

REDEEMED CHRISTIAN CHURCH OF GOD ("RCCG") TESTIMONY PARISH BIRMINGHAM CITY

England & Wales · Charity number 1085035

Details

Other names RCGG

Status Registered

Legal form Trust

Registered 2001-02-15

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

Contact

Address 34 Westley Street
Dudley
DY1 1TS

Phone 07944781001

Email info@rccgtestimonyparish.org.uk

Website <https://rccgtestimonyparish.org.uk/>

Activities

Objects: THE ADVANCEMENT OF THE CHRISTIAN FAITH WORLDWIDE IN ACCORDANCE WITH THE DOCTRINES SET OUT IN THE STATEMENT OF FAITH CONTAINED IN THE SCHEDULE AND THE RELIEF OF POVERTY

Activities: 1. Setting-up of churches in all nations where each person can develop a thriving relationship with God by increasing their knowledge of Him and of His plans for their future ??? both here on earth and in the afterlife2. Encourage love among members and encourage them to be good citizens of their community 3. Help members in need financially and morally.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- **Area of benefit:** WORLDWIDE
- Birmingham City

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£122,576	£97,058	-	-
2023-12-31	£83,996	£63,982	-	-
2022-12-31	£70,341	£62,062	-	-
2021-12-31	£63,578	£56,153	-	-
2020-12-31	£69,992	£61,781	-	-

Trustees

Name	Role	Appointed
ADENIYI OLOYEDE		2016-04-20
ADEWALE ADESANYA		2015-02-20
LAWRENCE OLATUYI		2021-06-15
Oladipupo Adekoya		2021-06-15
TIMOTHY AKINRINDE		2021-06-15

REDEEMED CHRISTIAN CHURCH OF GOD ("RCCG") TESTIMONY PARISH BIRMINGHAM CITY

England & Wales - Charity number 1085035

Accounts

Registered Charity Number **1085035**

RCCG TESTIMONY PARISH BIRMINGHAM CITY

Financial Statement For The Year Ended

31st December 2024

Prepared by DTT Consultancy Ltd

RCCG TESTIMONY PARISH BIRMINGHAM CITY

REFERENCES AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS FOR THE YEAR ENDED 31 DECEMBER 2024

General Overseer Pastor E A Adeboye

Trustees Adewale Adesanya
Adeniyi Oloyede
Lawrence Olatuyi
Timothy Akinrinde
Oladipupo Adekoya

Minister In Charge Pastor Joshua Alake

Charity registration no 1085035

Principal office 120 Aberdeen Street
Birmingham
West Midlands
B18 7DL

Independent Examiner Tunji Ogedengbe
DTT Consultancy Ltd
36 Daffodil Close
Hatfield
AL10 9FF

Bankers NATWEST
Barclays
Santander

RCCG TESTIMONY PARISH BIRMINGHAM CITY

TRUSTEES' REPORTS FOR THE YEAR ENDED 31 DECEMBER 2024

The Trustees present their annual report together with the financial statements of The RCCG Testimony parish Birmingham City (the charity) for the ended 31 December 2024. The Trustees confirm that the annual report and financial statements of the charity comply with the current statutory requirements, the requirements of the charity's governing document and the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in March 2005.

STRUCTURE, GOVERNANCE AND MANAGEMENT

a. CONSTITUTION

The church is constituted under a Trust Deed dated 20th December 2000

b. METHOD OF APPOINTMENT OR ELECTION OF TRUSTEES

The management of the charity is the responsibility of the Trustees who are appointed and co-opted under the terms of the Trust deed.

c. POLICIES ADOPTED FOR THE INDUCTION AND TRAINING OF TRUSTEES

The induction process for any newly appointed member of the Trustees comprises an initial meeting with the Chair and other Trustees, followed by a series of short meetings with the Minister in Charge on the powers and responsibilities of the Trustees.

d. ORGANISATIONAL STRUCTURE AND DECISION MAKING

The church is organised so that the trustees meet regularly to manage its affairs. The day to day administration of the church is managed by the parish pastor and volunteers.

e. RELATED PARTY RELATIONSHIPS

Testimony parish Birmingham City is a member of the Redeemed Christian Church of God (RCCG) which has parishes all over the world. The parish's relationship with RCCG and other parishes is governed by an "Agreement for Common Purposes".

f. RISK MANAGEMENT

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

g. GRANT MAKING POLICY

The church supports visiting ministers of the gospel both within and outside the United Kingdom. Support is also given to RCCG Central Office, World Evangelism Mission, Festival of Life and other RCCG programmes.

The church supports other charities and missionary that shares its objects in advancement of Christian faith and relief of poverty. The church gives occasional grants to congregational members who are in need.

RCCG TESTIMONY PARISH BIRMINGHAM CITY

TRUSTEES' REPORTS (continued) FOR THE YEAR ENDED 31 DECEMBER 2024

OBJECTIVES AND ACTIVITIES

a. POLICIES AND OBJECTIVES

The objectives of the church are:

- The advancement of the Christian faith worldwide
- The relief of poverty.

Each year our trustees review our objectives and activities to ensure they continue to reflect our aims. In carrying out this review the trustees have considered the Charity Commission's general guidance on public benefit and in particular its supplementary public guidance on the advancement of religion for the public benefit.

b. STRATEGIES FOR ACHIEVING OBJECTIVES

The church has adopted the following strategies for achieving the above objectives:

- organisation of seminars and events to address issues of relevance to the relief of poverty and provision of care and support for the needy as appropriate;
- planting of churches; and
- support for other charities and events with similar objectives.
- social action initiatives in the community

c. ACTIVITIES FOR ACHIEVING OBJECTIVES

The main activities of the church are as follows:

- Sunday service
- Sunday school for all ages of children
- Weekly night Bible Studies and house fellowships at various centres

d. VOLUNTEER MANAGEMENT

The church is grateful for the unstinting efforts of its volunteers who are involved in service provision, office work and administration.

e. INVESTMENT POLICY AND PERFORMANCE

The trustees have decided that at present, funds should be retained in bank. Any change in such banking arrangements should be agreed by the board. As far as possible, funds will be retained in interest bearing accounts.

f. VULNERABLE BENEFICIARIES

The church works with vulnerable groups including children and make sure users are safe and protected from harm. Volunteers, employees and trustees have the right checks and assessments before they can work with a church. Find out how charities can protect their users. Safeguards are in place to protect vulnerable people from abuse, and prevent abuse happening in the first place.

g. CONFLICT OF INTERESTS

No trustee is in a position where their duty as a trustee will be conflict with any personal interest they may have.

h. COMPLAINTS HANDLING

We are committed to ensuring that people have all necessary support required to make a complaint. Complaints are accepted verbally or in writing, and can be formal or informal.

Anyone wishing to make a complaint will be provided with a Complaints Handling Statement, which summarises how a complaint about our service can be made.

RCCG TESTIMONY PARISH BIRMINGHAM CITY

**TRUSTEES' REPORTS (continued)
FOR THE YEAR ENDED 31 DECEMBER 2024**

ACHIEVEMENTS AND PERFORMANCE

a. REVIEW OF ACTIVITIES

The church undertook the following activities:

Providing religious services and pastoral care.

Working with children and young people.

Welfare- Helping people to overcome poverty and disadvantage.

Provide food banks to people in need.

RCCG TESTIMONY PARISH BIRMINGHAM CITY

**TRUSTEES' REPORTS (continued)
FOR THE YEAR ENDED 31 DECEMBER 2024**

FINANCIAL REVIEW

a. RESERVES POLICY

Members of the church have been generous this year. The statement of the financial activities shows net asset stand at £228,632.

The Trustees have established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets ('the free reserves') held by the church should be 3 months of annual expenditure. At this level, the trustees feel that they would be able to continue the current activities of the church in the event of a significant drop in funding.

b. PRINCIPAL FUNDING

This is provided mainly through voluntary tithes and offerings by the church members.

PLANS FOR THE FUTURE

a. FUTURE DEVELOPMENTS

- Expand the church auditorium due to more attendees.
- Hands-on musical instrument workshops for the community to learn to play and improve their skills.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the Trustees on **21st June 2025** and signed on their behalf, by:

.....

Adewale Adesanya

**Independent Examiner's Report to the Trustees of
RCCG TESTIMONY PARISH BIRMINGHAM CITY**

I report on the accounts for the year ended 31st December 2024 set out on pages 1-9

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 43(2) of the Charities Act 1993 (the 1993 Act)) and that an independent examination is required. The charity's gross income exceeded £25,000 and I am qualified to undertake the examination by being a qualified member of FCCA.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 43 of the 1993 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 43(7)(b) of the 1993 Act); and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. 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 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 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 statements 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 386 and 387 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

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

Tunji Ogedengbe FCCA

DTT Consultancy Limited

36 Daffodil Close

Hatfield

Hertfordshire

AL10 9FF

Date: **21st June 2025**

RCCG TESTIMONY PARISH BIRMINGHAM CITY				
Annual accounts for the period				
Period start date	1st Jan 24	To	Period end date	31st Dec 24
				1085035

Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	Note	Unrestricted	Restricted	Endowment	Total this year	Total last year
			funds	income funds	funds		
			£	£	£	£	£
			F01	F02	F03	F04	F05
Incoming resources (Note 3)							
Incoming resources from generated funds			-	-	-	-	-
Voluntary income		S01	92,093	-	-	92,093	70,798
Gift Aid		S02	30,483	-	-	30,483	13,198
Investment income		S03	-	-	-	-	-
Incoming resources from charitable activities		S04	-	-	-	-	-
Other incoming resources		S05	-	-	-	-	-
Total incoming resources		S06	122,576	-	-	122,576	83,996
Resources expended (Notes 4-8)							
Costs of Generating Funds			-	-	-	-	-
Costs of generating voluntary income		S07	90,423	-	-	90,423	52,359
Fundraising trading costs		S08	-	-	-	-	-
Investment management costs		S09	-	-	-	-	-
Charitable activities		S10	6,635	-	-	6,635	11,623
Governance costs		S11	-	-	-	-	-
Other resources expended		S12	-	-	-	-	-
Total resources expended		S13	97,058	-	-	97,058	63,982
Net incoming/(outgoing) resources before transfers		S14	25,519	-	-	25,519	20,014
Gross transfers between funds		S15	-	-	-	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)		S16	25,519	-	-	25,519	20,014
Other recognised gains/(losses)							
Gains and losses on revaluation of fixed assets for the charity's own use		S17	-	-	-	-	-
Gains and losses on investment assets		S18	-	-	-	-	-
Net movement in funds		S19	25,519	-	-	25,519	20,014
Total funds brought forward		S20	216,176	-	-	216,176	181,162
Prior Year Adjustment			- 13,063			- 13,063	15,000
Total funds carried forward		S21	228,632	-	-	228,632	216,176

RCCG TESTIMONY PARISH BIRMINGHAM CITY

Section B

Balance sheet as at 31st December 2024

	Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets						
Tangible assets (Note 9)	B01	293,318			293,318	292,868
	B02					
Investments (Note 10)	B03					
<i>Total fixed assets</i>	B04	293,318			293,318	292,868
Current assets						
Stock and work in progress	B05					
Debtors (Note 11)	B06	14,747			14,747	-
(Short term) investments	B07					
Cash at bank and in hand (Note 13)	B08	1,133			1,133	14,333
<i>Total current assets</i>	B09	15,880			15,880	14,333
Creditors: amounts falling due within one year (Note 12)	B10	11,800			11,800	25,122
<i>Net current assets/(liabilities)</i>	B11	4,080	-	-	4,080	3,197
<i>Total assets less current liabilities</i>	B12	297,397	-	-	297,397	296,065
Creditors: amounts falling due after one year (Note 13)	B13	68,765	-	-	68,765	79,889
Provisions for liabilities and charges	B14	-	-	-	-	-
<i>Net assets</i>	B15	228,632	-	-	228,632	216,176
Funds of the Charity						
Unrestricted funds	B16	228,632			228,632	216,176
	B17					
Restricted income funds (Note 14)	B18					
Endowment funds (Note 15)	B19					
<i>Total funds</i>	B20	228,632	-		228,632	216,176

Signed by

Signature	Print Name	Date of approval
	Adewale Adesanya	21-Jun-25

RCCG TESTIMONY PARISH BIRMINGHAM CITY

Section C

Notes to the accounts

Note 1 Basis of preparation

This section should be completed by all charities .

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with* Accounting Standards;
- or Financial Reporting Standards for Smaller Enterprises (FRSSE);
- and with the Charities Act 1993.

[** except for the following].

Give details in this box if a different standard has been followed.

* -Tick as appropriate:

- if all relevant disclosures shown in the pack have been given then please tick “Accounting Standards”;
- if disclosures completed in these accounts have been restricted to those required by the FRSSE, then please tick “Financial Reporting Standards for Smaller Enterprises (FRSSE)”.

** - If no departures from the chosen standards have been made then delete these words; otherwise give details of any changes in the boxes.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year (§ except for the following).

§ if no changes have been made to accounting policies then delete these words.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years

RCCG TESTIMONY PARISH BIRMINGHAM CITY

Section C

Notes to the accounts

(cont)

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

INCOMING RESOURCES

Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none">· the charity becomes entitled to the resources;· the trustees are virtually certain they will receive the resources; and· the monetary value can be measured with sufficient reliability.
Incoming resources with related expenditure	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
Grants and donations	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
Tax reclaims on donations and gifts	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
Contractual income and performance related grants	This is only included in the SoFA once the related goods or services have been delivered.
Gifts in kind	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
Donated services and facilities	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Investment income	This is included in the accounts when receivable.
Investment gains and losses	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
Governance costs	Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.
Support Costs	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.
Investments	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
Stocks and work in progress	These are valued at the lower of cost or market value.

RCCG TESTIMONY PARISH BIRMINGHAM CITY

Section C	Notes to the accounts	(cont)
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Note 3 Analysis of incoming resources

Incoming resources may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Voluntary income	Tithes, offering and thanksgiving	92,093	66,275
	Other	-	4,523
	Total	92,093	70,798
Gift Aid	Gift aid	15,736	13,198
	Gift aid receivable	14,747	-
		-	-
		-	-
	Total	30,483	13,198
Investment income		-	-
		-	-
		-	-
		-	-
	Total	-	-
Incoming resources from charitable activities			
	Total	-	-

RCCG TESTIMONY PARISH BIRMINGHAM CITY

Section C

Notes to the accounts

(cont)

Note 4 Analysis of resources expended

Resources expended may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Costs of generating voluntary income	salary	26,569	26,534
	Employer's NI	-	547
	Pension	-	900
	PAYE/NI Penalty	5,483	2,109
	Staff Training & event	-	2,753
	Travel	2,845	959
	Stationery and printing	1,783	2,018
	Women expense	-	150
	Light and heat	-	1,200
	IT and computer softwear	-	316
	Equipment expensed	482	252
	Insurance	2,286	1,012
	Repairs and maintenance	-	1,050
	Bank charges	46	4
	Multimedia	287	152
	Operating lease	-	2,398
	Building	4,462	-
	Professional fees	5,600	-
	Motorvan	2,690	-
	Conference	800	-
	Outreach	16,135	-
	Hospitality	407	-
	Choir Expense	430	762
	Office expenses	270	-
	Accountancy fees	800	400
	Honorarium	2,150	2,800
	Telephone	1,015	1,090
Mortgage Interest	7,603	-	
Depreciation	3,974	1,005	
Youth & Children	848	1,701	
Consultancy fees	-	600	
Utlities	3,456	1,647	
	Total	90,423	52,359
Charitable activities	RCCG WEM	1,800	-
	Central office	1,300	5,150
	Evangelism	-	214
	Events	-	5,754
	Welfare	2,070	505
	Gitfs and Donation	65	-
	Area/ Region	1,400	-
		Total	6,635
Investment management costs		-	-
		-	-
		-	-
		Total	-

RCCG TESTIMONY PARISH BIRMINGHAM CITY

Section C

Notes to the accounts

(cont)

Note 5 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Support cost type	Fundraising activity £	Charitable Activity £	Governance Activity £	Total Cost £
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	-	-	-	-

Note 6 Details of certain items of expenditure

6.1 Trustee expenses

Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).

Number of trustees who were paid expenses

Nature of the expenses

Total amount paid

This year	Last year
£	£

6.2 Fees for examination or audit of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid please enter NONE in the appropriate box(es).

Independent examiner's or auditors' fees for reporting on the accounts

Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor

This year £	Last year £
800	400

RCCG TESTIMONY PARISH BIRMINGHAM CITY

Section C

Notes to the accounts

(cont)

Note 9 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

9.1 Cost or valuation

	Church Building	Plant and Machinery	Musical Equipment	Motor van	Total
	£	£	£	£	£
At 1st Jan 2022	290,000	47,668			337,668
Additions			4,424		
Revaluations					-
Disposals					-
Transfers *					-
Balance carried forward	290,000	47,668	4,424	-	337,668

9.2 Accumulated depreciation and impairment provisions

**Basis	SL or RB	SL or RB	SL or RB		
** Rate					

Balance brought forward		44,800			44,800
Depreciation charge for year		2,868	1,106	-	3,974
Impairment provisions	-	-	-		-
Revaluations	-	-	-		-
Disposals	-	-	-		-
Transfers*	-	-	-		-
Balance carried forward	-	47,668	1,106	-	48,774

9.3 Net book value

Brought forward	290,000	2,868	-	-	292,868
Carried forward	290,000	-	3,318	-	293,318

RCCG TESTIMONY PARISH BIRMINGHAM CITY
Section C
Notes to the accounts
(cont)
Note 11 Debtors and prepayments
Please complete this note if the charity has any debtors or prepayments.
Analysis of debtors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade debtors			-	-
Amounts due from subsidiary and associated undertakings		-	-	-
Other debtors		-	-	-
Gift aid accrued income	14,747		-	-
Total	14,747	-	-	-

Note 12 Creditors and accruals
Please complete this note if the charity has any creditors or accruals.
12.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade creditors and accruals	800			-
Other Loans	5,000	4,636		-
PAYE & NI				-
Barclays Bank Commercial Loan	6,000	6,500	68,765	79,889
Total	11,800	11,136	68,765	79,889

REDEEMED CHRISTIAN CHURCH OF GOD ("RCCG") TESTIMONY PARISH BIRMINGHAM CITY

England & Wales - Charity number 1085035

Accounts

Registered Charity Number **1085035**

RCCG TESTIMONY PARISH BIRMINGHAM CITY

Financial Statement For The Year Ended

31st December 2023

Prepared by DTT Consultancy Ltd

RCCG TESTIMONY PARISH BIRMINGHAM CITY

REFERENCES AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS FOR THE YEAR ENDED 31 DECEMBER 2023

General Overseer Pastor E A Adeboye

Trustees Adewale Adesanya
Adeniyi Oloyede
Lawrence Olatuyi
Timothy Akinrinde
Oladipupo Adekoya

Minister In Charge Pastor Joshua Alake

Charity registration no 1085035

Principal office 120 Aberdeen Street
Birmingham
West Midlands
B18 7DL

Independent Examiner Tunji Ogedengbe
DTT Consultancy Ltd
36 Daffodil Close
Hatfield
AL10 9FF

Bankers NATWEST
Barclays
Santander

RCCG TESTIMONY PARISH BIRMINGHAM CITY

TRUSTEES' REPORTS FOR THE YEAR ENDED 31 DECEMBER 2023

The Trustees present their annual report together with the financial statements of The RCCG Testimony parish Birmingham City (the charity) for the ended 31 December 2023. The Trustees confirm that the annual report and financial statements of the charity comply with the current statutory requirements, the requirements of the charity's governing document and the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in March 2005.

STRUCTURE, GOVERNANCE AND MANAGEMENT

a. CONSTITUTION

The church is constituted under a Trust Deed dated 20th December 2000

b. METHOD OF APPOINTMENT OR ELECTION OF TRUSTEES

The management of the charity is the responsibility of the Trustees who are appointed and co-opted under the terms of the Trust deed.

c. POLICIES ADOPTED FOR THE INDUCTION AND TRAINING OF TRUSTEES

The induction process for any newly appointed member of the Trustees comprises an initial meeting with the Chair and other Trustees, followed by a series of short meetings with the Minister in Charge on the powers and responsibilities of the Trustees.

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The church is organised so that the trustees meet regularly to manage its affairs. The day to day administration of the church is managed by the parish pastor and volunteers.

e. RELATED PARTY RELATIONSHIPS

Testimony parish Birmingham City is a member of the Redeemed Christian Church of God (RCCG) which has parishes all over the world. The parish's relationship with RCCG and other parishes is governed by an "Agreement for Common Purposes".

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

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The church supports visiting ministers of the gospel both within and outside the United Kingdom. Support is also given to RCCG Central Office, World Evangelism Mission, Festival of Life and other RCCG programmes.

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RCCG TESTIMONY PARISH BIRMINGHAM CITY

TRUSTEES' REPORTS (continued) FOR THE YEAR ENDED 31 DECEMBER 2023

OBJECTIVES AND ACTIVITIES

a. POLICIES AND OBJECTIVES

The objectives of the church are:

- The advancement of the Christian faith worldwide
- The relief of poverty.

Each year our trustees review our objectives and activities to ensure they continue to reflect our aims. In carrying out this review the trustees have considered the Charity Commission's general guidance on public benefit and in particular its supplementary public guidance on the advancement of religion for the public benefit.

b. STRATEGIES FOR ACHIEVING OBJECTIVES

The church has adopted the following strategies for achieving the above objectives:

- organisation of seminars and events to address issues of relevance to the relief of poverty and provision of care and support for the needy as appropriate;
- planting of churches; and
- support for other charities and events with similar objectives.
- social action initiatives in the community

c. ACTIVITIES FOR ACHIEVING OBJECTIVES

The main activities of the church are as follows:

- Sunday service
- Sunday school for all ages of children
- Weekly night Bible Studies and house fellowships at various centres

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The church is grateful for the unstinting efforts of its volunteers who are involved in service provision, office work and administration.

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The trustees have decided that at present, funds should be retained in bank. Any change in such banking arrangements should be agreed by the board. As far as possible, funds will be retained in interest bearing accounts.

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RCCG TESTIMONY PARISH BIRMINGHAM CITY

**TRUSTEES' REPORTS (continued)
FOR THE YEAR ENDED 31 DECEMBER 2023**

ACHIEVEMENTS AND PERFORMANCE

a. REVIEW OF ACTIVITIES

The church undertook the following activities:

Providing religious services and pastoral care.

Working with children and young people.

Welfare- Helping people to overcome poverty and disadvantage.

Provide food banks to people in need.

RCCG TESTIMONY PARISH BIRMINGHAM CITY

**TRUSTEES' REPORTS (continued)
FOR THE YEAR ENDED 31 DECEMBER 2023**

FINANCIAL REVIEW

a. RESERVES POLICY

Members of the church have been generous this year. The statement of the financial activities shows net asset stand at £216,176.

The Trustees have established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets ('the free reserves') held by the church should be 3 months of annual expenditure. At this level, the trustees feel that they would be able to continue the current activities of the church in the event of a significant drop in funding.

b. PRINCIPAL FUNDING

This is provided mainly through voluntary tithes and offerings by the church members.

PLANS FOR THE FUTURE

a. FUTURE DEVELOPMENTS

- Expand the church auditorium due to more attendees.
- Hands-on musical instrument workshops for the community to learn to play and improve their skills.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the Trustees on **20th July 2024** and signed on their behalf, by:

.....

Adewale Adesanya

**Independent Examiner's Report to the Trustees of
RCCG TESTIMONY PARISH BIRMINGHAM CITY**

I report on the accounts for the year ended 31st December 2023 set out on pages 1-9

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 43(2) of the Charities Act 1993 (the 1993 Act)) and that an independent examination is required. The charity's gross income exceeded £25,000 and I am qualified to undertake the examination by being a qualified member of FCCA.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 43 of the 1993 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 43(7)(b) of the 1993 Act); and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. 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 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 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 statements 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 386 and 387 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

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

Tunji Ogedengbe FCCA

DTT Consultancy Limited

36 Daffodil Close

Hatfield

Hertfordshire

AL10 9FF

Date: **20th July 2024**

RCCG TESTIMONY PARISH BIRMINGHAM CITY				
Annual accounts for the period				
Period start date	1st Jan 23	To	Period end date	31st Dec 23
				1085035

Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	Note	Unrestricted	Restricted	Endowment	Total this year	Total last year
			funds	income funds	funds		
			£	£	£	£	£
			F01	F02	F03	F04	F05
Incoming resources (Note 3)							
Incoming resources from generated funds			-	-	-	-	-
Voluntary income		S01	70,798	-	-	70,798	70,341
Gift Aid		S02	13,198	-	-	13,198	-
Investment income		S03	-	-	-	-	-
Incoming resources from charitable activities		S04	-	-	-	-	-
Other incoming resources		S05	-	-	-	-	-
Total incoming resources		S06	83,996	-	-	83,996	70,341
Resources expended (Notes 4-8)							
Costs of Generating Funds			-	-	-	-	-
Costs of generating voluntary income		S07	52,359	-	-	52,359	54,153
Fundraising trading costs		S08	-	-	-	-	-
Investment management costs		S09	-	-	-	-	-
Charitable activities		S10	11,623	-	-	11,623	7,909
Governance costs		S11	-	-	-	-	-
Other resources expended		S12	-	-	-	-	-
Total resources expended		S13	63,982	-	-	63,982	62,062
Net incoming/(outgoing) resources before transfers		S14	20,014	-	-	20,014	8,279
Gross transfers between funds		S15	-	-	-	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)		S16	20,014	-	-	20,014	8,279
Other recognised gains/(losses)							
Gains and losses on revaluation of fixed assets for the charity's own use		S17	-	-	-	-	-
Gains and losses on investment assets		S18	-	-	-	-	-
Net movement in funds		S19	20,014	-	-	20,014	8,279
Total funds brought forward		S20	181,162	-	-	181,162	172,883
Prior Year Adjustment			15,000	-	-	15,000	-
Total funds carried forward		S21	216,176	-	-	216,176	181,162

RCCG TESTIMONY PARISH BIRMINGHAM CITY

Section B

Balance sheet as at 31st December 2023

	Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets						
Tangible assets (Note 9)	B01	292,868			292,868	293,873
	B02					
Investments (Note 10)	B03					
<i>Total fixed assets</i>	B04	292,868			292,868	293,873
Current assets						
Stock and work in progress	B05					
Debtors (Note 11)	B06	-			-	110
(Short term) investments	B07					
Cash at bank and in hand (Note 13)	B08	14,333			14,333	380
<i>Total current assets</i>	B09	14,333			14,333	490
Creditors: amounts falling due within one year (Note 12)	B10	11,136			25,122	25,122
<i>Net current assets/(liabilities)</i>	B11	3,197	-	-	3,197	- 24,632
<i>Total assets less current liabilities</i>	B12	296,065	-	-	296,065	269,241
Creditors: amounts falling due after one year (Note 13)	B13	79,889	-	-	79,889	88,079
Provisions for liabilities and charges	B14	-	-	-	-	-
<i>Net assets</i>	B15	216,176	-	-	216,176	181,162
Funds of the Charity						
Unrestricted funds	B16	216,176			216,176	181,162
	B17					
Restricted income funds (Note 14)	B18					
Endowment funds (Note 15)	B19					
<i>Total funds</i>	B20	216,176	-	-	216,176	181,162

Signed by

Signature	Print Name	Date of approval
	Adewale Adesanya	20-Jul-24

RCCG TESTIMONY PARISH BIRMINGHAM CITY

Section C

Notes to the accounts

Note 1 Basis of preparation

This section should be completed by all charities .

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with* Accounting Standards;
- or Financial Reporting Standards for Smaller Enterprises (FRSSE);
- and with the Charities Act 1993.

[** except for the following].

Give details in this box if a different standard has been followed.

* -Tick as appropriate:

- if all relevant disclosures shown in the pack have been given then please tick “Accounting Standards”;
- if disclosures completed in these accounts have been restricted to those required by the FRSSE, then please tick “Financial Reporting Standards for Smaller Enterprises (FRSSE)”.

** - If no departures from the chosen standards have been made then delete these words; otherwise give details of any changes in the boxes.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year (§ except for the following).

§ if no changes have been made to accounting policies then delete these words.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years

RCCG TESTIMONY PARISH BIRMINGHAM CITY

Section C

Notes to the accounts

(cont)

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

INCOMING RESOURCES

Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none">· the charity becomes entitled to the resources;· the trustees are virtually certain they will receive the resources; and· the monetary value can be measured with sufficient reliability.
Incoming resources with related expenditure	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
Grants and donations	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
Tax reclaims on donations and gifts	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
Contractual income and performance related grants	This is only included in the SoFA once the related goods or services have been delivered.
Gifts in kind	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
Donated services and facilities	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Investment income	This is included in the accounts when receivable.
Investment gains and losses	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
Governance costs	Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.
Support Costs	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.
Investments	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
Stocks and work in progress	These are valued at the lower of cost or market value.

RCCG TESTIMONY PARISH BIRMINGHAM CITY

Section C

Notes to the accounts

(cont)

Note 4 Analysis of resources expended

Resources expended may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Costs of generating voluntary income	salary	26,534	17,727
	Employer's NI	547	1,676
	Pension	900	900
	PAYE/NI Penalty	2,109	234
	Staff Training & event	2,753	-
	Travel	959	379
	Stationery and printing	2,018	1,521
	Women expense	150	-
	Light and heat	1,200	1,823
	IT and computer softwear	316	741
	Equipment expensed	252	1,193
	Insurance	1,012	-
	Repairs and maintenance	1,050	11,496
	Bank charges	4	146
	Multimedia	152	
	Operating lease	2,398	3,163
	Hospitality		279
	Choir Expense	762	-
	Office expenses	-	1,144
	Accountancy fees	400	628
	Honorarium	2,800	3,134
	Telephone	1,090	1,056
	other loan interest	-	5,737
Depreciation	1,005		
Youth & Children	1,701		
Consultancy fees	600		
Utilities	1,647	1,176	
	Total	52,359	54,153
Charitable activities	RCCG WEM		
	Central office	5,150	3,200
	Evangelism	214	
	Events	5,754	3,674
	Welfare	505	
	Gitfs and Donation		1,035
	Charity Support		
	Total	11,623	7,909
Investment management costs		-	-
		-	-
		-	-
	Total	-	-

RCCG TESTIMONY PARISH BIRMINGHAM CITY

Section C

Notes to the accounts

(cont)

Note 5 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Support cost type	Fundraising activity £	Charitable Activity £	Governance Activity £	Total Cost £
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	-	-	-	-

Note 6 Details of certain items of expenditure

6.1 Trustee expenses

Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).

Number of trustees who were paid expenses

Nature of the expenses

Total amount paid

This year	Last year
£	£

6.2 Fees for examination or audit of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid please enter NONE in the appropriate box(es).

Independent examiner's or auditors' fees for reporting on the accounts

Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor

This year £	Last year £
400	400

RCCG TESTIMONY PARISH BIRMINGHAM CITY

Section C

Notes to the accounts

(cont)

Note 9

Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

9.1 Cost or valuation

	Church Building	Plant and Machinery	Furniture	Motor van	Total
	£	£	£	£	£
At 1st Jan 2022	290,000	47,668			337,668
Additions					
Revaluations					-
Disposals					-
Transfers *					-
Balance carried forward	290,000	47,668	-	-	337,668

9.2 Accumulated depreciation and impairment provisions

**Basis	SL or RB	SL or RB	SL or RB		
** Rate					

Balance brought forward		43,795			43,795
Depreciation charge for year		1,005		-	1,005
Impairment provisions	-	-	-		-
Revaluations	-	-	-		-
Disposals	-	-	-		-
Transfers*	-	-	-		-
Balance carried forward	-	44,800	-	-	44,800

9.3 Net book value

Brought forward	290,000	3,873	-	-	293,873
Carried forward	290,000	2,868	-	-	292,868

RCCG TESTIMONY PARISH BIRMINGHAM CITY

Section C

Notes to the accounts

(cont)

Note 11 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

Analysis of debtors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade debtors			-	-
Amounts due from subsidiary and associated undertakings		-	-	-
Other debtors		110	-	-
Prepayments and accrued income			-	-
Total	-	110	-	-

Note 12 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

12.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade creditors and accruals	-			-
Other Loans	4,636	16,388		-
PAYE & NI		727		-
Barclays Bank Commercial Loan	6,500	8,007	79,889	88,079
Total	11,136	25,122	79,889	88,079

REDEEMED CHRISTIAN CHURCH OF GOD ("RCCG") TESTIMONY PARISH BIRMINGHAM CITY

England & Wales - Charity number 1085035

Accounts

Registered Charity Number **1085035**

RCCG TESTIMONY PARISH BIRMINGHAM CITY

Financial Statement For The Year Ended

31st December 2022

Prepared by DTT Consultancy Ltd

RCCG TESTIMONY PARISH BIRMINGHAM CITY

REFERENCES AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS FOR THE YEAR ENDED 31 DECEMBER 2022

General Overseer Pastor E A Adeboye

Trustees Adewale Adesanya
Adeniyi Oloyede
Lawrence Olatuyi
Timothy Akinrinde
Oladipupo Adekoya

Minister In Charge Pastor Joshua Alake

Charity registration no 1085035

Principal office 120 Aberdeen Street
Birmingham
West Midlands
B18 7DL

Independent Examiner Tunji Ogedengbe
DTT Consultancy Ltd
36 Daffodil Close
Hatfield
AL10 9FF

Bankers NATWEST
Barclays
Santander

RCCG TESTIMONY PARISH BIRMINGHAM CITY

TRUSTEES' REPORTS FOR THE YEAR ENDED 31 DECEMBER 2022

The Trustees present their annual report together with the financial statements of The RCCG Testimony parish Birmingham City (the charity) for the ended 31 December 2022. The Trustees confirm that the annual report and financial statements of the charity comply with the current statutory requirements, the requirements of the charity's governing document and the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in March 2005.

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

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The church supports visiting ministers of the gospel both within and outside the United Kingdom. Support is also given to RCCG Central Office, World Evangelism Mission, Festival of Life and other RCCG programmes.

The church supports other charities and missionary that shares its objects in advancement of Christian faith and relief of poverty. The church gives occasional grants to congregational members who are in need.

RCCG TESTIMONY PARISH BIRMINGHAM CITY

TRUSTEES' REPORTS (continued) FOR THE YEAR ENDED 31 DECEMBER 2022

OBJECTIVES AND ACTIVITIES

a. POLICIES AND OBJECTIVES

The objectives of the church are:

- The advancement of the Christian faith worldwide
- The relief of poverty.

Each year our trustees review our objectives and activities to ensure they continue to reflect our aims. In carrying out this review the trustees have considered the Charity Commission's general guidance on public benefit and in particular its supplementary public guidance on the advancement of religion for the public benefit.

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The church has adopted the following strategies for achieving the above objectives:

- organisation of seminars and events to address issues of relevance to the relief of poverty and provision of care and support for the needy as appropriate;
- planting of churches; and
- support for other charities and events with similar objectives.
- social action initiatives in the community

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The main activities of the church are as follows:

- Sunday service
- Sunday school for all ages of children
- Weekly night Bible Studies and house fellowships at various centres

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The church is grateful for the unstinting efforts of its volunteers who are involved in service provision, office work and administration.

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The trustees have decided that at present, funds should be retained in bank. Any change in such banking arrangements should be agreed by the board. As far as possible, funds will be retained in interest bearing accounts.

f. VULNERABLE BENEFICIARIES

The church works with vulnerable groups including children and make sure users are safe and protected from harm. Volunteers, employees and trustees have the right checks and assessments before they can work with a church. Find out how charities can protect their users. Safeguards are in place to protect vulnerable people from abuse, and prevent abuse happening in the first place.

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No trustee is in a position where their duty as a trustee will be conflict with any personal interest they may have.

h. COMPLAINTS HANDLING

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RCCG TESTIMONY PARISH BIRMINGHAM CITY

**TRUSTEES' REPORTS (continued)
FOR THE YEAR ENDED 31 DECEMBER 2022**

ACHIEVEMENTS AND PERFORMANCE

a. REVIEW OF ACTIVITIES

The church undertook the following activities:

Providing religious services and pastoral care.

Working with children and young people.

Welfare- Helping people to overcome poverty and disadvantage.

Provide food banks to people in need.

RCCG TESTIMONY PARISH BIRMINGHAM CITY

TRUSTEES' REPORTS (continued) FOR THE YEAR ENDED 31 DECEMBER 2022

FINANCIAL REVIEW

a. RESERVES POLICY

Members of the church have been generous this year. The statement of the financial activities shows net asset stand at £207,613.

The Trustees have established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets ('the free reserves') held by the church should be 3 months of annual expenditure. At this level, the trustees feel that they would be able to continue the current activities of the church in the event of a significant drop in funding.

b. PRINCIPAL FUNDING

This is provided mainly through voluntary tithes and offerings by the church members.

PLANS FOR THE FUTURE

a. FUTURE DEVELOPMENTS

- Expand the church auditorium due to more attendees.
- Hands-on musical instrument workshops for the community to learn to play and improve their skills.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the Trustees on 21st October 2023 and signed on their behalf, by:

.....

Adewale Adesanya

**Independent Examiner's Report to the Trustees of
RCCG TESTIMONY PARISH BIRMINGHAM CITY**

I report on the accounts for the year ended 31st December 2022 set out on pages 1-9

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 43(2) of the Charities Act 1993 (the 1993 Act)) and that an independent examination is required. The charity's gross income exceeded £25,000 and I am qualified to undertake the examination by being a qualified member of FCCA.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 43 of the 1993 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 43(7)(b) of the 1993 Act); and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. 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 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 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 statements 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 386 and 387 of the Companies Act 2006; and to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

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

Tunji Ogedengbe FCCA

DTT Consultancy Limited

36 Daffodil Close

Hatfield

Hertfordshire

AL10 9FF

Date: 21st October 2023

RCCG TESTIMONY PARISH BIRMINGHAM CITY						1085035
Annual accounts for the period						
Period start date	1st Jan 22	To	Period end date	31st Dec 22		

Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	Note	Unrestricted	Restricted	Endowment	Total this year	Total last year
			funds	income funds	funds		
			£	£	£	£	£
			F01	F02	F03	F04	F05
Incoming resources (Note 3)							
Incoming resources from generated funds							
Voluntary income		S01	70,341	-	-	70,341	63,578
Gift Aid		S02		-	-	-	-
Investment income		S03	-	-	-	-	-
Incoming resources from charitable activities							
Other incoming resources		S04	-	-	-	-	-
		S05	-	-	-	-	-
		S06	70,341	-	-	70,341	63,578
Total incoming resources							
Resources expended (Notes 4-8)							
Costs of Generating Funds							
Costs of generating voluntary income		S07	54,153	-	-	54,153	55,503
Fundraising trading costs		S08	-	-	-	-	-
Investment management costs		S09		-	-	-	-
Charitable activities		S10	7,909	-	-	7,909	
Governance costs		S11	-	-	-	-	650
Other resources expended		S12	-	-	-	-	-
		S13	62,062	-	-	62,062	56,153
Total resources expended							
Net incoming/(outgoing) resources before transfers							
		S14	8,279	-	-	8,279	7,425
Gross transfers between funds							
		S15	-	-	-	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)							
		S16	8,279	-	-	8,279	7,425
Other recognised gains/(losses)							
Gains and losses on revaluation of fixed assets for the charity's own use		S17		-	-	-	-
Gains and losses on investment assets		S18		-	-	-	-
		S19	8,279	-	-	8,279	7,425
Net movement in funds							
Total funds brought forward							
		S20	172,883	-	-	172,883	165,575
Prior Year Adjustment							
						-	117
Total funds carried forward							
		S21	181,162	-	-	181,162	172,883

RCCG TESTIMONY PARISH BIRMINGHAM CITY

Section B

Balance sheet as at 31st December 2022

	Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets						
Tangible assets (Note 9)	B01	293,873			293,873	293,873
	B02					
Investments (Note 10)	B03					-
<i>Total fixed assets</i>	B04	293,873			293,873	293,873
Current assets						
Stock and work in progress	B05					
Debtors (Note 11)	B06	110			110	1,047
(Short term) investments	B07					
Cash at bank and in hand (Note 13)	B08	380			380	1,699
<i>Total current assets</i>	B09	490			490	2,746
Creditors: amounts falling due within one year (Note 12)	B10	25,122			25,122	27,389
<i>Net current assets/(liabilities)</i>	B11	- 24,632	-	-	- 24,632	- 24,643
<i>Total assets less current liabilities</i>	B12	269,241	-	-	269,241	269,230
Creditors: amounts falling due after one year (Note 13)	B13	88,079	-	-	88,079	96,347
Provisions for liabilities and charges	B14	-	-	-	-	-
<i>Net assets</i>	B15	181,162	-	-	181,162	172,883
Funds of the Charity						
Unrestricted funds	B16	181,162			181,162	172,883
	B17					
Restricted income funds (Note 14)	B18					
Endowment funds (Note 15)	B19					
<i>Total funds</i>	B20	181,162	-	-	181,162	172,883

Signed by

Signature	Print Name	Date of approval
	Adewale Adesanya	21-Oct-23

RCCG TESTIMONY PARISH BIRMINGHAM CITY

Section C

Notes to the accounts

Note 1 Basis of preparation

This section should be completed by all charities .

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with* Accounting Standards;
- or Financial Reporting Standards for Smaller Enterprises (FRSSE);
- and with the Charities Act 1993.

[** except for the following].

Give details in this box if a different standard has been followed.

* -Tick as appropriate:

- if all relevant disclosures shown in the pack have been given then please tick “Accounting Standards”;
- if disclosures completed in these accounts have been restricted to those required by the FRSSE, then please tick “Financial Reporting Standards for Smaller Enterprises (FRSSE)”.

** - If no departures from the chosen standards have been made then delete these words; otherwise give details of any changes in the boxes.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year (§ except for the following).

§ if no changes have been made to accounting policies then delete these words.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years

RCCG TESTIMONY PARISH BIRMINGHAM CITY

Section C

Notes to the accounts

(cont)

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

INCOMING RESOURCES

Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none">· the charity becomes entitled to the resources;· the trustees are virtually certain they will receive the resources; and· the monetary value can be measured with sufficient reliability.
Incoming resources with related expenditure	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
Grants and donations	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
Tax reclaims on donations and gifts	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
Contractual income and performance related grants	This is only included in the SoFA once the related goods or services have been delivered.
Gifts in kind	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
Donated services and facilities	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Investment income	This is included in the accounts when receivable.
Investment gains and losses	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
Governance costs	Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.
Support Costs	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.
Investments	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
Stocks and work in progress	These are valued at the lower of cost or market value.

RCCG TESTIMONY PARISH BIRMINGHAM CITY

Section C

Notes to the accounts

(cont)

Note 4 Analysis of resources expended

Resources expended may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Costs of generating voluntary income	salary	17,727	15,794
	Employer's NI	1,676	961
	Pension	900	900
	PAYE/NI Penalty	234	
	Staff Training & event		1,000
	Travel	379	2,479
	Stationery and printing	1,521	389
	Water rates		445
	Light and heat	1,823	1,629
	IT and computer softwear	741	657
	Equipment expended	1,193	1,778
	Insurance		739
	Repairs and maintenance	11,496	4,995
	Bank charges	146	
	Operating lease	3,163	3,148
	Hospitality	279	-
	Visiting speakers		5,220
	Office expenses	1,144	199
	Accountancy fees	628	650
	Honorarium	3,134	-
	Telephone	1,056	1,010
other loan interest	5,737	7,424	
Depreciation		1,291	
Legal and Professional fees		15	
Consultancy fees		460	
Utilities	1,176	-	
	Total	54,153	51,183
Charitable activities	RCCG WEM		
	Central office	3,200	3,250
	Evangelism		
	Events	3,674	1,520
	Welfare		
	Gitfs and Donation	1,035	200
	Charity Support		
	Total	7,909	4,970
Investment management costs		-	-
		-	-
		-	-
		Total	-

RCCG TESTIMONY PARISH BIRMINGHAM CITY

Section C

Notes to the accounts

(cont)

Note 5 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Support cost type	Fundraising activity £	Charitable Activity £	Governance Activity £	Total Cost £
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	-	-	-	-

Note 6 Details of certain items of expenditure

6.1 Trustee expenses

Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).

Number of trustees who were paid expenses

Nature of the expenses

Total amount paid

This year	Last year
£	£

6.2 Fees for examination or audit of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid please enter NONE in the appropriate box(es).

Independent examiner's or auditors' fees for reporting on the accounts

Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor

This year £	Last year £
250	250

RCCG TESTIMONY PARISH BIRMINGHAM CITY

Section C

Notes to the accounts

(cont)

Note 9

Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

9.1 Cost or valuation

	Church Building	Plant and Machinery	Furniture	Motor van	Total
	£	£	£	£	£
At 1st Jan 2022	290,000	47,668			337,668
Additions					
Revaluations					-
Disposals					-
Transfers *					-
Balance carried forward	290,000	47,668	-	-	337,668

9.2 Accumulated depreciation and impairment provisions

**Basis	SL or RB	SL or RB	SL or RB		
** Rate					

Balance brought forward		43,795			43,795
Depreciation charge for year				-	-
Impairment provisions	-	-	-		-
Revaluations	-	-	-		-
Disposals	-	-	-		-
Transfers*	-	-	-		-
Balance carried forward	-	43,795	-	-	43,795

9.3 Net book value

Brought forward	290,000	3,873	-	-	293,873
Carried forward	290,000	3,873	-	-	293,873

RCCG TESTIMONY PARISH BIRMINGHAM CITY

Section C

Notes to the accounts

(cont)

Note 11 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

Analysis of debtors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade debtors			-	-
Amounts due from subsidiary and associated undertakings		-	-	-
Other debtors	110		-	
Prepayments and accrued income			-	-
Total	110	-	-	-

Note 12 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

12.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade creditors and accruals	-	1,700		-
Other Loans	16,388	15,000		-
PAYE & NI	727	2,262		-
Barclays Bank Commercial Loan	8,007	8,427	88,079	96,347
Total	25,122	27,389	88,079	96,347

REDEEMED CHRISTIAN CHURCH OF GOD ("RCCG") TESTIMONY PARISH BIRMINGHAM CITY

England & Wales - Charity number 1085035

Accounts

REGISTERED CHARITY NUMBER: 1085035

**Report of the Trustees
and
Unaudited Financial Statements
For the Year Ended
31st December 2020
for
The Redeemed Christian Church of God
Testimony Parish Birmingham**

**AB Accounting and Taxation Services
17 Gleneagles Drive
Great Barr
Birmingham
B43 7RX**

The Redeemed Christian Church of God Testimony Parish

Contents of the Financial Statements for the year ending 31st December 2020

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Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7 to 9
Detailed Statement of Financial Activities	10

**The Redeemed Christian Church of God Testimony Parish
Reference and Administrative Details**

Registered Charity number

1085035

Principal address

120 Aberdeen Street
Birmingham
West Midlands
B18 7DL

Trustees

Adewale Adesanya
Adeniyi Oloyede
Olalekan E Olatunde (resigned 15/06/2021)

Minister in Charge

Pastor Joshua Alake

Bankers

National Westminster Bank
Dudley Castle Street
267 Castle Street
Dudley
West Midlands DY1 1LJ

Santander
Bootle
Merseyside
L30 4GB

Barclays Bank PLC
1 Churchill Place
London
E14 5HP

Accountants

AB Accounting and Taxation Services
17 Gleneagles Drive
Great Barr
Birmingham
B43 7RX

**The Redeemed Christian Church of God Testimony Parish
Report of the Trustees
for the year ending 31st December 2020**

The trustees present their report with the financial statements of the charity for the year ended 31st December 2020. In preparing these reports, the Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) Accounting and Reporting by Charities' issued 1st January 2015

COMMENCEMENT OF ACTIVITIES

The charity commenced activity in May 1999.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, the Trustee Deed , and constitutes an unincorporated charity.

Recruitment and appointment of new trustees

The trustees are responsible for the day to day administration of the trust and compliance matters. Every year at the annual business meeting, trustees automatically step down, but are eligible for reappointment in accordance with the Trustee Deed

Induction and training of new trustees

At the present time there are five trustees who will train any newly appointed and potential future trustees.

Organisational structure

The Redeemed Christian Church of God Testimony Parish Birmingham is predominantly a church which is run by a full time salaried Pastor together with voluntary helpers within the church community. Activity within the Community is carried out departmentally. The departments are categorised according to the group of people who benefit from the services offered.

Related parties

The Redeemed Christian Church of God Testimony Parish Birmingham is a member of Redeemed Christian Church of God (RCCG) which has Parishes worldwide. The relationship is governed by an 'Agreement for common purposes' between the parishes the RCCG

Future Developments

The church will continue to explore various ways of spreading the gospel of Christ. It is also looking to increase membership and continue to develop the members to make life-changing impact in society and plant more parishes. The church building also needs to expand due to the increase in the membership.

Review of Financial Position

The net incoming resources for the period amounted to £8,979 (year ending 31st December 2019 -£9,562).

This includes gift-aid tax relief for the year of £10,657

**The Redeemed Christian Church of God Testimony Parish
Report of the Trustees - continued
for the year ending 31st December 2020**

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. The church currently undertakes regular risks assessments. All persons having contact with children in a leadership capacity are CRB checked. There are regular fire safety examinations internally every year and there will be external independent examination every three years. Any decision of a financial nature are sanctioned by at least two trustees. Any accounting and expenditure is carried out transparently and any member is at liberty to view details of any transactions.

Statement of Objectives and Public Benefit

To advance the Christian religion in the Midlands for the benefit of the public through the holding of prayer meetings, lectures and public celebrations of religious festivals

Reserves Policy

The Trustees have established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets (the free reserves) held by the church should be three months of annual expenditure. At this level, the trustees feel that they would be able to continue the current activities of the church in the event of a significant reduction in funding

Principal Funding

This is provided mainly through voluntary tithes and offerings by the church members and through the gift aid tax relief scheme. Pledges are also taken for specific projects

Impact of COVID-19

The lockdown impacted the Charity's activities and income but not detrimental to its going concern. The church's management responded quickly to the challenge of government restrictions on physical meetings by migrating church services online. The Trustees have considered the impact that the COVID19 pandemic may have for the charity, and it is deemed that the Charity can meet its commitments and liabilities and can continue to do so for the foreseeable future.

.....
Adewale Adesanya

Date: 31st August 2021

The Redeemed Christian Church of God Testimony Parish

Report to the directors on the preparation of the unaudited statutory accounts of Redeemed Christian Church of God Testimony Parish for the year ended 31st December 2020

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Redeemed Christian Church of God Testimony Parish for the year ending 31st December 2020 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

This report is made solely to the Board of Directors of Redeemed Christian Church of God Testimony Parish, as a body, in accordance with the terms of our engagement letter dated 12 September 2014. Our work has been undertaken solely to prepare for your approval the accounts of Redeemed Christian Church of God Testimony Parish and state those matters that we have agreed to state to the Board of Directors of Redeemed Christian Church of God Testimony Parish, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Redeemed Christian Church of God Testimony Parish and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Redeemed Christian Church of God Testimony Parish has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Redeemed Christian Church of God Testimony Parish. You consider that Redeemed Christian Church of God Testimony Parish is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Redeemed Christian Church of God Testimony Parish. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

AB Accounting and Taxation Services
Chartered Certified Accountants
17 Gleneagles Drive
Great Barr
Birmingham
West Midlands
B43 7RX

30th September 2021

The Redeemed Christian Church of God Testimony Parish
Statement of Financial Activities
for the year ending 31st December 2020

	Notes	Unrestricted Funds	Restricted Funds	Year ending 31 December 2020 Total Funds	Year ending 31 December 2019 Total Funds
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income	2	69,992	0	69,992	76,270
Bank Interest		0	0	0	0
Total incoming resources		<u>69,992</u>	<u>0</u>	<u>69,992</u>	<u>76,270</u>
RESOURCES EXPENDED					
Costs of generating funds					
Costs of generating voluntary income		60,506	0	60,506	66,119
Governance costs		507	0	507	589
Other resources expended		0	0	0	0
Total resources expended		<u>61,013</u>	<u>0</u>	<u>61,013</u>	<u>66,708</u>
NET INCOMING RESOURCES		8,979	0	8,979	9,562
RECONCILIATION OF FUNDS					
Total funds brought forward		156,596	0	156,596	147,034
Revaluation movement			0	0	0
TOTAL FUNDS CARRIED FORWARD		<u>165,575</u>	<u>0</u>	<u>165,575</u>	<u>156,596</u>

These notes form part of these financial statements

The Redeemed Christian Church of God Testimony Parish

Balance Sheet

At 31 December 2020

	Notes	Unrestricted Funds	Restricted Funds	Year ending 31 December 2020 Total Funds	Year ending 31 December 2019 Total Funds
FIXED ASSETS					
Tangible assets	5	292,764	0	292,764	293,685
CURRENT ASSETS					
Cash at bank and in hand		2,350	0	2,350	1,636
Other Debtors		867	0	867	0
		<u>3,217</u>	<u>0</u>	<u>3,217</u>	<u>1,636</u>
CREDITORS					
Amounts falling due within one year	6	-25,323	0	-25,323	-25,701
NET CURRENT LIABILITIES		<u>-22,106</u>	<u>0</u>	<u>-22,106</u>	<u>-24,065</u>
CREDITORS					
Amounts falling due after more than one year	7	-105,083	0	-105,083	-113,024
TOTAL NET LIABILITIES		<u>-127,189</u>	<u>0</u>	<u>-127,189</u>	<u>-137,089</u>
TOTAL ASSETS LESS LIABILITIES		165,575	0	165,575	156,596
NET ASSETS		<u>165,575</u>	<u>0</u>	<u>165,575</u>	<u>156,596</u>
FUNDS					
Unrestricted funds				165,575	156,596
TOTAL FUNDS				<u>165,575</u>	<u>156,596</u>

The financial statements were approved by the Board of Trustees on 31st August 2021 and were signed on its behalf by:

.....
Adewale Adesanya

The notes form part of these financial statements

The Redeemed Christian Church of God Testimony Parish
Notes to the Financial Statements
for the year ending 31st December 2020

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015), the Charities Act 2015 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation of equipment has been provided at 25% on the reducing balance basis.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. VOLUNTARY INCOME

	Unrestricted Funds	Restricted Funds	Year ending 31 December 2020 Total Funds	Year ending 31 December 2019 Total Funds
Tithes and Offerings	59,335	0	59,335	62,625
Gift Aid tax relief	1,657	0	1,657	13,465
Total Voluntary Income	<u>60,992</u>	<u>0</u>	<u>60,992</u>	<u>76,090</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

No trustees were remunerated for the year.

Trustees' Expenses

There were no Trustee expenses payments made during the period (2019 - £0).

The Redeemed Christian Church of God Testimony Parish
Notes to the Financial Statements - continued
for the year ending 31st December 2019

4. STAFF COSTS

	Year ending 31 December 2020	Year ending 31 December 2019
	Total Funds	Total Funds
	£	£
Wages and salaries	10,551	16,662
Social security costs	425	1,067
Pension	900	265
	<u>11,876</u>	<u>17,994</u>

5. TANGIBLE FIXED ASSETS	Freehold Property £	Plant and machinery £	Totals £
COST			
At 31 December 2019	290,000	45,268	335,268
Additions	0	0	0
At 31 December 2020	<u>290,000</u>	<u>45,268</u>	<u>335,268</u>
DEPRECIATION			
At 31 December 2019	0	41,583	41,583
Charge for the year	0	921	921
At 31 December 2020	<u>0</u>	<u>42,504</u>	<u>42,504</u>
NET BOOK VALUE			
At 31 December 2020	<u>290,000</u>	<u>2,764</u>	<u>292,764</u>
At 31 December 2019	<u>290,000</u>	<u>3,685</u>	<u>293,685</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Year ending 31 December 2020	Year ending 31 December 2019
	Total Funds	Total Funds
	£	£
Trade Creditors and accruals	1,685	2,102
Other Loans	15,000	15,000
Barclays Bank Commercial Loan	8,025	7,641
PAYE & NI	613	958
	<u>25,323</u>	<u>25,701</u>

The Redeemed Christian Church of God Testimony Parish
Notes to the Financial Statements - continued
for the year ending 31st December 2020

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	Year ending 31 December 2020 Total Funds £	Year ending 31 December 2019 Total Funds £
Barclays Bank Commercial Loan	105,083	113,024
	<u>105,083</u>	<u>113,024</u>

8. MOVEMENT IN FUNDS

	At 31/12/2019	Net movements in funds	At 31/12/2020
Unrestricted funds			
General fund	156,596	8,979	165,575
Restricted funds	0	0	0
TOTAL FUNDS	<u>156,596</u>	<u>8,979</u>	<u>165,575</u>

Net movement in funds, included in the above are as follows:

	Incoming Resources	Resources Expended	Movement in Funds
Unrestricted funds			
General fund	69,992	-61,013	8,979
Restricted funds	0	0	0
TOTAL FUNDS	<u>69,992</u>	<u>-61,013</u>	<u>8,979</u>

The Redeemed Christian Church of God Testimony Parish
Detailed Statement of Financial Activities
for the year ending 31st December 2020

	Year ending 31 December 2020 Total Funds £	Year ending 31 December 2019 Total Funds £
INCOMING RESOURCES		
Voluntary income		
Donations	59,335	62,625
Bank Interest	0	0
Other income	10,657	13,645
Total incoming resources	69,992	76,270
RESOURCES EXPENDED		
Costs of generating voluntary income		
<u>Employee costs:</u>		
Directors' salaries	10,551	16,663
Employer's NI	425	1,067
Pension	900	265
Staff training and welfare	3,450	-970
Travel and subsistence	2,760	5,096
Motor expenses	0	0
	18,086	22,120
<u>Premises costs:</u>		
Water Rates	325	300
Rent	0	100
Light and heat	1,549	3,481
	1,874	3,881
<u>General administrative expenses:</u>		
Telephone and fax	418	507
Stationery and printing	760	2,953
Bank charges	12	408
Insurance	400	0
Equipment expensed	3,339	1,302
Repairs and maintenance	16,213	5,338
Operating leases	3,542	0
Depreciation	921	1,228
Gifts and Donations	600	150
Events	347	2,260
Visiting Speakers	4,720	14,240
Central Office Fund	3,237	2,350
Subscriptions	0	240
Other Office Expenses	100	160
Sundry expenses	82	452
	34,691	31,588
<u>Legal and professional costs:</u>		
Accountancy fees	507	589
Advertising and PR	0	410
Consultancy Fees	100	2,000
Other legal and professional	0	0
	607	2,999
<u>Interest</u>		
Other loan interest	5,755	6,120
	5,755	6,120
Total Resources Expended	61,013	66,708
Net Incoming Resources	8,979	9,562

This page does not form part of the statutory financial statements