

Rebuilding The Flock

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

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Report of the Trustees for the year ending 31 March 2024

The Trustees of Rebuilding The Flock present their annual report and unaudited accounts for the year ending 31 March 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 Rebuilding the Flock is to advance the Christian faith by supporting its members, the local community the general public through its teachings, projects and initiatives.

OUR OBJECTIVES

The objectives of the charity are to:

- Rebuild foundations of the Christian faith through sound biblical teaching
- Restore broken relationships by providing counselling and relationship support
- Raise Leaders through mentoring schemes and leadership training
- Repair Damage caused by past traumas by providing spiritual and professional support

TRUSTEES

Derick Dickson
Vincent Boochoon
Temiloluwa Akingbuwa

REVIEW OF ACTIVITIES AND ACHIEVEMENTS

The past year has seen Rebuilding the Flock increase its engagement with the general public and improve on its achievements from the previous year.

We have been able to develop deeper relationships within the community and with other churches and organisations outside of the community.

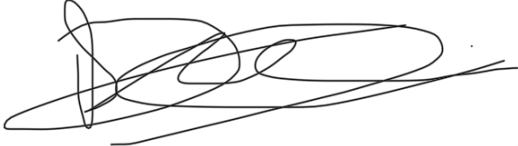
Our social media initiatives have also garnered a lot of engagement, and we look forward to further improvements in the coming months and years.

We have supported initiatives by other organisations in line with our objectives, as well as supporting those within our community that fell on hard times.

We are grateful for steady growth and continue to look for opportunities to further impact the community.

As our aims suggest, we exist to Rebuild, Restore, Raise and to Repair and we will continue to search for opportunities to transform the lives of our church and local communities should the need arise.

By Order of the Trustees

A handwritten signature in black ink, appearing to be 'Derick Dickson', written over a dotted line.

Derick Dickson
Trustee
7th March 2026

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

	Note	Unrestricted Funds £	Total Funds 2024 £
Income			
<i>Donations</i>			
Voluntary income		£57,352	£57,352
Total Income		£57,352	£57,352
Expenditure			
Expenditure on charitable activities	2	£6,767	£6,767
Total Expenditure		£6,767	£6,767
Net Income/ (Expenditure)		£50,585	£50,585
Reconciliation of Funds			
Total funds brought forward		£0	£50,585
Total funds carried forward		£50,585	£50,585

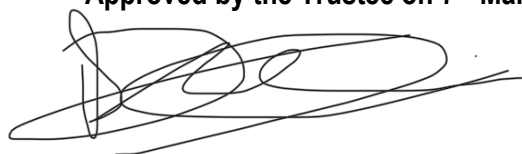
The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

Balance sheet as at 31 March 2024

	31 March 2024
Note	£
Fixes Assets	
Tangible Assets	£0
Current Assets	
Cash	£50,585
Total current Assets	<u><u>£50,585</u></u>
The Funds of the Charity	
Unrestricted Fund	£50,585
Total Charity Funds	<u><u>£50,585</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 7th March 2026



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Derick Dickson
Trustee

Notes forming part of the Financial Statements for the year ended 31 March 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

	Unrestricted Funds	Total Funds 2024
Expenditure on charitable activities		
b. Church activities - Payments		
Rent	£1,140	£1,140
Equipment Storage	£2,542	£2,542
Musical equipment's	£0	£0
Church Productions (Easter, One-year etc)	£0	£0
Food & sustenance	£990	£990
Administration transactions	£541	£541
Donations / Gifts / Charity	£1,554	£1,554
Total Expenditure	£6,767	£6,767

Independent Examiner Report

Independent Examiner's report to the trustees/members of Rebuilding The Flock

I report on the accounts for the year ended 31st March 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.

Raymond Osei-Bonsu Asuamah (FCCA)
Primus Financial Services Ltd
124-128 City Road, London,
England, EC1V 2NX
7th March 2026