

Charity Number 1054709

Restoring Lives Worship Center UK

Unaudited accounts
For the Year Ended 31st March 2024

Prepared By:
Clarke-Hills Accountancy
Becketts
Upper Road
Little Cornard
Suffolk
CO10 0NZ

Restoring Lives Worship Center UK

Financial Statements
For Year Ended 31st March 2024

TRUSTEES

REGISTERED OFFICE

CHARITY NUMBER

1054709

ACCOUNTANTS

Clarke-Hills Accountancy

Becketts

Upper Road

Little Cornard

Suffolk

CO10 0NZ

Restoring Lives Worship Center UK

Accounts
For Year Ended 31st March 2024

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Restoring Lives Worship Center UK

Trustee's Report
For Year Ended 31st March 2024

The Trustees present their report and accounts for the year ended 31/03/24

PRINCIPAL ACTIVITIES

The principal activity of the charity in the year under review was Religious Activities

The report was prepared in accordance with the special provisions within part 15 of the companies act 2006

This report was approved by the Board of Trustees on 28/01/2025

Trustee

Kevin Treasure

Restoring Lives Worship Center UK

NOTES TO THE ACCOUNTS FOR YEAR ENDED 31 MARCH 2024

We report on the accounts of the trust for the year ended 31 March 2024, which are set out on the annexed pages.

Respective Responsibilities of the Trustees and Examiner

The Trustees of the Charity are responsible for the preparation of the accounts: and consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply.

It is the responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7) of the Act, whether particular matters have come to our attention.

Basis of Independent Examiners Report

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 a consideration of any unusual items or disclosures in these accounts, seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all evidence that would be required in an audit and as such we do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement

- 1) Which give us reasonable cause to believe that in any material respect
 - A) To keep accounting records in accordance with Section 41 of the act
 - B) To prepare accounts which accord the accounting records and comply with accounting requirements of the Act

Have been met

- 2) To which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Anthony Clarke MAAT
Clarke-Hills Accountancy
Licensed Accountant 6389

Restoring Lives Worship Center UK

Statement of Financial Activities
For Year Ended 31st March 2024

	2024	2023
Income		
Income from Donations	83,853	64,747
Expenses		
Cost of generating funds		
Expenditure on Charitable Activities	71,695	77,385
Net Income	12,158	(12,639)
Gains/(Losses) on revaluation of fixed assets		
Net Movement of funds		
Net income for the year	12,158	(12,639)
Total funds brought forward	33,735	46,374
Net funds carried forward	45,893	33,735

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

Restoring Lives Worship Center UK

Balance Sheet
For Year Ended 31st March 2024

	Notes	2024	2023
Current Assets			
Cash at Bank and in hand		<u>45,893</u>	<u>33,735</u>
		45,893	33,735
Tangible Assets			
Motor Vehicle			
Office Equipment		11,662	11,662
Creditors			
Amounts falling due within one year 2		<u>1,500</u>	<u>1,500</u>
Net Current Assets		<u>59,055</u>	<u>46,897</u>
Bank Loan		<u>8,851</u>	<u>8,851</u>
Total Assets less current liabilities		<u>50,204</u>	<u>38,046</u>
Capital and Reserves			
Unrestricted funds			
Difference on accounts		50,204	38,046

For the year ending 31/03/2023 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for complying with the requirement of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the board of trustees on 28/01/2025 and signed on their behalf by

Kevin Treasure

Trustee

Restoring Lives Worship Center UK

Expenses
For Year Ended 31st March 2024

	2024	2023
	£	£
Expenses		
Cost of Generating Funds		
Advertising / Promotional	593	1,122
Charitable Activities	128	367
Religious Activities	1,462	1,867
Church and Hall Rent	13,067	16,765
Repairs	435	15
Travel and Subsistence	5,716	8,223
General Wages	26,335	22,472
Equipment	1,554	2,210
Accountancy Fees	655	630
Insurance	2,080	2,239
Legal Fees	0	1,200
Stationery & Incidentals	2,896	3,098
Telephone & Fax	1,604	1,603
Charitable Donations	4,640	6,170
Bank Charges	383	201
Dues & Subscriptions	252	216
Other Professional services	200	162
Musicians fees	9,695	8,825
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	71,695	77,385
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