

RESTORATION MINISTRIES UK

England & Wales · Charity number 1189503

Details

Other names	IGLESIA CRISTIANA RESTAURACION LONDRES, Ministerio Restauracion UK, RESTORATION CHURCH
Status	Registered
Legal form	CIO
Registered	2020-05-15
Register	View on the Charity Commission register

Contact

Address	9-11 Cottage Green London SE5 7ST
Phone	07903197070
Email	info@restorationministriesuk.org
Website	www.restorationministriesuk.org

Activities

Objects: TO ADVANCE THE CHRISTIAN FAITH IN THE GREATER LONDON AREA FOR THE PUBLIC BENEFIT, MAINLY BUT NOT EXCLUSIVELY FOR THE SPANISH SPEAKING COMMUNITY, BY PROVIDING A PLACE OF WORSHIP, RELIGIOUS EDUCATION, PASTORAL CARE AND RELIGIOUS CEREMONIES.

Activities: Provide place of worship Pastoral careTeaching of the Christian faith

Classification

- **How:** Provides Services
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-30	£19,313	£23,322	-	-
2024-03-30	£27,471	£40,124	-	-
2023-03-30	£19,905	£19,515	-	-
2022-03-30	£1,450	£1,395	-	-
2021-03-30	£0	£0	-	-

Trustees

Name	Role	Appointed
Armando Jose trujillo Casarrubia		2021-07-22
Carolina Lopez Casarrubia		2025-01-10
Giovanni Gallego Fiallo		2023-01-29

Accounts

RESTORATION MINISTRIES UK LITTLEHAMPTON

REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

RESTORATION MINISTRIES UK LITTLEHAMPTON

REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

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RESTORATION MINISTRIES UK LITTLEHAMPTON

REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

STATUTORY INFORMATION

Principal Address:	Brandon 1 Tenants & Residents Association Jack Hobbs Community Centre Maddock Way LONDON SE17 3NH
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Registered Number:	1189503
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Accountants:	Akins & Co
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RESTORATION MINISTRIES UK LITTLEHAMPTON

REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

REPORT OF THE TRUSTEES

Trustees

Carolina Lopez Casarrubia
Giovanni Gallego Fiallo
Armando Jose Trujillo Casarrubia

Trustees' Responsibilities in Relation to the Financial Statements

Law applicable to charities in England and Wales requires the trustees to prepare Financial Statements for each financial year, which give a true and fair view of the Charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the trustees are required to:

1. select suitable accounting policies and then apply them consistently;
2. make judgements and estimates that are reasonable and prudent;
3. state whether applicable accounting standards and statements of recommended practice have been followed subject to any departure disclosed and explained in the financial statements; and
4. prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.



Trustee

Dated: 09 January 2026

RESTORATION MINISTRIES UK LITTLEHAMPTON

REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

INDEPENDENT ACCOUNTANTS REPORT

We have prepared the financial statements of Restoration Ministries UK for the period ended 31 March 2025 which comprise the Statement of Financial Activities, Balance Sheet and the related notes set out on pages 7 to 9. These financial statements have been prepared under the historic cost convention and the accounting policies set out on page 7.

This report is made solely for the trustees in accordance with Section 44 Charities Act 1993. Our accounting work has been undertaken so that we might state to the Trustees those matters we are required to state to them in our accountants' report and for no other purposes. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Trustees of the Association, for our accounting work, for this report, or for the opinion we have formed.

Respective Responsibilities of Trustees and Accountants

The trustees' responsibilities for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards are set out in the Statement of Trustees' Responsibilities on page 2.

Our responsibilities is to prepare the financial statements in accordance with relevant legal and regulatory requirements and United Kingdom Accounting Standards.

We report to the trustees our opinion whether the financial statements give a true and fair view and are prepared in accordance with the Charities Act 1993. We also report to you if, in our opinion, the Trustees' Annual Report is not consistent with the financial statements, if the charity has not kept proper accounting records, or if we have not received all the information and explanations we require for the preparation of the financial statements.

We read the information contained in the Trustees' Annual Report and consider whether it is consistent with the financial statements. We consider the implication for our report if we become aware of any apparent misstatement or material inconsistencies with the financial statements. Our responsibilities do not extend to any other information. We have prepared the financial statements with the United Kingdom Accounting Standards issued by the Accounting Standards Board. The preparation include examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the trustees in the preparation of the financial statements, and of whether the accounting policies are appropriate to the Charity's circumstances, consistently applied and adequately disclosed.

RESTORATION MINISTRIES UK LITTLEHAMPTON

REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

INDEPENDENT ACCOUNTANTS REPORT

Basis of opinion (continued)

We planned and performed our preparation so as to obtain all information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance as to whether the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion, we also evaluate the overall adequacy of the presentation of information in the financial statements.

Unqualified opinion

In our opinion, the financial statements give a true and fair view of the state of affairs of the charity as at 31 March 2025 and of its incoming resources and application of resources for the period then ended and have been properly prepared in accordance with the Charities Act 1993.

Accountants
Akins & Co

Dated: 09 January 2026

RESTORATION MINISTRIES UK LITTLEHAMPTON

REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

STATEMENT OF FINANCIAL ACTIVITIES

Incoming Resources		2025	2024
		£	£
Activities in furtherance of the charity's objects	2	19,313	27,471
Investment Income	3	-	-
Total Incoming Resources		<u>19,313</u>	<u>27,471</u>
Resources Expended			
Cost of generating funds	4		-
Management and Administration	5	23,322	40,124
Donation to other charities		-	-
Total Resources Expended		<u>23,322</u>	<u>40,124</u>
Net incoming resources before other recognised gains and losses		(4,009)	(12,653)
Other recognised gains and losses		-	-
Net movement in funds for the year		(4,009)	(12,653)
Balance Brought Forward -		(4,476)	8,177
Total funds as at 31 March 2025		<u><u>(8,485)</u></u>	<u><u>(4,476)</u></u>

All activities relate to continuing operations.

RESTORATION MINISTRIES UK LITTLEHAMPTON

REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

BALANCE SHEET**AS AT 31 March 2025**

	Note	£	2025 £	£	2024 £
Fixed Assets:					
Tangible Fixed Assets	6		2,700		3,000
Current Assets					
Receivable	7	-	-	-	-
Balance at bank and In hand		2,499		142	
		<u>2,499</u>		<u>142</u>	
Current Liabilities					
Creditors:					
Amount falling due within 1 year	8	(500)	1,999	(500)	(358)
Net Current Assets					
			<u>4,699</u>		<u>2,642</u>
Creditors					
Amount due more than 1 year	9	(13,184)			(7,118)
Total Assets Less					
Current Liabilities					
			<u><u>(8,485)</u></u>		<u><u>(4,476)</u></u>
Represented by:					
General Funds					
Unrestricted Funds	10		(8,485)		(4,476)
Restricted Funds	11		-		-
			<u><u>(8,485)</u></u>		<u><u>(4,476)</u></u>

Approved by the trustees on 15th January 2025 and signed on its behalf by:



(Trustee)

RESTORATION MINISTRIES UK LITTLEHAMPTON

REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

NOTES FORMING PART OF THE FINANCIAL STATEMENTS

1. Principal Accounting Policies

a. Accounting Convention

The financial statements are prepared under the historic cost convention. In preparing the financial statements, the charity follows the best practice as laid down in the Statement of Recommended Practice "Accounting and Reporting by Charities" (SORP 2000) issued in October 2000.

To comply fully with The Statement of Recommended Practice, would require investments to be accounted for at valuation. The trustees are of the opinion that since the investments are held for the long term, it would be inappropriate to account for unrealised gains and losses for the period. Therefore investments have been accounted for at historical cost. This is the only exception to compliance with The Statement of Recommended Practice. The market value of the investments is disclosed.

b. Income from members is credited to the income in the year in which it is receivable by the Association. All other income is credited to income in the year in which it is received on a cash basis.

c. Donations to other charities are charged in the year when the offer is conveyed to the recipients except in those cases where the offer is conditional, such as donations or grants being recognised as expenditure when the conditions attached are fulfilled.

d. Unrestricted funds are general funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the Association and which have not been designated for other purposes.

e. Tangible Fixed Assets

The tangible assets are stated at cost less depreciation. The general policy is to provide depreciation on fixed assets on a reducing balance method over their estimated useful lives. No depreciation is charged in the year in which the assets are sold or scrapped.

Tangible fixed assets are depreciated at rates appropriate to the assets concerned.

Freehold Property	0%
Improvements to Property	10%
Equipments	10%
Furniture and Fixtures	10%

RESTORATION MINISTRIES UK LITTLEHAMPTON

REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

NOTES FORMING PART OF THE FINANCIAL STATEMENTS (continued)

2. Incoming Resources -

Activities in furtherance of charity's objects	2025 £	2024 £
Tithes and Offerings	19,313	27,471
	-	-
	19,313	27,471

3. Investment Income

	2025 £	2024 £
Interest received on bank deposit account	-	-

4. Cost of Generating Incoming Resources

	2025 £	2024 £
	-	-

5. Management and Administration

	23,322	40,124
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RESTORATION MINISTRIES UK LITTLEHAMPTON

REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

NOTES FORMING PART OF THE FINANCIAL STATEMENTS (continued)

6. Tangible Fixed Assets

	Motor Van	Office Equipment	Equipment	MA & Music	Furniture & Fixtures	Total
Cost	-	-	-	3,000	-	3,000
Brought Forward						
Additions						
	-	-	-	3,000	-	3,000
Carried forward						
Depreciation						
Brought Forward	-	-	-	-	-	-
Provided during the year	-	-	-	300	-	300
	-	-	-	300	-	300
Carried forward						
Net Book Value						
2025	-	-	-	2,700	-	2,700
2024	-	-	-	3,000	-	3,000

7. Receivables

	2025	2024
	£	£
Amount falling due within 1 year	-	-

8. Creditors

	2025	2024
	£	£
Amount falling due within 1 year	575	500
Amount falling due after more than 1 year	13,184	7,118

RESTORATION MINISTRIES UK LITTLEHAMPTON

REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

NOTES FORMING PART OF THE FINANCIAL STATEMENTS (continued)

10. Unrestricted Funds

	2025	2024
	£	£
Balance Brought Forward	(4,476)	(12,653)
Net movement in Funds for the year	(4,009)	8,177
Balance Carried Forward	<u>(8,485)</u>	<u>(4,476)</u>

11. Restricted Funds

	2025	2024
	£	£
This represents amount provided and set aside for specific purpose.	-	-
	<u>-</u>	<u>-</u>

RESTORATION MINISTRIES UK LITTLEHAMPTON

REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

STATEMENT OF FINANCIAL ACTIVITIES

	2025	2024
	£	£
Incoming Resources		
Tithes and Offerings	19,313	21,550
Other Income	-	5,921
Gifts Aid Receivable	-	-
	19,313	27,471
 Resource Expended		
Rent and Service charges	10,814	12,996
Staff Costs	-	-
Volunteer Expenses	4,854	6,904
Charitable donations and food bank	144	2,011
Advertising & Promotions	-	340
Membership	80	
Insurance	177	168
Media & Telephone	1,381	1,490
Utilities	-	110
Post office	57	492
Office Supplies & Instruments	230	211
Restoration & Refurbishments	-	11,204
Travel Events & Transport	3,370	3,415
Conference & Events & Zoom	675	203
Training & Materials	486	
Professional Fees	575	500
Bank & Payment Services Fees	181	80
Depreciation	300	-
Total Resource Expended	23,322	40,124
 Excess of Incoming Resources Over Resource Expended	(4,009)	(12,653)

Accounts

RESTORATION MINISTRIES UK LITTLEHAMPTON

REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

RESTORATION MINISTRIES UK LITTLEHAMPTON

REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

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RESTORATION MINISTRIES UK LITTLEHAMPTON

REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

STATUTORY INFORMATION

Principal Address:	Brandon 1 Tenants & Residents Association Jack Hobbs Community Centre Maddock Way LONDON SE17 3NH
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Registered Number:	1189503
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Accountants:	Akins & Co
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RESTORATION MINISTRIES UK LITTLEHAMPTON

REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

REPORT OF THE TRUSTEES

Trustees

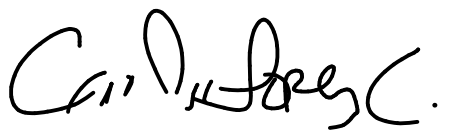
Carolina Lopez Casarrubia
Giovanni Gallego Fiallo
Armando Jose Trujillo Casarrubia

Trustees' Responsibilities in Relation to the Financial Statements

Law applicable to charities in England and Wales requires the trustees to prepare Financial Statements for each financial year, which give a true and fair view of the Charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the trustees are required to:

1. select suitable accounting policies and then apply them consistently;
2. make judgements and estimates that are reasonable and prudent;
3. state whether applicable accounting standards and statements of recommended practice have been followed subject to any departure disclosed and explained in the financial statements; and
4. prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.



Trustee

Dated: 15 January 2025

RESTORATION MINISTRIES UK LITTLEHAMPTON

REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

INDEPENDENT ACCOUNTANTS REPORT

We have prepared the financial statements of Restoration Ministries UK for the period ended 31 March 2024 which comprise the Statement of Financial Activities, Balance Sheet and the related notes set out on pages 7 to 9. These financial statements have been prepared under the historic cost convention and the accounting policies set out on page 7.

This report is made solely for the trustees in accordance with Section 44 Charities Act 1993. Our accounting work has been undertaken so that we might state to the Trustees those matters we are required to state to them in our accountants' report and for no other purposes. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Trustees of the Association, for our accounting work, for this report, or for the opinion we have formed.

Respective Responsibilities of Trustees and Accountants

The trustees' responsibilities for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards are set out in the Statement of Trustees' Responsibilities on page 2.

Our responsibilities is to prepare the financial statements in accordance with relevant legal and regulatory requirements and United Kingdom Accounting Standards.

We report to the trustees our opinion whether the financial statements give a true and fair view and are prepared in accordance with the Charities Act 1993. We also report to you if, in our opinion, the Trustees' Annual Report is not consistent with the financial statements, if the charity has not kept proper accounting records, or if we have not received all the information and explanations we require for the preparation of the financial statements.

We read the information contained in the Trustees' Annual Report and consider whether it is consistent with the financial statements. We consider the implication for our report if we become aware of any apparent misstatement or material inconsistencies with the financial statements. Our responsibilities do not extend to any other information. We have prepared the financial statements with the United Kingdom Accounting Standards issued by the Accounting Standards Board. The preparation include examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the trustees in the preparation of the financial statements, and of whether the accounting policies are appropriate to the Charity's circumstances, consistently applied and adequately disclosed.

RESTORATION MINISTRIES UK LITTLEHAMPTON

REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

INDEPENDENT ACCOUNTANTS REPORT

Basis of opinion (continued)

We planned and performed our preparation so as to obtain all information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance as to whether the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion, we also evaluate the overall adequacy of the presentation of information in the financial statements.

Unqualified opinion

In our opinion, the financial statements give a true and fair view of the state of affairs of the charity as at 31 March 2024 and of its incoming resources and application of resources for the period then ended and have been properly prepared in accordance with the Charities Act 1993.

Accountants
Akins & Co

Dated: 15 January 2025

RESTORATION MINISTRIES UK LITTLEHAMPTON

REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

STATEMENT OF FINANCIAL ACTIVITIES

Incoming Resources		2024	2023
		£	£
Activities in furtherance of the charity's objects	2	27,471	71,906
Investment Income	3	-	-
Total Incoming Resources		<u>27,471</u>	<u>71,906</u>
Resources Expended			
Cost of generating funds	4		-
Management and Administration	5	40,124	63,729
Donation to other charities		-	-
Total Resources Expended		<u>40,124</u>	<u>63,729</u>
Net incoming resources before other recognised gains and losses		(12,653)	8,177
		-	-
Other recognised gains and losses		<u>-</u>	<u>-</u>
Net movement in funds for the year		(12,653)	8,177
Balance Brought Forward -		8,177	-
Total funds as at 31 March 2024		<u><u>(4,476)</u></u>	<u><u>8,177</u></u>

All activities relate to continuing operations.

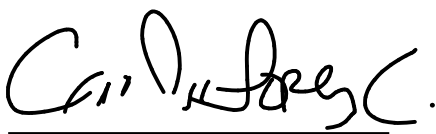
RESTORATION MINISTRIES UK LITTLEHAMPTON

REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

BALANCE SHEET**AS AT 31 March 2024**

	Note	£	2024 £	£	2023 £
Fixed Assets:					
Tangible Fixed Assets	6		3,000		
Current Assets					
Receivable	7	-	-	-	-
Balance at bank and In hand		142			
		<u>142</u>		<u>-</u>	
Current Liabilities					
Creditors:					
Amount falling due within 1 year	8	(500)	(358)	-	-
Net Current Assets					
			<u>2,642</u>	<u>-</u>	
Creditors					
Amount due more than 1 year	9		(7,118)	-	-
Total Assets Less Current Liabilities			<u><u>(4,476)</u></u>	<u><u>-</u></u>	
Represented by:					
General Funds					
Unrestricted Funds	10		(4,476)	-	-
Restricted Funds	11		-	-	-
			<u><u>(4,476)</u></u>	<u><u>-</u></u>	

Approved by the trustees on 15th January 2025 and signed on its behalf by:


(Trustee)

RESTORATION MINISTRIES UK LITTLEHAMPTON

REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

NOTES FORMING PART OF THE FINANCIAL STATEMENTS

1. Principal Accounting Policies

a. Accounting Convention

The financial statements are prepared under the historic cost convention. In preparing the financial statements, the charity follows the best practice as laid down in the Statement of Recommended Practice "Accounting and Reporting by Charities" (SORP 2000) issued in October 2000.

To comply fully with The Statement of Recommended Practice, would require investments to be accounted for at valuation. The trustees are of the opinion that since the investments are held for the long term, it would be inappropriate to account for unrealised gains and losses for the period. Therefore investments have been accounted for at historical cost. This is the only exception to compliance with The Statement of Recommended Practice. The market value of the investments is disclosed.

b. Income from members is credited to the income in the year in which it is receivable by the Association. All other income is credited to income in the year in which it is received on a cash basis.

c. Donations to other charities are charged in the year when the offer is conveyed to the recipients except in those cases where the offer is conditional, such as donations or grants being recognised as expenditure when the conditions attached are fulfilled.

d. Unrestricted funds are general funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the Association and which have not been designated for other purposes.

e. Tangible Fixed Assets

The tangible assets are stated at cost less depreciation. The general policy is to provide depreciation on fixed assets on a reducing balance method over their estimated useful lives. No depreciation is charged in the year in which the assets are sold or scrapped.

Tangible fixed assets are depreciated at rates appropriate to the assets concerned.

Freehold Property	0%
Improvements to Property	10%
Equipments	10%
Furniture and Fixtures	10%

RESTORATION MINISTRIES UK LITTLEHAMPTON

REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

NOTES FORMING PART OF THE FINANCIAL STATEMENTS (continued)

2. Incoming Resources -

Activities in furtherance of charity's objects	2024 £	2023 £
Tithes and Offerings	27,471	71,906
	-	-
	27,471	71,906

3. Investment Income

	2024 £	2023 £
Interest received on bank deposit account	-	-

4. Cost of Generating Incoming Resources

	2024 £	2023 £
	-	-

5. Management and Administration

	40,124	63,729
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RESTORATION MINISTRIES UK LITTLEHAMPTONREPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**NOTES FORMING PART OF THE FINANCIAL STATEMENTS (continued)****6. Tangible Fixed Assets**

	Motor Van	Office Equipment	Equipment	MA & Music	Furniture & Fixtures	Total
Cost	-	-	-	3,000	-	3,000
Brought Forward						
Additions						
	-	-	-	3,000	-	3,000
Carried forward						
Depreciation						
Brought Forward	-	-	-	-	-	-
Provided during the year	-	-	-	-	-	-
	-	-	-	-	-	-
Carried forward						
Net Book Value	-	-	-	3,000	-	3,000

7. Receivables

	2024	2023
	£	£
Amount falling due within 1 year	-	-

8. Creditors

	2024	2023
	£	£
Amount falling due within 1 year	500	-
Amount falling due after more than 1 year	7,118	-

RESTORATION MINISTRIES UK LITTLEHAMPTON

REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

NOTES FORMING PART OF THE FINANCIAL STATEMENTS (continued)

10. Unrestricted Funds

	2024	2023
	£	£
Balance Brought Forward	27,471	-
Net movement in Funds for the year	(40,124)	-
Balance Carried Forward	<u>(12,653)</u>	<u>-</u>

11. Restricted Funds

	2024	2023
	£	£
This represents amount provided and set aside for specific purpose.	-	-
	<u>-</u>	<u>-</u>

RESTORATION MINISTRIES UK LITTLEHAMPTON

REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

STATEMENT OF FINANCIAL ACTIVITIES

	2024	2023
	£	£
Incoming Resources		
Tithes and Offerings	21,550	35,568
Other Income	5,921	15,498
Gifts Aid Receivable	-	20,840
	27,471	71,906
 Resource Expended		
Rent and Service charges	12,996	20,270
Staff Costs	-	9,600
Volunteer Expenses	6,904	6,970
Charitable donations and food bank	2,011	7,084
Advertising & Promotions	340	640
Insurance	168	326
Media & Telephone	1,490	-
Utilities	110	546
Post office	492	-
Office Supplies & Instruments	211	2,269
Restoration & Refurbishments	11,204	-
Travel Events & Transport	3,415	15,125
Meetings & Events & Zoom	203	899
Professional Fees	500	-
Bank Fees	80	-
Total Resource Expended	40,124	63,729
 Excess of Incoming Resources		
Over Resource Expended	(12,653)	8,177

Accounts

Restoration Ministries UK

Registered Charity Number 1189503

Financial Statements

Year ended 31st March 2023

Company Information

Trustees

Mr Giovanni Gallego Fiallo

Mr Armando Jose Trujillo Casarrubia

Mr Christopher Castillo Espitia

Charity Number 1189503

Principal Address and

Registered Office Brandon 1 Tenants &

Residents Association Jack Hobbs

Community Centre, Maddock Way, SE17 3NH

Bankers NatWest

Incoming Resources

Donations and legacies	19905.55
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Total incoming resources	19905.55
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Resources Expended

Rent and Rates	7790
Volunteers expenses	648.75
Insurance	168.21
utilities	785.01
Transport	3656.40
Meetings and Events	3172.73
Charitable donations	2634.96
Stationary and Equipment	827.24

Total resources expended	19515.09
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Trustees' Report

The Trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice. The Trustees are required to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity and the incoming resources and application of resources, including the net income or expenditure, for the year. Our Aims and objectives Purposes and Aims charity's purposes as set out in the objects contained in the company's memorandum of association are to: everything related the Church and the spiritual life of our members.

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/04/2021 To 30/03/2022

Charity name: Restoration Ministries UK

Charity registration number: 1189503

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the Christian faith in the Greater London area for the public benefit, mainly but not exclusively for the Spanish speaking community, by providing a place of worship, religious education, pastoral care and religious ceremonies.
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.	Para 1.17 and 1.19	To provide a place of worship, -To provide religious education -To provide pastoral care -To conduct religious ceremonies.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	When planning the activities for the year, the trustees have considered the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		
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Achievements and Performance

	SORP reference	
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.	Para 1.20	Due to the covid-19 pandemic, the Charity was restricted to conduct in person activities in 2020, but we were successful in providing in person services again in the present period and continue to provide religious education through different free online platforms such as zoom and google meet. - By advancing the Christian faith through the religious education we provide, we are benefiting the public : - -Providing motivation and inspiration to help others in the community. - Teaching how to live moral and responsible lives - Assisting in the development of good character which reduce anti-social behaviour

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Our funds ending this period show a balance of £55.00
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	It is a policy of the Charity to maintain a balance on unrestricted funds equal to three months unrestricted payments, but this has not been possible during this period as we did not receive any payments as no donations were raised or received.
Amount of reserves held	Para 1.22	£0,00
Reasons for holding zero reserves	Para 1.22	We had a low income of donations this period.
Details of fund materially in deficit	Para 1.24	No fund materially in deficit
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No uncertainties continuing as a going concern

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		The trustees committee met every 2 months in online meetings with a attendance of 100%. Trustees meetings involved worship, planning of teaching and discussing of pastoral care of members
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution of a Charitable Incorporated Organisation with voting members other than its charity trustees
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	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	Para 1.25	Trustees are selected according to Constitution rules amd by voting of members. Members of the congregation are motivated to participate in the election of trustees

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Restoration Ministries UK
Other name the charity uses	Iglesia Cristiana Restauracion
Registered charity number	1189503

Charity's principal address	4 Grovewood, Sandycombe Road, Richmond, TW9 3NF

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	Laura Carolina Casarrubia		15-05-2020/22-11-2021	
2	Giovanni Gallego Fiallo		15/05/2020 - 22/11/2021	
3	Armando Jose Trujillo Casarrubia		22/07/2021	
4	Milka Paulino Frias		18/06/2020 - 22/07/2021	
5	Christopher Castillo Espitia		22/11/2021	
6	Carlos Javier Casarrubia		22/11/2021	
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20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	A Casarrubia	
Full name(s)	Armando Jose Trujillo Casarrubia	
Position (eg Secretary, Chair, etc)	Trustee	
Date	05/01/2023	

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 15/05/2020 To 30/03/2021

Charity name: Restoration Ministries UK

Charity registration number: 1189503

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the Christian faith in the Greater London area for the public benefit, mainly but not exclusively for the Spanish speaking community, by providing a place of worship, religious education, pastoral care and religious ceremonies.
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.	Para 1.17 and 1.19	To provide a place of worship, -To provide religious education -To provide pastoral care -To conduct religious ceremonies.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	When planning the activities for the year, the trustees have considered the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
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	Para 1.38	

Contribution made by volunteers		
Other		

Achievements and Performance

	SORP reference	
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.	Para 1.20	Due to the covid-19 pandemic, the Charity was restricted to conduct in person activities but we were successful in providing religious education through different free online platforms such as zoom and google meet. By advancing the Christian faith through the religious education we provide, we are benefiting the public : - Providing motivation and inspiration to help others in the community. -Teaching how to live moral and responsible lives -Assisting in the development of good character which reduce anti-social behaviour

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Our funds ending this period show a balance of £0,00 as we did not receive any payments or make any spendings.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	It is a policy of the Charity to maintain a balance on unrestricted funds equal to three months unrestricted payments, but this has not been possible during this period as we did not receive any payments as no donations were raised or received.
Amount of reserves held	Para 1.22	£0,00
Reasons for holding zero reserves	Para 1.22	We did not have any income or spending during this period as we did not raise donations due to only online activities this period
Details of fund materially in deficit	Para 1.24	No fund materially in deficit
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No uncertainties continuing as a going concern

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
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Additional information (optional)

You may choose to include further statements where relevant about:

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The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Restoration Ministries UK
Other name the charity	Iglesia Cristiana Restauracion

uses	
Registered charity number	1189503
Charity's principal address	4 Grovewood, Sandycombe Road, Richmond, TW9 3NF

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	Carolina Lopez Casarrubia		15-05-2020/18-06-2020	
2	Giovanni Gallego Fiallo			
3	Laura Carolina Casarrubia Lopez			
4	Milka Paulino Frias		18/06/2020	
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20				

Corporate trustees - names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

Armando Trujillo

Full name(s)

Armando Jose trujillo
casarrubia

**Position (eg
Secretary, Chair, etc)**

Secretary

Date

26/01/2022

Chart Title

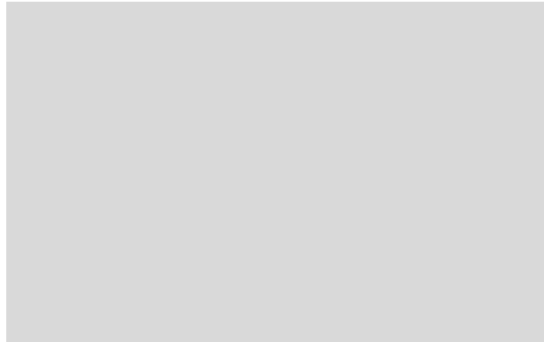
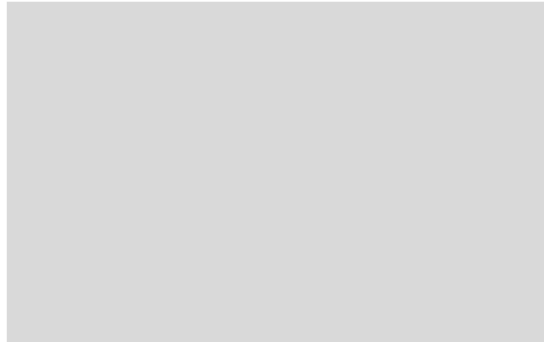


Chart Title





CHARITY COMMISSION
FOR ENGLAND AND WALES

Restoration Ministries UK

1189503

Receipts and payments accounts

For the period from	5/15/2020	To	3/30/2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
A1 Receipts				
Donations, legacies and grants	0	0	0	0
Fundraising events	0	0	0	0
interest on deposit account	0	0	0	0
Dividends on investments	0	0	0	0
Member's subscriptions	0	0	0	0
Fees for charitables services	0	0	0	0
hire of equipments	0	0	0	0
Activities for generating funds	0	0	0	0
Sub total (Gross income for AR)	0	0	0	0
A2 Asset and investment sales, (see table).				
Receipts from sale of investments	0	0	0	0
loans received from external funders	0	0	0	0
Sub total	0	0	0	0
Total receipts	0	0	0	0
A3 Payments				
Rent of hall	0	0	0	0
insurance	0	0	0	0
wages/salaries and national insurance	0	0	0	0
bank and interest charges	0	0	0	0
telephone, internet, software and apps	0	0	0	0
transport costs	0	0	0	0
printing and stationary	0	0	0	0
cost of events	0	0	0	0
grant and donations paid	0	0	0	0
Sub total	0	0	0	0
A4 Asset and investment purchases, (see table)				
purchase of investments	0	0	0	0
loans repaid to external funder	0	0	0	0
Sub total	0	0	0	0
Total payments	0	0	0	0
Net of receipts/(payments)	- 0	- 0	- 0	- 0
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	-
Cash funds this year end	- 0	- 0	- 0	- 0

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	cash	0	0
	current bank account	0	0
	Total cash funds	0.00	0.00
	(agree balances with receipts and payments account(s))	0.00	0.00
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
	tax reclaims due	0	0
	recoverable grants	0	0
	charitable loans due to the charity	0	0
		-	-
		-	-
		-	-
		-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)
	no investments assets		
			-
			-
			-
			-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)
	no assets retained for the charity's own use		-
			-
			-
			-
			-
			-
			-
			-
			-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)
	no due liabilities		-
			-
			-
			-
			-
Signed by one or two trustees on behalf of all the trustees			
Signature		Print Name	
ARMANDO TRUJILLO		ARMANDO JOSE TRUJILLO CASARRUBIA	

CC16a



Last year
to the nearest £

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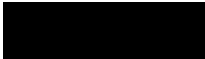
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**Endowment
funds**

to nearest £

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0.00

0.00

**Endowment
funds**

to nearest £

0
0
0
-
-
-

**Current value
(optional)**

-
-
-
-
-

**Current value
(optional)**

-
-
-
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-
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-
-

**When due
(optional)**

Date of
approval

1/26/2022