

REHOBOTH INTERNATIONAL CHRISTIAN CENTRE

England & Wales · Charity number 1003011

Details

Other names PENTECOSTAL EVANGELISTIC OUTREACH UK

Status Registered

Legal form Other

Registered 1991-05-28

Register [View on the Charity Commission register](#)

Contact

Address 104-106 Whitehorse Road
Croydon
CR0 2JF

Phone +44 2046195941

Email admin@ricccroydon.org

Website www.ricc.org.uk

Activities

Objects: THE ADVANCEMENT OF CHRISTIAN WORSHIP, CHRISTIAN TEACHING AND OTHER CHRISTIAN CHARITABLE WORK IN CONFORMITY WITH THE DOCTRINES SET OUT IN THE FIRST SCHEDULE TO THE CONSTITUTION.

Activities: Christian faith activities for the general public and mankind; and provides advocacy/advice and information services.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- Kenya
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£165,000	£160,000	-	-
2024-03-31	£165,000	£163,850	-	-
2023-03-31	£150,000	£145,000	-	-
2022-03-31	£140,000	£148,000	-	-
2021-03-31	£160,000	£155,000	-	-

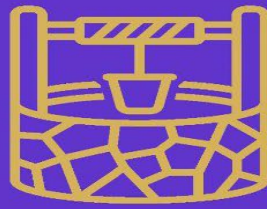
Trustees

Name	Role	Appointed
PASTOR SAM TEKYI-BERTO	Chair	2025-04-12
ALICIA DYER-BECKFORD		2025-04-12
BERYL GOLDING ST JAMES		2023-08-13
DEACON IHEANACHOR ONWUMERE		2025-04-12
ELDER ANTHONY KING		2025-04-12

REHOBOTH INTERNATIONAL CHRISTIAN CENTRE

England & Wales - Charity number 1003011

Accounts



**Rehoboth
International
Christian
Centre**

REHOBOTH INTERNATIONAL CHRISTIAN CENTRE

Charity No: 1003011

**ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025**

REHOBOTH INTERNATIONAL CHRISTIAN CENTRE (RICC)

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REHOBOTH INTERNATIONAL CHRISTIAN CENTRE (RICC)

1 April 2024 – 31 March 2025

Legal and Administrative Information

Charity No: 1003011

Trustees:

Pastor Sam Tekyi-Berto – Chair
Deacon Iheanachor Onwumere - Treasurer
Minister/Elder Anthony King - Safeguarding

Pastor Beryl St James - External
Sister Alicia Dyer-Beckford - Building

Charity's Principal Address:

104-106 Whitehorse Road

Croydon

Surrey

CR0 2JF

Tel: +44 2046195941

Email: admin@ricccroydon.org

Website: www.ricc.org.uk

REHOBOTH INTERNATIONAL CHRISTIAN CENTRE (RICC)

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2025

The Trustees of RICC present their report and accounts for the year ended 31 March 2025

Objects of the Charity:

To advance Christian beliefs and help alleviate poverty, hardship, and distress in the most pragmatic manner possible without compromising the Christian ideals for the benefit and interest of the public.

Activities and Achievements

RICC's main activities include a weekly Sunday service, a midweek (Wednesday) prayer meeting, and weekly Tuesday Bible studies via Zoom. The church makes small benevolence payments to individuals (subject to the availability of funds and the priority of need) and undertakes missionary work in the UK, Africa, and the Caribbean. The church's outreach team regularly runs food and clothes bank distributions and hot plate feeding/soup kitchen services from its registered premises for the benefit of the public. The church continues to participate in community evangelism and advocacy, in collaboration with other local churches in Croydon, to benefit the public and our immediate community. The church runs a successful remedial youth ministry, Christian counselling, and mediation programmes. After successfully running a vibrant Bible School for over ten years and graduating over 500 students with Diplomas in Bible Ministry, who are now serving as leaders/mentors in various capacities in our communities, the church has changed the dynamics of the Bible School. It is now called Bible Studies, making it accessible to everyone interested in studying and having a deeper understanding of the teachings of the Lord Jesus Christ.

Financial Review:

The Statement of Financial Activities shows incoming resources of £119,093 for the year 2024/2025 and net incoming resources of £22,664, compared with £167,475 and £35,435 for 2023/2024.

Statement of Trustees' Responsibilities

The trustees are legally required to prepare financial statements for each financial year that give a true and fair view of the charity's state of affairs and results.


In preparing those financial statements, the trustees are required to:

- Select suitable accounting policies and apply them consistently.
- Make judgements and estimates that are reasonable and prudent.
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements; and
- Prepare the financial statements on a going-concern basis unless assuming that the Charity will continue its operations is inappropriate.

The trustees are responsible for keeping proper accounting records, which reasonably accurately disclose the charity's financial position at any time and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the charity's assets and taking reasonable steps to prevent fraud and other irregularities.

Approval:

This report was approved by the Trustees and signed on their behalf:



Date: 19/01/2026

2

Sam Tekyi-Berto
Chair of Trustees

REHOBOTH INTERNATIONAL CHRISTIAN CENTRE (RICC)

Independent Examiner's Report to the Trustees of Rehoboth International Christian Centre

I report on the charity accounts for the year ended 31 March 2025 on pages 4-9.

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for preparing the accounts. The trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act.
- I have followed all the applicable directions laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act; and
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the general Directions given by the Charity Commissioner. An assessment includes a review of the charity's accounting records and a comparison of the accounts presented with those records. It also includes considering any unusual items or disclosures in the reports and seeking explanations from you as trustees. The procedures undertaken provide only some of the evidence required for an audit. Consequently, no opinion is given on whether the accounts present a 'true and fair view', and the report is limited to the matters in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records per section 130 of the Charities Act and
 - to prepare accounts that accord with the accounting records and comply with the accounting requirements of the Charities Act that have not been met, or
2. To which attention should be drawn to enable a proper understanding of the accounts to be reached.

PNC-accountancy - 05/01/2026

PNC Accountancy Ltd (BA, ACCA PQ)
4th Floor Hamilton House
Maldon Place London
WC1H 9BB

REHOBOTH INTERNATIONAL CHRISTIAN CENTRE

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025

<u>Incoming Resources (Note 3)</u>	Unrestricted Fund 2024/25	Unrestricted Fund 2023/24
Income & Endowments from:	£	£
Donations and Legacies	112,868	166,085
Charitable Activities	0	0
Investments	<u>6,225</u>	<u>1,390</u>
Total	119,093	167,475
 <u>Resources Expended (Note 4)</u>		
<u>Expenditure on:</u>		
Raising Funds	92,274	129,274
Charitable Activities	4,155	2,766
Separate Material Items	<u>0</u>	<u>0</u>
Total resources expended	96,429	132,040
Net incoming resources	22,664	35,435
Reconciliation of Funds		
Total funds brought forward	268,966	233,531
Total funds Carried forward	<u>291,631</u>	<u>268,966</u>


REHOBOTH INTERNATIONAL CHRISTIAN CENTRE

BALANCE SHEET AS AT 31 MARCH 2025

	Notes	YR 2024/25		YR 2023/24	
		£	<u>NBV</u>	£	<u>NBV</u>
<u>Fixed Assets</u>					
	5				
Freehold Building		315,206		359,864	
Equipment		199		469	
Furniture & Fittings		-		298	
		<hr/>	315,405	<hr/>	360,631
<u>Current Assets</u>					
Debtors and Prepayments			3,000		
Cash at Bank and in Hand			15,000	2,000	
			<hr/>	<hr/>	
			18,000	2,000	
<u>Current Liabilities</u>					
Creditors Falling Due Within 12 Months			891	18,500	
				<hr/>	
Current Assets Less Current Liabilities			17,109	(16,500)	
<u>Creditors falling due >1year</u>					
	6				
Bounce Back Loan (BBL)			(23,686)	(28,308)	
Balance on Loan (for new roof)			(8,650)	(13,205)	
Mortgage/Loans			(8,547)	(33,652)	
			<hr/>	<hr/>	
Total Net Assets			291,631	268,965	
<u>Represented By Funds of the Charity</u>					
Unrestricted Fund			291,631	268,965	

The financial statements on pages 4 and 5 were approved by the trustees on:

14/01/2026..... And signed on their behalf by:

Sign: 

Sign: 

Notes to the accounts for the year ending 31 March 2025

1.1 Basis of Accounting Policies

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

The Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

1.2 Going Concern

The trustees have prepared the accounts under the going-concern convention; and give the undertaking that the charity shall continue to meet its financial and other obligations as they fall due.

1.3 Change in Accounting Policy

The accounts present a true and fair view and there are no change in accounting policies.

1.4 Changes to Accounting Estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

2.1 Recognition of Income

The trustees recognise when the income is virtually certain and they can be reliably measured.

All membership tithes and offerings and donations are recognised in Donations & Legacies.

Gift aid reclaimable on donations to the charity is included in the amount received when there is a valid declaration from donors.

2.2 Expenditure & Liabilities

They are included in the accounts on an accruals basis where it is probable there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

2.3 Tangible Fixed Assets: These are capitalised if they can be used for more than one year, and cost at least 300. They are valued at cost and depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Building	2% Straight line
Plant and Machinery	15% Straight line
Fixtures and Fittings	15% Straight line

REHOBOTH INTERNATIONAL CHRISTIAN CENTRE

2.4 Taxation

The Church is a registered charity and, accordingly, is exempt from taxation on its income and gains; where they are applied for charitable purposes. However, the church is liable to pay employers' NIC/PAYE but currently, the church has no paid employees.

3 Analysis of Income	<u>YR 24/25</u>	<u>YR 23/24</u>
Donations and Legacies:	£	£
Membership General Donations	64,150	87,916
Special Donations (by Members)	30,048	30,600
Gift Aid	17,794	44,068
Loan to Ministry	0	3,500
Insurance Settlement	875	0
Total	<u>112,868</u>	<u>166,085</u>
 Charitable Activities		
Rehoboth Children's Home	0	0
Tuck Shop	0	0
Rehoboth Bible School of Ministry	0	0
Total	<u>0</u>	<u>0</u>
 Income from Investments		
Interest Income	0	0
Rental Income	6,225	1,390
Total	<u>6,225</u>	<u>1,390</u>
 TOTAL INCOME	<u>119,093</u>	<u>167,475</u>

REHOBOTH INTERNATIONAL CHRISTIAN CENTRE

4 <u>Analysis of Expenditure</u>	<u>YR 24/25</u>	<u>YR 23/24</u>
Expenditure in Raising Funds		
Pastoral costs	0	14,192
HMRC - PAYE/Pension	0	1,482
Visiting Pastors	3,000	600
Mortgage & Loans Repayment - inc Interest	40,446	56,776
Insurance Costs	1,606	1,459
Caretaker/Cleaner Costs	3,535	4,220
Photocopier Rental Paynts/Office equipmt	0	0
Depreciation	12,960	13,621
Repairs/Maintenance/Safety	3,873	7,524
Legal & Professional Fees/Admin	200	170
Independent Examiner's Fees	875	875
Light, Heat and Water	3,150	6,162
Council Tax/Domestic Business Rates	3,194	2,872
Subscriptions/Pulpit expenses	14,835	12,058
Cleaning Materials/Toiletries	550	500
Telephone/IT Tech Support	3,890	6,261
Postage/Printing/Stationery	0	0
Bank Charges	161	502
	<u>92,274</u>	<u>129,274</u>
Expenditure on Charitable Activities		
Travel [Local & Overseas inc hotels]	0	349
Evangelism Overseas	0	0
Benevolent & Charity Donations/outreach	900	1,040
Tuck Shop/Hospitality	1,405	1,377
Conference/General Expenses	1,850	0
	<u>4,155</u>	<u>2,766</u>
Separate Material Items	0	0
Total resources expended	<u>96,429</u>	<u>132,040</u>
Net incoming resources	<u>22,664</u>	<u>35,434</u>

REHOBOTH INTERNATIONAL CHRISTIAN CENTRE

5 Tangible Fixed Assets

Movement on the charity's tangible fixed assets were:

	Building	Plant & Machinery	Fixtures & Fittings	Total
Cost	£	£	£	£
At 1 April 2024	664,900	1,800	350	667,050
Revaluation	(32,000)	0	0	(32,000)
Additions - Capital Refurbishment	0	0	0	0
disposals	0	0	0	0
At 31 March 2025	<u>632,900</u>	<u>1,800</u>	<u>350</u>	<u>635,050</u>

5.1 Depreciation

At 1 April 2024 (Accumulated)	305,036	1,331	318	306,685
Charge for year - 31 March 2025	12,658	270	32	12,960
Reduction in value	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
At 31 March 2025	<u>317,694</u>	<u>1,601</u>	<u>350</u>	<u>319,645</u>

5.2 Net Book Value

At 31 March 2024	327,864	469	32	328,365
At 31 March 2025	<u>315,206</u>	<u>199</u>	<u>0</u>	<u>315,405</u>

6 Creditors Falling due After 1 Year as at 31 March 2025

Balance on Loans (for new roof)	£8,650
Balance on Mortgage	£8,547
Balance on BBL	£23,685.93

REHOBOTH INTERNATIONAL CHRISTIAN CENTRE

England & Wales - Charity number 1003011

Accounts

REHOBOTH INTERNATIONAL CHRISTIAN CENTRE (RICC)

1 April 2023 – 31 March 2024

Legal and Administrative Information

Charity No: 1003011

Trustees:

Pastor Prince Obinna Egekwu – Chair
Pastor Sam Tekyi-Berto - Treasurer
Minister Anthony King,

Pastor Beryl St James
Sister Alicia Dyer-Beckford

Charity's Principal Address:

104-106 Whitehorse Road

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Email: admin@ricccroydon.org

Website: www.ricc.org.uk

REHOBOTH INTERNATIONAL CHRISTIAN CENTRE (RICC)

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2024

The Trustees of RICC present their report and accounts for the year ended 31 March 2024

Objects of the Charity:

To advance Christian beliefs and help alleviate poverty, hardship, and distress in the most pragmatic manner possible without compromising the Christian ideals for the benefit and interest of the public.

Activities and Achievements

RICC's main activities include a weekly Sunday service sermon and prayer meeting on Fridays with a congregation of about 200 and, once a week, Bible studies via Zoom technology. The church makes small benevolence payments to individuals (subject to availability of funds and priority of need) and undertakes missionary work in the UK, Africa, and the Caribbean. The church's outreach team regularly runs food and clothes bank distributions and feeding/soup kitchen services from its registered premises for the benefit of the public. The church continues participating in community evangelism and advocacy in collaboration with other local churches in Croydon to benefit the public and our immediate community. The church runs a successful remedial youth ministry, Christian counselling, and mediation programmes. After successfully running a vibrant Bible School for over ten years and graduating over 500 students with Diplomas in Bible Ministry, who are now serving as leaders/mentors in various capacities in our communities, the church has changed the dynamics of the Bible School. It is now called Bible Studies, making it accessible to everyone interested in studying and having a deeper understanding of the teachings of the Lord Jesus Christ.

Financial Review:

The Statement of Financial Activities shows incoming resources of £167,475 for the year 2023/2024 and net incoming resources of £35,434 compared with 2022/2023: £162,065 and (£5,043).

Statement of Trustees' Responsibilities

The trustees are legally required to prepare financial statements for each financial year, giving a true and fair view of the charity's state of affairs and its results.

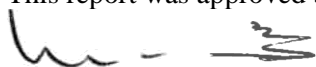
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Approval:

This report was approved by the Trustees and signed on their behalf:



Date: 11/01/2025

2

Sam Tekyi-Berto
Trustee/Treasurer

REHOBOTH INTERNATIONAL CHRISTIAN CENTRE (RICC)

Independent Examiner's Report to the Trustees of Rehoboth International Christian Centre

I report on the charity accounts for the year ended 31 March 2024 on pages 4 to 9.

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for preparing the accounts. The trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act.
- To follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act; and
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out by general Directions given by the Charity Commissioner. An assessment includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes considering any unusual items or disclosures in the reports and seeking explanations from you as trustees. The procedures undertaken only provide some of the evidence required in an audit. Consequently, no opinion is given on whether the accounts present a 'true and fair view', and the report is limited to the matters in the statement below.

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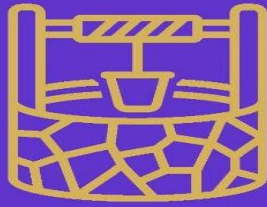
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2. To which attention should be drawn to enable a proper understanding of the accounts to be reached.

PNC-accountancy - 28/12/2024

PNC Accountancy Ltd (BA, ACCA PQ)
4th Floor Hamilton House
Maldon Place London
WC1H 9BB

REHOBOTH INTERNATIONAL CHRISTIAN CENTRE (RICC)

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International
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REHOBOTH INTERNATIONAL CHRISTIAN CENTRE

Charity No: 1003011

**ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024**

REHOBOTH INTERNATIONAL CHRISTIAN CENTRE

England & Wales - Charity number 1003011

Accounts



REHOBOTH INTERNATIONAL CHRISTIAN CENTRE

Charity No: 1003011

**REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023**

REHOBOTH INTERNATIONAL CHRISTIAN CENTRE (RICC)

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REHOBOTH INTERNATIONAL CHRISTIAN CENTRE (RICC)

1 April 2022 – 31 March 2023

Legal and Administrative Information

Charity No: 1003011

Trustees:

Pastor Prince Obinna Egekwu – Chair
Pastor Sam Tekyi-Berto - Treasurer
Minister Anthony King

Pastor Beryl St James
Sister Alicia Dyer-Beckford
Sister Charlene Igbekhue

Charity's Principal Address:

104-106 Whitehorse Road
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REHOBOTH INTERNATIONAL CHRISTIAN CENTRE (RICC)

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2023

The Trustees of RICC present their report and accounts for the year ended 31 March 2023

Objects of the Charity:

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RICC's main activities include a weekly Sunday service sermon and prayer meeting on Fridays with a congregation of about 200 and, once a week, Bible studies via Zoom technology. The church makes small benevolence payments to individuals (subject to availability of funds and priority of need) and undertakes missionary work in the UK, Africa, and the Caribbean. The church's outreach team continues to run food and clothes bank distributions and feeding/soup kitchen services from its registered premises regularly for the benefit of the public. The church continues participating in community evangelism and advocacy in collaboration with other local churches in Croydon to benefit the public and our immediate community. The church runs a successful remedial youth ministry, Christian counselling, and mediation programmes. After successfully running a vibrant Bible School for over ten years and graduating over 500 students with Diplomas in Bible Ministry and are now serving as leaders/mentors in various capacities in our communities, the church has temporarily put the Bible School Project on hold to review the logistics for running the school in a more collaborative and community-centred manner. Pastor Angela Rochester has resigned as a trustee, effective from 30th September 2023; in the meanwhile, the church has appointed four new interim trustees, including an external trustee. Their roles would be ratified respectively in January at the Annual General Meeting of Members and update the record of trustees with the Charity Commission in due course.

Financial Review:

The Statement of Financial Activities shows incoming resources of £167,108 for the year 2022/2023 and net incoming resources of (£5,043) compared with 2021/2022: £169,298 and (£7,309).

Statement of Trustees' Responsibilities

The trustees are legally required to prepare financial statements for each financial year, giving a true and fair view of the charity's state of affairs and its results.

In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently.
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Approval:

This report was approved by the Trustees and signed on its behalf:



Date: 27/10/2023

2

Sam Tekyi-Berto
Trustee/Treasurer

REHOBOTH INTERNATIONAL CHRISTIAN CENTRE (RICC)

Independent Examiner's Report to the Trustees of Rehoboth International Christian Centre

I report on the charity accounts for the year ended 31 March 2023 on pages 4 to 9.

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed. The provisions of the new Charities Act 2022 are not applicable for this reporting period.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act.
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act; and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out by general Directions given by the Charity Commissioner. An assessment includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes considering any unusual items or disclosures in the reports and seeking explanations from you as trustees. The procedures undertaken only provide some of the evidence required in an audit. Consequently, no opinion is given on whether the accounts present a 'true and fair view', and the report is limited to the matters in the statement below.

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PNC-accountancy

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REHOBOTH INTERNATIONAL CHRISTIAN CENTRE

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023**

<u>Incoming Resources (Note 3)</u>	Unrestricted Fund 2022/23	Unrestricted Fund 2021/22
Income & Endowments from:	£	£
Donations and Legacies	160,735	169,298
Charitable Activities	1,000	0
Investments	330	0
Total	162,065	169,298
 <u>Resources Expended (Note 4)</u>		
<u>Expenditure on:</u>		
Raising Funds	161,763	165,517
Charitable Activities	5,345	11,089
Separate Material Items	0	0
Total resources expended	167,108	176,606
Net incoming resources	(5,043)	(7,308)
Reconciliation of Funds		
Total funds brought forward	238,574	245,882
Total funds Carried forward	233,531	238,574

REHOBOTH INTERNATIONAL CHRISTIAN CENTRE

BALANCE SHEET AS AT 31 MARCH 2023

	Notes	2022/23 £	2021/22 £
<u>Fixed Assets</u>	5	<u>NBV</u>	<u>NBV</u>
Freehold Building		373,162	386,460
Equipment		739	869
Furniture & Fittings		-	-
		<hr/> 373,901	<hr/> 387,329
<u>Current Assets</u>			
Debtors and Prepayments			-
Cash at Bank and in Hand		3,005	20,041
		<hr/> 3,005	<hr/> 20,041
<u>Current Liabilities</u>			
Creditors Falling Due Within 12 Months		15,000	13,420
			<hr/> 6,621
Current Assets Less Current Liabilities		(11,995)	
Creditors falling due >1year	6		
Bounce Back Loan (BBL)		(37,316)	(34,027)
Mortgage/Loans (17974.44+73084.35)		(91,059)	(121,349)
			<hr/> 238,574
Total Net Assets		<hr/> 233,531	<hr/> 238,574
<u>Represented By Funds of the Charity</u>			
Unrestricted Fund		<hr/> 233,531	<hr/> 238,574

The financial statements on pages 4 and 5 were approved by the trustees on:

27/04/2023; And signed by:

Prince Obinna Egekwu
Chair of the Board of Trustees

Sign:



Sam Tekyi-Berto
Trustee/Treasurer

Sign:



Notes to the accounts for the year ending 31 March 2023

1.1 Basis of Accounting Policies

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

The Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

1.2 Going Concern

The trustees have prepared the accounts under the going-concern convention; and give the undertaking that the charity shall continue to meet its financial and other obligations as they fall due.

1.3 Change in Accounting Policy

The accounts present a true and fair view and there are no change in accounting policies.

1.4 Changes to Accounting Estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

2.1 Recognition of Income

The trustees recognise when the income is virtually certain and they can be reliably measured.

All membership tithes and offerings and donations are recognised in Donations & Legacies.

Gift aid reclaimable on donations to the charity is included in the amount received when there is a valid declaration from donors.

2.2 Expenditure & Liabilities

They are included in the accounts on an accruals basis where it is probable there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

2.3 Tangible Fixed Assets: These are capitalised if they can be used for more than one year, and cost at least 300. They are valued at cost and depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Building	2% Straight line
Plant and Machinery	15% Straight line
Fixtures and Fittings	15% Straight line

REHOBOTH INTERNATIONAL CHRISTIAN CENTRE

2.4 Taxation

The Church is a registered charity and accordingly is exempt from taxation on its income and gains where they are applied for charitable purposes. However the church pays employers NIC/PAYE deducted from employee's pay.

3 Analysis of Income	<u>YR 22/23</u>	<u>YR 21/22</u>
Donations and Legacies:	£	£
Membershp General Donations	100,555.84	86,167.47
Special Donations	34,505.00	55,000
Gift Aid	25,674	28,130
Total	<u>160,735</u>	<u>169,298</u>
 Charitable Activities		
Tuck Shop	0	0
Rehoboth Bible School of Ministry	1,000.00	0
Total	<u>1,000.00</u>	<u>0</u>
 Income from Investments		
Interest Income	0	0
Rental Income	330	0
Total	<u>330</u>	<u>0</u>
 TOTAL INCOME	<u>162,065</u>	<u>169,298</u>

REHOBOTH INTERNATIONAL CHRISTIAN CENTRE

4 <u>Analysis of Expenditure</u>	<u>YR 22/23</u>	<u>YR 21/22</u>
Expenditure in Raising Funds		
Pastoral costs	42,977	42,052
HMRC - PAYE/Pension	2,539	3,567
Visiting Pastors	2,100	3,500
Mortgage & Loans Repayment - inc Interest	44,322	52,588
Insurance Costs	1,224	1,522
Caretaker/Cleaner Costs	5,516	1,929
Photocopier Rental Payments	616	1,521
Depreciation	13,298	13,420
Repairs/Maintenance/Safety	13,110	17,882
Legal & Professional Fees/Admin	1,031	900
Independent Examiner's Fees	900	875
Light, Heat and Water	6,138	2,990
Council Tax/Domestic Business Rates	1,768	3,528
Subscriptions/Pulpit expenses	14,489	15,804
Cleaning Materials/Toiletries	400	350
Telephone/Internet	5,676	1,726
Postage/Printing/Stationery	5,275	1,200
Bank Charges	384	164
	<u>161,763</u>	<u>165,517</u>
Expenditure on Charitable Activities		
Travel [Local & Overseas inc hotels]	0	1,350
Evangelism Overseas	0	1,320
Benevolent & Charity Donations	500	530
Tuck Shop	0	0
Rehoboth Bible School of Ministry	0	1,100
Conference/General Expenses	4,845	6,789
	<u>5,345</u>	<u>11,089</u>
Separate Material Items	0	0
Total resources expended	<u>167,108</u>	<u>176,606</u>
Net incoming resources	<u>(5,043)</u>	<u>(7,308)</u>

REHOBOTH INTERNATIONAL CHRISTIAN CENTRE

5 Tangible Fixed Assets

Movement on the charity's tangible fixed assets were:

	Building	Plant & Machinery	Fixtures & Fittings	Total
Cost	£	£	£	£
At 1 April 2022	664,900	1,800	0	666,700
Revaluation	0	0	0	0
Additions -	0	0	0	0
disposals	0	0	0	0
At 31 March 2023	<u>664,900</u>	<u>1,800</u>	<u>0</u>	<u>666,700</u>

5.1 Depreciation

At 1 April 2022 (Accumulated)	278,440	923	0	279,363
Charge for year - 31 March 2023	13,298	138	0	13,436
Reduction in value	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
At 31 March 2023	<u>291,738</u>	<u>1,061</u>	<u>0</u>	<u>292,799</u>

5.2 Net Book Value

At 1 April 2022	386,460	869	0	387,329
At 31 March 2023	<u>373,162</u>	<u>739</u>	<u>0</u>	<u>373,901</u>

6 Creditors Falling due After 1 Year as at 31 March 2022

Balance on Loans (for new roof)	£17,979
Balance on Mortgage	£73,084
Balance on Bounce Back Loan (inc missed payments/accrued interests)	£37,316

REHOBOTH INTERNATIONAL CHRISTIAN CENTRE

England & Wales - Charity number 1003011

Accounts



REHOBOTH INTERNATIONAL CHRISTIAN CENTRE

Charity No: 1003011

**REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022**

REHOBOTH INTERNATIONAL CHRISTIAN CENTRE (RICC)

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**REHOBOTH INTERNATIONAL CHRISTIAN CENTRE
(RICC)**

1 April 2021 – 31 March 2022

Legal and Administrative Information

Charity No: 1003011

Trustees:

Pastor Prince Obinna Egekwu - Chair

Pastor Angela Rochester

Pastor Sam Tekyi-Berto - Treasurer

Charity's Principal Address:

104-106 Whitehorse Road

Croydon

Surrey

CR0 2JF

Tel: 020 8664 9895.

Email: admin@ricc.org.uk

Website: www.ricc.org.uk

REHOBOTH INTERNATIONAL CHRISTIAN CENTRE (RICC)

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2022

The Trustees of RICC present their report and accounts for the year ended 31 March 2022

Objects of the Charity:

To advance the Christian religion, and help alleviate poverty, need hardship and distress in the most pragmatic manner possible without compromising the Christian ideals for the benefit and interest of the public.

Activities and Achievements

RICC's main activities include a twice-weekly sermon and prayer meeting on Fridays with the congregation of about 250; and, once a week, Bible studies via Zoom technology. The church makes small benevolence payments to individuals (subject to availability of funds and priority of need) and undertakes missionary work in the UK, Africa, and the Caribbean. The church's outreach team continues to run food and clothes bank distributions and feeding/soup kitchen services from its registered premises regularly for the benefit of the public. The church continues participating in community evangelism and advocacy in collaboration with other local churches in Croydon to benefit the public and our immediate community. The church runs a successful remedial youth ministry, Christian counselling, and mediation programmes. After successfully running a vibrant Bible School for over ten years and graduating over 500 students with Diplomas in Bible Ministry and are now serving as leaders/mentors in various capacities in our communities, the church has temporarily put on hold the London branch of the Bible School to review the logistics for running the school locally. However, the chapters in Barbados and Uganda continue unabated. The church has permanently severed all operational and administrative/legal relationships with the Children's home in Nakuru, Kenya, as of the 6th of February, 2023.

Financial Review:

The Statement of Financial Activities shows incoming resources of £169,298 for the year 2021/22 and net incoming resources of (£7,309) compared with 2020/21: £134,890 and (£9,621).

Statement of Trustees' Responsibilities

The trustees are legally required to prepare financial statements for each financial year, giving a true and fair view of the charity's state of affairs and its results.

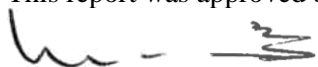
In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently.
- make judgements and estimates that are reasonable and prudent.
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on a going concern basis unless it is inappropriate to assume that the Charity will continue its operations.

The trustees are responsible for keeping proper accounting records, which reasonably accurately disclose the charity's financial position at any time and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the charity's assets and taking reasonable steps to prevent fraud and other irregularities.

Approval:

This report was approved by the Trustees and signed on its behalf:



Date: 27/04/2023

2

Sam Tekyi-Berto
Trustee/Treasurer

REHOBOTH INTERNATIONAL CHRISTIAN CENTRE (RICC)

Independent Examiner's Report to the Trustees of Rehoboth International Christian Centre

I report on the charity accounts for the year ended 31 March 2022 on pages 4 to 9.

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act.
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act; and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out by general Directions given by the Charity Commissioner. An assessment includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes considering any unusual items or disclosures in the reports and seeking explanations from you as trustees. The procedures undertaken only provide some of the evidence required in an audit. Consequently, no opinion is given on whether the accounts present a 'true and fair view', and the report is limited to the matters in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records per section 130 of the 2011 Act; and
 - to prepare accounts that accord with the accounting records and comply with the accounting requirements of the Charities Act that have not been met; or
2. to which attention should be drawn to enable a proper understanding of the accounts to be reached.

PNC-accountancy

PNC Accountancy Ltd
4th Floor Hamilton House
Maldon Place London
WC1H 9BB

REHOBOTH INTERNATIONAL CHRISTIAN CENTRE

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022**

<u>Incoming Resources (Note 3)</u>	Unrestricted Fund 2021/22	Unrestricted Fund 2020/21
Income & Endowments from:	£	£
Donations and Legacies	169,298	134,890
Charitable Activities	0	0
Investments	<u>0</u>	<u>0</u>
Total	169,298	134,890
 <u>Resources Expended (Note 4)</u>		
<u>Expenditure on:</u>		
Raising Funds	165,517	132,136
Charitable Activities	11,089	12,375
Separate Material Items	<u>0</u>	<u>0</u>
Total resources expended	176,606	144,511
Net incoming resources	(7,309)	(9,621)
Reconciliation of Funds		
Total funds brought forward	245,882	255,503
Total funds Carried forward	<u>238,574</u>	<u>245,882</u>

REHOBOTH INTERNATIONAL CHRISTIAN CENTRE

BALANCE SHEET AS AT 31 MARCH 2022

	Notes	2021/22	2020/21
		£	£
<u>Fixed Assets</u>	5	<u>NBV</u>	<u>NBV</u>
Freehold Building		386,460	399,758
Equipment		869	990
Furniture & Fittings		-	
		<hr/>	<hr/>
		387,329	400,748
 <u>Current Assets</u>			
Debtors and Prepayments		0	-
Cash at Bank and in Hand		20,041	50,000
		<hr/>	<hr/>
		20,041	50,000
 <u>Current Liabilities</u>			
Creditors Falling Due Within 12 Months		13,420	875
		<hr/>	<hr/>
Current Assets Less Current Liabilities		6,621	49,125
 Creditors falling due >1year	6		
Bounce Back Loan (BBL)		(34,027)	(50,000)
Mortgage/Loans (22,905+98,444)		(121,349)	(153,991)
		<hr/>	<hr/>
Total Net Assets		238,574	245,882
 <u>Represented By Funds of the Charity</u>			
 Unrestricted Fund		<hr/> 238,574 <hr/>	<hr/> 245,882 <hr/>

The financial statements on pages 4 and 5 were approved by the trustees on:

27/04/2023; And signed by:

Prince Obinna Egekwu
Chair of the Board of Trustees

Sign:



Sam Tekyi-Berto
Trustee/Treasurer

Sign:



Notes to the accounts for the year ending 31 March 2022

1.1 Basis of Accounting Policies

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

The Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

1.2 Going Concern

The trustees have prepared the accounts under the going-concern convention; and give the undertaking that the charity shall continue to meet its financial and other obligations as they fall due.

1.3 Change in Accounting Policy

The accounts present a true and fair view and there are no change in accounting policies.

1.4 Changes to Accounting Estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

2.1 Recognition of Income

The trustees recognise when the income is virtually certain and they can be reliably measured.

All membership tithes and offerings and donations are recognised in Donations & Legacies.

Gift aid reclaimable on donations to the charity is included in the amount received when there is a valid declaration from donors.

2.2 Expenditure & Liabilities

They are included in the accounts on an accruals basis where it is probable there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

2.3 Tangible Fixed Assets: These are capitalised if they can be used for more than one year, and cost at least 300. They are valued at cost and depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Building	2% Straight line
Plant and Machinery	15% Straight line
Fixtures and Fittings	15% Straight line

REHOBOTH INTERNATIONAL CHRISTIAN CENTRE

2.4 Taxation

The Church is a registered charity and accordingly is exempt from taxation on its income and gains where they are applied for charitable purposes. However the church pays employers NIC/PAYE deducted from employee's pay.

3 Analysis of Income	<u>YR 21/22</u>	<u>YR 20/21</u>
Donations and Legacies:	£	£
Membership General Donations	86,167.47	106,356
Special Donations	55,000	0
Gift Aid	<u>28,130</u>	<u>28,534</u>
Total	<u>169,298</u>	<u>134,890</u>
 Charitable Activities		
Tuck Shop	0	
Rehoboth Bible School of Ministry	0	
Total	<u>0</u>	<u>0</u>
 Income from Investments		
Interest Income	0	0
Rental Income	<u>0</u>	<u>0</u>
Total	<u>0</u>	<u>0</u>
 TOTAL INCOME	<u>169,298</u>	<u>134,890</u>

REHOBOTH INTERNATIONAL CHRISTIAN CENTRE

4 <u>Analysis of Expenditure</u>	<u>YR 21/22</u>	<u>YR 20/21</u>
Expenditure in Raising Funds		
Pastoral costs	42,052	43,052
HMRC - PAYE/Pension	3,567	3,074
Visiting Pastors	3,500	2,200
Mortgage & Loans Repayment - inc Interest	52,588	16,871
Insurance Costs	1,522	1,513
Caretaker/Cleaner Costs	1,929	1,440
Photocopier Rental Payments	1,521	1,781
Depreciation	13,420	13,568
Repairs/Maintenance/Safety	17,882	17,910
Legal & Professional Fees/Admin	900	920
Independent Examiner's Fees	875	875
Light, Heat and Water	2,990	5,556
Council Tax/Domestic Business Rates	3,528	5,586
Subscriptions/Pulpit expenses	15,804	12,070
Cleaning Materials/Toiletries	350	435
Telephone/Internet	1,726	3,441
Postage/Printing/Stationery	1,200	1,580
Bank Charges	164	264
	<u>165,517</u>	<u>132,136</u>
Expenditure on Charitable Activities		
Travel [Local & Overseas inc hotels]	1,350	0
Evangelism Overseas	1,320	1,320
Benevolent & Charity Donations	530	8,455
Tuck Shop	0	0
Rehoboth Children's Home	0	0
Rehoboth Bible School of Ministry	1,100	1,100
Conference/General Expenses	6,789	1,500
	<u>11,089</u>	<u>12,375</u>
Separate Material Items	0	0
Total resources expended	<u>176,606</u>	<u>144,511</u>
Net incoming resources	<u>(7,309)</u>	<u>(9,621)</u>

REHOBOTH INTERNATIONAL CHRISTIAN CENTRE

5 Tangible Fixed Assets

Movement on the charity's tangible fixed assets were:

	Building	Plant & Machinery	Fixtures & Fittings	Total
Cost	£	£	£	£
At 1 April 2021	664,900	1,800	0	666,700
Revaluation	0	0	0	0
Additions -	0	0	0	0
disposals	0	0	0	0
At 31 March 2022	<u>664,900</u>	<u>1,800</u>	<u>0</u>	<u>666,700</u>

5.1 Depreciation

At 1 April 2021 (Accumulated)	265,142	810	0	265,952
Charge for year - 31 March 2022	13,298	122	0	13,420
Reduction in value	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
At 31 March 2022	<u>278,440</u>	<u>932</u>	<u>0</u>	<u>279,372</u>

5.2 Net Book Value

At 1 April 2021	399,758	990	0	400,748
At 31 March 2022	<u>386,460</u>	<u>869</u>	<u>0</u>	<u>387,329</u>

6 Creditors Falling due After 1 Year as at 31 March 2022

Balance on Loans (for new roof)	£22,905
Balance on Mortgage	£98,444
Balance on Bounce Back Loan	£34,027

REHOBOTH INTERNATIONAL CHRISTIAN CENTRE

England & Wales - Charity number 1003011

Accounts



REHOBOTH INTERNATIONAL CHRISTIAN CENTRE

Charity No: 1003011

**REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021**

REHOBOTH INTERNATIONAL CHRISTIAN CENTRE (RICC)

1 April 2020 – 31 March 2021

Legal and Administrative Information

Charity No: 1003011

Trustees:

Pastor Prince Obinna Egekwu

Pastor Joan Myers, OBE

Pastor Angela Rochester

Pastor Sam Tekyi-Berto

Charity's Principal Address:

104-106 Whitehorse Road

Croydon

Surrey

CR0 2JF

Tel: 020 8664 9895.

Email: rebothcroydon@aol.org.uk

Website: www.ricc.org.uk

REHOBOTH INTERNATIONAL CHRISTIAN CENTRE (RICC)

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REHOBOTH INTERNATIONAL CHRISTIAN CENTRE (RICC) TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2021

The Trustees of RICC present their report and accounts for the year ended 31 March 2021

Objects of the Charity:

To advance the Christian religion, and help alleviate poverty, need hardship and distress in the most pragmatic manner possible without compromising the Christian ideals for the benefit and interest of the public.

Activities and Achievements

RICC's main activities include a twice-weekly sermon to the congregation of about 250; and, once a week, Bible studies via zoom technology. The church makes small benevolence payments to individuals (subject to availability of funds and priority of need) and undertakes missionary work in the UK, Africa, and the Caribbean. The church's outreach team continues to run food and clothes bank distributions and feeding/soup kitchen services from its registered premises regularly for the benefit of the public. The church continues to participate in community evangelism and advocacy in collaboration with other local churches in Croydon to benefit the public and our immediate community. The church runs a successful remedial youth ministry, Christian counselling, and mediation programmes. After successfully running a vibrant Bible School for over ten years and graduating over 500 students with Diplomas in Bible Ministry and are now serving as leaders/mentors in various capacities in our communities; the has temporarily put on hold the London branch of the Bible School to review the logistics for running the school locally. However, the chapters in Barbados and Uganda continue unabated. Thanks to our dedicated local and international philanthropists, the Children's home in Nakuru, Kenya, is growing from strength to strength, despite the COVID 19 challenges. The latter continues to help fund this humanitarian community project. The church building was closed to members and the community due to the unprecedented effects of COVID 19 in March 2020 as per the UK Government's regulations but re-opened to members and the community in September 2021; However, RICC continued to run the feeding/soup kitchen services twice a month for the homeless and the needy in our communities during the period of closure.

Financial Review:

The Statement of Financial Activities shows incoming resources of £134,890 for the year 2020/21 and net incoming resources of (£9,621) compared with 2019/20: £156,942 and £3,829.

Statement of Trustees' responsibilities

The trustees are required by law to prepare financial statements for each financial year, giving a true and fair view of the charity's state of affairs and its results for that period.

In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently.
- make judgements and estimates that are reasonable and prudent
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on a going concern basis unless it is not appropriate to assume that the Charity will continue its operations.

The trustees are responsible for keeping proper accounting records, which reasonably accurately disclose the charity's financial position at any time and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the charity's assets and taking reasonable steps to prevent fraud and other irregularities.

Approval:

This report was approved by the Trustees and signed on its behalf:



Date: 12/06/2022

REHOBOTH INTERNATIONAL CHRISTIAN CENTRE (RICC)

Independent Examiner's Report to the Trustees of Rehoboth International Christian Centre

I report on the charity accounts for the year ended 31 March 2021, which are on pages 4 to 9.

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act.
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act; and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out by general Directions given by the Charity Commissioner. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes considering any unusual items or disclosures in the reports and seeking explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence required in an audit. Consequently, no opinion is given as to whether the accounts present a 'true and fair view', and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts that accord with the accounting records and comply with the accounting requirements of the Charities Act that have not been met; or
2. to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.

PNC-accountancy

PNC Accountancy Ltd
4th Floor Hamilton House
Maldon Place London
WC1H 9BB

REHOBOTH INTERNATIONAL CHRISTIAN CENTRE

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021

	Unrestricted Fund 2020/21	Unrestricted Fund 2019/20
<u>Incoming Resources (Note 3)</u>		
Income & Endowments from:	£	£
Donations and Legacies	134,890	155,038
Charitable Activities	0	1,777
Other Income	<u>0</u>	<u>127</u>
Total	134,890	156,942
<u>Resources Expended (Note 4)</u>		
<u>Expenditure on:</u>		
Raising Funds	132,136	137,018
Charitable Activities	12,375	16,095
Separate Material Items	<u>0</u>	<u>0</u>
Total resources expended	144,511	153,113
Net incoming resources	(9,621)	3,829
Reconciliation of Funds		
Total funds brought forward	255,503	255,503
Total funds Carried forward	<u>245,882</u>	<u>259,332</u>

REHOBOTH INTERNATIONAL CHRISTIAN CENTRE

BALANCE SHEET AS AT 31 MARCH 2021

	Notes	YR 2020/21	YR 2019/20
		£	£
<u>Fixed Assets</u>	5	<u>NBV</u>	<u>NBV</u>
Freehold Building		399,758	413,056
Equipment		990	1,260
Furniture & Fittings		-	-
		400,748	414,316
<u>Current Assets</u>			
Debtors and Prepayments		0	
Cash at Bank and in Hand		50,000	4,493
		50,000	4,493
<u>Current Liabilities</u>			
Creditors Falling Due Within 12 Months		875	1,530
Current Assets Less Current Liabilities		49,125	2,963
Creditors falling due >1year	6		
Loans (including BBL)		(50,000)	(30,922)
Mortgage/Loans		(153,991)	(127,025)
Total Net Assets		245,882	259,332
<u>Represented By Funds of the Charity</u>			
Unrestricted Fund		245,882	259,332

The financial statements on pages 4 and 5 were approved by the trustees on:

12/06/2022 And signed on their behalf by:

Sign:



Sign:



Notes to the accounts for the year ending 31 March 2021

1.1 Basis of Accounting Policies

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

The Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

1.2 Going Concern

The trustees have prepared the accounts under the going-concern convention; and give the undertaken that the charity shall continue to meet its financial and other obligations as they fall due.

1.3 Change in Accounting Policy

The accounts present a true and fair view and there are no change in accounting policies.

1.4 Changes to Accounting Estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

2.1 Recognition of Income

The trustees recognise when the income is virtually certain and they can be reliably measured.

All membership tithes and offerings and donations are recognised in Donations & Legacies.

Gift aid reclaimable on donations to the charity is included in the amount received when there is a valid declaration from donors.

2.2 Expenditure & Liabilities

They are included in the accounts on an accruals basis where it is probable there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

2.3 Tangible Fixed Assets: These are capitalised if they can be used for more than one year, and cost at least 300. They are valued at cost and depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Building	2% Straight line
Plant and Machinery	15% Straight line
Fixtures and Fittings	15% Straight line

REHOBOTH INTERNATIONAL CHRISTIAN CENTRE

2.4 Taxation

The Church is a registered charity and accordingly is exempt from taxation on its income and gains where they are applied for charitable purposes. However the church pays employers NIC/PAYE deducted from employee's pay.

3 Analysis of Income	<u>YR 20/21</u>	<u>YR 19/20</u>
Donations and Legacies:	£	£
Memberhsip General Donations	106,356	124,238
Memberhsip Special Donations	0	0
Gift Aid	28,534	30,800
Total	134,890	155,038
 Charitable Activities		
Rehoboth Children's Home	0	0
Tuck Shop		1,777
Rehoboth Bible School of Ministry	0	0
Total	0	1,777
 Other Income Sources		
Interest Income		127
Rental Income	0	0
Total	0	127
 TOTAL INCOME	<u>134,890</u>	<u>156,942</u>

REHOBOTH INTERNATIONAL CHRISTIAN CENTRE

4 <u>Analysis of Expenditure</u>	<u>YR 20/21</u>	<u>YR 19/20</u>
Expenditure in Raising Funds		
Pastoral costs	43,052	43,895
HMRC - PAYE/Pension	3,074	2,769
Visiting Pastors	2,200	3,050
Mortgage & Loans Repayment - inc Interest	16,871	43,654
Insurance Costs	1,513	1,246
Caretaker/Cleaner Costs	1,440	2,890
Photocopier Rental Payments	1,781	2,890
Depreciation	13,568	12,038
Repairs/Maintenance/Safety	17,910	5,931
Legal & Professional Fees/Admin	920	350
Independent Examiner's Fees	875	850
Light, Heat and Water	5,556	4,039
Council Tax/Domestic Business Rates	5,586	4,936
Subscriptions/Pulpit expenses	12,070	3,351
Cleaning Materials/Toiletries	435	350
Telephone/Internet	3,441	3,043
Postage/Printing/Stationery	1,580	1,200
Bank Charges	264	536
	<u>132,136</u>	<u>137,018</u>
Expenditure on Charitable Activities		
Travel [Local & Overseas inc hotels]	0	2,310
Evangelism Overseas	1,320	500
Benevolent & Charity Donations	8,455	4,025
Tuck Shop	0	0
Rehoboth Children's Home	0	500
Rehoboth Bible School of Ministry	1,100	2,120
Conference/General Expenses	1,500	6,640
	<u>12,375</u>	<u>16,095</u>
Separate Material Items	0	0
Total resources expended	<u>144,511</u>	<u>153,113</u>
Net incoming resources	<u>(9,621)</u>	<u>3,829</u>

REHOBOTH INTERNATIONAL CHRISTIAN CENTRE

5 Tangible Fixed Assets

Movement on the charity's tangible fixed assets were:

	Building	Plant & Machinery	Fixtures & Fittings	PY Adj.	Total
Cost	£	£	£		£
At 1 April 2020	664,900	1,800	0		666,700
Revaluation	0	0	0		0
Additions - disposals	0	0	0		0
At 31 March 2021	<u>664,900</u>	<u>1,800</u>	<u>0</u>		<u>666,700</u>

5.1 Depreciation

At 31 March 2020 (Accumulated)	251,844	540	0	252,384
Charge for year - 31 March 2021	13,298	270	0	13,568
Reduction in value	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
At 31 March 2021	<u>265,142</u>	<u>810</u>	<u>0</u>	<u>265,952</u>

5.2 Net Book Value

At 31 March 2020	413,056	1,260	0	414,316
At 31 March 2021	<u>399,758</u>	<u>990</u>	<u>0</u>	<u>400,748</u>

6 Creditors Falling due After 1 Year as at 31 March 2021

Gov'tment Bounced Back Loan -BBL	50,000
Balance on Loans (for new roof)	£26,966
Balance on Mortgage	<u>£127,025</u>
Total Mortgage/Loans	<u>£153,991</u>