

REDEEMED CHRISTIAN CHURCH OF GOD, TRUE VINE CENTRE

England & Wales · Charity number 1122861

Details

Other names	REDEEMED CHRISTIAN CHURCH OF GOD DE-VINE SANCTUARY
Status	Registered
Legal form	Trust
Registered	2008-02-19
Register	View on the Charity Commission register

Contact

Address	Thornton Heath Leisure Centre 100 High Street Thornton Heath CR7 8LF
Phone	02086655533
Email	info@truevinecentre.org.uk
Website	www.truevinecentre.org.uk

Activities

Objects: 2.2.1 THE ADVANCEMENT OF THE CHRISTIAN FAITH WORLDWIDE IN ACCORDANCE WITH THE DOCTRINES SET OUT IN THE STATEMENT OF FAITH CONTAINED IN THE SCHEDULE2.2.2 THE RELIEF OF POVERTY

Activities: Our activities include establishing additional churches, ministries and educational institutions throughout Great Britain, Eire and Europe together with the promotion of celebrations, exhibitions and the undertaking of missionary work.

Classification

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

Geography

- **Area of benefit:** UNDEFINED IN PRACTICE NATIONAL AND OVERSEAS EUROPE AFRICA ENGLAND WALES NIGERIA
- Surrey
- Throughout London

Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£98,122	£109,271	-	-
2023-09-30	£85,749	£129,748	-	-
2022-09-30	£99,986	£109,862	-	-
2021-09-30	£110,600	£76,877	-	-
2020-09-30	£90,381	£68,743	-	-

Trustees

Name	Role	Appointed
Dr David Abiodun Richard		2014-01-30
Kate Megase		2020-05-22
Omorinsola Bello		2020-05-24

REDEEMED CHRISTIAN CHURCH OF GOD, TRUE VINE CENTRE

England & Wales - Charity number 1122861

Accounts

REDEEMED CHRISTIAN CHURCH OF GOD

TRUE VINE CENTRE

Trustees' Report For The Year Ended 30th September 2024

The Trustees present their report together with the accounts for the year ended 30th September 2024. The accounts have been prepared in accordance with the Statement of Recommended Practice 2005 and other applicable laws.

Structure, Governance and Management

The charity is constituted under a Trust Deed with registered charity number 1122861.

a) Method of Appointment or Election of Trustees

The management of the church is the responsibility of the Trustees who are elected and coopted under the terms of the Trust Deed.

b) 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 other Chair and other Trustees, followed by a series of short meetings with the Minister in Charge on the powers and responsibilities of the Trustees.

c) Organisational Structure and Decision Making

The Charity is organised so that the Trustees meet regularly to manage its affairs
There is an administrator/account personnel that handle the daily affairs of the charity.

d) 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 are in place to mitigate our exposure to the major risks.

**Redeemed Christian Church of God
True Vine Centre**

Objectives and Activities

a) Policies and Objectives

The objectives of the church are to advance the Christian religion for the public benefit in accordance with the doctrines of our Lord Jesus Christ, through the holding of prayer meetings, lectures, evangelism, distributing of literature and tracts, broadcasting and such charitable means as the trustees consider appropriate; and the relief of poverty.

b) Strategies for Achieving Objectives

The Charity has adopted the following strategies for achieving the above objectives:
Organising seminars and events with proven speakers and ministers of the faith to guide members in the various aspects of the Christian faith; and support for other charities and Christian events.

c) Activities for Achieving Objectives

Community outreach events.
Provision of welfare support to members.
Provision of support to other charities.
Conferences and Events.

d) Grant making Policies

In line with the object of the charity, to relief poverty and the advancement of Christian religion worldwide. The charity has a policy of supporting missionary organisations such as the Festival of Life, World Evangelism Mission and other charities and members of the congregation who are in need, (this is at the discretion of the trustees).

e) Volunteers

The charity is grateful for the good efforts of its volunteers who are involved in service provision. The charity has a volunteer coordinator to ensure that best value is derived from the sterling efforts of our volunteers.

**Redeemed Christian Church of God
True Vine Centre**

Achievements and Performance

a) Review of Activities

The charity is consolidating the gains of previous development and has successfully ministered to the needs of various social groups within and outside the church. The charity provides forum for manpower development for its members to be equipped, educationally, socially and spiritually. It offers various counselling sessions to the needy, unemployed, and educational and makes referral whenever the need arises.

The charity provides counselling services to members of the community. We have also embarked on various training programmes to equip more church volunteers with the relevant counselling skills that will help them serve the community better. We continue to support and encourage young people by providing a Youth Church where teenagers meet on Sunday afternoon under a caring, supportive and encouraging atmosphere.

The charity still continues to fulfil its main objectives, by creating facilities to help develop the whole man, spiritually, mentally and physically. We have invested time, energy and money into activities and programmes that has helped prevent youth crimes, depressions in people, child abuse and such social vices that are eating deep into our society.

Financial Review

a) 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 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 offerings and tithes by church members and through gift aid scheme. Pledges are also taken for specific projects.

**Redeemed Christian Church of God
True Vine Centre**

Plans for the Future

a) Future Developments

The charity aims as part of fulfilling its main objectives, to continue to explore various ways of spreading the gospel of Christ in an effective manner. The charity is also looking to grow in membership and continue to develop its members to make life-changing impact in society.

Statement of Trustees' Responsibilities

The Trustees are responsible for preparing the Annual report and Financial statements in accordance with applicable law and regulations.

Company law requires the Trustees to prepare financial statements for each financial year. Under the law the Trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for that period. In preparing these financial statements, the trustees are requested to:

- Select suitable accounting policies and then 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;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

**Redeemed Christian Church of God
True Vine Centre**

The Trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the General Directions given by the Charity Commission. 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.

Approval

This report was approved by the board of trustees on 4th August 2025 and signed on its behalf by:

Name: Dr David Abiodun Richard

Dr David Abiodun Richard

Date: 4th August 2025

**REDEEMED CHRISTIAN CHURCH OF GOD
TRUE VINE CENTRE**

Statement Of Financial Activities For The Year Ended 30th September 2024

	Notes	Unrestricted Fund £	Restricted Fund £	Total 2024 £	Total 2023 £
Incoming Resources					
Voluntary Sources - tithes, offerings, donations, thanksgiving, etc	4	71,729	-	71,729	85,749
Gift Aid Reclaim		0		0	0
Miscellaneous receipt - other income		26,393	-	26,393	-
Total incoming resources		<u>98,122</u>	<u>-</u>	<u>98,122</u>	<u>85,749</u>
Resources Expended					
Cost of generating funds in furtherance of the charity's objectives	5			52,761	74,298
Management & Administration of Chari	6			56,510	55,450
Total resources expended				<u>109,271</u>	<u>129,748</u>
Net incoming resources / (outgoing) resources				(11,149)	(43,999)
Other recognised gains and losses				0	0
Net movement in funds for the year - Net income/(expenditure) for the year				<u>(11,149)</u>	<u>(43,999)</u>
Total funds brought forward- 1/10/2023				17,050	61,049
Amount b/f				0	-
Total Funds Carried Forward At 30th September 2024				<u>5,901</u>	<u>17,050</u>

REDEEMED CHRISTIAN CHURCH OF GOD

TRUE VINE CENTRE

Accountants / Independent Examiner's Report For The Year Ended 30th September 2024

We have examined the financial statements on pages 2 to 12 which have been prepared in accordance with the accounting policies set out on page 4.

Respective responsibilities of the trustees and independent examiner

The charity trustees are responsible for the preparation of the financial statements. The trustees consider that an audit is not required for this year (under section 144 (2) of the charities Act 2011) (the 2011 act).

It is our responsibilities to:

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

Basis of independent examiner's report

Our 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 organisation and a comparison of the accounts presented with those records. It also includes consideration of unusual items or disclosures in the accounts and, seeking explanation from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently, I do not express an audit opinion on the view given by the accounts.

It is our responsibilities to form an independent opinion, based on my examination, on those financial statements and to report on my opinion.

Independent Examiner's Statement

In connection with our examination, no matter has come to our 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 which accord with the accounting records and to comply with the accounting requirement of the 2011 Act have not been met.
- 2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Flourish Global Consulting

(A firm with Chartered Accountants & Management Consultants)

Unit 9 Challenge House

616 Mitcham Road

Croydon CR0 3AA

Date: 4th August 2025

REDEEMED CHRISTIAN CHURCH OF GOD, TRUE VINE CENTRE

England & Wales - Charity number 1122861

Accounts

TRUEVINE CENTER

(formerly, DeVine Sanctuary)
(REDEEMED CHRISTIAN CHURCH OF GOD)

Address: Thornton Heath Leisure Centre, 100 High Street
Thornton Heath, Croydon. CR7 8LF

Registered Charity number: 1122861

Company Registration number: 10982200

ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER, 2022

TRUEVINE CENTER

(formerly, DeVine Sanctuary)
(REDEEMED CHRISTIAN CHURCH OF GOD)

Trustees Annual Report for the year ended 30 September 2022

Names of the trustees who managed the charity for the period of 01 October 2021 to 30 September 2022:

Mrs Efe Ototahor

Mrs Mary McCauley

Dr David Abiodun Richards

Structure, governance and management

The church is governed by a trust deed and managed by a committee consisting of 3 trustees. The trustees are responsible for making decisions on all matters of general concern and importance to the church including deciding on how the funds of True Vine Center are to be spent.

The church seeks to recruit trustees from among its members and other Christians with relevant skills and experience, who are willing to help and assist the church to carry out its activities more effectively.

Change of Worship Venue

During this accounting period, the church changed its worshiping venue and registered office address from Bridge House, Rear of 2A, Bensham Manor Road to Harris Invictus Accademy, Croydon and Thornton Heath Leisure Center respectively

Objectives and activities

True Vine Center main objective is advancement of the Christian religion.

The church will continually preach the Gospel of Jesus Christ in the United Kingdom

The church will continue to relieve financial hardship by the provision of funds, goods or services to the less privileged and those in need. Also the church provides counseling and support to members of the church and the community.

The trustees maintain an overview of worship and make suggestions on how the church services can involve every other group in the church.

The church is committed to enabling as many people as possible to worship at our church regardless of their age, race, ethnicity, sex or creed.

We provide church services, meetings, seminars, events such as Marriage seminars, Youth conferences, Marriage counseling in group meetings and on a one-to-one basis. The church provides Pastoral Counseling to members of the public, both Christians and non-Christians. This is achieved through one-to-one counseling; and phone counseling is provided whenever is required and we provide counseling in the homes, hospitals and in the prison as well.

We provide advice on immigration issues, unemployment, and make referrals to agencies such as social services and local authorities on issues relating to community and neighborhood.

We offer monetary and counseling support to members and nonmembers who are unemployed, disabled children/elderly, widows, single parents, and to anyone going through any sort of financial hardship.

We join and affiliate with other churches with similar beliefs and other organisations that are established for the peace, unity, well-being and empowerment of fellow believers and citizens of UK, including tackling and minimizing crime within our community, especially amongst the youths.

Achievements and performance

Worship & Prayer

True Vine Center throughout the year has offered and still keen to promote a range of services for the benefit of members and the general public. Many people have testified of it being beneficial and spiritually fulfilling.

Everyone is welcome to attend our regular services. We communicate to members, non members, visitors and service users through the use of text messages to their mobile phones, empowering them with the words of encouragement and hope, and invitation to upcoming events and programs.

Media

We have a website www.truevinecentre.org.uk where one can listen, watch our activities and know about our past and upcoming events that are beneficial to the public. We have taken so many telephone calls and had attendances from members of the public who have been blessed by some the events and activities of the church.

Prayer and pastoral requests are also sent to the church office where the pastor and designated ministers in the church deal with them instantly. We take messages from our email where people have requested for special prayers and counselling concerning their marriages, parenting, youth affairs, children and employment.

Funding

The church relies on donations from members and funders to sustain and manage the financial needs of the church including rent payments, utility bills and provision of services to members and nonmembers.

Financial review

Total receipts on unrestricted funds were £99,985.87. There were no restricted or designated funds during the financial period.

During the period, £7,004.00 was paid on rent and rate for the church venue and an amount of £8,674.00 was spent on the church's vision & honorarium. Church activities resumed as normal.

The net result for the year was in deficit of **£9,876.18**

The amount of **£60,320.08** was the balance brought forward from last financial year 2021.

The amount of **£50,443.90** is carried forward to the next financial year 2023.

TRUEVINE CENTER

(formerly, DeVine Sanctuary)
(REDEEMED CHRISTIAN CHURCH OF GOD)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2022

Receipts and Payments	2022 £ Unrestricted Fund	2022 £ Restricted Fund	2022 £ Total	2021 £ Last Year
Receipts				
Receipts from Donations	99,986.00	-	99,986.00	101,092.00
Reversal of Charges	0.00	-	0.00	0.00
HMRC Grant	0.00	-	0.00	3,600.00
CFC (Childhood Trust)	0.00	-	0.00	5,900.00
Other Reversal & Unpaid	0.00	-	0.00	0.00
Members Welfare/Training Exp	0.00	-	0.00	0.00
Gift Aid Reclaim Received	0.00	-	0.00	0.00
Sub Total	99,986.00	-	99,986.00	110,600.00
Total Receipts	<u>99,986.00</u>	<u>-</u>	<u>99,986.00</u>	<u>110,600.00</u>
Payments				
Other Payments (Note 6)	109,317.00	-	109,317.00	71,613.00
Reversal & Unpaid	0.00	-	0.0	0.00
Sub Total	<u>109,317.00</u>	<u>-</u>	<u>109,317.00</u>	<u>71,613.00</u>
Assets Purchases				
Furniture & Equipments	545.00	-	545.00	5,264.00
Sub Total (Note 5)	<u>545.00</u>	<u>-</u>	<u>545.00</u>	<u>5,264.00</u>
Payments	<u>109,862.00</u>	<u>-</u>	<u>109,862.00</u>	<u>76,877.00</u>
Total Payments (Note 6)	<u>109,862.00</u>	<u>-</u>	<u>109,862.00</u>	<u>76,877.00</u>
Net Receipts	-9,876.00	-	-9,876.00	33,723.00
Reconciliation of funds				
Cash fund 30/09/2020	<u>26,597.00</u>	<u>-</u>	<u>26,597.00</u>	<u>4,959.00</u>
Cash fund 30/09/2021	<u>60,320.00</u>	<u>-</u>	<u>60,320.00</u>	<u>26,597.00</u>
Cash fund 30/09/2022	<u>50,444.00</u>	<u>-</u>	<u>50,444.00</u>	<u>60,320.00</u>

TRUEVINE CENTER

(formerly, DeVine Sanctuary)
(REDEEMED CHRISTIAN CHURCH OF GOD)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2022

Statements of Assets and Liabilities

	2022 £	2022 £	2022 £	2021 £
	Unrestricted Fund	Restricted Fund	Total	Last Year
Fixed Asset				
Tangible Fixed Assets	10,605.00	-	10,605.00	11,956.00
	10,605.00	-	10,605.00	11,956.00
Cash Fund				
Bank Current Account	50,444.00	-	50,444.00	60,320.00
	50,444.00	-	50,444.00	60,320.00
Current Liabilities (Debts due within one year)	0.00	-	0.00	0.00
Assets Retained For Church Use See (Note 5)	61,049.00	-	61,049.00	72,276.00
	61,049.00	-	61,049.00	72,276.00
Long Term Liabilities (Due after one year) (Note 2)	0.00	-	0.00	00.00
	0.00	-	0.00	00.00
Net Assets (Liabilities) Net Assets (Liabilities)	61,049.00	-	61,049.00	72,276.00
	61,049.00	-	61,049.00	72,276.00
Charity Asset/Funds Total Asset/Fund	61,049.00	-	61,049.00	72,276.00

The notes below form part of the Financial Statements.

Approved by the trustees on the 30th of June, 2023 and signed on behalf of trustees by Dr David Richards (trustee)

TRUEVINE CENTER

(formerly, DeVine Sanctuary)
(REDEEMED CHRISTIAN CHURCH OF GOD)

BOARD OF TRUSTEES' CERTIFICATE OF APPROVAL ON THE ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER, 2023.

We certify that the accounts are in accordance with the records, information and explanations supplied by us as Board of Trustees and have our approval.

The trustees acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

For the year ended September, 2021, the organisation was entitled to exemption from audit under section 477 of the Companies Act 2006.

The Charity's Trustees acknowledge their responsibility for the preparation of the accounts and consider that an audit is not required for this year in accordance with section 476 of Companies Act 2006 and that independent examination is needed under section 43(2) of the Charities Act 1993.

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.

Signed by order of the Board of Trustees

Dr David Richards

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2022

1. Accounting Policies

Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP) and "Accounting and Reporting by Charities" published in March 2005. Applicable accounting policies adopted in the preparation of the financial statements are as follows:

Incoming Resources

Incoming resources comprise Tithes and Pledges, Offerings, Donations and Income received from members in form contribution and dues.

Tithes and Pledges

Tithes and pledges received are mainly from members and trustees and are accounted for in the period that they are received.

Investment Income

Investment income consists of interest received from savings and deposit accounts at the banks

Resources Expended

Resources expended are included in the statement of Financial Activities on an accrual basis, inclusive of any VAT that cannot be recovered.

Tangible Fixed Assets

Depreciation is provided at the following annual rates on assets in order to write off their cost less any residual value over their estimated useful lives as follows.

The rates of depreciation are as follows:	Percentage
Furniture and Musical Equipment	10.00%

Fund Accounting

Funds held by the Charity are as follows:

Unrestricted General Funds: These are funds which can be used in accordance with the charitable objects at the discretion of the Trustees

Restricted General Funds: These are funds which can only be used in accordance with the specific charitable object for which they are set up.

Value Added Tax

Value added tax is not recoverable by the Charity and as such is included the relevant costs in the statement of Financial Activities.

2. Legal Status of the Charity

The Charity is a charitable organisation.

3. Resources Expended on Managing and Administering the Charity

	2022 £	2022 £	2022 £	2021 £
	Unrestricted Fund	Restricted Fund	Total Fund	Last Year
Members Welfare & Training	7,180.00	-	7,180.00	19,135.00
Rent & Building	7,004.00	-	7,004.00	729.00
Furniture, Musicals & Equips	545.00	-	545.00	5,264.00
Insurance & Legal	32.00	-	32.00	149.00
Honorarium Giving	4,270.00	-	4,270.00	8,484.00
Missionary & Vision	4,404.00	-	4,404.00	5,900.00
Management & Administration	85,863.00	-	85,863.00	36,684.00
Bank Charges	<u>564.00</u>	-	<u>564.00</u>	<u>532.00</u>
Total	<u>109,862.00</u>	-	<u>109,862.00</u>	<u>76,877.00</u>

4. Analysis of Resources Expended by Expenditure Type

	2022 £	2022 £	2022 £	2021 £
	Unrestricted Fund	Restricted Fund	Total Fund	Last Year
Rent and Rate	6,858.00	-	6,858.00	729.00
Building Repairs, Maintenance	146.00	-	146.00	0.00
Furniture, Equipment & Musical	545.00	-	545.00	5,264.00
Online Services & Advertising	727.00	-	727.00	3,000.00
Periodicals & Software	4,101.00	-	4,101.00	112.00
Utilities	13,350.00	-	13,350.00	5,130.00
Legal	0.00	-	0.00	0.00
Printing & Stationary	1,515.00	-	1,515.00	33.00
Insurance	32.00	-	32.00	149.00
Bank & Finance Charge	564.00	-	564.00	532.00
Statutory Fees	0.00	-	0.00	50.00
Travelling & Events	13,864.00	-	13,864.00	2,736.00
Missionary & Visions	4,404.00	-	4,404.00	5,900.00
Honorarium	4,270.00	-	4,270.00	8,484.00
Volunteer Expense / Allowance	5,980.00	-	5,980.00	5,675.00
Donations (Other Charity)	5,677.00	-	5,677.00	1,018.00
Reversal & Unpaid Cheques	0.00	-	0.00	0.00
Members Welfare & Training	1,200.00	-	1,200.00	19,135.00
Pastor remuneration	18,000.00	-	18,000.00	18,000.00
Management & Administration	28,629.00	-	28,629.00	930.00
Depreciation	<u>1,896.00</u>	-	<u>1,896.00</u>	<u>1,370.00</u>
Total	<u>111,758.00</u>	-	<u>111,758.00</u>	<u>78,247.00</u>

5. Fund Statements

	£	£	£	£
	Brought Forward	Incoming Fund	Fund Expended	Carried Forward
Unrestricted	55,361.00	99,986.00	(109,862.00)	45,485.00
Fund Reserve	4,959.00	00.00	00.00	4,959.00
Other Fund	<u>000.00</u>	<u>00.00</u>	<u>00.00</u>	<u>00.00</u>
Total Fund	<u>60,320.00</u>	<u>99,986.00</u>	<u>(109,862.00)</u>	<u>50,444.00</u>

Fund Summary	Brought Forward	Incoming Fund	Fund Expended	Carried Forward
	<u>60,320.00</u>	<u>99,986.00</u>	<u>(109,862.00)</u>	<u>50,444.00</u>

6. Depreciation

Charging for the year

	30 Sept 2022	30 Sept 2021
	£	£
Depreciation	1,896.00	1,370.00

7. Tangible Fixed Assets

	Musical & Office Equipment Furniture & Fittings	
	£	£
Historical Costs		
As at 01/10/21	15,959.00	10,695.00
Valuation (Furniture & Fittings)	3,000.00	3,000.00
Additions	<u>545.00</u>	<u>5,264.00</u>
As at 31/12/22	<u>19,504.00</u>	<u>18,959.00</u>
Depreciation		
As at 01/01/22	7,003.00	5,633.00
Charge for the year	<u>1,896.00</u>	<u>1,370.00</u>
Total charge as at 31/12/22	<u>8,899.00</u>	<u>7,003.00</u>
Net Book Values		
As at 31/12/22	<u>10,605.00</u>	<u>11,956.00</u>
As at 31/12/21	<u>11,956.00</u>	<u>6,737.00</u>

TRUEVINE CENTER

(formerly, DeVine Sanctuary)
(REDEEMED CHRISTIAN CHURCH OF GOD)

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES/MEMBERS OF TRUEVINE CENTER, RCCG

I report on the accounts for the year ended 30 September, 2022 which are set out on the pages above.

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 needed.

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 Independent Examiner's Statement

My examination was carried out in accordance with 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 the 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 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 41 of the 1993 Act; and
 - ❖ to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act 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.

David Ajibola
FCCA AFA MIPA
MBA (Financial Services)
BSc (Applied Accounting)
43, High Street, Thornton Heath, Croydon. CR7 8RW

30 June 2023

REDEEMED CHRISTIAN CHURCH OF GOD, TRUE VINE CENTRE

England & Wales - Charity number 1122861

Accounts

TRUEVINE CENTER

(formerly, DeVine Sanctuary)
(REDEEMED CHRISTIAN CHURCH OF GOD)

Address: Thornton Heath Leisure Centre, 100 High Street
Thornton Heath, Croydon. CR7 8LF

Registered Charity number: 1122861

Company Registration number: 10982200

ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER, 2021

TRUEVINE CENTER

(formerly, DeVine Sanctuary)
(REDEEMED CHRISTIAN CHURCH OF GOD)

Trustees Annual Report for the year ended 30 September 2021

Names of the trustees who managed the charity for the period of 01 October 2020 to 30 September 2021:

Mrs Efe Ototahor

Mrs Mary McCauley

Dr David Abiodun Richard

Structure, governance and management

The church is governed by a trust deed and managed by a committee consisting of 3 trustees. The trustees are responsible for making decisions on all matters of general concern and importance to the church including deciding on how the funds of True Vine Center are to be spent.

The church seeks to recruit trustees from among its members and other Christians with relevant skills and experience, who are willing to help and assist the church to carry out its activities more effectively.

Change of Worship Venue

During this accounting period, the church changed its worshiping venue and registered office address from Bridge House, Rear of 2A, Bensham Manor Road to Harris Invictus Accademy, Croydon and Thornton Heath Leisure Center respectively

Objectives and activities

True Vine Center main objective is advancement of the Christian religion.

The church will continually preach the Gospel of Jesus Christ in the United Kingdom

The church will continue to relieve financial hardship by the provision of funds, goods or services to the less privileged and those in need. Also the church provides counseling and support to members of the church and the community.

The trustees maintain an overview of worship and make suggestions on how the church services can involve every other group in the church.

The church is committed to enabling as many people as possible to worship at our church regardless of their age, race, ethnicity, sex or creed.

We provide church services, meetings, seminars, events such as Marriage seminars, Youth conferences, Marriage counseling in group meetings and on a one-to-one basis. The church provides Pastoral Counseling to members of the public, both Christians and non-Christians. This is achieved through one-to-one counseling; and phone counseling is provided whenever is required and we provide counseling in the homes, hospitals and in the prison as well.

We provide advice on immigration issues, unemployment, and make referrals to agencies such as social services and local authorities on issues relating to community and neighborhood.

We offer monetary and counseling support to members and nonmembers who are unemployed, disabled children/elderly, widows, single parents, and to anyone going through any sort of financial hardship.

We join and affiliate with other churches with similar beliefs and other organisations that are established for the peace, unity, well-being and empowerment of fellow believers and citizens of UK, including tackling and minimizing crime within our community, especially amongst the youths.

Achievements and performance

Worship & Prayer

True Vine Center throughout the year has offered and still keen to promote a range of services for the benefit of members and the general public. Many people have testified of it being beneficial and spiritually fulfilling.

Everyone is welcome to attend our regular services. We communicate to members, non members, visitors and service users through the use of text messages to their mobile phones, empowering them with the words of encouragement and hope, and invitation to upcoming events and programs.

Media

We have a website www.truevinecentre.org.uk where one can listen, watch our activities and know about our past and upcoming events that are beneficial to the public. We have taken so many telephone calls and had attendances from members of the public who have been blessed by some the events and activities of the church.

Prayer and pastoral requests are also sent to the church office where the pastor and designated ministers in the church deal with them instantly. We take messages from our email where people have requested for special prayers and counselling concerning their marriages, parenting, youth affairs, children and employment.

Funding

The church relies on donations from members and funders to sustain and manage the financial needs of the church including rent payments, utility bills and provision of services to members and nonmembers.

Financial review

Total receipts on unrestricted funds were £104,699.67. There was one designated fund of £5,900.00 (**Childhood Trust Fund**) during the financial period.

During the period, £728.80 was paid as rent and rates for the church venue and an amount of £5,900.00 was spent on the church's vision, which involved venue hire for youths' services, parenting programs and Long Covid support. There were low in-person activities in this period due to the Pandemic situations, hence, services and programs were mostly virtual.

The net result for the year was an excess of Receipts/Donations of **£33,722.63**

The amount of **£26,597.45** was the balance brought forward from last financial year 2020.

TRUEVINE CENTER

(formerly, DeVine Sanctuary)
(REDEEMED CHRISTIAN CHURCH OF GOD)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2021

Receipts and Payments	2021 £ Unrestricted Fund	2021 £ Restricted Fund	2021 £ Total	2020 £ Last Year
Receipts				
Receipts from Donations	101,092.00	-	101,092.00	85,641.00
Reversal of Charges	8.00	-	8.00	0.00
HMRC Grant	3,600.00	-	3,600.00	0.00
CFC (Childhood Trust)	0.00	5,900.00	5,900.00	0.00
Other Reversal & Unpaid	0.00	-	0.00	36.00
Members Welfare/Training Exp	0.00	-	0.00	100.00
Gift Aid Reclaim Received	0.00	-	00.00	4,604.00
Sub Total	104,700.00	5,900.00	110,600.00	90,381.00
Total Receipts	<u>104,700.00</u>	<u>5,900.00</u>	<u>110,600.00</u>	<u>90,381.00</u>
Payments				
Other Payments (Note 6)	65,713.00	5,900.00	71,613.00	67,548.00
Reversal & Unpaid	00.00	-	00.00	50.00
Sub Total	<u>65,713.00</u>	<u>5,900.00</u>	<u>71,613.00</u>	<u>67,598.00</u>
Assets Purchases				
Furniture & Equipments	5,264.00	-	5,264.00	1,145.00
Sub Total (Note 5)	<u>5,264.00</u>	-	<u>5,264.00</u>	<u>1,145.00</u>
Payments	<u>76,877.00</u>	-	<u>76,877.00</u>	<u>68,743.00</u>
Total Payments (Note 6)	<u>76,877.00</u>	-	<u>76,877.00</u>	<u>68,743.00</u>
Net Receipts	33,723.00	-	33,723.00	21,638.00
Reconciliation of funds				
Cash fund 31/12/2019	<u>4,959.00</u>	-	<u>4,959.00</u>	<u>10,544.00</u>
Cash fund 31/12/2020	<u>26,597.00</u>	-	<u>26,597.00</u>	<u>4,959.00</u>
Cash fund 31/12/2021	<u>60,320.00</u>	-	<u>60,320.00</u>	<u>26,597.00</u>

TRUEVINE CENTER

(formerly, DeVine Sanctuary)
(REDEEMED CHRISTIAN CHURCH OF GOD)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2021

Statements of Assets and Liabilities

	2021 £	2021 £	2021 £	2020 £
	Unrestricted Fund	Restricted Fund	Total	Last Year
Fixed Asset				
Tangible Fixed Assets	11,956.00	-	11,956.00	6,737.00
	11,956.00	-	11,956.00	6,737.00
Cash Fund				
Bank Current Account	60,320.00	-	60,320.00	26,597.00
	60,320.00	-	60,320.00	26,597.00
Current Liabilities (Debts due within one year)	0.00	-	0.00	0.00
Assets Retained For Church Use See (Note 5)	72,276.00	-	72,276.00	33,334.00
	72,276.00	-	72,276.00	33,334.00
Long Term Liabilities (Due after one year) (Note 2)	0.00	-	0.00	00.00
	0.00	-	0.00	00.00
Net Assets (Liabilities) Net Assets (Liabilities)	72,276.00	-	72,276.00	33,334.00
	72,276.00	-	72,276.00	33,334.00
Charity Asset/Funds Total Asset/Fund	72,276.00	-	72,276.00	33,334.00

The notes below form part of the Financial Statements.

Approved by the trustees on the 13th of June, 2022 and signed on behalf of trustees by Dr David Richard (trustee)

TRUEVINE CENTER

(formerly, DeVine Sanctuary)
(REDEEMED CHRISTIAN CHURCH OF GOD)

BOARD OF TRUSTEES' CERTIFICATE OF APPROVAL ON THE ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER, 2021.

We certify that the accounts are in accordance with the records, information and explanations supplied by us as Board of Trustees and have our approval.

The trustees acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

For the year ended September, 2020, the organisation was entitled to exemption from audit under section 477 of the Companies Act 2006.

The Charity's Trustees acknowledge their responsibility for the preparation of the accounts and consider that an audit is not required for this year in accordance with section 476 of Companies Act 2006 and that independent examination is needed under section 43(2) of the Charities Act 1993.

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.

Signed by order of the Board of Trustees

Dr David Richard

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2021

1. Accounting Policies

Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP) and "Accounting and Reporting by Charities" published in March 2005. Applicable accounting policies adopted in the preparation of the financial statements are as follows:

Incoming Resources

Incoming resources comprise Tithes and Pledges, Offerings, Donations and Income received from members in form contribution and dues.

Tithes and Pledges

Tithes and pledges received are mainly from members and trustees and are accounted for in the period that they are received.

Investment Income

Investment income consists of interest received from savings and deposit accounts at the banks

Resources Expended

Resources expended are included in the statement of Financial Activities on an accrual basis, inclusive of any VAT that cannot be recovered.

Tangible Fixed Assets

Depreciation is provided at the following annual rates on assets in order to write off their cost less any residual value over their estimated useful lives as follows.

The rates of depreciation are as follows:	Percentage
Furniture and Musical Equipment	10.00%

Fund Accounting

Funds held by the Charity are as follows:

Unrestricted General Funds: These are funds which can be used in accordance with the charitable objects at the discretion of the Trustees

Restricted General Funds: These are funds which can only be used in accordance with the specific charitable object for which they are set up.

Value Added Tax

Value added tax is not recoverable by the Charity and as such is included the relevant costs in the statement of Financial Activities.

2. Legal Status of the Charity

The Charity is a charitable organisation.

3. Resources Expended on Managing and Administering the Charity

	2021 £	2021 £	2021 £	2020 £
	Unrestricted Fund	Restricted Fund	Total Fund	Last Year
Members Welfare & Training	19,135.00	-	19,135.00	10,654.00
Rent & Building	729.00	-	729.00	10,598.00
Furniture, Musicals & Equips	5,264.00	-	5,264.00	1,145.00
Insurance & Legal	149.00	-	149.00	149.00
Honorarium Giving	8,484.00	-	8,484.00	7,951.00
Missionary & Vision	5,900.00	-	5,900.00	2,400.00
Management & Administration	36,684.00	-	36,684.00	35,314.00
Bank Charges	<u>532.00</u>	-	<u>532.00</u>	<u>532.00</u>
Total	<u>76,877.00</u>	-	<u>76,877.00</u>	<u>68,743.00</u>

4. Analysis of Resources Expended by Expenditure Type

	2021 £	2021 £	2021 £	2020 £
	Unrestricted Fund	Restricted Fund	Total Fund	Last Year
Rent and Rate	729.00	-	729.00	10,598.00
Building Repairs, Maintenance	0.00	-	0.00	910.00
Furniture, Equipment & Musical	5,264.00	-	5,264.00	1,145.00
Online Services & Advertising	3,000.00	-	3,000.00	1,555.00
Periodicals & Software	112.00	-	112.00	271.00
Utilities	5,130.00	-	5,130.00	6,328.00
Legal	0.00	-	0.00	10.00
Printing & Stationary	33.00	-	33.00	767.00
Insurance	149.00	-	149.00	149.00
Bank & Finance Charge	532.00	-	532.00	532.00
Statutory Fees	50.00	-	50.00	0.00
Travelling & Events	2,736.00	-	2,736.00	3,924.00
Missionary & Visions	5,900.00	-	5,900.00	2,400.00
Honorarium	8,484.00	-	8,484.00	7,951.00
Volunteer Expense / Allowance	5,675.00	-	5,675.00	0.00
Donations (Other Charity)	1,018.00	-	1,018.00	4,235.00
Reversal & Unpaid Cheques	0.00	-	0.00	50.00
Members Welfare & Training	19,135.00	-	19,135.00	10,659.00
Pastor remuneration	18,000.00	-	18,000.00	16,500.00
Management & Administration	930.00	-	930.00	759.00
Depreciation	<u>1,370.00</u>	-	<u>1,370.00</u>	<u>1,225.00</u>
Total	<u>78,247.00</u>	-	<u>78,247.00</u>	<u>69,968.00</u>

5. Fund Statements

	£	£	£	£
	Brought Forward	Incoming Fund	Fund Expended	Carried Forward
Unrestricted	21,638.00	110,600.00	(76,877.00)	55,361.00
Fund Reserve	4,959.00	00.00	00.00	4,959.00
Other Fund	<u>000.00</u>	<u>00.00</u>	<u>00.00</u>	<u>000.00</u>
Total Fund	<u>26,597.00</u>	<u>110,600.00</u>	<u>(76,877.00)</u>	<u>60,320.00</u>

Fund Summary	Brought Forward	Incoming Fund	Fund Expended	Carried Forward
	<u>26,597.00</u>	<u>110,600.00</u>	<u>(76,877.00)</u>	<u>60,320.00</u>

6. Depreciation

Charging for the year

	30 Sept 2021	30 Sept 2020
	£	£
Depreciation	1,370.00	1225.00

7. Tangible Fixed Assets

	Musical & Office Equipment Furniture & Fittings	
	£	£
Historical Costs		
As at 01/01/21	10,695.00	9,550.00
Valuation (Furniture & Fittings)	3,000.00	3,000.00
Additions	<u>5,264.00</u>	<u>1,145.00</u>
As at 31/12/21	<u>18,959.00</u>	<u>13,695.00</u>
Depreciation		
As at 01/01/21	5,633.00	4,408.00
Charge for the year	<u>1,370.00</u>	<u>1,225.00</u>
Total charge as at 31/12/21	<u>7,003.00</u>	<u>5,633.00</u>
Net Book Values		
As at 31/12/21	<u>11,956.00</u>	<u>6,737.00</u>
As at 31/12/20	<u>6,737.00</u>	<u>7,842.00</u>

TRUEVINE CENTER

(formerly, DeVine Sanctuary)
(REDEEMED CHRISTIAN CHURCH OF GOD)

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES/MEMBERS OF TRUEVINE CENTER, RCCG

I report on the accounts for the year ended 30 September, 2021 which are set out on the pages above.

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 needed.

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 Independent Examiner's Statement

My examination was carried out in accordance with 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 the 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 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 41 of the 1993 Act; and
 - ❖ to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act 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.

David Ajibola
FCCA AFA MIPA
MBA (Financial Services)
BSc (Applied Accounting)
43, High Street, Thornton Heath, Croydon. CR7 8RW

27 June 2022

REDEEMED CHRISTIAN CHURCH OF GOD, TRUE VINE CENTRE

England & Wales - Charity number 1122861

Accounts

TRUEVINE CENTER

(formerly, DeVine Sanctuary)
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Address: Thornton Heath Leisure Centre, 100 High Street
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ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER, 2020

TRUEVINE CENTER

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(REDEEMED CHRISTIAN CHURCH OF GOD)

Trustees Annual Report for the year ended 30 September 2020

Names of the trustees who managed the charity for the period of 01 October 2019 to 30 September 2020:

Mrs Efe Ototahor

Mrs Mary McCauley

Dr David Abiodun Richard

Structure, governance and management

The church is governed by a trust deed and controlled by a committee consisting of 3 trustees. The trustees are responsible for making decisions on all matters of general concern and importance to the church including deciding on how the funds of De-Vine Sanctuary are to be spent.

The church seeks to recruit trustees from among its members and other Christians with relevant skills and experience, who are willing to help and assist the church to carry out its activities more effectively.

Change of Worship Venue

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The church will continually preach the Gospel of Jesus Christ in the United Kingdom

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The church is committed to enabling as many people as possible to worship at our church regardless of their age, race, ethnicity, sex or creed.

We provide church services, meetings, seminars, events such as Marriage seminars, Youth conferences, Marriage counseling in group meetings and on a one-to-one basis. The church provides Pastoral Counseling to members of the public, both Christians and non-Christians. This is achieved through one to one counseling; and phone counseling is provided whenever is required and we provide counseling in the homes, hospitals and in the prison as well.

We provide advice on immigration issues, unemployment, and make referrals to agencies such as social services and local authorities on issues relating to community and neighborhood.

We offer monetary and counseling support to members and nonmembers who are unemployed, disabled children/elderly, widows, single parents, and to anyone going through any sort of financial hardship.

We join and affiliate with other churches with similar beliefs and other organisations that are established for the peace and unity of fellow believers and citizens of UK and to tackle and minimise crime within our community especially within our youths.

Achievements and performance

Worship & Prayer

De-Vine Sanctuary throughout the year has offered and still keen to promote a range of services every day for the benefit of members and the general public that so many people have testified of it being both beneficial and spiritual fulfilling.

Everyone is welcome to attend our regular services on Sundays and midweek (Digging Deep). Every other day, we have been able to communicate to members, non members and visitors through the use of text messages to their mobile phones, encouraging them with biblical messages and texts, prayer, words of encouragement and hope, and invitation to upcoming events and programs.

Media

We have a website www.truevinecentre.org.uk where you can listen and watch our activities, know about our past and upcoming events that are beneficial to the public. Through our website, members of the community have benefited from encouraging messages, daily bible verses and prayer of the day. We have taken so many telephone calls and had attendances from members of the public who have been blessed by some the events and activities of the church.

Prayer requests are also sent to the church office where pastor and ministers in the church deal with it instantly. We take messages from our email where people have requested for special prayer on their marriages, youths, children and gaining meaningful employment.

Funding

The church has totally relied on donations from members to sustain and manage the financial needs of the church including rent payments, utility bills and provision of services to members and nonmembers.

Financial review

Total receipts on unrestricted funds were **£90,380.86** There were no restricted or designated funds during the year.

During the period **£10,597.60** was paid as rent and rates for the church venue and beautification and an amount of **£2,400.00** was spent on the church's vision, which involved venue hire, youths' ministry, clubs, programs, convention and camping. There were low activities in this period due to the Pandemic situations.

The net result for the year was an excess of Receipts/Donations of **£21,638.24**

The amount of **£4,959.21** was the balance brought forward from last financial year 2019.

TRUEVINE CENTER

(formerly, DeVine Sanctuary)
(REDEEMED CHRISTIAN CHURCH OF GOD)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020

Receipts and Payments	2020 £ Unrestricted Fund	2020 £ Restricted Fund	2020 £ Total	2019 £ Last Year
Receipts				
Receipts from Donations	85,641.00	-	85,641.00	105,454.00
Other Reversal & Unpaid	36.00	-	36.00	2,045.00
Members Welfare/Training Exp	100.00	-	100.00	00.00
Gift Aid Reclaim Received	<u>4,604.00</u>		<u>4,604.00</u>	<u>10,877.00</u>
Sub Total	90,381.00	-	90,381.00	118,376.00
Total Receipts	<u>90,381.00</u>	-	<u>90,381.00</u>	<u>118,376.00</u>
Payments				
Other Payments (Note 6)	67,548.00	-	67,548.00	119,828.00
Reversal & Unpaid	50.00	-	50.00	1,906.00
Sub Total	<u>67,598.00</u>	-	<u>67,598.00</u>	<u>121,734.00</u>
Assets Purchases				
Furniture & Equipments	1,145.00	-	1,145.00	2,227.00
Sub Total (Note 5)	<u>1,145.00</u>	-	<u>1,145.00</u>	<u>2,227.00</u>
Payments	<u>68,743.00</u>	-	<u>68,743.00</u>	<u>123,961.00</u>
Total Payments (Note 6)	<u>68,743.00</u>	-	<u>68,743.00</u>	<u>123,961.00</u>
Net Receipts	21,638.00	-	21,638.00	(5,585.00)
Reconciliation of funds				
Cash fund 31/12/2018	<u>10,544.00</u>	-	<u>10,544.00</u>	<u>9,855.00</u>
Cash fund 31/12/2019	<u>4,959.00</u>	-	<u>4,959.00</u>	<u>10,544.00</u>
Cash fund 31/12/2020	<u>26,597.00</u>	-	<u>26,597.00</u>	<u>4,959.00</u>

TRUEVINE CENTER

(formerly, DeVine Sanctuary)
(REDEEMED CHRISTIAN CHURCH OF GOD)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 SEPTEMBER 2020

Statements of Assets and Liabilities

	2020 £	2020 £	2020 £	2019 £
	Unrestricted Fund	Restricted Fund	Total	Last Year
Fixed Asset				
Tangible Fixed Assets	6,737.00	-	6,737.00	7,842.00
	6,737.00	-	6,737.00	7,842.00
Cash Fund				
Bank Current Account	26,597.00	-	26,597.00	4,959.00
	26,597.00	-	26,597.00	4,959.00
Current Liabilities				
(Debts due within one year)	0.00	-	0.00	0.00
Assets Retained For Church Use				
See (Note 5)	33,334.00	-	33,334.00	12,801.00
	33,334.00	-	33,334.00	12,801.00
Long Term Liabilities				
(Due after one year) (Note 2)	0.00	-	0.00	00.00
	0.00	-	0.00	00.00
Net Assets (Liabilities)				
Net Assets (Liabilities)	33,334.00	-	33,334.00	12,801.00
	33,334.00	-	33,334.00	12,801.00
Charity Asset/Funds				
Total Asset/Fund	33,334.00	-	33,334.00	12,801.00

The notes below form part of the Financial Statements.

Approved by the trustees on the 17th of April, 2021 and signed on behalf of trustees by Dr David Richard (trustee)

TRUEVINE CENTER

(formerly, DeVine Sanctuary)
(REDEEMED CHRISTIAN CHURCH OF GOD)

BOARD OF TRUSTEES' CERTIFICATE OF APPROVAL ON THE ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER, 2020.

We certify that the accounts are in accordance with the records, information and explanations supplied by us as Board of Trustees and have our approval.

The trustees acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

For the year ended September, 2020, the organisation was entitled to exemption from audit under section 477 of the Companies Act 2006.

The Charity's Trustees acknowledge their responsibility for the preparation of the accounts and consider that an audit is not required for this year in accordance with section 476 of Companies Act 2006 and that independent examination is needed under section 43(2) of the Charities Act 1993.

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.

Signed by order of the Board of Trustees

Dr David Richard

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2018

1. Accounting Policies

Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP) and "Accounting and Reporting by Charities" published in March 2005. Applicable accounting policies adopted in the preparation of the financial statements are as follows:

Incoming Resources

Incoming resources comprise Tithes and Pledges, Offerings, Donations and Income received from members in form contribution and dues.

Tithes and Pledges

Tithes and pledges received are mainly from members and trustees and are accounted for in the period that they are received.

Investment Income

Investment income consists of interest received from savings and deposit accounts at the banks

Resources Expended

Resources expended are included in the statement of Financial Activities on an accrual basis, inclusive of any VAT that cannot be recovered.

Tangible Fixed Assets

Depreciation is provided at the following annual rates on assets in order to write off their cost less any residual value over their estimated useful lives as follows.

The rates of depreciation are as follows:	Percentage
Furniture and Musical Equipment	10.00%

Fund Accounting

Funds held by the Charity are as follows:

Unrestricted General Funds: These are funds which can be used in accordance with the charitable objects at the discretion of the Trustees

Restricted General Funds: These are funds which can only be used in accordance with the specific charitable object for which they are set up.

Value Added Tax

Value added tax is not recoverable by the Charity and as such is included the relevant costs in the statement of Financial Activities.

2. Legal Status of the Charity

The Charity is a charitable organisation.

3. Resources Expended on Managing and Administering the Charity

	2020 £	2020 £	2020 £	2019 £
	Unrestricted Fund	Restricted Fund	Total Fund	Last Year
Members Welfare & Training	10,654.00	-	10,654.00	9,178.00
Rent & Building	10,598.00	-	10,598.00	52,306.00
Furniture, Musicals & Equips	1,145.00	-	1,145.00	2,227.00
Insurance & Legal	149.00	-	149.00	167.00
Honorarium Giving	7,951.00	-	7,951.00	6,068.00
Missionary & Vision	2,400.00	-	2,400.00	570.00
Management & Administration	35,314.00	-	35,314.00	52,426.00
Bank Charges	532.00	-	532.00	1,009.00
Total	<u>68,743.00</u>	-	<u>68,743.00</u>	<u>123,961.00</u>

4. Analysis of Resources Expended by Expenditure Type

	2020 £	2020 £	2020 £	2019 £
	Unrestricted Fund	Restricted Fund	Total Fund	Last Year
Rent and Rate	10,598.00	-	10,598.00	52,306.00
Building Repairs, Maintenance	910.00	-	910.00	5,365.00
Furniture, Equipments & Musical	1,145.00	-	1,145.00	2,227.00
Online Services & Advertising	1,555.00	-	1,555.00	897.00
Periodicals	271.00	-	271.00	3,203.25
Utilities	6,328.00	-	6,328.00	9,384.75
Legal	10.00	-	10.00	000.00
PAYE / NIC HMRC	000.00	-	000.00	2,654.00
Printing & Stationary	767.00	-	767.00	2,170.00
Mixed Office Supplies/Refreshm	5.00	-	5.00	000.00
Insurance	149.00	-	149.00	167.00
Bank & Finance Charge	532.00	-	532.00	1,009.00
Travelling & Events	3,924.00	-	3,924.00	5,157.00
Missionary & Visions	2,400.00	-	2,400.00	3,570.00
Honorarium	7,951.00	-	7,951.00	6,068.00
Donations (Other Charity)	4,235.00	-	4,235.00	1,668.00
Reversal & Unpaid Cheques	50.00	-	50.00	1,906.00
Members Welfare & Training	10,654.00	-	10,654.00	9,188.00
Pastor remuneration	16,500.00	-	16,500.00	16,000.00
Management & Administration	318.00	-	318.00	1,021.00
Other/Uncategorised	441.00	-	441.00	000.00
Depreciation	1,225.00	-	1,225.00	1,035.00
Total	<u>69,968.00</u>	-	<u>69,968.00</u>	<u>124,996.00</u>

5. Fund Statements

	£	£	£	£
	Brought Forward	Incoming Fund	Fund Expended	Carried Forward
Unrestricted	000.00	90,381.00	(68,743.00)	21,638.00
Fund Reserve	4,959.00	00.00	00.00	4,959.00
Other Fund	<u>000.00</u>	<u>00.00</u>	<u>00.00</u>	<u>000.00</u>
Total Fund	<u>4,959.00</u>	<u>90,381.00</u>	<u>(68,743.00)</u>	<u>26,597.00</u>

Fund Summary	Brought Forward	Incoming Fund	Fund Expended	Carried Forward
	<u>4,959.00</u>	<u>90,381.00</u>	<u>(68,743.00)</u>	<u>26,597.00</u>

6. Depreciation

Charging for the year

	30 Sept 2020	30 Sept 2019
	£	£
Depreciation	1,225.00	1035.00

7. Tangible Fixed Assets

	Musical & Office Equipment Furniture & Fittings	
	£	£
Historical Costs		
As at 01/01/20	9,550.00	7,350.00
Valuation (Furniture & Fittings)	3,000.00	3,000.00
Additions	<u>1,145.00</u>	<u>2,200.00</u>
As at 31/12/20	<u>13,695.00</u>	<u>12,250.00</u>
Depreciation		
As at 01/01/20	4,408.00	3,373.00
Charge for the year	<u>1,225.00</u>	<u>1,035.00</u>
Total charge as at 31/12/20	<u>5,633.00</u>	<u>4,408.00</u>
Net Book Values		
As at 31/12/20	<u>6,737.00</u>	<u>7,842.00</u>
As at 31/12/19	<u>7,842.00</u>	<u>6,977.00</u>

TRUEVINE CENTER

(formerly, DeVine Sanctuary)
(REDEEMED CHRISTIAN CHURCH OF GOD)

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES/MEMBERS OF TRUEVINE CENTER, RCCG

I report on the accounts for the year ended 30 September, 2020 which are set out on the pages above.

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 needed.

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 Independent Examiner's Statement

My examination was carried out in accordance with 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 the 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 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 41 of the 1993 Act; and
 - ❖ to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act 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.

David Ajibola
AFA MIPA ACCA
MBA (Financial Services)
BSc (Applied Accounting)
43, High Street, Thornton Heath, Croydon. CR7 8RW

12 April, 2021