

**JORDAN RESTORATION MINISTRY**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2023**

**CHARITY NUMBER: 1165773**

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

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## **JORDAN RESTORATION MINISTRY**

### **TRUSTEES' REPORT YEAR ENDED 31<sup>ST</sup> DECEMBER 2023**

The trustees are pleased to present their report for the year ended 31<sup>st</sup> 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  
Surrey SM6 9AY

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

The Charity governing document is a CIO – Foundation Constitution registered 26<sup>th</sup> 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 £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.

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## **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 1<sup>st</sup> August 2024 and signed on their behalf by:

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Independent Examiner's Report  
To the Trustees  
**JORDAN RESTORATION MINISTRY**

I report on the accounts of the church for the year ended 31<sup>st</sup> 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.

**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 2023**

#### **1 Receipts & Payments Account (General Purpose Fund)**

<b>Income Receipts</b>	<b>£/ 2023</b>	<b>£/2022</b>
Tithes and Offerings	45586	45059
Gift Aid		
<b>Total Receipts</b>	<b>45586</b>	<b>45059</b>
<b>Direct Charitable Expenditure</b>		
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
	<b>50733</b>	<b>47047</b>
<b>Other Expenditure</b>		
Equipment	0	0
Fixtures & Fittings	0	780
Mission	0	0
	<b>0</b>	<b>780</b>
<b>Total Payments</b>	<b>50733</b>	<b>47827</b>
<b>Net Receipts/(Payments) for the year</b>	<b>-5147</b>	<b>-2768</b>
<b>Cash Funds brought forward</b>	<b>39030</b>	<b>51798</b>
<b>Loan repayment</b>	<b>0</b>	<b>-10000</b>
<b>Cash Funds at the end of the year</b>	<b>33883</b>	<b>39030</b>

## **JORDAN RESTORATION MINISTRY**

### **2 Statements of Assets and Liabilities at 31st December 2023**

#### **Monetary Assets**

##### **Cash Funds**

##### **Unrestricted Funds**

**£/2023      £/2022**

**£**

Cash at hand and in bank	33883	39030
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##### **Total Cash Funds**

33883	39030
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#### **Assets Retained for the**

#### **Charity's Own use**

#### **Non-monetary Assets and Liabilities**

Musical Instruments	122	152
Equipments	393	491
Fixtures & Fittings	885	1106
Vehicle	1219	1524
	2619	3273

#### **Liabilities**

Bookkeeping	299	299
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#### **NET ASSETS**

36203	42004
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These accounts were approved by the trustees and signed on their behalf by:

George Amarkwei

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## **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