RESTORATION PROVISION MINISTRIES INTERNATIONAL

FINANCIAL STATEMENT YEAR ENDED 31 DECEMBER 2025



Financial Statement and Trustees

For Year Ended

31 December 2025

Charity registration Number: 1162792

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LEGAL AND ADMINISTRATIVE INFORMATION

Status

The charity is governed by a constitution adopted on 23 July 2015.

Trustees

- Sylvanus Kafui Keteku (Pastor)
- Tony Ebow Nelson
- Edward Adomako
- Prince Boakye-Acheampong
- Samuel Osae
- Ireti Blankson (Resigned in December 2025)

Charity Registration Number

1162792

Registered Office

12 Dallas Road
London
SE26 6JP

Bankers

Metro Bank
1 Southampton Row
London
WC1B 5HA

Independent Examiner

Isaac Addai FCCA, FFA, FIPA, MBA (Finance), BA (Hons)
AJN & CO LTD
Chartered Certified Accountant and Business Advisors
2 Silver Streak Way
Rochester
ME2 2GY

TRUSTEES' REPORT

Status and Administration

The charity is a Charitable Incorporated Organisation (CIO) registered with the Charity Commission for England and Wales.

Objects of the Charity

The charity's objects are:

- To advance the Christian religion in the UK and worldwide for the public benefit through church services, lectures, prayer meetings, and the production and distribution of Christian literature.
- To relieve people experiencing need or hardship, or who are aged or sick, in the UK and elsewhere, as the Trustees consider appropriate.
- To support young people through recreational and leisure activities that promote social welfare, improve their quality of life, develop their skills and capabilities, and encourage participation in society.

Governance and Internal Control

Trustees are appointed in accordance with the charity's Constitution. They meet regularly to review the charity's strategic direction, performance, operational plans and budgets.

Financial Activities and Results

For the year ended 31 December 2025, total income was £98,628 (2024: £48,267), while total expenditure was £102,877 (2024: £75,826). This resulted in a deficit of £4,249, compared with a deficit of £27,559 in 2024, reducing the charity's reserves.

Reserves Policy

The Trustees aim to maintain sufficient free reserves to meet ongoing commitments, sustain the charity's activities and manage unexpected expenditure or fluctuations in income. Reserves are reviewed regularly, taking account of the charity's financial position, commitments and anticipated needs.

Free reserves as of 31 December 2025 were £161,915 (2024: £67,119).

Volunteers

The Church gratefully acknowledges the valuable contribution of its volunteers, who support its services and activities. Members freely determine the nature and extent of their voluntary service and financial contributions, without coercion or obligation.

Risk Management

The Trustees are responsible for identifying and reviewing the risks facing the charity and ensuring that appropriate controls are in place to provide reasonable assurance against fraud, error and other irregularities.

Accounting and Reporting Responsibilities

The Trustees are responsible for preparing annual financial statements that give a true and fair view of the charity's financial activities and position, in accordance with the Charities Act 2011 and applicable accounting requirements.

In preparing the financial statements, the Trustees are responsible for:

- Selecting and consistently applying appropriate accounting policies.
- Making reasonable and prudent judgements and estimates.
- Complying with applicable accounting standards and the Charities SORP and disclosing any material departures where necessary.
- Preparing the accounts on a going concern basis unless this is inappropriate.

The Trustees must also maintain adequate accounting records that accurately disclose the charity's financial position and ensure compliance with charity law. They are responsible for safeguarding the charity's assets and taking reasonable steps to prevent and detect fraud and other irregularities.

Declarations

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees



Signature ……..

Full name .Sylvanus.Kafui.Keteku….

Charity Registration Number: 1162792

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

For the Year Ended 31 December 2025

Respective Responsibilities of the Trustees and Independent Examiner

The charity trustees are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 and the applicable Charities SORP (FRS 102). The trustees are responsible for maintaining proper accounting records, safeguarding the charity's assets and ensuring that the financial statements give a true and fair view of the charity's financial position and activities.

The trustees consider that an audit is not required for the year under section 144 of the Charities Act 2011 and that an independent examination is appropriate.

My responsibility is to examine the accounts under section 145 of the Charities Act 2011 and to follow the applicable Directions issued by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

I have completed my examination of the accounts of Restoration Provision Ministries International for the year ended 31 December 2025.

No material matters have come to my attention giving me cause to believe that, in any material respect:

1. Accounting records were not kept in accordance with section 130 of the Charities Act 2011; or
2. The accounts do not accord with those records; or
3. The accounts do not comply with the applicable requirements concerning their form and content under the Charities (Accounts and Reports) Regulations 2008, other than the requirement to give a true and fair view, which is not considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn to enable a proper understanding of the accounts.

Independent Examiner: Isaac Addai

Professional Qualification: FCCA, FFA, FIPA, MBA (Finance), BA (Hons)

Address: 2 Silver Streak Way, Rochester ME2 2GY

Signature: 

Date: 26/10/2026

RESTORATION PROVISION MINISTRIES INTERNATIONAL

FINANCIAL STATEMENT YEAR ENDED 31 DECEMBER 2025

Statement of Financial Activities Year End 2025

	Unrestricted Funds	Restricted Income Funds	Total Funds	2024
Income				
Donation and legacies	**£71,287**	**£2,705**	**£73,992**	**£48,267**
Gift Aid	£23,764	£0	£23,764	
Charitable activies				
Other Trading activites				
Investments	£872	£0	£872	£0
Other				
Total	**£95,923**	**£2,705**	**£98,628**	**£48,267**
Expenditure (Note 4)				
Raising funds				
Charitable activities	£101,127	£1,750	£102,877	£75,826
Other				
Total	**£101,127**	**£1,750**	**£102,877**	**£75,826**
Net income (Expenditure) before tax for reporting Period	**-£5,204**	**£955**	**-£4,249**	**-£27,559**
Gains on revaulation				
Net Movement in Funds	**-£5,204**	**£955**	**-£4,249**	**-£27,559**
Reconciliation of Funds				
Total funds brought forward	**£170,419**			
Total funds carried forward	**£166,170**		**£166,170**	**£170,419**

RESTORATION PROVISION MINISTRIES INTERNATIONAL

FINANCIAL STATEMENT YEAR ENDED 31 DECEMBER 2025

Balance Sheet - Year End 2025					
	Note	**Unrestricted Funds**	**Restricted Income Funds**	**Total Funds**	**2024**
Fixed Asset					
Tangible assets	**5**	**£9,703**	**£0**	**£9,703**	**£14,045**
Current Assets					
Debtors	**6**	£78,686		£78,686	£15,609
Cash at bank and in hand		£74,253	£4,255	£78,508	£140,865
Total Current Assets		**£152,939**	**£4,255**	**£157,194**	**£156,474**
Creditors : Amounts falling due within one year	**7**	**£727**		**£727**	**£100**
Net Current Assets/ (Liabilities)		£152,212	£4,255	£156,467	£156,374
Total Assets less Current Liabilities		**£161,915**	**£4,255**	**£166,170**	**£170,419**
Creditors: amounts falling due after one year		£0	£0	£0	£0
Provision for liabilities					
Total Net Assests or Liabilities		**£161,915**	**£4,255**	**£166,170**	**£170,419**
Funds of the Charity					
Restricted Income funds		£0	£4,255	£4,255	£103,300
Unrestricted funds		£161,915	£0	£161,915	£67,119
Total Funds		**£161,915**	**£4,255**	**£166,170**	**£170,419**

The financial statements were approved and authorised for issue by the Trustees on 26/10/2026 and signed on their behalf, by:

Name: Sylvanus Kafui Keteku

Signature: 

The notes on pages 10 to 13 form part of these financial statements.

1 ACCOUNTING POLICIES

Accounting Convention and Compliance

The accounts have been prepared on a going concern basis, using the historical cost convention, in accordance with FRS 102, the Charities SORP (2015) and the Charities Act 2011.

Recognition of Income and Expenditure

Donations and gifts are recognised in the Statement of Financial Activities when receivable. Volunteer services are not recognised. Expenditure is recognised when incurred and includes irrecoverable VAT.

General Funds

General funds include grants, income and expenditure relating to the charity's general operations and international projects.

Restricted Funds

Restricted funds comprise donations, legacies and other income designated by donors for specific purposes. Funds received during the year were for acquiring a place of worship, outreach and fellowship.

Depreciation

All fixed assets are capitalised and depreciated from the date they are brought into use over their estimated useful lives as follows:

- Musical equipment: 25% straight line
- Motor vehicles: 25% straight line
- Furniture and fittings: 25% straight line
- Office/computer equipment: 25% straight line

Charitable Activities (Note 4)

Charitable Actitivies				
	Restricted	Unrestricted	Total	2024
Wages and Salaries		£29,079	£29,079	£28,969
Honoraium		£5,300	£5,300	£0
Welfare	-	£4,850	£4,850	£3,449
Training		£120	£120	£271
Motoring Expenses	-	£2,824	£2,824	£4,417
Travel & Subsistence	-	£901	£901	£590
Church Retreat & Events	-	£25,652	£25,652	£6,358
Rent	-	£17,955	£17,955	£17,657
Stationery & Printing		£1,522	£1,522	£1,058
Subscription		£933	£933	£382
Sundries		£1,334	£1,334	£2,891
General Expenses	-	£2,103	£2,103	£606
Insurances	-	£209	£209	£209
Professional fees	£1,750	£0	£1,750	0
Independent Examiner		£350	£350	100
Mission	-	£878	£878	£2,282
Depreciation	-	£7,117	£7,117	£6,586
Total	**£1,750**	**£101,128**	**£102,878**	**£75,826**

Note 5: Tangible Fixed Assets

	Motor Vehicle	Fixtures, Fittings and equipment	Total
Cost of Valuation			
At the beginning of the year	15,669	23,906	39,575
Additions	0	2,275	2,275
At the end of the year	**15,669**	**26,181**	**41,850**
Depreciation			
At beginning of year	5,887	19,643	25,530
Depreciation	3,924	3,193	7,117
At the end of the year	**9,811**	**22,836**	**32,647**
Net book value			
At the beginning of the year	9,782	4,263	14,045
At the end of the year	**5,858**	**3,345**	**9,203**

Note 6 - Debtors and Prepayments

	This year	2024
Trade Debtors	-	-
Prepayments	-	£6,222
Other Debtors	£78,686	£9,386
Total	**£78,686**	**£15,608**

Note 7 - Creditors and Accrual

	This year	2024
Accruals	350	100
Other creditors	377	0
Total	**727**	**100**

Note 8- Charity Funds

Fund	Funds Balancebrought forward	Income	Expenditure	Transfers	Fund Balance carried forward
Unrestricted	£67,119	£95,923	£101,127	£100,000	£161,915
Restricted	£103,300	£2,705	£1,750	-£100,000	£4,255
Total	**£170,419**	**£98,628**	**£102,877**	**£0**	**£166,170**

Note 9 - Trustees remuneration and benefit.

Name of Trustee	Remuneration	Pension contribution	Total	2024
K S Keteku	£28,000	£1,078	£29,078	£28,969
Total	**£28,000**	**£1,078**	**£29,078**	**£28,969**

Note 10 - Related Party Transaction

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at 31 December 2025	Details
Hope Pharma Solutions Ltd	Trustee Ireti Blankson is a Director of that company	Loan to Hope Pharma Solutions Ltd	£50,000	£50,000	Paid in full as of the reporting date
Kwabena Dankyi - Adomako	Brother of Trustee , Edward Adomako	Loan	£4,050	£3,850	Loan given for a period of 2 years