church get-togethers etc. These events which serve as opportunities to evangelise were limited due to Covid -19 restriction Our normal weekly meetings on Sundays at continued to grow from strength to strength. These meetings are from 10am to 12.30pm and services are held for adults, the Children and the Youth. This was significantly reduced due to the Covid restrictions To comply with the government restrictions and the health and safety of the congregation our weekly meetings were held using virtually platforms on Saturday and Sunday whilst most of our other face-to-face activities were cancelled. We are grateful to God almighty for watching over all members during this time of great uncertainty as some were essential workers and had to commute to work. Our prayers go to all those who lost friends and loved ones during the period. We meet again in our localities on different days of the week to study the word of God and also pray for ourselves, families, the church, communities, the nation and the world; there have been testimonies from these prayer meetings. Weekly cell meetings were also held virtually on different days of the week to study the word of God and also pray for nations, family and friends, the church and communities. have prayer meetings and dawn prayers respectively. This is in the comfort of our homes; where we dial in and pray on pertinent issues affecting us as individuals, the church, nation and the world.

Financial Review

Review of the charity's financial position at the end of the period	The total income from donations for the twelve months to 31 December 2021 was £104k (£45k last year) and the total expenditure was £36k (£31k last year). This resulted in a surplus of £68 (£13k last year) which was the net movement in funds increase in reserves).
Statement explaining the policy for holding reserves stating why they are held	The reserve policy is to maintain sufficient free reserves to cover expenditure for at least three months.
Amount of reserves held	The amount of free Reserves as at 31 December 2021 was £93k (£23k at the end of 2020).
Explanation of any uncertainties about the charity continuing as a going concern	The Trustees deem RPMI a going concern.

Structure, Governance and Management

Description of charity's trusts:	Restoration Provision Ministries International (RPMI) is a bible believing church born with nothing but God's vision to us and His constant Word of direction. The Lord has faithfully seen us through all the challenges that have come our way. Through all the changing scenes of life, we have and still continue to emerge victorious; and for that we are eternally thankful to the Most High God. **Vision** To restore people back to God's original plan and purpose – Restoring people to their Kingdom purpose. **Our founding scripture** is found in Malachi 4:6; To restore "the hearts of the fathers to the children, and the hearts of the children to their fathers".
Type of governing document	Constitution
How is the charity constituted?	Charitable Incorporated Organisation (CIO)
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Appointed by resolution of the Trustees passed at a special meeting in accordance with the constitution.

Reference and Administrative details

Charity name	Restoration Provisions Ministries International
Other name the charity uses	
Registered charity number	1162792
Charity's principal address	12 Dallas Road London SE26 6JP Tel: 0208 291 3346 Website: www.rpmint.org Email: info@rpmint.org

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	Sylvanus Kafui Keteku	Pastor		
2	Samuel Osae	Trustee		
3	Prince Boakye-Acheampong	Trustee		
4	Edward Adomako	Trustee		
5	Tony Ebow Nelson	Trustee		
6	Ireti Blankson	Trustee		

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Banker	Metro Bank	One Southampton Row London WC1B 5HA

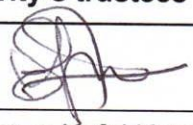
Name of chief executive or names of senior staff members (Optional information)

Pastor Sylvanus Kafui Keteku

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Sylvanus Kafui Keteku	
Position (eg Secretary, Chair, etc)	Pastor	

Date 14/10/2022

Restoration Provision Ministries International	Charity No	1162792		
	Company No			
Annual accounts for the period				
Period start date 01/01/2021	To	Period end date	31/12/2021	

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Income (Note 3)					
Income and endowments from:					
Donations and legacies	104,540	-	-	104,540	45,361
Charitable activities	-	-	-	-	-
Other trading activities	-	-	-	-	-
Investments	-	-	-	-	-
Separate material item of income	-	-	-	-	-
Other	7	-	-	7	11
Total	104,547	-	-	104,547	45,372
Expenditure (Notes 4)					
Expenditure on:					
Raising funds	-	-	-	-	-
Charitable activities	36,486	-	-	36,486	31,580
Separate material expense item					
Other	-	-	-	-	-
Total	36,486	-	-	36,486	31,580
Net income/(expenditure) before tax for the reporting period	68,061	-	-	68,061	13,792
Tax payable	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)	68,061	-	-	68,061	13,792
Net gains/(losses) on investments	-	-	-	-	-
Net income/(expenditure)	68,061	-	-	68,061	13,792
Extraordinary items	-	-	-	-	
Transfers between funds	-	-	-	-	-
Other recognised gains/(losses):					
Gains and losses on revaluation of fixed assets for the charity's own use	-	-	-	-	-
Other gains/(losses)	-	-	-	-	-
Net movement in funds	68,061	-	-	68,061	13,792
Reconciliation of funds:					
Total funds brought forward		-	-	-	
Total funds carried forward	68,061	-	-	68,061	13,792

Charity Name | Charity No / Company No: 1162792

Section B Balance sheet

		Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets						
Tangible assets	(Note 7)	2,510	-	-	2,510	1,565
	Total fixed assets	2,510	-	-	2,510	1,565
Current assets						
Debtors	(Note 8)	800	-	-	800	900
Cash at bank and in hand	(Note 10)	90,507	-	-	90,507	21,189
	Total current assets	91,307	-	-	91,307	22,089
Creditors: amounts falling due within one year	(Note 9)	812	-	-	812	710
	Net current assets/(liabilities)	90,495	-	-	90,495	21,379
	Total assets less current liabilities	93,005	-	-	93,005	22,944
Creditors: amounts falling due after one year		-	-	-	-	-
Provisions for liabilities		-	-	-	-	-
	Total net assets or liabilities	93,005	-	-	93,005	22,944
Funds of the Charity						
Restricted income funds			-		-	-
Unrestricted funds	(Note 11)	93,005		-	93,005	24,944
Revaluation reserve					-	
Fair value reserve						
	Total funds	93,005	-	-	93,005	24,944

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/directors	Print Name	Date of approval dd/mm/yyyy
	PRINCE BOAKYE-PEPRAH	14/10/2022

Section C Notes to the accounts

Note 1 **Basis of preparation**

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

• and with*	✓	the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
• and with*	✓	the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)

• and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*	✓

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;	
Disclosure of any uncertainties that make the going concern assumption doubtful;	***Not Applicable***
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	***Not Applicable***

1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note { }.

Yes*		* -Tick as appropriate
No*	✓	

Please disclose:

(i) the nature of the change in accounting policy;	
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	

(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS102 SORP.	

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

Yes*		* -Tick as appropriate
No*	✓	

Please disclose:

(i) the nature of any changes;	
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	
(iii) where practicable, the effect of the change in one or more future periods.	

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

Yes*	✓	* -Tick as appropriate
No*	✓	

Please disclose:

(i) the nature of the prior period error;	
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	

Note 2 **Accounting policies**

2.2 INCOME

		Yes*	No*	N/a*
Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: • the charity becomes entitled to the resources; • it is more likely than not that the trustees will receive the resources; • the monetary value can be measured with sufficient reliability.	✓		
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	✓		
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	✓		
	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).			✓
Legacies	Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.			✓
Government grants	The charity has received government grants in the reporting period			✓
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	✓		
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.			✓
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.			✓
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.			✓
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.			✓
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	✓		
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	✓		
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	✓		
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.	✓		
Support costs	The charity has incurred expenditure on support costs.	✓		
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	✓		
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	✓		

		Yes*	No*	N/a*
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.			✓
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.			✓
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.			✓
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.			✓

2.3 EXPENDITURE AND LIABILITIES

		Yes*	No*	N/a*
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	✓		
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	✓		
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	✓		
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.			✓
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.			✓
Redundancy cost	The charity made no redundancy payments during the reporting period.			✓
Deferred income	No material item of deferred income has been included in the accounts.			✓
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	✓		
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	✓		
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	✓		

2.4 ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least	£150		
	They are valued at cost.	✓		
	The depreciation rates and methods used are disclosed in note 14.			
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15.		✓	
	They are valued at cost.			✓
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 16.			✓
	They are valued at cost.			✓
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.			✓
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments			✓
Stocks and work in	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net			

progress	realisable value.			✓
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	Yes*	No*	N/a*
				✓
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes*	No*	N/a*
				✓
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	Yes*	No*	N/a*
		✓		
Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity of loss than one year held for investment purposes rather than to meet short-term cash commitments as they fall due.	Yes*	No*	N/a*
			✓	
	They are valued at fair value except where they qualify as basic financial instruments.	Yes*	No*	N/a*
				✓

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE	

Section C Notes to the accounts (cont)

Note 3 Income

	Analysis of income	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	82,594	-	-	82,594	45,361
	Gift Aid	21,946	-	-	21,946	
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	
	Donated goods, facilities and services		-	-	-	-
	Other	7	-	-	7	11
	Total	104,547	-	-	104,547	45,372
Charitable activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Separate material item of income		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		104,547	-	-	104,547	45,372

Section C Notes to the accounts (cont)

Note 4 **Expenditure**

	Analysis of expenditure	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Expenditure on charitable activities		36,486	-	-	36,486	31,580
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total expenditure on charitable activities	36,486	-	-	36,486	31,580
Separate material item of expense		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total other expenditure	-	-	-	-	-
TOTAL EXPENDITURE		36,486	-	-	36,486	31,580

Section C Notes to the accounts

Note 5 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Support cost (examples)	Raising funds £	Activity 1 £	Activity 2 £	Activity 3 £	Grand total £	Basis of allocation (Describe method)
Governance	-	444		-	444	
	-	-		-	-	
	-	-		-	-	
	-	-		-	-	
Other	-	-		-	-	
Total	-	444		-	444	

Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.

Section C Notes to the accounts

Note 6 Details of certain types of expenditure

Note 6.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

	This year £	Last year £
Independent examiner's fees	100	100
Assurance services other than independent examination		
Tax advisory fees		
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner		

Note 7 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

7.1 Cost or valuation

	Freehold land & buildings £	Other land & buildings £	Plant, machinery and motor vehicles £	Fixtures, fittings and equipment £	Total £
At the beginning of the year	-	-	-	14,729	14,729
Additions	-	-	-	1,420	1,420
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	16,149	16,149

7.2 Depreciation and impairments

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate						
At beginning of the year	-	-	-	13,164	13,164	
Disposals	-	-	-	-	-	
Depreciation	-	-	-	475	475	
Impairment	-	-	-	-	-	
Transfers*	-	-	-	-	-	
At end of the year	-	-	-	13,639	13,639	

7.3 Net book value

Net book value at the beginning of the year	-	-	-	1,565	1,565
Net book value at the end of the year	-	-	-	2,510	2,510

Section C Notes to the accounts (cont)

Note 8 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

8.1 Analysis of debtors

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	250	250
Other debtors	550	650
Total	800	900

Section C Notes to the accounts (cont)

Note 9 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

9.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals and deferred income	812	713	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
Total	812	713	-	-

Section C Notes to the accounts (cont)

Note 10 Cash at bank and in hand

	This year £	Last year £
Short term cash investments (less than 3 months maturity date)		
Short term deposits	-	-
Cash at bank and on hand	90,507	23,189
Other	-	-
Total	90,507	23,189

Section C Notes to the accounts (cont)

Note 11 Charity funds

11.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

**** Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds***

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
	UR		24,944	104,547	36,486	-	-	93,005
			-	-	-	-	-	-
Other funds (balancing figure)	N/a	N/a	-	-	-	-	-	-
		Total Funds as per balance sheet	24,944	104,547	36,486	-	-	93,005

	Yes*	No*
Fund balances carried forward include assets and liabilities denominated in a foreign currency		✓

If yes, please state the basis on which the assets and/or liabilities have been translated into sterling (or the currency in which the accounts are drawn up).	

Note 12 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

12.1 Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)	FALSE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value					
		This year					Last year
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL	
		£	£	£	£	£	£
						0	
S K Keteku		23,833	725.14			24,558	17,950.00

Please give details of why remuneration or other employment benefits were paid.	Renumeration was paid for Pastorial Services provided
Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.	
If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.	
State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.	

12.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)	*TRUE*

Type of expenses reimbursed	This year	Last year
	£	£
Travel	0	0
Subsistence		
Accommodation		
Other (please specify): Allowance	0	0
TOTAL		

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity	0

12.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

There have been no related party transactions in the reporting period (True or False)	*TRUE*

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount		Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£		£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.	
For any related party, please provide details of any guarantees given or received.	

Independent examiner's report on the accounts

CHARITY COMMISSION FOR ENGLAND AND WALES

Section A Independent Examiner's Report

Report to the trustees/ members of	**Restoration Provision Ministries International**		
On accounts for the year ended	**31st December 2021**	**Charity no (if any)**	1162792
Set out on pages	1and 2		

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 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 Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

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 the 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 Charities Act; and
   - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

Signed:		**Date:**	25/10/2022
Name:	Valentina Olabukanla Mogaji		
Relevant professional qualification(s) or body (if any):	Accountant		

Address:	50 Little Victory Mount
	St Marys Island, Chatham
	Kent, ME4 3TB

RESTORATION PROVISION MINISTRIES INTERNATIONAL

England & Wales - Charity number 1162792

Accounts

Independent examiner's report on the accounts

CHARITY COMMISSION FOR ENGLAND AND WALES

Section A Independent Examiner's Report

Report to the trustees/ members of	**Restoration Provision Ministries International**		
On accounts for the year ended	**31st December 2020**	**Charity no (if any)**	1162792
Set out on pages	1and 2		

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 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 Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

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 the 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 Charities Act; and
   - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

Signed:	[signature]	**Date:**	23/08/2021
Name:	Valentina Olabukanla Mogaji		
Relevant professional qualification(s) or body (if any):	Accountant		

Address:	50 Little Victory Mount
	St Marys Island, Chatham
	Kent, ME4 3TB

Trustees' Annual Report

From: 1 January 2020 to: 31 December 2020

Charity name: Restoration Provisions Ministries International

Charity registration number: 1162792

Objectives and Activities

Summary of the purposes of the charity as set out in its governing document	A) TO ADVANCE THE CHRISTIAN RELIGION IN THE UK AND OTHER PARTS OF THE WORLD FOR THE BENEFIT OF THE GENERAL PUBLIC B) TO RELIEVE PERSONS WHO ARE IN CONDITIONS OF NEED OR HARDSHIP OR WHO ARE AGED OR SICK IN THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME DEEM FIT. C) TO ADVANCE IN LIFE AND RELIEVE NEEDS OF YOUNG PEOPLE.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	A) TO ADVANCE THE CHRISTIAN RELIGION IN THE UK AND OTHER PARTS OF THE WORLD FOR THE BENEFIT OF THE GENERAL PUBLIC THROUGH THE HOLDING OF CHURCH SERVICES, LECTURES, PRAYER MEETINGS, PRODUCTION AND DISTRIBUTION OF CHRISTIAN LITERATURE TO ENLIGHTEN OTHERS ABOUT THE CHRISTIAN FAITH. B) TO RELIEVE PERSONS WHO ARE IN CONDITIONS OF NEED OR HARDSHIP OR WHO ARE AGED OR SICK IN THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME DEEM FIT. C) TO ADVANCE IN LIFE AND RELIEVE NEEDS OF YOUNG PEOPLE THROUGH: (I) THE PROVISION OF RECREATIONAL AND LEISURE TIME ACTIVITIES PROVIDED IN THE INTEREST OF SOCIAL WELFARE, DESIGNED TO IMPROVE THEIR CONDITIONS OF LIFE; (II) PROVIDING SUPPORT AND ACTIVITIES WHICH DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE INDIVIDUALS.

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Throughout the charity's activities, the Trustees have had regard to the Charity Commission's guidance on public benefit as stated in para 1.18 of charities SORP.

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	To achieve these charitable objectives, a lot of activities were organised in the period: Unfortunately due to the Pandemic the Men, Women and Children annual retreats were cancelled in line with government recommendation. Children church services were held on Sundays to direct them in the ways of the Lord. We believe that in introducing the children to Christ at an early age they will not depart from God when they are older. Once every year, the children get the opportunity to go away with their facilitators on a retreat to learn more about God in a practical and fun way. They get the opportunity to meet and interact with other children who share the faith. The children's development is underpinned by a strong and experienced Sunday school team. We are proud to say that each and every one of the children played a part in the service and enjoyed it. The Lord can and does use children as in the case of Samuel. Unfortunately due to the Pandemic, the children did not get the opportunity to go to their retreat, The Youth Ministry caters for young adults between the ages of 13 and 21. Our society and culture sometimes neglect the youth and their well-being, at RPMI we understand the importance of every young person knowing about God and understanding the Bible so that they can each make an informed decision to follow Jesus Christ. This also enables them to be lifelong followers of Christ, empowering them to live as disciples of Jesus Christ in our world today. The Youth also have their church services three to four times in a month with the support of experienced facilitators. Free therapeutic counselling and mentoring was also offered to the youth, members of the church and non-members. The Men's and Women's Ministries meet on

	alternating months at a more informal level to do in-depth study of the Bible and discuss issues on empowering themselves as well as their families. Quarterly retreats were also organised by the church where the men and women take a break from the hustle and bustle of everyday life and spend time fervently seeking the face of the Lord. Unfortunately, we were unable to go the Retreat. Normally, during summer, special activities were organised by the church ranging from beach outings, church get-togethers etc. opened to the public. These events which serve as opportunity to tell others about Christ were not organised in 2020 because of Covid-19 restrictions Our normal weekly meetings were on Sundays at the Harris Academy Greenwich, Middlepark Avenue, London SE9 5EQ. These continued to grow from strength to strength. The meetings for adults, children and youth were held from 10am to 12.30pm before the pandemic, which resulted in a national lockdown. To comply with the government restrictions and the health and safety of the congregation our weekly meetings were held using virtual platforms on Saturday and Sunday whilst most of our other face-to-face activities were cancelled. We are grateful to God Almighty for watching over all members during this time of great uncertainty as some were essential workers and had to commute to work. Our prayers go to all those who lost friends and loved ones during the period. The Board of Trustees continue to review this in line with current government guidelines. Weekly cell meetings were also held via virtual platforms on different days of the week to study the word of God and also pray for the nation, families and friends, the church and communities. There have been testimonies from these prayer meetings. On Wednesday evenings from 9-10pm and Saturday mornings from 5 6 am, we have prayer meetings and dawn prayers respectively. This is in the comfort of our homes; via telephone conferencing, we dial in and pray on pertinent issues affecting us as individuals, the church, nation and the

	world. All are welcome to join our virtual meetings,; every Sunday and Friday for fellowship with God and one another. Restoration Temple is a place you can call HOME. We will continue to adhere to the government guidelines and make the transition to face to face meeting when it is safe to do so.

Financial Review

Review of the charity's financial position at the end of the period	The total income from donations for the twelve months to 31 December 2020 was £45k (£31.5k last year) and the total expenditure was £31k (£39.6k last year). This resulted in a surplus of £14k which was the net movement in funds (increase in reserves).
Statement explaining the policy for holding reserves stating why they are held	The reserve policy is to maintain sufficient free reserves to cover expenditure for at least three months.
Amount of reserves held	The amount of free Reserves as at 31 December 2020 was £23k (£6k at the end of 2019).
Explanation of any uncertainties about the charity continuing as a going concern	The Trustees deem RPMI a going concern.

Structure, Governance and Management

Description of charity's trusts:	Restoration Provision Ministries International (RPMI) is a bible believing church born with nothing but God's vision to us and His constant Word of direction. The Lord has faithfully seen us through all the challenges that have come our way. Through all the changing scenes of life, we have and still continue to emerge victorious; and for that we are eternally thankful to the Most High God. **Vision** To restore people back to God's original plan and purpose – Restoring people to their Kingdom purpose. **Our founding scripture** is found in Malachi 4:6; To restore "the hearts of the fathers to the children, and the hearts of the children to their fathers".
Type of governing document	Constitution
How is the charity constituted?	Charitable Incorporated Organisation (CIO)
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Appointed by resolution of the Trustees passed at a special meeting in accordance with the constitution.

Reference and Administrative details

Charity name	Restoration Provisions Ministries International
Other name the charity uses	
Registered charity number	1162792
Charity's principal address	12 Dallas Road London SE26 6JP Tel: 0208 291 3346 Website: www.rpmint.org Email: info@rpmint.org

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	Sylvanus Kafui Keteku	Pastor		
2	Samuel Osae	Trustee		
3	Prince Boakye-Acheampong	Trustee		
4	Edward Adomako	Trustee		
5	Tony Ebow Nelson	Trustee		
6	Ireti Blankson	Trustee		

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Banker	Metro Bank	One Southampton Row London WC1B 5HA

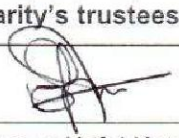
Name of chief executive or names of senior staff members (Optional information)

Pastor Sylvanus Kafui Keteku

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Sylvanus Kafui Keteku	
Position (eg Secretary, Chair, etc)	PASTOR	

Date	29/08/2021

Restoration Provision Ministries Internation	Charity No	1162792		
	Company No			
Annual accounts for the period				
Period start date	01/01/2020	To	Period end date	31/12/20

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total funds £	Prior year funds £
Income (Note 3)	F01	F02	F03	F04	F05
Income and endowments from:					
Donations and legacies	45,361	-	-	45,361	31,485
Charitable activities	-	-	-	-	-
Other trading activities	-	-	-	-	-
Investments	-	-	-	-	-
Separate material item of income	-	-	-	-	-
Other	11	-	-	11	24
Total	45,372	-	-	45,372	31,509
Expenditure (Notes 4)					
Expenditure on:					
Raising funds	-	-	-	-	-
Charitable activities	31,580	-	-	31,580	39,646
Separate material expense item					
Other	-	-	-	-	-
Total	31,580	-	-	31,580	39,646
Net income/(expenditure) before tax for the reporting period	13,792	-	-	13,792	- 8,137
Tax payable	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)	13,792	-	-	13,792	- 8,137
Net gains/(losses) on investments	-	-	-	-	-
Net income/(expenditure)	13,792	-	-	13,792	- 8,137
Extraordinary items	-	-	-	-	
Transfers between funds	-	-	-	-	-
Other recognised gains/(losses):					
Gains and losses on revaluation of fixed assets for the charity's own use	-	-	-	-	-
Other gains/(losses)	-	-	-	-	-
Net movement in funds	13,792	-	-	13,792	- 8,137
Reconciliation of funds:					
Total funds brought forward		-	-	-	
Total funds carried forward	13,792	-	-	13,792	- 8,137

Charity Name | Charity No / Company No: 1162792

Section B Balance sheet

		Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
		F01	F02	F03	F04	F05
Fixed assets						
Tangible assets	(Note 7)	1,565	-	-	1,565	248
Total fixed assets		1,565	-	-	1,565	248
Current assets						
Debtors	(Note 8)	900	-	-	900	5,550
Cash at bank and in hand	(Note 10)	23,189	-	-	23,189	5,968
Total current assets		24,089	-	-	24,089	11,518
Creditors: amounts falling due within one year	(Note 9)	710	-	-	710	713
Net current assets/(liabilities)		23,379	-	-	23,379	10,805
Total assets less current liabilities		24,944	-	-	24,944	11,053
Creditors: amounts falling due after one year		-	-	-	-	-
Provisions for liabilities		-	-	-	-	-
Total net assets or liabilities		24,944	-	-	24,944	11,053
Funds of the Charity						
Restricted income funds			-		-	-
Unrestricted funds	(Note 11)	24,944		-	24,944	11,053
Revaluation reserve					-	
Fair value reserve						
Total funds		24,944	-	-	24,944	11,053

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/directors	Print Name	Date of approval dd/mm/yyyy
	SYLVANUS KAFUI KEDEM	29/9/21

Section C Notes to the accounts

Note 1 **Basis of preparation**

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

• and with*		the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
• and with*		the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)

• and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*	

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;	
Disclosure of any uncertainties that make the going concern assumption doubtful;	***Not Applicable***
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	***Not Applicable***

1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note { }.

Yes*		* -Tick as appropriate
No*		

Please disclose:

(i) the nature of the change in accounting policy;	
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	

(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS102 SORP.	

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

Yes*		* -Tick as appropriate
No*		

Please disclose:

(i) the nature of any changes;	
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	
(iii) where practicable, the effect of the change in one or more future periods.	

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

Yes*		* -Tick as appropriate
No*		

Please disclose if Yes:

(i) the nature of the prior period error;	
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	

Note 2

Accounting policies

2.2 INCOME

		Yes*	No*	N/a*
Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: • the charity becomes entitled to the resources; • it is more likely than not that the trustees will receive the resources; • the monetary value can be measured with sufficient reliability.			
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.			
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).			
	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).			
Legacies	Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.			
Government grants	The charity has received government grants in the reporting period			
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.			
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.			
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.			
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.			
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.			
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.			
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.			
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.			
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.			
Support costs	The charity has incurred expenditure on support costs.			
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.			
Income from interest.	This is included in the accounts when receipt is probable and the amount receivable can			

royalties and dividends	be measured reliably.			
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	Yes*	No*	N/a*
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	Yes*	No*	N/a*
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	Yes*	No*	N/a*
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes*	No*	N/a*

2.3 EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes*	No*	N/a*
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	Yes*	No*	N/a*
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes*	No*	N/a*
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes*	No*	N/a*
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes*	No*	N/a*
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes*	No*	N/a*
Deferred income	No material item of deferred income has been included in the accounts.	Yes*	No*	N/a*
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes*	No*	N/a*
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes*	No*	N/a*
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes*	No*	N/a*

2.4 ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least	£150		
	They are valued at cost.	Yes*	No*	N/a*
	The depreciation rates and methods used are disclosed in note 14.			
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15.	Yes*	No*	N/a*
	They are valued at cost.	Yes*	No*	N/a*
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 16.	Yes*	No*	N/a*
	They are valued at cost.	Yes*	No*	N/a*
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	Yes*	No*	N/a*
	Investments held for resale or pending their sale and cash and cash equivalents with a	Yes*	No*	N/a*

	maturity date of less than 1 year are treated as current asset investments			✓
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	Yes*	No*	N/a*
				✓
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	Yes*	No*	N/a*
				✓
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes*	No*	N/a*
				✓
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	Yes*	No*	N/a*
		✓		
Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity of loss than one year held for investment purposes rather than to meet short-term cash commitments as they fall due.	Yes*	No*	N/a*
				✓
	They are valued at fair value except where they qualify as basic financial instruments.	Yes*	No*	N/a*
				✓

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE	

Section C Notes to the accounts (cont)

Note 3 Income

	Analysis of income	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	45,361	-	-	45,361	31,485
	Gift Aid		-	-	-	
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	-	-	-	-
	Membership subscriptions and sponsorships where are in substance donations	-	-	-	-	
	Donated goods, facilities and services		-	-	-	-
	Other	11	-	-	11	24
	Total	45,372	-	-	45,372	31,509
Charitable activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Separate material item of income		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		45,372	-	-	45,372	31,509

Section C	Notes to the accounts				(cont)

Note 4 **Expenditure**

	Analysis of expenditure	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Expenditure on charitable activities		31,580	-	-	31,580	39,646
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total expenditure on charitable activities	31,580	-	-	31,580	39,646
Separate material item of expense		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total other expenditure	-	-	-	-	-
TOTAL EXPENDITURE		31,580	-	-	31,580	39,646

Section C Notes to the accounts

Note 5 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Support cost (examples)	Raising funds £	Activity 1 £	Activity 2 £	Activity 3 £	Grand total £	Basis of allocation (Describe method)
Governance	-	1,596		-	1,596	
	-	-		-	-	
	-	-		-	-	
	-	-		-	-	
Other	-	-		-	-	
Total	-	1,596		-	1,596	

Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.

Section C Notes to the accounts

Note 6 Details of certain types of expenditure

Note 6.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

	This year £	Last year £
Independent examiner's fees	100	100
Assurance services other than independent examination		
Tax advisory fees		
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner		

Note 7 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

7.1 Cost or valuation

	Freehold land & buildings £	Other land & buildings £	Plant, machinery and motor vehicles £	Fixtures, fittings and equipment £	Total £
At the beginning of the year	-	-	-	13,130	13,130
Additions	-	-	-	1,599	1,599
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	14,729	14,729

7.2 Depreciation and impairments

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate						
At beginning of the year	-	-	-	12,882	12,882	
Disposals	-	-	-	-	-	
Depreciation	-	-	-	281	281	
Impairment	-	-	-	-	-	
Transfers*	-	-	-	-	-	
At end of the year	-	-	-	13,164	13,164	

7.3 Net book value

Net book value at the beginning of the year	-	-	-	248	248
Net book value at the end of the year	-	-	-	1,565	1,565

Note 8 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

8.1 Analysis of debtors

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	250	-
Other debtors	650	5,550
Total	900	5,550

Note 9 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

9.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals and deferred income	710	713	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
Total	710	713	-	-

Section C Notes to the accounts (cont)

Note 10 Cash at bank and in hand

	This year £	Last year £
Short term cash investments (less than 3 months maturity date)		
Short term deposits	-	-
Cash at bank and on hand	23,189	5,968
Other	-	-
Total	23,189	5,968

Note 11 Charity funds

11.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

** Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
	UR		11,053	45,372	31,580	-	-	24,845
			-	-	-	-	-	-
Other funds (balancing figure)	N/a	N/a	-	-	-	-	-	-
		Total Funds as per balance sheet	11,053	45,372	31,580	-	-	24,845

Fund balances carried forward include assets and liabilities denominated in a foreign currency	Yes*	No*
		✓

If yes, please state the basis on which the assets and/or liabilities have been translated into sterling (or the currency in which the accounts are drawn up).	

Note 12 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

12.1 Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)	FALSE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value					
		This year					Last year
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL	
		£	£	£	£	£	£
						0	
S K Keteku		17,500	450			17,950	13,188.00

Please give details of why remuneration or other employment benefits were paid.	Renumeration was paid for Pastorial Services provided
Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.	
If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.	
State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.	

12.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)	*TRUE*

Type of expenses reimbursed	This year	Last year
	£	£
Travel	0	0
Subsistence		
Accommodation		

Other (please specify): Allowance	0	0
TOTAL		

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity	0

12.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

There have been no related party transactions in the reporting period (True or False)	*TRUE*

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount		Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£		£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.	
For any related party, please provide details of any guarantees given or received.	