JORDAN RESTORATION MINISTRY

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2025

CHARITY NUMBER: 1165773

JORDAN RESTORATION MINISTRY
86B STAFFORD ROAD
WALLINGTON
SURREY
SM6 9AY

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JORDAN RESTORATION MINISTRY

TRUSTEES' REPORT
YEAR ENDED 31ST DECEMBER 2025

The trustees are pleased to present their report for the year ended 31st December 2025 for the charity, Jordan Restoration Ministry with charity number 1165773.

The Trustees of the charity are: Mr Alfred Topeng
Ms Margaret Tawiah
Ms Tigest Asgedom
Mr George Amarkwei

The principal address of the charity is : 86B Stafford Road
Wallington
Surrey SM6 9AY

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Charity governing document is a CIO – Foundation Constitution registered 26th February 2016.The Charity is governed by a board on which the trustees are represented. It meets regularly to review, plan activities and monitor the financial position.

OBJECTIVES AND ACTIVITIES

The Objects of the organisation are first to advance the Christian faith in accordance with the statement of beliefs for the benefit in the United Kingdom and in such other parts of the world as the trustees may think fit from time to time . The trustees confirm that they have had due regard to the guidance issued by the Charity Commission on public benefit before deciding what activities the charity should undertake.

ACHIEVMENTS AND PERFORMANCE

The Organisation continues to hold successful worship services through the year in which individuals were equipped and educated on the principles and doctrines of the Christian faith. The organisation held several conferences during the year in which individuals came from all around the community to attend. This has produced good results in reaching and helping members of the community. The organisation continues to hold its meetings in the new premises that it uses for its worship services. It continues to rent an office in Wallington for meetings, counselling and admin operations.

FINANCIAL REVIEW

The income of the charity is above £45,000. This is a good amount for this year of the charity the costs have been well managed over this period. The organisation is still in a good position to manage its costs. The main cost of the organisation was paying for the rent of its building that it uses for church office rent.
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RESERVE POLICY

It is the policy of the Charity to maintain unrestricted funds, which are the reserves of the charity at about 3 months of unrestricted expenditure. This provides sufficient funds to cover any emergency expenditures that may arise from time to time. The charity will seek to maintain this level throughout the year.

RISK MANAGEMENT

The charity have assessed all the major risks to which the charity is exposed to, in particular those related to operations and finances of the charity, and are satisfied that systems are in place to mitigate exposure to major risks.

TRUSTEE RESPONSIBILITIES

Under the Charities Act 2011, the trustees are required to prepare a statement of accounts for each accounting year which gives a true and fair view of the state of the church. They are required to:

1. Select suitable accounting policies and apply them consistently.
2. Make judgements and estimates that are reasonable and prudent.
3. State whether the applicable accounting standards have been followed.
4. Prepare financial statements on an ongoing basis.

They are responsible for keeping proper records which disclose with reasonable accuracy the finances of the church at any time and to ensure that such accounts comply with the Charities Act 2011.They also have a responsibility to safeguard the assets of the church and to take reasonable steps to detect fraud or other irregularities.

Approved by the Trustees on 20th August 2026 and signed on their behalf by:

_____

Independent Examiner's Report
To the Trustees
JORDAN RESTORATION MINISTRY

I report on the accounts of the church for the year ended 31st December 2025 set out on the following pages which have been prepared on the basis of the accounting policies shown in the corresponding pages.

Respective responsibilities of trustees and examiner

The trustees of the church are responsible for the preparation of accounts: they consider that the audit requirement under section 144(2) of the Charities Act 2011 (the 2011 Act),does not apply. It is my responsibility to :

- Examine the accounts under section 145 of the 2011 Act.
- Follow the procedures laid down in the General Directions given by the Charity Commissioners made under section 145(5)(b) of the 2011 Act.
- State whether particular matters have come to my attention.

Basis of Independent examiner's report

My 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 church 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 I do not express an audit opinion on the view given by the accounts.

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 aspect, the trustees have not met the requirements to ensure that:
- proper accounting records are kept(in accordance with section 130 of the 2011 Act
- accounts are prepared which agree with the accounting records and comply with the accounting requirements of the 2011 Act: or

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

Chuks Ajuka Bsc(Man) FICB PMDip
FRESH FIRE BUSINESS SERVICES
Generator Business Centre
Unit 5
95 Miles Road
Mitcham
Surrey
CR4 3FH

JORDAN RESTORATION MINISTRY

ACCOUNTS FOR THE YEAR ENDED 31st December 2025

1 Receipts & Payments Account (General Purpose Fund)

Income Receipts	£/ 2025	£/2024
Tithes and Offerings	40505	47374
Gift Aid	4896	4461
Total Receipts	**45401**	51835
Direct Charitable Expenditure		
Light & Heat	601	889
Subscriptions	175	0
Office Rent	10200	10200
Hire of Hall	12750	13000
PAYE	2000	3000
Accounting services	900	857
Insurance	950	934
Transport	90	839
Stationery	0	10
Rates	749	0
Welfare	2500	1400
Vehicle expenses	349	330
Repairs	0	0
Church Events	0	0
Pastors Wages	18209	18191
Telephone & Internet	708	674
	50181	50324
Other Expenditure		
Equipment	0	0
Fixtures & Fittings	0	0
Mission	0	0
	0	0
Total Payments	**50181**	50324
Net Receipts/(Payments) for the year	-4780	1511
Cash Funds brought forward	**35394**	33883
Loan repayment	0	0
Cash Funds at the end of the year	**30614**	35394

JORDAN RESTORATION MINISTRY

2 Statements of Assets and Liabilities at 31st December 2025

Monetary Assets		
Cash Funds	**Unrestricted Funds**	
	£/2025	**£/2024**
	£	
Cash at hand and in bank	30614	35394
Total Cash Funds	30614	35394
Assets Retained for the Charity's Own use		
Non-monetary Assets and Liabilities		
Musical Instruments	78	98
Equipments	252	315
Fixtures & Fittings	566	708
Vehicle	780	975
	1676	2096
Liabilities		
Bookkeeping	299	299
NET ASSETS	31991	37191

These accounts were approved by the trustees and signed on their behalf by:

George Amarkwei

JORDAN RESTORATION MINISTRY

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31st December 2025

ACCOUNTING POLICIES

Basis of Accounting
These accounts have been prepared on the receipts and payments basis with all revenue and expenses shown on a cash basis. Non-monetary assets are shown at estimates of the value at the end of the year.

Funds
The CIO has a general unrestricted fund that receives voluntary donations from attendants at the services.

The CIO has no outstanding guarantees to third parties no any debts secured on the asstes of the CIO

Public Benefit

The charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or aims that are for public benefit.Details of how this is achieved are provided in the Trustees report. The trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the charity should undertake.

Depreciation
Depreciation is calculated at 20% reducing balance method.

FIXED ASSETS

Cost	Equipment	Instrument	Fix& Fitts	Vehicle	Total
01/01/2025	1996	610	2739	3720	9065
Additions			0		0
31/12/2025	1996	610	2739	3720	9065
Depreciation					
01/01/2025	1681	512	2031	2745	4224
Charge for y	63	20	142	195	420
31/12/2025	1744	532	2173	2940	7389
NBV					
31/12/2025	252	78	566	780	1676
01/01/2025	315	98	708	975	2096