INTERNATIONAL CENTRE RESTORATION OF LIFE

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30th SEPTEMBER 2025

CHARITY NUMBER: 1170135

INTERNATIONAL CENTRE RESTORATION OF LIFE
UNIT 13 WOODHOUSE STREET
STOKE-ON-TRENT
ST4 1EZ

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INTERNATIONAL CENTRE RESTORATION OF LIFE

TRUSTEES' REPORT
YEAR ENDED 30th September 2025

The trustees are pleased to present their report for the year ended 30th September 2025 for the charity, International Centre Restoration of Life with charity number 1170135.

The Trustees of the charity are: Rev Akuma Maregane
Ms Candis Christian

The principal address of the charity is: Unit 13 Woodhouse Street
Stoke-on-trent
ST4 1EZ

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Charity governing document is a CIO – Foundation Constitution registered 11TH November 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 Religion for public benefit. 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 Christian services through the year in which individuals were equipped and educated on the principles and doctrines of the Christian faith. The organisation also held several online conferences during the year in which individuals came from all around the community to participate in. The organisation refused several grants that assisted in providing support and care for many vulnerable families and young people in the community.

FINANCIAL REVIEW

The income of the charity is above £29,000. This is a lower 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 worship services and providing support for families that were in need in the community.

PLANS FOR THE FUTURE

The church intends to continue to host its regular yearly conferences in UK. The intended re-appointment of our present independent examiner at the upcoming trustee meeting is expected to support the financial operations by making it more effective.

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 3rd August 2026 and signed on their behalf by:

_____

Independent Examiner's Report
To the Trustees

INTERNATIONAL CENTRE RESTORATION OF LIFE

I report on the accounts of the church for the year ended 30th September 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 43(2) of the Charities Act 1993 (the 1993 Act),does not apply. It is my responsibility to :

- Examine the accounts under section 43(3) of the 1993 Act.
- Follow the procedures laid down in the General Directions given by the Charity Commissioners made under section 43(7)(b) of the 1993 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 41 of the Act)
- accounts are prepared which agree with the accounting records and comply with the accounting requirements of the 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 FICB PMDip
Fresh Fire Organisation
Generator Business Centre
95 Miles road
Mitcham
Surrey
CR4 3FH

INTERNATIONAL CENTRE RESTORATION OF LIFE

ACCOUNTS FOR THE YEAR ENDED 30th September 2025

Receipts & Payments Account (General Purpose Fund)

Income Receipts	£/2025	£/2024
Tithes and Offerings	21066	45224
Gift Aid	4765	9301
Grants	3750	4000
Total Receipts	**29581**	58525
Direct Charitable Expenditure		
Supplies	585	315
Charity donation	1522	2528
Hall Hire Rent	5940	9680
Refreshments	390	115
Telephone	152	0
Speakers expenses	2522	5008
Homeless support	11509	13388
Professional fees	829	1278
Repairs	505	4024
Advertising	200	150
Internet/website	0	48
Admin	145	2080
Insurance	1274	1319
Transport	730	165
Mission outreach	100	1635
Renewals & Decorations	640	2170
	27043	43588
Other Expenditure		
Equipment	225	15205
Instruments		759
Community Events	2440	8068
Hotel	0	4948
	2665	28980
Total Payments	**29708**	72883
Net Receipts/(Payments) for the year	-127	-14358
Cash Funds brought forward	**1319**	15677
Cash Funds at the end of the year	**1192**	1319

INTERNATIONAL CENTRE RESTORATION OF LIFE

2 Statements of Assets and Liabilities at 30th September 2025

Monetary Assets		
Cash Funds	**Unrestricted Funds**	
	£/2025	**£/2024**
	£	**£**
Cash at hand and in bank	1192	1319
Total Cash Funds	1192	1319
Assets Retained for the Charity's Own use		
Non-monetary Assets and Liabilities		
Musical Instruments	770	738
Equipments	11998	14998
	12768	15736
Liabilities		
Bookkeeping	360	360

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

Rev Akuma Maregane

INTERNATIONAL CENTRE RESTORATION OF LIFE

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30th September 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.