

Table 1

| Table 1   |                           |                           |                                    |                        |                                 |                  |  |
|---|---------------------------|---------------------------|------------------------------------|------------------------|---------------------------------|------------------|--|
| <b>Charity name:</b>  |                           |                           |                                    | <b>Charity No</b>      |                                 |                  |  |
| Restored Ministries   |                           |                           |                                    | NIC 100071.00          |                                 |                  |  |
| <b>Receipts and payments accounts</b>   |                           |                           |                                    |                        |                                 |                  |  |
| From the period from  | Period start date         | To                        | Period end date                    |                        |                                 |                  |  |
|   | 01/04/2024                |                           | 31/03/2025                         |                        |                                 |                  |  |
| <b>Section A Receipts and payments</b>  |                           |                           |                                    |                        |                                 |                  |  |
|   | <b>Unrestricted funds</b> | <b>Restricted funds</b>   | <b>Endowment funds</b>             | <b>Total funds</b>     | <b>Last year</b>                |                  | <b>Notes</b>   |
| <b>A1 Receipts</b>  |                           |                           |                                    |                        |                                 |                  | .Notable donations, St Pats £750, Counterpoint choir £800, Peter Wilson £500, Coffee/craft £2667.30, Triangle Housing £2053. |
| Donations via monthly s/o   | 1706.00                   |                           |                                    | 1706.00                | 2234.00                         |                  |  |
| Mission Allocation  | 0.00                      |                           |                                    | 0.00                   | 500.00                          |                  |  |
| Donation from Black Santa appeal  | 0.00                      |                           |                                    | 0.00                   | 1000.00                         |                  |  |
| Other Donations   | 4751.55                   |                           |                                    | 4751.55                | 944.32                          |                  |  |
| Coffee Morning Income   | 2667.30                   |                           |                                    | 2667.30                | 2315.45                         |                  |  |
| Bank Interest   | 0.00                      | 102.10                    |                                    | 102.10                 | 76.00                           |                  |  |
|   |                           |                           |                                    |                        |                                 |                  |  |
|   |                           |                           |                                    |                        |                                 |                  |  |
| <b>A1 Sub total (Gross income for the Annual Return)</b>                      | <b>9124.85</b>            | <b>102.10</b>             |                                    | <b>9226.95</b>         | <b>7069.77</b>                  |                  |  |
| <b>A3 Payments</b>  |                           |                           |                                    |                        |                                 |                  |  |
| Warehouse Rent  | 1000.00                   |                           |                                    | 1000.00                | 2400.00                         |                  | <b>Notes</b><br>Warehouse rent now foc from Sept.  |
| Van operating expenditure   | 2533.18                   |                           |                                    | 2533.18                | 1640.00                         |                  |  |
| General Insurance   | 1152.03                   |                           |                                    | 1152.03                | 1148.50                         |                  |  |
| Bank Fees   | 43.90                     |                           |                                    | 43.90                  | 43.18                           |                  |  |
| Miscellaneous Payments  | 588.97                    |                           |                                    | 588.97                 | 588.59                          |                  |  |
| <b>A3 Sub total</b>   | <b>5318.08</b>            |                           |                                    | <b>5318.08</b>         | <b>5820.27</b>                  |                  |  |
| <b>Total Payments</b>   | <b>5318.08</b>            |                           |                                    | <b>5318.08</b>         | <b>5820.27</b>                  |                  |  |
| <b>Net of receipts/(payments)</b>   | <b>3806.77</b>            | <b>102.10</b>             |                                    | <b>3908.87</b>         | <b>1249.50</b>                  |                  |  |
| <b>A5 Transfers between funds</b>   | <b>0.00</b>               | <b>0.00</b>               |                                    | <b>0.00</b>            | <b>0.00</b>                     |                  |  |
| <b>A6 Cash funds last year end</b>  | <b>3929.69</b>            | <b>6167.68</b>            |                                    | <b>10097.37</b>        | <b>8822.60</b>                  |                  |  |
| <b>Cash funds this year end</b>   | <b>7736.46</b>            | <b>6269.78</b>            |                                    | <b>14006.24</b>        | <b>10072.10</b>                 |                  |  |
| <b>Section B Statement of assets and liabilities at the end of the period</b> |                           |                           |                                    |                        |                                 |                  |  |
|   | <b>Details</b>            | <b>Unrestricted funds</b> | <b>Restricted funds</b>            | <b>Endowment funds</b> | <b>Total funds</b>              | <b>Last year</b> |  |
| <b>B1 Cash funds</b>  | <b>Current account</b>    | <b>7736.46</b>            |                                    |                        | <b>7736.46</b>                  | <b>3929.69</b>   | <b>Notes</b><br>There are no liabilities   |
|   | <b>Savings account</b>    |                           | <b>6269.78</b>                     |                        | <b>6269.78</b>                  | <b>6142.41</b>   |  |
|   |                           |                           |                                    |                        |                                 |                  |  |
|   |                           |                           |                                    |                        |                                 |                  |  |
|   |                           |                           |                                    |                        |                                 |                  |  |
|   | <b>Total cash funds</b>   | <b>7736.46</b>            | <b>6269.78</b>                     |                        | <b>14006.24</b>                 | <b>10072.10</b>  |  |
|   | <b>Details</b>            |                           | <b>Fund to which asset belongs</b> | <b>Cost (optional)</b> | <b>Current value (optional)</b> | <b>Last year</b> |  |
| <b>B2 Assets retained for the charity's own use</b>                           | Motor Vehicle             |                           | Restricted                         | 23643.00               | 15000                           | 15000            | <b>Notes</b><br>Valuation based on similar vehicle year and miles taken from Autotrader 27/08/2025                           |
|   |                           |                           |                                    |                        |                                 |                  |  |
|   |                           |                           |                                    |                        |                                 |                  |  |
|   |                           |                           | <b>Total</b>                       | <b>23643</b>           | <b>18750</b>                    | <b>15490</b>     |  |
| <b>Signed by one or two trustees on behalf of all the trustees</b>            | <b>Signature</b>          | Alan Bennett              |                                    |                        | <b>Date of approval</b>         |                  |  |
|   |                           |                           |                                    |                        | 27/08/2025                      |                  |  |