

NEWRIVERS MISSIONS

**TRUSTEES' REPORT AND UNAUDITED FINANCIAL REPORT
FOR THE YEAR ENDED 31 DECEMBER 2024**

Contents

Trustees' report.....	1
Statement of financial activities.....	3
Balance Sheet.....	4
Notes.....	5
Independent examiners report.....	6

Report of the Trustees for the year ending 31 December 2024

The Trustees of New Rivers Missions present their annual report and unaudited accounts for the year ending 31 December 2024 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 New Rivers 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

REVIEW OF ACTIVITIES AND ACHIEVEMENTS

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, with expanded new classes for children of different ages. We continue 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 continuous to broadcast and record all services for members and the general community to partake in every service if they cannot physically attend.

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 Addo

Phyllis Osei Addo

Trustee

26th October 2025

Statement of Financial Activities (including Income and Expenditure Account) for the year ended 31 December 2024

		Unrestricted Fund £	Total Funds 2024 £	Total Funds 2023 £
	Note			
Income				
<i>Donations</i>				
Voluntary income		44,447	44,447	58,690
Total Income		44,447	44,447	58,690
Expenditure				
Expenditure on charitable activities	2	38,958	38,958	30,932
Total Expenditure		38,958	38,958	30,932
Net Income/ (Expenditure)		5,489	5,489	27,758
Reconciliation of Funds				
Total funds brought forward		40,280	40,280	12,522
Total funds carried forward		45,769	45,769	40,280

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 2024

	31 December 2024 £	31 December 2023 £
Fixed Assets		
Tangible Assets	-	3,446
Current Assets		
Cash	45,769	40,280
Total current assets	45,769	43,725
 The Funds of the Charity		
Unrestricted Fund	45,769	40,280
Total Charity funds	45,769	40,280

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 26th October 2025

Phyllis Addo
.....

Phyllis Osei Addo
Trustee

Notes forming part of the Financial Statements for the year ended 31 December 2024

1. Accounting Policies

(a) Basis of preparation

The financial statements have been prepared under the historic cost convention, with the exception that investments are included at market value. The financial statements have been prepared in accordance with the statement of recommended Practice: Accounting and reporting by Charities (SORP 2005) issued in March 2005 and UK Generally Accepted Practice as it applies from 2019.

(b) Funds structure

- a. Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.
- b. Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal

2. Expenditure on charitable activities:

	Unrestricted Fund	Total Funds 2024	Total Funds 2023
	£	£	£
Expenditure on charitable activities			
Rent	17,151	17,151	10,898
Storage	4,492	4,492	3,044
Equipment's	4,098	4,098	4,240
Church Productions	5,153	5,153	5,354
Food & Sustenance	715	715	716
Administration transactions	7,349	7,349	6,679
Total Expenditure	38,958	38,958	30,932

Independent Examiner Report

Independent Examiner's report to the trustees/members of New Rivers Missions

I report on the accounts for the year ended 31st December 2024 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
26th October 2025