

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

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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

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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
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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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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
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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

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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)