

REHOBOTH PRAYER HOUSE

Financial Statements

31 March 2025

REHOBOTH PRAYER HOUSE

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REHOBOTH PRAYER HOUSE
Legal and administrative information

TRUSTEES Dhanahang Limbu (Chairman)
Lok Man Thalung
Timothy Limbu
Padam Rai

PRINCIPAL OFFICE St. Peter's Hall
Frimley Green Road
Frimley
Camberley
GU16 7AQ

BANKERS Lloyds Bank

ACCOUNTANTS Paperwork Solutions Limited
Suite 3 Greyholme
49 Victoria Road
Aldershot
Hampshire
GU11 1SJ

CHARITY REGISTRATION NUMBER 1209343

REHOBOTH PRAYER HOUSE

TRUSTEES REPORT for the year ended 31 March 2025.

The Trustees are pleased to present their report and the financial statements of the charity for the year ended 31 March 2025. The financial statements have been prepared in accordance with the accounting policies set out on page 7 and comply with the charity's trust deed and applicable law.

Constitution and objects

The charity's object is to advance the Christian faith in accordance with the Statement of Faith throughout England & Wales for the benefit of the public mainly but not exclusively through the holding of services, raising awareness of religious beliefs and practices, religious education, outreach and pastoral care.

Financial review and investment policy

The unrestricted fund of the charity generates income which is used for the furtherance of the objects of the charity. There are no restrictions on the charity's power to invest. The investment strategy is set by the trustees and is reviewed annually.

Reserves policy

It is the policy of the charity to maintain all funds at a sufficient level to meet fluctuating demands. The unrestricted fund which comprises the free reserves of the charity were maintained at a sufficient level throughout the year to cover eventualities such as additional administration and support costs.

Risk Management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Trustees' responsibility 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:

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

REHOBOTH PRAYER HOUSE

TRUSTEES REPORT for the year ended 31 March 2025.

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 2011. 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.

Approved by the Trustees and signed on their behalf by:

.....

Dated:

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
OF THE REHOBOTH PRAYER HOUSE
FOR THE YEAR ENDED 31 March 2025.**

I report on the accounts of the Trust for the year ended 31 March 2025, which are set out on pages 5 to 8.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of accounts; you consider that the audit requirement of section 144 of the Charities Act 2011 does not apply. It is my responsibility to

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention

This report is made solely to the charity's trustees, as a body, in accordance with the Charities Act 2011. My independent examiner's report has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my independent examiner's work, for this report, or for the statement I have given.

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 the 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

In connection with my examination, no matter has come 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 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

I.D. Chitolie FCCA
Paperwork Solutions Ltd
Chartered Certified Accountants

Date.....

Suite 3 Greyholme
49 Victoria Road
Aldershot
Hampshire
GU11 1SJ

REHOBOTH PRAYER HOUSE
Statement of Financial Activities
for the year ended 31 March 2025

	Notes	Unrestricted funds 2025 £	Total funds 2025 £	Total 2024 £
Incoming resources				
Income and endowments from:				
Other Income	2	44,423	44,423	-
Total incoming resources		44,423	44,423	-
Resources expended				
Expenditure on:				
Charitable activities	3	-	-	-
Support Costs	4	21,321	21,321	-
Management and Administration	5	1,284	1,284	-
Total resources expended		22,605	22,605	-
Net outgoing resources		21,818	21,818	-
Net movement in funds		21,818	21,818	-
Balance at 1 April 2024		100,735	100,735	-
Balance at 31 March 2025		122,553	122,553	-

REHOBOTH PRAYER HOUSE
Balance Sheet
as at 31 March 2025

	Notes	Unrestricted Funds £	Total 2024 £
Fixed assets			
Tangible Assets		<u>3,295</u>	<u>-</u>
		<u>3,295</u>	<u>-</u>
Current assets			
Bank and cash balances	7	<u>119,958</u>	<u>-</u>
Creditors less than one year	8	<u>700</u>	<u>-</u>
Net current assets		<u>119,258</u>	<u>-</u>
Total Net assets		<u>122,553</u>	<u>-</u>
Funds	9	<u>122,553</u>	<u>-</u>

Approved by the trustees and signed on their behalf by:

.....	}	Trustees
(chairman)		
.....		
(treasurer)		

Date.....

REHOBOTH PRAYER HOUSE
Notes forming part of the financial statements
for the year ended 31 March 2025

1 Principal accounting policies

Accounting convention

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014.
- the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and the Charities Act 2011.

Resources expended

Expenditure is included on an accruals basis.

Costs of generating funds comprise those costs directly attributable to managing the investment of generating funds.

Support costs comprise costs for running of the charity itself as an organisation. Where costs cannot be directly attributed to activities estimates are made based on activity levels.

Fund accounting

Details of the nature and purpose of each fund are set out below in note 9.

2 Other income

	Unrestricted funds 2025 £	Total funds 2025 £	Total 2024 £
Interest received	798	798	-
Donations received	43,625	43,625	-
	<u>44,423</u>	<u>44,423</u>	<u>-</u>

REHOBOTH PRAYER HOUSE
Notes forming part of the financial statements
for the year ended 31 March 2025

3 Expenditure on charitable activities	Unrestricted funds 2025 £	Total funds 2025 £	2024 £
Event cost: Press conference	-	-	-
Other charitable expenses	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>

4 Support costs	Unrestricted funds 2025 £	Total funds 2025 £	Total 2024 £
Other donations	3,980	3,980	-
Electricity	-	-	-
Travel Expenses	2,650	2,650	-
Rent	10,062	10,062	-
Meetings costs	3,783	3,783	-
Repairs and maintenance	15	15	-
Depreciation	831	831	-
	<u>21,321</u>	<u>21,321</u>	<u>-</u>

5 Management and administration	Unrestricted funds 2025 £	Total funds 2025 £	Total 2024 £
Accountancy fees	700	700	-
Computers and software	288	288	-
Printing & Stationery	42	42	-
Insurance	254	254	-
Bank Charges	-	-	-
	<u>1,284</u>	<u>1,284</u>	<u>-</u>

6 Staff Costs and trustees remuneration

REHOBOTH PRAYER HOUSE does not employ any staff. Trustees received no remuneration and were not reimbursed for any of their expenses.

REHOBOTH PRAYER HOUSE
Notes forming part of the financial statements
for the year ended 31 March 2025

7 Cash at bank	Unrestricted funds 2025 £	Total funds 2025 £	Total 2024 £
Current account - general charity fund	<u>115,097</u>	<u>115,097</u>	-
	<u>115,097</u>	<u>115,097</u>	-

8 Creditors	Unrestricted funds	Total funds 2025 £	Total 2024 £
Creditors	<u>700</u>	<u>700</u>	-
	<u>700</u>	<u>700</u>	-

9 Funds

Unrestricted funds

These comprise those funds which the trustees are free to use in accordance with the charitable objects of the trust.

Restricted funds

These funds which have been given for particular purposes and projects are described in the Trustees' Report on page 2. There were no restricted funds this year or the prior year.