CHRIST RECONCILIATION FAMILY

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST OCTOBER 2025

CHARITY NUMBER: SC053713

CHRIST RECONCILIATION FAMILY
19/5 TELFORD DRIVE
EDINBURGH
EH4 2NJ

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TRUSTEES' REPORT
YEAR ENDED 31ST OCTOBER 2025

The trustees are pleased to present their report for the year ended 31st October 2025 for the charity, Christ Reconciliation Family with charity number SC053713.

The Trustees of the charity are: Paul Okolie
Echezona Okwaje
Cyprian Chigbo Okeke

The principal address of the charity is : 19/5 Telford Drive
Edinburgh
EH4 2NJ

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Charity governing document is a SCIO – Foundation Constitution registered 18TH October 2024.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 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 meetings through the year in which individuals were equipped and educated on the principles and doctrines of the Christian faith. The organisation continued to hold several events 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.

FINANCIAL REVIEW

The income of the charity is above £8250. Though it is a small amount for the year the costs have been well managed over this period. The organisation is still in a good position to manage its costs. The main costs of the organisation were for outreach costs supporting members of the public affected by the pandemic.

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 13th July 2026 and signed on their behalf by:

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CHRIST RECONCILIATION FAMILY

ACCOUNTS FOR THE YEAR ENDED 31st October 2025

1 Receipts & Payments Account (General Purpose Fund)

Income Receipts	£/ 2025
Tithes and Offerings	8788
Interest	0
Total Receipts	**8788**
Direct Charitable Expenditure	
Hall Hire	3720
Professional fees	0
Welfare	210
Music Services	150
Refreshments	854
Transport costs	32
Church Supplies	537
Advert costs	90
Benevolence gifts	505
	6098
Other Expenditure	
Instruments	2600
Equipment	0
	2600
Total Payments	**8698**
Net Receipts/(Payments) for the year	90
Cash Funds brought forward	**0**
Cash Funds at the end of the year	**90**

CHRIST RECONCILIATION FAMILY

2 Statements of Assets and Liabilities at 31st October 2025

Monetary Assets	
Cash Funds	**Unrestricted Funds £/2025 £**
Cash at hand and in bank	90
Total Cash Funds	90
Assets Retained for the Charity's Own use	
Non-monetary Assets and Liabilities	
Musical Instruments	2600
Equipments	
	2600
Liabilities	
Bookkeeping	250

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

Cyprian Okeke

CHRIST RECONCILIATION FAMILY [SCIO]

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31st October 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 SCIO has no outstanding guarantees to third parties no any debts secured on the asstes of the SCIO

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.

Depreciation
Depreciation is calculated at 20 % reducing balance method