

# **NEWRIVERS** MISSIONS

## **TRUSTEES' REPORT AND UNAUDITED FINANCIAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2022**

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## **Report of the Trustees for the year ending 31 December 2022**

The Trustees of NewRivers Missions present their annual report and unaudited accounts for the year ending 31 December 2022 and confirm they comply with the requirements of the Charities Act 2011, the trust deed, and the Charities SORP (FRS102). The unaudited financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Charity's constitution, the Charities Act 2011, the Companies Act 2006 and the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

### **OUR AIMS**

The aim of NewRivers Missions is to reveal and spread the truth, love, care and power of God. The charity's aim is to present the gospel of Jesus Christ to all men through teachings and preachings. We aim to make more followers of Jesus Christ and to love our neighbours unconditionally.

### **OUR OBJECTIVES**

The charitable objects of the charity are the purposes of the charity and they are to:

- i. To advance and increase the Christian faith in accordance with the statement in such ways and in such parts of the United Kingdom.
- ii. Promote the education of children, young people and aspiring ministers
- iii. Promote the welfare

### **TRUSTEES**

Pastor Prince David Amponsah  
Phyllis Osei-Addo  
Robert Owusu-Agyemang  
Joel Ntim Passah (Resigned)

### **REVIEW OF ACTIVITIES AND ACHIEVEMENTS**

In our first year of operation, the church has grown and increased in numbers. It is a celebration that so many members of our family church are able to voluntarily help and propel the church in our endeavours to growing and to establish ourselves in the community.

Many opportunities have been provided to the community to attend a service every Sunday and to hold other special church activities including an Easter production, New Year's Eve, a worship event and a guest speaker series. Understanding the importance of fellowship, the church has invested in technology to broadcast and record all services for members and the general community to partake in every service if they cannot physically attend.

NewRivers Missions  
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It is the Trustee's believed to continue growing the church by building on current initiatives such as educating young people, aspiring ministers and also organising various events to promote the general wellbeing congregation as a whole. Overall, we hope that through the support and encouragement the church will be empowered to impact on their families and community as a whole.

By Order of the Trustees



Phyllis Osei Addo  
Trustee  
28<sup>th</sup> October 2023

**Statement of Financial Activities (including Income and Expenditure Account) for the year ended 31 December 2022**

	Unrestricted Fund	Total Funds 2022
Note	£	£
<b>Income</b>		
<b><i>Donations</i></b>		
Voluntary income	46,857	46,857
<b>Total Income</b>	<b>46,857</b>	<b>46,857</b>
<b>Expenditure</b>		
Expenditure on charitable activities 1	34,335	34,335
<b>Total Expenditure</b>	<b>34,335</b>	<b>34,335</b>
<b>Net Income/ (Expenditure)</b>	12,522	12,522
<b>Reconciliation of Funds</b>		
Total funds brought forward	0	0
<b>Total funds carried forward</b>	<b>12,522</b>	<b>12,522</b>

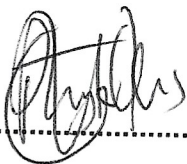
The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

**Balance sheet as at 31 December 2022**

	<b>Note</b>	<b>31 December 2022</b>
		<b>£</b>
<b>Fixed Assets</b>		
Tangible Assets		-
<b>Current Assets</b>		
Cash		12,522
<b>Total current assets</b>		<u><u>12,522</u></u>
<b>The Funds of the Charity</b>		
Unrestricted Fund		12,522
<b>Total Charity funds</b>		<u><u>12,522</u></u>

These accounts are prepared in accordance with the special provisions of Part 15 of the Companies Act relating to small companies and constitute the annual accounts required by the Companies Act 2006 and are for circulation to members of the Charity. The Charity is entitled to exemption from audit, in accordance with sections 475 and 477 of the Companies Act 2006 relating to small companies and no notice has been deposited under section 476 of the Act.

**Approved by the Trustee on 28<sup>th</sup> October 2023**



.....  
**Phyllis Osei Addo**  
**Trustee**

## **Independent Examiner Report**

### **Independent Examiner's report to the trustees/members of NewRivers Missions**

I report on the accounts for the year ended 31<sup>st</sup> December 2022 which are set out in pages 3 to 4.

#### **Respect responsibilities of trustees and examiner**

The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act)) and that an independent examination is needed. It is my responsibility to:

Examine the accounts (under section 43 of the Act), to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act), and to state whether matters have come to my attention.

#### **Basis of independent examiner's report**

My examination was carried out in accordance with General Directions given by the charity commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from 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 no opinion is given as to whether the accounts present a 'true and fair' view, and the report is limited to those matters set out in the statement below.

#### **Independent examiner's statement**

During my examination, no matter has to my attention:

1. Which gives me reasonable cause to believe that in, any material respect, the requirements:  
To keep accounting records in accordance with section 41 of the Act; and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act; have not been met; or
2. To which, in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.

Geoffrey Kwakye-Donkor (FCCA)  
ROKNOD Accountants  
Chartered Certified Accountants  
Office No.1, City View offices  
Middleton, Manchester, M24 6UN  
28<sup>th</sup> October 2023