

Charity Number: 1045990

**RESTORATION REVIVAL FELLOWSHIP
(LUTON)**

**TRUSTEE REPORT
AND
RECEIPTS AND PAYMENT ACCOUNTS**

FOR THE YEAR ENDED 31 DECEMBER 2022

TRUSTEE REPORT FOR THE YEAR ENDED 31 DECEMBER 2022

The trustees have the pleasure of presenting their annual report and receipts and payments accounts for the year ended 31 December 2022.

The Restoration Revival Fellowship (Luton) was registered as a charity (number 1045990) on 25 April 1995.

The principal operating address of the charity is Fellowship House, 90 Dunstable Road, Luton, Bedfordshire LU1 1EH.

The trustees of the charity who served throughout the year and up to the date of this report were:

Rev L Wilson
Rev L Denny
Rev A Wilson
Mrs. M Denny

The principal advisers to the charity are:

Bankers

Barclays Bank
Luton, George Street Branch

Independent Examiner

Akins & Co
Registered office: 7 George Street West
Luton, Bedfordshire LU1 2BJ
Company No: 07203058

Structure, Governance, and Management

The charity is constituted under a Deed of Trust dated 21 March 1995. Trustees are appointed for life until they resign, die or are dismissed in line with the relevant article.

Objectives and activities

The principal objects of the charity are to advance the Christian religion by the propagation of the gospel of the Lord Jesus Christ, shepherding all converts and followers of the Lord Jesus Christ and relieving sickness, hardship and distress of young and old living in Luton and the surrounding areas.

The church was back to normal in the aftermath of Covid. However, the use of the building and other building-related activities remained limited. Instead, the church has a mix approach to church activities through a combination of in-person and an online.

This has meant an expansion in reach in that we are ministering potentially to a global audience. We have therefore invested in improved equipments and technology

Achievements in the year

Expansion of online services through investments in better equipments and training in so doing, the church kept in regular touch with members and others, offering support, prayer and bible studies.

By the end of the year, we were having weekly Sunday morning services supported by online services on Sunday evenings and during the week.

The church continued to administer food distribution, one to one telephone and video meetings and conferences with partner churches, Luton Borough Council, Public Health England and NHSE.

RRF continues to have strong links with Africa, in particular Kenya and also India, via video conferencing and telephone. No visits were made to these countries in 2022; however, we received a senior minister from India during the year.

Financial Review

During the year, the charity raised total receipts of £41,500, of which £41,500 was available for charitable purposes and repayments of loans. More than half of the total receipts of £24,404 came from the voluntary contributions of members.

Of the monies raised, £3,607 was from the mortgage repayment from the loan to Harlesden church, and the church gave £2,363 as pastoral support for the church ministry in Kenya.

Trustee Remuneration and expenses

No Trustee received any remuneration or expenses paid in the year.

Independent Examination

In accordance with the provisions of the Charities Act 1993, the trustees have opted out of the requirement to have an audit. Akins & Company is the church's Independent Examiner.

Accounts

In accordance with the provisions of the Charities Act 1993, the trustees have opted to prepare Receipts and Payments Accounts.

Rev. Lloyd Denny

Trustee.

1. Accounting Policies

- a) The accounts have been prepared under the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts under the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and with the Charities Act 2011.
- b) Investment income is recorded when receivable
- c) All income and expenditures are included in the accounts on a receipts and payment basis. d) All capital-related expenditure costing more than £500 is capitalised. Depreciation on fixtures and fittings is charged on a 10% reducing balance method.

2. Taxation

Restoration Revival Fellowship is a registered charity and, accordingly is exempt from taxation on its income and gains where they apply to charitable purposes

3) Tangible Fixed Assets

Movement on the charity's tangible fixed assets was:

	Fixtures and Fittings	Freehold Land and Buildings	TOTAL
Cost			
At 1 st January 2022	45,766	103,000	148,766
Additions	-	-	-
Disposals	-	-	-
At 31 st December 2023	45,766	103,000	148,766
Depreciation			
At 1 st January 2022	19,066	-	19,066
Depreciation charge	2,670	-	2,670
Depreciation disposals	-	-	-
At 31 st December 2023	21,736	-	21,736
Net Book Value			
At 1 st January 2022	26,698	103,000	129,698
At 31 st December 2023	24,030	103,000	127,030

4) Analysis of Creditors

	2022		2021
Mortgage outstanding	21,366		28,215
Independent examiner's fee	480		480
Pastoral Loan	4,603		8,898
Totals	26,449		37,593

Independent examiner's Report to the Trustees of Restoration Revival Fellowship (Luton)

I report on the accounts of the Charity for the year ended 31/12/2022, which are set out on annexe pages 1 and 2.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 and that an independent examination is needed.

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 Act and
- To state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out under the 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 or fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In the course of 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 proper accounting records under section 130 of the Charities Act, and to prepare accounts that accord with the accounting records and comply with the accounting requirements of the Charities Act that have not been met or

- (2) to which, in my opinion, attention should be drawn to enable a proper understanding of the account to be reached.



Samson Akinola, FCCA
Chartered Certified Accountants
7 George Street West
Luton
Beds
LUI 2BJ

Dated 14th September 2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
RESTORATION REVIVAL FELLOWSHIP (LUTON)

No (if any)
1045990

ANNUAL ACCOUNTS FOR THE PERIOD

CC16a

For the period
from

Period start date
01/01/2022

To

Period end date
31/12/2022

Section A Statement of financial activities.

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
Incoming resources					
Deposits + Amazon rebate £5.00	1,259	-	-	1,259	10
Tithes & Offerings	20,731	-	-	20,731	5,986
Loan repayment from RRF Harlesden	3,607	-	-	3,607	3,607
Manual & online - Tithes & Offering	3,673	-	-	3,673	17,492
Church Car Park - use	3,835	-	-	3,835	2,912
Use of Church Premises	2,570	-	-	2,570	2,845
Luton, Bedfordshire council - Youth	3,500	-	-	3,500	6,070
Insurance claims	2,325	-	-	2,325	1,500
Sub total (Gross income for AR)	41,500	-	-	41,500	40,422
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	41,500	-	-	41,500	40,422
Resources expended					
Expenditure on:					
Multimedia		-	-	-	470
Charitable activities	1,731	-	-	1,731	2,527
Other expenditures	26,319	-	-	26,319	15,557
Other - Youth's activities	5,506	-	-	5,506	3,300
Outreach	1,047	-	-	1,047	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	34,603	-	-	34,603	21,854
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	34,603	-	-	34,603	21,854
Net of receipts/(payments)	6,897	-	-	6,897	18,568
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	6,897	-	-	6,897	18,568

Section B Balance Sheet

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash in hand and at Bank	6,003	-	-
		-	-	-
		-	-	-
	Total cash funds	6,003	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Church Building	103,000	-	189,000
	Furnitures, Fixtures and Fittings	24,030	-	60,000
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Mortgage Outstanding	21366	-	Over 1 year
	Other Creditor	4603	-	Over 1 year
	Accruals	480	-	Under 1 year
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



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	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
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		-	-	-
		-	-	-
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B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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			-	-
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