

JORDAN RESTORATION MINISTRY

England & Wales · Charity number 1165773

Details

Status Registered

Legal form CIO

Registered 2016-02-26

Register [View on the Charity Commission register](#)

Contact

Address 179 Stafford Road
Wallington
SM6 9BT

Phone 07950824422

Activities

Objects: THE OBJECT OF THE CIO IS FOR THE BENEFIT OF THE PUBLIC:TO ADVANCE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE STATEMENT OF BELIEFS IN SUCH WAYS AND IN SUCH PARTS AS THE TRUSTEES FROM TIME TO TIME MAY THINK FIT

Activities: HOLDING REGULAR CHRISTIAN WORSHIP SERVICES TO PROMOTE THE CHRISTIAN FAITH IN THE COMMUNITY.

Classification

- **How:** Provides Advocacy/advice/information
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- Sutton

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£51,835	£50,324	-	-
2023-12-31	£45,586	£50,733	-	-
2022-12-31	£45,059	£47,827	-	-
2021-12-31	£40,168	£47,483	-	-
2020-12-31	£47,232	£32,532	-	-

Trustees

Name	Role	Appointed
GEORGE AMARKWEI	Chair	2016-01-26
ALFRED TOPENG		2016-01-26
MARGARET TAWIAH		2019-09-25
Tigest Asgedom		2021-04-28

JORDAN RESTORATION MINISTRY

England & Wales - Charity number 1165773

Accounts

JORDAN RESTORATION MINISTRY

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2024

CHARITY NUMBER: 1165773

JORDAN RESTORATION MINISTRY
86B STAFFORD ROAD
WALLINGTON
SURREY
SM6 9AY

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JORDAN RESTORATION MINISTRY

TRUSTEES' REPORT YEAR ENDED 31ST DECEMBER 2024

The trustees are pleased to present their report for the year ended 31st December 2024 for the charity, Jordan Restoration Ministry with charity number 1165773.

The Trustees of the charity are: Mr Alfred Topeng
Ms Margaret Tawiah
Ms Tigest Asgedom
Mr George Amarkwei

The principal address of the charity is : 179 Stafford Road
Wallington
Surrey SM6 9AY

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Charity governing document is a CIO – Foundation Constitution registered 26th February 2016. The Charity is governed by a board on which the trustees are represented. It meets regularly to review, plan activities and monitor the financial position.

OBJECTIVES AND ACTIVITIES

The Objects of the organisation are first to advance the Christian faith in accordance with the statement of beliefs for the benefit in the United Kingdom and in such other parts of the world as the trustees may think fit from time to time . The trustees confirm that they have had due regard to the guidance issued by the Charity Commission on public benefit before deciding what activities the charity should undertake.

ACHIEVEMENTS AND PERFORMANCE

The Organisation continues to hold successful worship services through the year in which individuals were equipped and educated on the principles and doctrines of the Christian faith. The organisation held several conferences during the year in which individuals came from all around the community to attend. This has produced good results in reaching and helping members of the community. The organisation has moved to new premises that it uses for its worship services. It continues to rent an office in Wallington for meetings, counselling and admin operations.

FINANCIAL REVIEW

The income of the charity is above £50,000. This is a good amount for this year of the charity the costs have been well managed over this period. The organisation is still in a good position to manage its costs. The main cost of the organisation was paying for the rent of its building that it uses for church office rent.

RESERVE POLICY

It is the policy of the Charity to maintain unrestricted funds, which are the reserves of the charity at about 3 months of unrestricted expenditure. This provides sufficient funds to cover any emergency expenditures that may arise from time to time. The charity will seek to maintain this level throughout the year.

RISK MANAGEMENT

The charity have assessed all the major risks to which the charity is exposed to, in particular those related to operations and finances of the charity, and are satisfied that systems are in place to mitigate exposure to major risks.

TRUSTEE RESPONSIBILITIES

Under the Charities Act 2011, the trustees are required to prepare a statement of accounts for each accounting year which gives a true and fair view of the state of the church. They are required to:

1. Select suitable accounting policies and apply them consistently.
2. Make judgements and estimates that are reasonable and prudent.
3. State whether the applicable accounting standards have been followed.
4. Prepare financial statements on an ongoing basis.

They are responsible for keeping proper records which disclose with reasonable accuracy the finances of the church at any time and to ensure that such accounts comply with the Charities Act 2011. They also have a responsibility to safeguard the assets of the church and to take reasonable steps to detect fraud or other irregularities.

Approved by the Trustees on 2nd September 2025 and signed on their behalf by:

Independent Examiner's Report
To the Trustees
JORDAN RESTORATION MINISTRY

I report on the accounts of the church for the year ended 31st December 2024 set out on the following pages which have been prepared on the basis of the accounting policies shown in the corresponding pages.

Respective responsibilities of trustees and examiner

The trustees of the church are responsible for the preparation of accounts: they consider that the audit requirement under section 144(2) of the Charities Act 2011 (the 2011 Act), does not apply. It is my responsibility to :

- Examine the accounts under section 145 of the 2011 Act.
- Follow the procedures laid down in the General Directions given by the Charity Commissioners made under section 145(5)(b) of the 2011 Act.
- State whether particular matters have come to my attention.

Basis of Independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the church 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

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

- (1) which gives me reasonable cause to believe that, in any material aspect, the trustees have not met the requirements to ensure that:
 - proper accounting records are kept(in accordance with section 130 of the 2011 Act
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the 2011 Act: or
- (2) to which , in my opinion , attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Chuks Ajuka Bsc(Man) FICB PMDip
FRESH FIRE BUSINESS SERVICES
Generator Business Centre
Unit 5
95 Miles Road
Mitcham
Surrey
CR4 3FH

JORDAN RESTORATION MINISTRY

ACCOUNTS FOR THE YEAR ENDED 31st December 2024

1 Receipts & Payments Account (General Purpose Fund)

Income Receipts	£/ 2024	£/2023
Tithes and Offerings	47374	45586
Gift Aid	4461	
Total Receipts	51835	45586
Direct Charitable Expenditure		
Light & Heat	889	5259
Web Hosting charges	0	0
Office Rent	10200	1700
Hire of Hall	13000	19150
PAYE	3000	2000
Accounting services	857	652
Insurance	934	1150
Transport	839	768
Stationery	10	0
Rates	0	0
Welfare	1400	1200
Vehicle expenses	330	277
Repairs	0	0
Church Events	0	0
Pastors Wages	18191	18023
Telephone & Internet	674	554
	50324	50733
Other Expenditure		
Equipment	0	0
Fixtures & Fittings	0	0
Mission	0	0
	0	0
Total Payments	50324	50733
Net Receipts/(Payments) for the year	1511	-5147
Cash Funds brought forward	33883	39030
Loan repayment	0	0
Cash Funds at the end of the year	35394	33883

JORDAN RESTORATION MINISTRY

2 Statements of Assets and Liabilities at 31st December 2024

Monetary Assets

Cash Funds

	Unrestricted Funds	
	£/2024	£/2023
	£	
Cash at hand and in bank	35394	33883

Total Cash Funds

35394	33883
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Assets Retained for the

Charity's Own use

Non-monetary Assets and Liabilities

Musical Instruments	98	122
Equipments	315	393
Fixtures & Fittings	708	885
Vehicle	975	1219
	<hr/>	<hr/>
	2096	2619

Liabilities

Bookkeeping	299	299
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NET ASSETS

37191	36203
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These accounts were approved by the trustees and signed on their behalf by:

George Amarkwei

JORDAN RESTORATION MINISTRY

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31st December 2024

ACCOUNTING POLICIES

Basis of Accounting

These accounts have been prepared on the receipts and payments basis with all revenue and expenses shown on a cash basis. Non-monetary assets are shown at estimates of the value at the end of the year.

Funds

The CIO has a general unrestricted fund that receives voluntary donations from attendants at the services.

The CIO has no outstanding guarantees to third parties no any debts secured on the asstes of the CIO

Public Benefit

The charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or aims that are for public benefit. Details of how this is achieved are provided in the Trustees report. The trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the charity should undertake.

Depreciation

Depreciation is calculated at 20% reducing balance method.

FIXED ASSETS

Cost	Equipment	Instrument	Fix& Fitts	Vehicle	Total
01/01/2024	1996	610	2739	3720	9065
Additions			0		0
31/12/2024	1996	610	2739	3720	9065
Depreciation					
01/01/2024	1603	488	1854	2501	3945
Charge for y	78	24	177	244	523
31/12/2024	1681	512	2031	2745	6969
NBV					
31/12/2024	315	98	708	975	2096
01/01/2024	393	122	885	1219	2619

JORDAN RESTORATION MINISTRY

England & Wales - Charity number 1165773

Accounts

JORDAN RESTORATION MINISTRY

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2023

CHARITY NUMBER: 1165773

JORDAN RESTORATION MINISTRY
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JORDAN RESTORATION MINISTRY

TRUSTEES' REPORT YEAR ENDED 31ST DECEMBER 2023

The trustees are pleased to present their report for the year ended 31st December 2023 for the charity, Jordan Restoration Ministry with charity number 1165773.

The Trustees of the charity are: Mr Alfred Topeng
Ms Margaret Tawiah
Ms Tigest Asgedom
Mr George Amarkwei

The principal address of the charity is : 86B Stafford Road
Wallington
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STRUCTURE, GOVERNANCE AND MANAGEMENT

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OBJECTIVES AND ACTIVITIES

The Objects of the organisation are first to advance the Christian faith in accordance with the statement of beliefs for the benefit in the United Kingdom and in such other parts of the world as the trustees may think fit from time to time . The trustees confirm that they have had due regard to the guidance issued by the Charity Commission on public benefit before deciding what activities the charity should undertake.

ACHIEVEMENTS AND PERFORMANCE

The Organisation continues to hold successful worship services through the year in which individuals were equipped and educated on the principles and doctrines of the Christian faith. The organisation held several conferences during the year in which individuals came from all around the community to attend. This has produced good results in reaching and helping members of the community. The organisation has moved to new premises that it uses for its worship services. It continues to rent an office in Wallington for meetings, counselling and admin operations.

FINANCIAL REVIEW

The income of the charity is above £42,000. This is a fair amount for this year of the charity the costs have been well managed over this period. The organisation is still in a good position to manage its costs. The main cost of the organisation was paying for the rent of its building that it uses for church office rent.

RESERVE POLICY

It is the policy of the Charity to maintain unrestricted funds, which are the reserves of the charity at about 3 months of unrestricted expenditure. This provides sufficient funds to cover any emergency expenditures that may arise from time to time. The charity will seek to maintain this level throughout the year.

RISK MANAGEMENT

The charity have assessed all the major risks to which the charity is exposed to, in particular those related to operations and finances of the charity, and are satisfied that systems are in place to mitigate exposure to major risks.

TRUSTEE RESPONSIBILITIES

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They are responsible for keeping proper records which disclose with reasonable accuracy the finances of the church at any time and to ensure that such accounts comply with the Charities Act 2011. They also have a responsibility to safeguard the assets of the church and to take reasonable steps to detect fraud or other irregularities.

Approved by the Trustees on 1st August 2024 and signed on their behalf by:

Independent Examiner's Report
To the Trustees
JORDAN RESTORATION MINISTRY

I report on the accounts of the church for the year ended 31st December 2023 set out on the following pages which have been prepared on the basis of the accounting policies shown in the corresponding pages.

Respective responsibilities of trustees and examiner

The trustees of the church are responsible for the preparation of accounts: they consider that the audit requirement under section 144(2) of the Charities Act 2011 (the 2011 Act), does not apply. It is my responsibility to :

- Examine the accounts under section 145 of the 2011 Act.
- Follow the procedures laid down in the General Directions given by the Charity Commissioners made under section 145(5)(b) of the 2011 Act.
- State whether particular matters have come to my attention.

Basis of Independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the church 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

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- (2) to which , in my opinion , attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Chuks Ajuka Bsc(Man) FICB PMDip
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Generator Business Centre
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95 Miles Road
Mitcham
Surrey
CR4 3FH

JORDAN RESTORATION MINISTRY

ACCOUNTS FOR THE YEAR ENDED 31st December 2023

1 Receipts & Payments Account (General Purpose Fund)

Income Receipts	£/ 2023	£/2022
Tithes and Offerings	45586	45059
Gift Aid		
Total Receipts	45586	45059
Direct Charitable Expenditure		
Light & Heat	5259	803
Web Hosting charges	0	0
Office Rent	1700	9350
Hire of Hall	19150	10400
PAYE	2000	2201
Accounting services	652	519
Insurance	1150	1044
Transport	768	0
Stationery	0	200
Rates	0	1142
Welfare	1200	2600
Vehicle expenses	277	287
Repairs	0	0
Church Events	0	0
Pastors Wages	18023	18000
Telephone & Internet	554	501
	50733	47047
Other Expenditure		
Equipment	0	0
Fixtures & Fittings	0	780
Mission	0	0
	0	780
Total Payments	50733	47827
Net Receipts/(Payments) for the year	-5147	-2768
Cash Funds brought forward	39030	51798
Loan repayment	0	-10000
Cash Funds at the end of the year	33883	39030

JORDAN RESTORATION MINISTRY

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31st December 2023

ACCOUNTING POLICIES

Basis of Accounting

These accounts have been prepared on the receipts and payments basis with all revenue and expenses shown on a cash basis. Non-monetary assets are shown at estimates of the value at the end of the year.

Funds

The CIO has a general unrestricted fund that receives voluntary donations from attendants at the services.

The CIO has no outstanding guarantees to third parties no any debts secured on the asstes of the CIO

Public Benefit

The charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or aims that are for public benefit. Details of how this is achieved are provided in the Trustees report. The trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the charity should undertake.

Depreciation

Depreciation is calculated at 20% reducing balance method.

FIXED ASSETS

Cost	Equipment	Instrument	Fix& Fitts	Vehicle	Total
01/01/2023	1996	610	2739	3720	9065
Additions			0		0
31/12/2023	1996	610	2739	3720	9065
Depreciation					
01/01/2023	1505	458	1633	2196	3596
Charge for y	98	30	221	305	654
31/12/2023	1603	488	1854	2501	6446
NBV					
31/12/2023	393	122	885	1219	2619
01/01/2023	491	152	1106	1524	3273

JORDAN RESTORATION MINISTRY

England & Wales - Charity number 1165773

Accounts

CHRIST FOUNDATION MINISTRIES

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31st JANUARY 2023

CHARITY NUMBER: 1129845

CHRIST FOUNDATION MINISTRIES

**LEGAL & ADMINISTRATIVE DETAILS
YEAR ENDED 31ST JANUARY 2023**

ADDRESS FOR CORRESPONDENCE

45 JAMES HOUSE
JODANE STREET
LONDON
SE8 3PW

REGISTERED CHARITY NUMBER

1129845

GOVERNING DOCUMENT

TRUST DEED 15 JANUARY 2009

TRUSTEES/ DIRECTORS

Rev Elijah Kojo Sam
Daniel Baffour -Awuah
Felicia Sam
Cynthia Adjei
Alexander Justice Adjei
Kwaku Boamah

PRINCIPAL BANKERS

HSBC Bank
512 Brixton Road
London
SW9 8ER

INDEPENDENT EXAMINER

FRESH FIRE ORGANISATION
GENERATOR BUSINESS CENTRE
95 MILES ROAD
MITCHAM
SURREY
CR4 3FH

CHRIST FOUNDATION MINISTRIES
45 JAMES HOUSE
JODANE STREET
LONDON SE8 3PW

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CHRIST FOUNDATION MINISTRIES

TRUSTEES' REPORT YEAR ENDED 31ST JANUARY 2023

The trustees are pleased to present their report for the year ended 31st January 2023 for the charity, Christ Foundation Ministries with charity number 1129845.

The Trustees of the charity are: Rev Elijah Kojo Sam
Daniel Baffour - Awuah
Felicia Sam, Cynthia Adjei
Alexander Justice Adjei, Kwaku Boamah

The principal address of the charity is : 45 Jodane Street
London
SE8 3PW

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Charity governing document is a Trust Deed made on 15th January 2009. The Charity is governed by a board on which the trustees are represented. It meets regularly to review, plan activities and monitor the financial position.

OBJECTIVES AND ACTIVITIES

The Objects of the organisation is TO ADVANCE THE CHRISTIAN FATH IN ACCORDANCE WITH THE STATEMENT OF BELIEFS, IN SUCH WAYS AND IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES FROM TIME TO TIME MAY THINK FIT.

The trustees confirm that they have had due regard to the guidance issued by the Charity Commission on public benefit before deciding what activities the charity should undertake.

ACHIEVMENTS AND PERFORMANCE

The Organisation continues to hold successful meetings through the year in which individuals were equipped and educated on the principles and doctrines of the Christian faith. The organisation held several conferences during the year in which individuals came from all around the community to attend. This has produced good results in reaching and helping members of the community.

FINANCIAL REVIEW

The income of the charity is above £14,100 and was from donations received from members. The church managed its expenses well. The church is an ongoing concern. This year they had a reasonable surplus at the end of the financial year.

RESERVE POLICY

It is the policy of the Charity to maintain unrestricted funds, which are the reserves of the charity at about 3 months of unrestricted expenditure .This provides sufficient funds to cover any emergency expenditures that may arise from time to time. The charity will seek to build up and maintain this level throughout the year.

RISK MANAGEMENT

The charity have assessed all the major risks to which the charity is exposed to, in particular those related to operations and finances of the charity, and are satisfied that systems are in place to mitigate exposure to major risks.

TRUSTEE RESPONSIBILITIES

Under the Charities Act 2011,the trustees are required to prepare a statement of accounts for each accounting year which gives a true and fair view of the state of the church. They are required to:

1. Select suitable accounting policies and apply them consistently.
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4. Prepare financial statements on an ongoing basis.

They are responsible for keeping proper records which disclose with reasonable accuracy the finances of the church at any time and to ensure that such accounts comply with the Charities Act 2011.They also have a responsibility to safeguard the assets of the church and to take reasonable steps to detect fraud or other irregularities.

Approved by the Trustees on 27th July 2023 and signed on their behalf by:

Independent Examiner's Report
To the Trustees
CHRIST FOUNDATION MINISTRIES

I report on the accounts of the church for the year ended 31st January 2023 set out on the following pages which have been prepared on the basis of the accounting policies shown in the corresponding pages.

Respective responsibilities of trustees and examiner

The trustees of the church are responsible for the preparation of accounts: they consider that the audit requirement under section 144(2) of the Charities Act 2011 (the 2011 Act), does not apply. It is my responsibility to :

- Examine the accounts under section 145 of the 2011 Act.
- Follow the procedures laid down in the General Directions given by the Charity Commissioners made under section 145(5)(b) of the 2011 Act.
- State whether particular matters have come to my attention.

Basis of Independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the church 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

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

- (1) which gives me reasonable cause to believe that, in any material aspect, the trustees have not met the requirements to ensure that:
 - proper accounting records are kept(in accordance with section 130 of the 2011 Act
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the 2011 Act: or
- (2) to which , in my opinion , attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Chuks Ajuka BSc(Man), FICB PMDip
FRESH FIRE ORGANISATION
South Lodge Avenue
New Horizon Centre
Mitcham
Surrey
CR4 1LT

CHRIST FOUNDATION MINISTRIES

Statement of Financial Activities for the year ended 31st January 2023

	Note	Unrestricted Funds £	Total Funds 2023 £	2022
Incoming Resources from generated funds				
Donations and Legacies	2	14113	14113	6416
Investment income	3			
		14113	14113	6416
Other Income		0	0	0
Total Incoming Resources		14113	14113	6416
Resources Expended				
Charitable activities in furtherance of objectives				
Charitable Activities	6	19,993	28,993	8,737
Other	4	599	599	1315
Total Resources Expended		20,592	29,592	10052
Net movement in funds		-6,479	-6,479	-3,636
Reconciliation of Funds				
Total Funds brought forward		9107	9107	12743
Total Funds carried forward		2,628	2,628	9107

The above funds are all classed as to purpose
All movements of funds and all recognised gains and losses are included above.

The notes on the accounts form part of these accounts.

Balance Sheet as at 31st January 2023

	Note	2023	2022
Fixed Assets		£	£
Tangible fixed assets	5	1408	1760
		<hr/>	<hr/>
		1408	1760
Current Assets			
Cash at bank and in hand		4252	19678
Debtors & prepayments		0	
		<hr/>	<hr/>
		4252	19678
Creditors: amounts falling due within one year			
Creditors & accruals	8	3032	12331
		<hr/>	<hr/>
Net Current Assets		1220	7347
		<hr/>	<hr/>
Net Assets		2628	9107
Unrestricted Funds			
General Fund		2628	9107
		<hr/>	<hr/>
TOTAL FUNDS		2628	9107
		<hr/>	<hr/>

For the year ended 31st January 2023 CHRIST FOUNDATION MINISTRIES
- accounts shown above represent a true and fair view of the financial position
of the charity

Approved by board of directors on 27th July 2023

And signed on their behalf by Mr Alexander Justice Adjei (Trustee)

Signature: _____

CHRIST FOUNDATION MINISTRIES

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST JANUARY 2023

1) Accounting Policies

1.1 Basis of Accounting

These accounts have been prepared under the historic cost convention with items Recognised at cost or transaction values otherwise stated in the relevant note(s) to These accounts. The accounts have been prepared in accordance 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 (FRS102) issued on 16 July 2014.

1.2 **Going Concern:** The accounts are prepared on a going concern basis.

1.3 The accounts present a true and fair view and no change have been made to the accounting policies adopted.

1.4 No changes to the accounting estimates have occurred in the reporting period

1.5 No material prior year error have been identified in the reporting period.

Recognition of Income

These are included in the Statement of Financial Activities (SOFA) when:

- The charity becomes entitled to resources;
- It is more likely than not that the trustees will receive the resources;
- The monetary value can be measured with sufficient reliability.

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)

Tax reclaim on donations and gifts

Gift Aid receivable is included in the 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 in addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

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.

Grants and Support Costs

Support costs have been allocated between the governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

CHRIST FOUNDATION MINISTRIES
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST JANUARY 2023

Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts.

ASSETS

Tangible Fixed Assets for use by the charity

They are capitalised if they can be used for more than one year. They are valued at cost. The depreciation is calculated at 20% reducing balance method.

Debtors

Debtors are measured on initial recognition at settlement amount. Subsequently they are measured at cash.

CHRIST FOUNDATION MINISTRIES
Notes to the accounts for year ended 31st January 2023

2 Voluntary Income

	Unrestricted Funds	Total funds 2023	Total funds 2022
	£	£	£
Church collections			
Donations	14112	14112	6416
Total	14112	14112	6416

3 Investment income

	Unrestricted Funds £	Total funds 2022/£
Bank Interest	0	0

4 Other

	Amount 2023/£	2022/£
Telephone & Internet	0	0
Stationery & Printing	0	107
Transport & Travel	235	206
Media	0	230
Refreshments	12	83
Depreciation	352	439
Professional fees	0	250
Total	599	1315

5 FIXED ASSETS

Cost	Equipment	Fixtures	Total
01/02/2022	5973	748	6721
Additions	0	0	0
31/01/2023	5973	748	6721

Depreciation

01/02/2022	4597	364	4961
charge for year	275	77	<u>352</u>
31/01/2023	4872	441	5313

NBV

31/01/2023	1101	307	1408
31/01/2022	1376	384	1760

CHRIST FOUNDATION MINISTRIES
Notes to the accounts for year ended 31st JANUARY 2023

6 Cost of Activities in furtherance of Charity's Objectives

	2023/£	2022/£
Pastor Expenses	800	0
Rent & Rates	4297	6350
Light & Heat	0	0
Evangelism & Missions	11000	0
Church Welfare	0	900
Loan interest	1327	0
Business Rates	0	0
Card Services	675	0
Accountant	280	0
Storage costs	1530	1471
Bank charges	84	12
Admin	0	4

Total	19993	8737
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Trustee Remuneration

No trustees received any remuneration during the financial year

7 Creditors: amounts falling due within one year

	£	£
	2023	2022
Creditors	991	790
Bank loan	2041	11541
Total	3032	12331

JORDAN RESTORATION MINISTRY

England & Wales - Charity number 1165773

Accounts

JORDAN RESTORATION MINISTRY

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2021

CHARITY NUMBER: 1165773

JORDAN RESTORATION MINISTRY
86B STAFFORD ROAD
WALLINGTON
SURREY
SM6 9AY

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JORDAN RESTORATION MINISTRY

TRUSTEES' REPORT YEAR ENDED 31ST DECEMBER 2021

The trustees are pleased to present their report for the year ended 31st December 2021 for the charity, Jordan Restoration Ministry with charity number 1165773.

The Trustees of the charity are: Mr Alfred Topeng
Ms Margaret Tawiah
Ms Tigest Asgedom
Mr George Amarkwei

The principal address of the charity is : 86B Stafford Road
Wallington
Surrey SM6 9AY

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Charity governing document is a CIO – Foundation Constitution registered 26th February 2016. The Charity is governed by a board on which the trustees are represented. It meets regularly to review, plan activities and monitor the financial position.

OBJECTIVES AND ACTIVITIES

The Objects of the organisation are first to advance the Christian faith in accordance with the statement of beliefs for the benefit in the United Kingdom and in such other parts of the world as the trustees may think fit from time to time . The trustees confirm that they have had due regard to the guidance issued by the Charity Commission on public benefit before deciding what activities the charity should undertake.

ACHIEVEMENTS AND PERFORMANCE

The Organisation continues to hold successful worship services through the year in which individuals were equipped and educated on the principles and doctrines of the Christian faith. The organisation held several conferences during the year in which individuals came from all around the community to attend. This has produced good results in reaching and helping members of the community. The organisation is back to holding in person services at a newly acquired hired hall in the area.

FINANCIAL REVIEW

The income of the charity is above £40,000. This is a fair amount for this year of the charity the costs have been well managed over this period. The organisation is still in a good position to manage its costs. The main cost of the organisation was paying for the rent of its building that it uses for church office rent.

RESERVE POLICY

It is the policy of the Charity to maintain unrestricted funds, which are the reserves of the charity at about 3 months of unrestricted expenditure. This provides sufficient funds to cover any emergency expenditures that may arise from time to time. The charity will seek to maintain this level throughout the year.

RISK MANAGEMENT

The charity have assessed all the major risks to which the charity is exposed to, in particular those related to operations and finances of the charity, and are satisfied that systems are in place to mitigate exposure to major risks.

TRUSTEE RESPONSIBILITIES

Under the Charities Act 2011, the trustees are required to prepare a statement of accounts for each accounting year which gives a true and fair view of the state of the church. They are required to:

1. Select suitable accounting policies and apply them consistently.
2. Make judgements and estimates that are reasonable and prudent.
3. State whether the applicable accounting standards have been followed.
4. Prepare financial statements on an ongoing basis.

They are responsible for keeping proper records which disclose with reasonable accuracy the finances of the church at any time and to ensure that such accounts comply with the Charities Act 2011. They also have a responsibility to safeguard the assets of the church and to take reasonable steps to detect fraud or other irregularities.

Approved by the Trustees on 21st September 2022 and signed on their behalf by:

Independent Examiner's Report
To the Trustees
JORDAN RESTORATION MINISTRY

I report on the accounts of the church for the year ended 31st December 2021 set out on the following pages which have been prepared on the basis of the accounting policies shown in the corresponding pages.

Respective responsibilities of trustees and examiner

The trustees of the church are responsible for the preparation of accounts: they consider that the audit requirement under section 144(2) of the Charities Act 2011 (the 2011 Act), does not apply. It is my responsibility to :

- Examine the accounts under section 145 of the 2011 Act.
- Follow the procedures laid down in the General Directions given by the Charity Commissioners made under section 145(5)(b) of the 2011 Act.
- State whether particular matters have come to my attention.

Basis of Independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the church 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

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

- (1) which gives me reasonable cause to believe that, in any material aspect, the trustees have not met the requirements to ensure that:
 - proper accounting records are kept(in accordance with section 130 of the 2011 Act
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the 2011 Act: or
- (2) to which , in my opinion , attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Chuks Ajuka Bsc(Man) FICB PMDip
FRESH FIRE BUSINESS SERVICES
Generator Business Centre
Unit 5
95 Miles Road
Mitcham
Surrey
CR4 3FH

JORDAN RESTORATION MINISTRY

ACCOUNTS FOR THE YEAR ENDED 31st December 2021

1 Receipts & Payments Account (General Purpose Fund)

Income Receipts	£/ 2021	£/2020
Tithes and Offerings	40168	43873
Gift Aid		3359
Total Receipts	40168	47232
Direct Charitable Expenditure		
Light & Heat	0	158
Web Hosting charges	0	71
Office Rent	12216	10000
Hire of Hall	4200	1600
PAYE	2997	0
Accounting services	917	730
Insurance	988	206
Transport	277	271
Rates	1252	942
Welfare	2800	1360
Vehicle expenses	0	1050
Repairs	450	0
Church Events	1800	0
Pastors Wages	18000	14600
Telephone	586	544
	46483	31532
Other Expenditure		
Equipment	0	0
Fixtures & Fittings	0	0
Mission	1000	1000
	1000	1000
Total Payments	47483	32532
Net Receipts/(Payments) for the year	-7315	14700
Cash Funds brought forward	59113	52913
Loan repayment	0	-8500
Cash Funds at the end of the year	51798	59113

JORDAN RESTORATION MINISTRY

2 Statements of Assets and Liabilities at 31st December 2021

Monetary Assets

Cash Funds

	Unrestricted Funds	
	£/2021	£/2020
Cash at hand and in bank	51798	59113

Total Cash Funds

51798	59113
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Assets Retained for the

Charity's Own use

Non-monetary Assets and Liabilities

Musical Instruments	189	236
Equipments	614	767
Fixtures & Fittings	602	753
Vehicle	1905	2381
	<hr/>	<hr/>
	3310	4137

Liabilities

Bookkeeping	299	290
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NET ASSETS

54809	62960
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These accounts were approved by the trustees and signed on their behalf by:

George Amarkwei

JORDAN RESTORATION MINISTRY

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31st December 2021

ACCOUNTING POLICIES

Basis of Accounting

These accounts have been prepared on the receipts and payments basis with all revenue and expenses shown on a cash basis. Non-monetary assets are shown at estimates of the value at the end of the year.

Funds

The CIO has a general unrestricted fund that receives voluntary donations from attendants at the services.

The CIO has no outstanding guarantees to third parties no any debts secured on the asstes of the CIO

Public Benefit

The charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or aims that are for public benefit. Details of how this is achieved are provided in the Trustees report. The trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the charity should undertake.

Depreciation

Depreciation is calculated at 20% reducing balance method.

FIXED ASSETS

Cost	Equipment	Instrument	Fix& Fitts	Vehicle	Total
01/01/2020	1996	610	1959	3720	8285
Additions					0
31/12/2020	1996	610	1959	3720	8285
Depreciation					
01/01/2020	1229	374	1206	1339	2809
Charge for y	153	47	151	476	827
31/12/2020	1382	421	1357	1815	4975
NBV					
31/12/2020	614	189	602	1905	3310
01/01/2020	767	236	753	2381	4137

JORDAN RESTORATION MINISTRY

England & Wales - Charity number 1165773

Accounts

JORDAN RESTORATION MINISTRY

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2020

CHARITY NUMBER: 1165773

JORDAN RESTORATION MINISTRY
179 STAFFORD ROAD
WALLINGTON
SURREY
SM6 9BT

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JORDAN RESTORATION MINISTRY

TRUSTEES' REPORT YEAR ENDED 31ST DECEMBER 2020

The trustees are pleased to present their report for the year ended 31st December 2020 for the charity, Jordan Restoration Ministry with charity number 1165773.

The Trustees of the charity are: Mr Alfred Topeng
Ms Margaret Tawiah
Ms Tigest Asgedom
Mr George Amarkwei

The principal address of the charity is : 179 Stafford Road
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Surrey SM6 9BT

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Charity governing document is a CIO – Foundation Constitution registered 26th February 2016. The Charity is governed by a board on which the trustees are represented. It meets regularly to review, plan activities and monitor the financial position.

OBJECTIVES AND ACTIVITIES

The Objects of the organisation are first to advance the Christian faith in accordance with the statement of beliefs for the benefit in the United Kingdom and in such other parts of the world as the trustees may think fit from time to time . The trustees confirm that they have had due regard to the guidance issued by the Charity Commission on public benefit before deciding what activities the charity should undertake.

ACHIEVEMENTS AND PERFORMANCE

The Organisation continues to hold successful worship services through the year in which individuals were equipped and educated on the principles and doctrines of the Christian faith. The organisation held several conferences during the year in which individuals came from all around the community to attend. This has produced good results in reaching and helping members of the community. The organisation due to the pandemic used social media to continue holding its services from March till the end of the year.

FINANCIAL REVIEW

The income of the charity is above £47,000. This is a good amount for this year of the charity the costs have been well managed over this period. The organisation is still in a good position to manage its costs. The main cost of the organisation was paying for the rent of its building that it uses for church office rent.

RESERVE POLICY

It is the policy of the Charity to maintain unrestricted funds, which are the reserves of the charity at about 3 months of unrestricted expenditure. This provides sufficient funds to cover any emergency expenditures that may arise from time to time. The charity will seek to maintain this level throughout the year.

RISK MANAGEMENT

The charity have assessed all the major risks to which the charity is exposed to, in particular those related to operations and finances of the charity, and are satisfied that systems are in place to mitigate exposure to major risks.

TRUSTEE RESPONSIBILITIES

Under the Charities Act 2011, the trustees are required to prepare a statement of accounts for each accounting year which gives a true and fair view of the state of the church. They are required to:

1. Select suitable accounting policies and apply them consistently.
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They are responsible for keeping proper records which disclose with reasonable accuracy the finances of the church at any time and to ensure that such accounts comply with the Charities Act 2011. They also have a responsibility to safeguard the assets of the church and to take reasonable steps to detect fraud or other irregularities.

Approved by the Trustees on 22nd October 2021 and signed on their behalf by:

Independent Examiner's Report
To the Trustees
JORDAN RESTORATION MINISTRY

I report on the accounts of the church for the year ended 31st December 2020 set out on the following pages which have been prepared on the basis of the accounting policies shown in the corresponding pages.

Respective responsibilities of trustees and examiner

The trustees of the church are responsible for the preparation of accounts: they consider that the audit requirement under section 144(2) of the Charities Act 2011 (the 2011 Act), does not apply. It is my responsibility to :

- Examine the accounts under section 145 of the 2011 Act.
- Follow the procedures laid down in the General Directions given by the Charity Commissioners made under section 145(5)(b) of the 2011 Act.
- State whether particular matters have come to my attention.

Basis of Independent examiner's report

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CR4 3FH

JORDAN RESTORATION MINISTRY

ACCOUNTS FOR THE YEAR ENDED 31st December 2020

1 Receipts & Payments Account (General Purpose Fund)

Income Receipts	£/ 2020	£/2019
Tithes and Offerings	43873	46049
Gift Aid	3359	0
Total Receipts	47232	46049
Direct Charitable Expenditure		
Light & Heat	158	0
Web Hosting charges	71	0
Office Rent	10000	9000
Hire of Hall	1600	11406
Stationary	0	0
Accounting services	730	200
Insurance	206	86
Transport	271	219
Rates	942	927
Welfare	1360	0
Vehicle expenses	1050	3720
Refreshments	0	134
Church Events	0	1000
Pastors Wages	14600	9100
Telephone	544	503
	31532	36295
Other Expenditure		
Equipment	0	0
Fixtures & Fittings	0	0
Mission	1000	0
	1000	0
Total Payments	32532	36314
Net Receipts/(Payments) for the year	14700	9735
Cash Funds brought forward	52913	43178
Loan repayment	-8500	
Cash Funds at the end of the year	59113	52913

JORDAN RESTORATION MINISTRY

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31st December 2020

ACCOUNTING POLICIES

Basis of Accounting

These accounts have been prepared on the receipts and payments basis with all revenue and expenses shown on a cash basis. Non-monetary assets are shown at estimates of the value at the end of the year.

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FIXED ASSETS

Cost	Equipment	Instrument	Fix& Fitts	Vehicle	Total
01/01/2020	1996	610	1959	3720	8285
Additions					0
31/12/2020	1996	610	1959	3720	8285
Depreciation					
01/01/2020	1037	315	1018	744	2370
Charge for y	192	59	188	595	1034
31/12/2020	1229	374	1206	1339	4148
NBV					
31/12/2020	767	236	753	2381	4137
01/01/2020	959	295	941	2976	5171