

RCCG CENTRE OF JOY PARISH

England & Wales · Charity number 1122987

Details

Other names RCCG CENTER OF JOY PARISH

Status Registered

Legal form Trust

Registered 2008-02-28

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

Contact

Address 6 Copperfield Road
London
SE28 8QB

Phone 02083117103

Email centerofjoyuk@aol.com

Activities

Objects: 1 THE ADVANCEMENT OF THE CHRISTIAN FAITH WORLDWIDE IN ACCORDANCE WITH THE DOCTRINES SET OUT IN THE STATEMENT OF FAITH CONTAINED IN THE SCHEDULE2 THE RELIEF OF POVERTY

Activities: Support for less privilege people, training of members, Monthly Youth Programmes to make life-changing impact in the Community.

Classification

- **How:** Provides Services
- **What:** The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** Elderly/old People, The General Public/mankind

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, THAMESMEAD.
- City Of London

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-30	£132,522	£132,233	-	-
2024-04-30	£134,783	£141,266	-	-
2023-04-30	£123,409	£123,466	-	-
2022-04-30	£115,822	£108,611	-	-
2021-04-30	£92,901	£93,144	-	-

Trustees

Name	Role	Appointed
ADEJARE MORADEYO ADESANYA		
OLAKUNLE MAY OLUWADARE		2011-08-15
OLUFUNSHO ABOLANLE ADEPOJU		

RCCG CENTRE OF JOY PARISH

England & Wales - Charity number 1122987

Accounts

**REDEEMED CHRISTIAN CHURCH OF GOD-
[RCCG] CENTER OF JOY PARISH**

Charity REG.No: 1122987

**TRUSTEES' REPORT AND ACCOUNTS FOR
THE YEAR ENDED 30TH APRIL 2025**

MOSES - BOLE & CO

*Chartered Certified Forensic Accountants
Certified Public Accountants / Fellow Tax Advisers*

**REDEEMED CHRISTIAN CHURCH OF GOD-
[RCCG] CENTER OF JOY PARISH**

<u>CONTENT</u>	<u>Page</u>
Trustees and Advisers	1
Trustees' Report	2 &3
Independent Examiner`s Report to the Trustees	4
Statement of Financial Activities	5
Balance sheet	6
Notes forming part of the Financial Statement	7 to 16

**REDEEMED CHRISTIAN CHURCH OF GOD-
[RCCG] CENTER OF JOY PARISH**

LEGAL AND ADMINISTRATIVE INFORMATION

General overseer: E.A.Adeboye

Trustees: Olufunsho Abolanle Adepoju
Adejare Moradeyo Adesanya
Olakunle May Oluwadare

Registered Office: 6, Copperfield Road
Thamesmead London
SE28 8QB

Minister In Charge: Pastor Olatope Adekahunsi

Treasurer: Ovie Khator

Charity No 1122987

Bankers Barclays Bank Plc
93 Lewisham High Street
London

Accountants **M O S E S - B O L E & C O**
Chartered Certified Forensic Accountants
Certified Public Accountants / Fellow Tax Advisers
and Business Chartered Management Consultants
39 Saints Brelades Court
Balmes Road
London N1 5TW

THE REDEEMED CHRISTIAN CHURCH OF GOD - CENTRE OF JOY TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 30TH APRIL 2025

The Trustees have pleasure in submitting their report and accounts for the year ended 30th April 2025. The financial statements have been prepared in accordance with the accounting policies set out on pages 7 to 8 and comply with the statement of Recommended Practice (SORP2015), and the applicable law.

Structure, Governance and Management

Constitution

The Charity is constituted under a Trust Deed dated 31 December 2007 with Charity number 1 122987 on the central register of the Charity Commission of England and Wales. The principal objectives of the Charity is the advancement of the Christian faith worldwide and relief of poverty

Method of Appointment or Election of Trustees

The management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Trustee Deed

Organisational Structure and Decision Making

The church is organised so that the trustees meet regularly to manage its affairs. There is no full time minister nor full administrator, who manage day today administration of the church; both are Part-time.

Related Party Relationship

RCCG Center of Joy is a member of Redeemed Christian Church of God (RCCG) which has parishes all over the world. The relationship is governed by an 'Agreement for common purposes between the parishes and RCCG mission.

Development activities and achievements in the year

The church is beginning to see its membership attendance numbers back to the pre Covid days as we continue to experience increased new members joining the church on a monthly basis. However, the church still carries on its Hybrid system of catering for both online and in-church congregations.

Services currently been broadcasted across key platforms - via Youtube, Facebook, and Zoom application. This totally transformed the way church activities were carried out. Developing and growing its members and workforce remains a key priority with training The church continues to focus on members spiritual growth as a key priority for the church and continue to invest in various training and developmental programmes to equip members, workers, and ministers of the church to deliver the church mission and vision for the community and the nation at large.

More investment poured into preparing our youths to be better prepared for current and future challenges.

Community Outreach programme

Activities during the course of the year includes -

Christmas Lunch with Jesus — every year as a charity we show Christ's love to the community, especially with the less privileged where food hampers is shared ensuring that many more people that cannot afford a good Christmas meal have one.

Christmas carol @ St James care home Dartford and the Pub — this activity is one of the ways we put smiles on the faces of many in the community as part of sharing the love and joy of the Christmas season.

Carol service / Community church award — 2024 Carol service and award ceremony to reward and celebrate the hard work of our teachers in the life of our children. The award evening recorded a great turnout with most of the invited school teachers of our children in church turning up with their family for the events and they all have a great time.

Risk Policy

The trustees continue to assess the various risk facing the church, especially in the area of church financial sustenance and continue to review and put measures in place to mitigate any exposure

Future Development

Work continues with other parishes in the RCCG Church to plant more churches with the aim of fulfilling the goal of RCCG Global Mission worldwide.

Review of Financial Position

Our cash flow saw good improvement partly due to increased numbers of new members and increasing commitment of our members in their giving and contribution towards church work. Also, the cost saving exercise implemented through the year helped lower the Y-O-Y direct cost.

As the Cost-of-Living Crisis continues to affect many in the community we are brazed to help as many members through the crisis situation.

We anticipate COLC crisis and high energy cost could potentially affect the church's cash flow and at the moment putting measures in place to mitigate any effect on the church operations.

The Trustees will once again like to acknowledge the extra contributions made by many members especially during challenging times of the year. Many members contributed towards special projects and procurement of key materials and equipment for the church as requested.

We continue to pray that Jehovah will continue to meet them at their point of need. They will not experience shame or sorrow in Jesus mighty name. Amen.

Related Party Relationships

RCCG- Center of Joy Parish is a member of Redeemed Christian Church of God [RCCG] which Has parishes all over the world. The relationship is governed by an agreement for common purposes parishes all over the world. The relationship is governed by an 'Agreement for common purpose between the parishes and RCCG.

Development activities and achievements in the year

The Trustees are pleased to report that the Church continued to be successful spiritually by ministering to many people. The Church has improved in membership strength and is increasingly reaching out to the community. Celebrating our anniversaries, trained members in various church department administrations and ministries, support for less previlage people throughtout the year and during christmas Annual and monthly youth programmes, Evangelism

Risk Policy

The Trustees have assessed the major risks to which the Charity is exposed, particularly those relating to the operations and finance and are satisfied with the risk management systems in place to mitigate any risk exposure.

Future Developments

The Church will 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, plant more parishes, purchase our own property, home for the needy, start nursery School, seminars for the community.

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 significant drop in funding.

Principal Funding

This is provided mainly through voluntary tithes and offerings by the church members and through gift aid scheme

Pledges are also taken for specific projects.

Statement of Trustees' Responsibilities

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 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

The members of the Board of Trustees who served during the year were

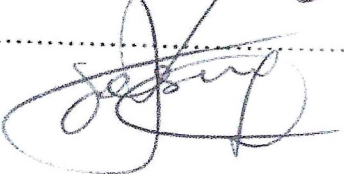
- Olufunsho Aboianle Adepoju
- Adejare Moradeyo Adesanya
- Olakunle May Oluwadare

Approval

This report was approved by the Board of Trustees on the:

Date 16-02-2026.....and

Signed on its behalf by: Name..... Adejare Adesanya.....

Secretary Signature.....


INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE REDEEMED CHRISTIAN CHURCH OF GOD – CENTRE OF JOY

I report on the accounts of the charity for the year ended 30th April 2025, which are set out below and notes to the financial statements on pages 7 to 16

Respective Responsibilities of Trustees and Examiners

As the Charity's Trustees, you are responsible for the preparation of the accounts; you consider that an audit is not required for this year (under section 144(2) of the Charity Act 2011(the 2011 Act) and that an independent examination is needed. It is my responsibility to

Examine the account (under section 145 of the 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
- State whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes 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 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 Statements

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

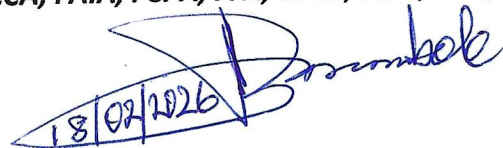
- 1) Which give me reasonable cause to believe that in any material respect the requirements
 - To keep accounting records in accordance with section 130 of the 2011 Act;
 - To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been metor
- 2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Moses O E Igunnubole, BA (HONS), PGD, DPA-ACCA, FAIA, FCPA, FFA, CPFA, FIPA, CAT, FIC...

MOSES – BOLE & CO

Chartered Certified Forensic Accountants
Certified Public Accountants/Fellow Tax Advisers
And Business Chartered Management Consultants

DATE: 18-02-2026



REDEEMED CHRISTIAN CHURCH OF GOD[RCCG]-CENTER OF JOY PARISH
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30TH APRIL 2025

	Notes	Unrestricted Funds £	Restricted income Funds £	Endowmen Funds £	Total Funds £	Prior year Funds £
Recommended categories by activity						
Incoming resources						
Income and endowments from:						
Donations and legacies	3	132,522.21	-	-	132,522.21	134,783
Total		132,522.21	-	-	132,522.21	134,783
Resources expended						
Expenditure on:						
Direct Cost	4	49,194.09	-	-	49,194.09	54,201
Support Cost	4	80,768.85	-	-	80,768.85	84,794
Governance Cost	5	2,270.00	-	-	2,270.00	2,270
Total		132,232.94	-	-	132,232.94	141,266
Net movement in funds		289.27	-	-	289.27 -	6,482
Reconciliation of funds:						
Unrestricted Fund Brought Forward		22,873.00	-	-	22,873.00	29,355
Net Movement of funds for the year		289.27	-	-	289.27 -	6,482
Total funds carried forward		23,162.27	-	-	23,162.27	22,873

**REDEEMED CHRISTIAN CHURCH OF GOD[RCCG]-CENTER OF JOY- PARISH
BALANCE SHEET AS AT 30TH APRIL 2025**

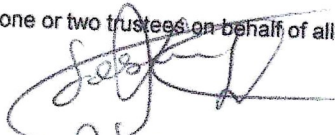
	Notes	Unrestricted Funds £	Restricted income Funds £	Endowmen Funds £	Total Funds £	Total Last Year £
Fixed assets						
Tangible assets						
Total fixed assets	6	7,914.09	-	-	7,914.09	2,588
		7,914.09	-	-	7,914.09	2,588
Current assets						
Cash at bank and in hand						
Total current assets	7	17,518.18	-	-	17,518.18	19,350
		17,518.18	-	-	17,518.18	19,350
Creditors: amounts falling due within one	8	2,270.00	-	-	2,270.00	935
Net current assets/(liabilities)		15,248.18	-	-	15,248.18	20,285
Total net assets or (liabilities)		23,162.27	-	-	23,162.27	22,873
Funds of the Charity						
Unrestricted funds		23,162.27	-	-	23,162.27	22,873
Total funds		23,162.27	-	-	23,162.27	22,873

Signed by one or two trustees on behalf of all the trustees:

Date of approval: 16-02-2026.

Signature:

Print Name:


Adegare Adesanya

REDEEMED CHRISTIAN CHURCH OF GOD CENTER OF JOY PARISH

NOTE TO THE ACCOUNTS FOR THE YEAR ENDED 30TH APRIL 2025

Note 1 Basis of preparation

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The accounts have been prepared in accordance with the Financial Reporting Standard applicable in the UK and Republic of Inland (FRS102) issued on 16 July 2014 and with the Charities Act 2011 and the Charity constitutes a public benefit as defined by FRS102.

1.2 Going concern

Considering the stead level of incoming resources and membership number the Charity is a going concern with no any known unforeseen circumstance

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in the note with no change in policy

1.4 Changes to accounting estimates

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

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

**REDEEMED CHRISTIAN CHURCH OF GOD CENTER OF JOY PARISH NOTES
TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30TH APRIL 2025**

Note 2 Accounting policies

2.1 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked No or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of income

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Offsetting

There is no legacy received during this period.

Grants and donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS 102 SORP).

In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).

Legacies

There is no legacy received during this period.

Government grants

No government grants has been received

Tax reclaims on donations and gifts

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Contractual income and performance related grants

This is not applicable

Donated goods

This is not applicable

Donated services and facilities

Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.

Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.

Support costs

The charity has incurred expenditure on support costs.

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Income from interest, royalties and dividends

This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

Income from membership subscriptions

Tithes and offering received from the members are in the nature of a gift are recognised as Donations and Legacies

Settlement of insurance claims

Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS 102 SORP) and are included as an item of other income in the SoFA.

Investment gains and losses

This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

2.2 EXPENDITURE AND LIABILITIES

Liability recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Governance and support costs

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

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.

Grants with performance conditions

The Charity is not awarding grant to any organisation

Grants payable without performance conditions

Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.

Redundancy cost

The charity made no redundancy payments during the reporting period.

Deferred income

No material item of deferred income has been included in the accounts.

Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts

Provisions for liabilities

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date

Basic financial instruments

The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS 102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS 102 SORP.

2.3 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

They are valued at cost.

The depreciation rates and methods used are disclosed in note 14.

Intangible fixed assets

The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15 They are valued at cost.

Heritage assets

The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 16. They are valued at cost.

Investments

Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.

Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments

Stocks and work in progress

Stocks held for sale as part of non-charitable trade are measured at the lower of cost or net realisable value.

Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.

Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.

Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Current asset investments

The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.

They are valued at fair value except where they qualify as basic financial instruments.

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE

There is no any other policies adopted.

REDEEMED CHRISTIAN CHURCH OF GOD CENTER OF JOY PARISH NOTES
 TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30TH APRIL 2025

Note 3

Analysis of income

Analysis	Unrestricted	Restricted	Endowmei	Total	Prior
	Funds	income	Funds	Funds	year
	£	£	£	£	£
Donations and legacies:					
Tithes & Offerings	108,180.74	-	-	108,180.74	112,180
Building	-	-	-	-	35
Gift Aid	24,150.92	-	-	24,150.92	22,446
Interest Received	190.55	-	-	190.55	122
Total	132,522.21	-	-	132,522.21	134,783
TOTAL INCOME	132,522.21	-	-	132,522.21	134,783

Other information:

All income in the prior year was unrestricted.

**REDEEMED CHRISTIAN CHURCH OF GOD CENTER OF JOY PARISH NOTES
TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30TH APRIL 2025**

Note 4 Analysis of expenditure

Analysis of expenditure	Unrestricted	Restricted	Endowmei	Total	Prior
	Funds	income	Funds	Funds	year
	£	£	£	£	£
DIRECT COST					
Gift Aid Administration	2,656.60	-	-	2,656.60	2,469
Honourarium	200.00	-	-	200.00	2,400
Stipends & Allowance and Wages	16,003.79	-	-	16,003.79	13,737
Choir, Key board and Music Expenses	19,600.00	-	-	19,600.00	15,474
Evangelism, Books, CDs and Tapes	-	-	-	-	150
Training,Conference,Congress&Seminars	997.08	-	-	997.08	4,422
PAYE/NIC	5,228.62	-	-	5,228.62	4,396
Other Donations[Gift], Welfare & Hospitality	1,508.00	-	-	1,508.00	3,833
World Evangelism Mission	1,800.00	-	-	1,800.00	1,950
RCCG/African mission/other parish	1,200.00	-	-	1,200.00	2,370
RCCG Camp Ground Expenses	-	-	-	-	3,000
	49,194.09	-	-	49,194.09	54,201
SUPPORT COST					
Telephone	1,450.99	-	-	1,450.99	1,562
Rent (Including Insurance)	60,773.56	-	-	60,773.56	62,435
Travel Expenses	923.02	-	-	923.02	625
Bank Charges	255.67	-	-	255.67	300
Refreshment and Entertainment	821.33	-	-	821.33	1,549
Depreciation	7,183.92	-	-	7,183.92	5,933
Electricity, Gas, Fuel and Heating	4,900.95	-	-	4,900.95	6,854
Smart Pension	1,727.93	-	-	1,727.93	1,425
Consultancy fees	585.00	-	-	585.00	-
Subscriptions	-	-	-	-	180
Repairs and maintenance	392.75	-	-	392.75	1,233
Printing, Postage and Stationary	712.53	-	-	712.53	2,115
Cleaning	1,041.20	-	-	1,041.20	583
	80,768.85	-	-	80,768.85	84,794
TOTAL EXPENDITURE	129,962.94	-	-	129,963	138,996

**REDEEMED CHRISTIAN CHURCH OF GOD CENTER OF JOY PARISH NOTES
TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30TH APRIL 2025**

Note 5 Details of certain items of expenditure

5 Fees for examination 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. If nothing was paid please enter '0' in the appropriate box(es).

GOVERNANCE COST	This Year	Last Year
	£	£
Independent examiner's fees	460.00	460
Book-keeping & Accountancy	920.00	920
Assurance services other than audit or independent examination	890.00	890
	2,270.00	2,270

**REDEEMED CHRISTIAN CHURCH OF GOD CENTER OF JOY PARISH NOTES
TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30TH APRIL 2025**

Note 6	Tangible fixed assets	Fixtures			Total
		Building	Equipment & Fittings	Motor Vehicle	
		£	£	£	
	At the beginning of the year	-	59,328.89	-	59,328.89
	Additions	-	12,510.26	-	12,510.26
	Revaluations	-	-	-	-
	Disposals	-	-	-	-
	Transfers * (Add or Deduct)	-	-	-	-
	At end of the year	-	71,839.15	-	71,839.15

6.2 Depreciation and impairments

**Basis	Buildings	5.45%	Straight Line
	Fixtures & Fittings	10%	Straight Line
	Equipment	10%	Straight Line
	Motor Vehicle	25%	Straight Line
** Rate	Computer	25%	Straight Line

At beginning of the year	-	56,741.14	-	56,741.14
Disposals	-	-	-	-
Depreciation	-	7,183.92	-	7,183.92
Impairment	-	-	-	-
Transfers* (Add or Deduct)	-	-	-	-
At end of the year	-	63,925.06	-	63,925.06

6.3 Net book value

Net book value at the beginning of the Yr.	-	2,587.75	-	2,587.75
Net book value at the end of the year	-	7,914.09	-	7,914.09

6.4 Impairment

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

6.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation = N/A

the name of independent valuer, if applicable = N/A

the methods applied and significant assumptions = N/A

the carrying amount that would have been recognised had the assets been carried under the cost model.

6.6 Other disclosures

(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used. = N/A

(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets. = N/A

(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities. = N/A

**REDEEMED CHRISTIAN CHURCH OF GOD CENTER OF JOY PARISH NOTES
TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30TH APRIL 2025**

Note 7	Cash at bank and in hand	This Year	Last Year
		£	£
	Short term deposits	8,406.19	16,316
	Cash at bank and on hand	9,111.99	3,035
	Other	-	-
	Total	17,518.18	19,350

**REDEEMED CHRISTIAN CHURCH OF GOD CENTER OF JOY PARISH NOTES
TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30TH APRIL 2025**

Note 8 Creditors and accruals

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

8.1 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
	£	£	£	£
Accrued Professional Fees	2,270.00	1,815.00	-	-
Other balances	-	2,750.00	-	-
Total	2,270.00	935.00	-	-

8.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

Movement in deferred income account	This Year £	Last Year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts released to income from previous periods	-	-
Balance at the end of the reporting period	-	-

THERE IS NO DEFERRED INCOME DURING THIS PERIOD

RCCG CENTRE OF JOY PARISH

England & Wales - Charity number 1122987

Accounts

**REDEEMED CHRISTIAN CHURCH OF GOD-
[RCCG] CENTER OF JOY PARISH**

Charity REG.No: 1122987

**TRUSTEES' REPORT AND ACCOUNTS FOR
THE YEAR ENDED 30TH APRIL 2024**

**MOSES - BOLE & CO
CHARTERED CERTIFIED FORENSIC ACCOUNTANTS / TAX ADVISERS
& BUSINESS CHARTERED MANAGEMENT CONSULTANTS**

**REDEEMED CHRISTIAN CHURCH OF GOD-
[RCCG] CENTER OF JOY PARISH**

CONTENT

	<u>Page</u>
Trustees and Advisers	1
Trustees' Report	2 & 3
Independent Examiner's Report to the Trustees	4
Statement of Financial Activities	5
Balance sheet	6
Notes forming part of the Financial Statement	7 to 16

**REDEEMED CHRISTIAN CHURCH OF GOD-
[RCCG] CENTER OF JOY PARISH**

LEGAL AND ADMINISTRATIVE INFORMATION

General overseer: E.A.Adeboye

Trustees:
Oluseun Ajibola Olubajo
Olufunsho Abolanle Adepoju
Adejare Moradeyo Adesanya
Olakunle May Oluwadare

Registered Office: 6, Copperfield Road
Thamesmead London
SE28 8QB

Minister In Charge: Pastor Olatope Adekahunsi

Treasurer: Ovie Khator

Charity No 1122987

Bankers
Barclays Bank Plc
93 Lewisham High Street
London

Accountants
MOSES - BOLE & CO
Chartered Certified Forensic Accountants
Certified Professional Accountants / Tax Advise
and Business Chartered Management Consultan
39 St Brelades Court
Balmes Road
London N1 5TW

THE REDEEMED CHRISTIAN CHURCH OF GOD - CENTRE OF JOY
TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 30TH APRIL
2024

The Trustees have pleasure in submitting their report and accounts for the year ended 30th April 2024. The financial statements have been prepared in accordance with the accounting policies set out on pages 7 to 8 and comply with the statement of Recommended Practice (SORP2015), and the applicable law.

Structure, Governance and Management

Constitution

The Charity is constituted under a Trust Deed dated 31 December 2007 with Charity number 1 122987 on the central register of the Charity Commission of England and Wales. The principal objectives of the Charity is the advancement of the Christian faith worldwide and relief of poverty

Method of Appointment or Election of Trustees

The management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Trustee Deed

Organisational Structure and Decision Making

The church is organised so that the trustees meet regularly to manage its affairs. There is no full time minister nor full administrator, who manage day today administration of the church; both are Part-time.

Related Party Relationship

RCCG Center of Joy is a member of Redeemed Christian Church of God (RCCG) which has parishes all over the world. The relationship is governed by an 'Agreement for common purposes between the parishes and RCCG mission.

Development activities and achievements in the year

The church is beginning to see its membership attendance numbers back to the pre Covid days as we continue to experience increased new members joining the church on a monthly basis. However, the church still carries on its Hybrid system of catering for both online and in-church congregations. Services currently been broadcasted across key platforms - via Youtube, Facebook, and Zoom application. This totally transformed the way church activities were carried out. Developing and growing its members and workforce remains a key priority with training The church continues to focus on members spiritual growth as a key priority for the church and continue to invest in various training and developmental programmes to equip members, workers, and ministers of the church to deliver the church mission and vision for the community and the nation at large. More investment poured into preparing our youths to be better prepared for current and future challenges.

Community Outreach programme

Activities during the course of the year includes -

Christmas Lunch with Jesus — every year as a charity we show Christ's love to the community, especially with the less privileged where food hampers is shared ensuring that many more people that cannot afford a good Christmas meal have one.

Christmas carol @ St James care home Dartford and the Pub — this activity is one of the ways we put smiles on the faces of many in the community as part of sharing the love and joy of the Christmas season.

Carol service / Community church award — 2023 Carol service and award ceremony to reward and celebrate the hard work of our teachers in the life of our children. The award evening recorded a great turnout with most of the invited school teachers of our children in church turning up with their family for the events and they all have a great time.

Risk Policy

The trustees continue to assess the various risk facing the church, especially in the area of church financial sustenance and continue to review and put measures in place to mitigate any exposure

Future Development

Work continues with other parishes in the RCCG Church to plant more churches with the aim of fulfilling the goal of RCCG Global Mission worldwide.

Review of Financial Position

Our cash flow saw good improvement partly due to increased numbers of new members and increasing commitment of our members in their giving and contribution towards church work. Also, the cost saving exercise implemented through the year helped lower the Y-O-Y direct cost.

As the Cost-of-Living Crisis continues to affect many in the community we are brazed to help as many members through the crisis situation.

We anticipate COLC crisis and high energy cost could potentially affect the church's cash flow and at the moment putting measures in place to mitigate any effect on the church operations.

The Trustees will once again like to acknowledge the extra contributions made by many members especially during challenging times of the year. Many members contributed towards special projects and procurement of key materials and equipment for the church as requested.

We continue to pray that Jehovah will continue to meet them at their point of need. They will not experience shame or sorrow in Jesus mighty name. Amen.

Related Party Relationships

RCCG- Center of Joy Parish is a member of Redeemed Christian Church of God [RCCG] which Has parishes all over the world. The relationship is governed by an agreement for common purposes parishes all over the world. The relationship is governed by an 'Agreement for common purpose between the parishes and RCCG.

Development activities and achievements in the year

The Trustees are pleased to report that the Church continued to be successful spiritually by ministering to many people. The Church has improved in membership strength and is increasingly reaching out to the community. Celebrating our anniversaries, trained members in various church department administrations and ministries, support for less privilage people throughtout the year and during christmas Annual and monthly youth programmes, Evangelism

Risk Policy

The Trustees have assessed the major risks to which the Charity is exposed, particularly those relating to the operations and finance and are satisfied with the risk management systems in place to mitigate any risk exposure.

Future Developments

The Church will 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, plant more parishes, purchase our own property, home for the needy, start nursery School, seminars for the community.

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 significant drop in funding.

Principal Funding

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

Statement of Trustees' Responsibilities

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 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

The members of the Board of Trustees who served during the year were

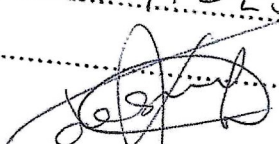
- Olufunsho Aboianle Adepoju
- Adejare Moradeyo Adesanya
- Olakunle May Oluwadare

Approval

This report was approved by the Board of Trustees on the:

Date ... 09-02-2025 ... and

Signed on its behalf by: Name..... ADEJARE ADESANYA

Secretary Signature..... 



INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE REDEEMED CHRISTIAN CHURCH OF GOD – CENTRE OF JOY

I report on the accounts of the charity for the year ended 30 APRIL 2024, which are set out below and notes to the financial statements on pages 7 to 16

Respective responsibilities of Trustees and Examiners

As the Charity's Trustees, you are responsible for the preparation of the accounts; you consider that an audit is not required for this year (under section 144(2) of the Charity Act 2011(the 2011 act) and that an independent examination is needed. It is my responsibility to

Examine the account (under section 145 of the 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
- State whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes 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 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 Statements

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

- 1) Which give 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;
 - To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 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

Moses O E Igannubole
14/02/2025

Moses O E Igannubole, BA (HONS) FAIA, FCPA, FFA, CPFA, FIPA, FTA, FIC...

MOSES – BOLE & CO

Chartered Certified Forensic Accountants

Certified Professional Accountants/Tax Advisers

And Business Chartered Management Consultants

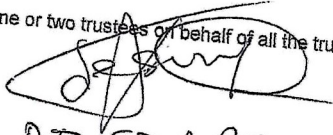
DATE: 14/02/2025

REDEEMED CHRISTIAN CHURCH OF GOD[RCCG]-CENTER OF JOY- PARISH
BALANCE SHEET AS AT 30TH APRIL 2024

	Notes	Unrestricted Funds £	Restricted income Funds £	Endowmen Funds £	Total Funds £	Total Last Year £
Fixed assets						
Tangible assets						
Total fixed assets	6	2,587.75	-	-	2,587.75	4,987
		2,587.75	-	-	2,587.75	4,987
Current assets						
Cash at bank and in hand						
Total current assets	7	19,350.25	-	-	19,350.25	26,633
		19,350.25	-	-	19,350.25	26,633
Creditors: amounts falling due within one y	8	-	935.00	-	935.00	2,265
Net current assets/(liabilities)						
		20,285.25	-	-	20,285.25	24,368
Total net assets or (liabilities)						
Funds of the Charity						
Unrestricted funds		22,873.00	-	-	22,873.00	29,355
Total funds		22,873.00	-	-	22,873.00	29,355
		22,873.00	-	-	22,873.00	29,355

Signed by one or two trustees or behalf of all the trustees:

Signature:



Date of approval:

09-02-2025.

Print Name:

ADEJARE ADESANYA.

**REDEEMED CHRISTIAN CHURCH OF GOD CENTER OF JOY PARISH
NOTE TO THE ACCOUNTS FOR THE YEAR ENDED 30TH APRIL 2024**

Note 1 Basis of preparation

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The accounts have been prepared in accordance with the Financial Reporting Standard applicable in the UK and Republic of Inland (FRS102) issued on 16 July 2014 and with the Charities Act 2011 and the Charity constitutes a public benefit as defined by FRS102.

1.2 Going concern

Considering the steady level of incoming resources and membership number the Charity is a going concern with no any known unforeseen circumstance

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in the note with no change in policy

1.4 Changes to accounting estimates

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

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

**REDEEMED CHRISTIAN CHURCH OF GOD CENTER OF JOY PARISH NOTES
TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30TH APRIL 2024**

Note 2 Accounting policies

2.1 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked No or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of income

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Offsetting

There is no legacy received during this period.

Grants and donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS 102 SORP).

In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).

Legacies

There is no legacy received during this period.

Government grants

No government grants has been received

Tax reclaims on donations and gifts

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Contractual income and performance related grants

This is not applicable

Donated goods

This is not applicable

Donated services and facilities

Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.

Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.

Support costs

The charity has incurred expenditure on support costs.

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Income from interest, royalties and dividends

This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

Income from membership subscriptions

Tithes and offering received from the members are in the nature of a gift are recognised as Donations and Legacies

Settlement of insurance claims

Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS 102 SORP) and are included as an item of other income in the SoFA.

Investment gains and losses

This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

2.2 EXPENDITURE AND LIABILITIES

Liability recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Governance and support costs

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

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.

Grants with performance conditions

The Charity is not awarding grant to any organisation

Grants payable without performance conditions

Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.

Redundancy cost

The charity made no redundancy payments during the reporting period.

Deferred income

No material item of deferred income has been included in the accounts.

Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts

Provisions for liabilities

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date

Basic financial instruments

The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS 102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS 102 SORP.

2.3 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

They are valued at cost.

The depreciation rates and methods used are disclosed in note 14.

Intangible fixed assets

The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15. They are valued at cost.

Heritage assets

The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 16. They are valued at cost.

Investments

Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.

Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments

Stocks and work in progress

Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value. Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.

Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.

Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Current asset investments

The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due. They are valued at fair value except where they qualify as basic financial instruments.

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE

There is no other policies adopted.

REDEEMED CHRISTIAN CHURCH OF GOD CENTER OF JOY PARISH NOTES
 TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30TH APRIL 2024

Note 3 Analysis of income

	Unrestricted Funds £	Restricted		Total Funds £	Prior year Funds £
		income Funds £	Endowme Funds £		
Donations and legacies:					
Tithes & Offerings	112,179.92	-	-	112,179.92	104,931
Building	35.06	-	-	35.06	60
Gift Aid	22,445.85	-	-	22,445.85	18,394
Interest Received	122.28	-	-	122.28	24
Total	134,783.11	-	-	134,783.11	123,409
TOTAL INCOME	134,783.11	-	-	134,783.11	123,409
Other information:					

All income in the prior year was unrestricted.

**REDEEMED CHRISTIAN CHURCH OF GOD CENTER OF JOY PARISH NOTES
TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30TH APRIL 2024**

Note 4 Analysis of expenditure

Analysis of expenditure	Unrestricted	Restricted	Endowmer	Total	Prior
	Funds	income	Funds	Funds	year
	£	£	£	£	£
DIRECT COST					
Gift Aid Administration	2,469.04	-	-	2,469.04	2,023
Honourarium	2,400.00	-	-	2,400.00	2,750
Stipends & Allowance and Wages	13,737.48	-	-	13,737.48	13,096
Choir, Key board and Music Expenses	15,474.44	-	-	15,474.44	11,700
Evangelism, Books, CDs and Tapes	150.00	-	-	150.00	214
Training, Confrence, Congress&Seminars	4,421.94	-	-	4,421.94	3,307
PAYE/NIC	4,395.65	-	-	4,395.65	3,706
Other Donations[Gift], Welfare & Hospitality	3,832.93	-	-	3,832.93	3,582
World Evangelism Mission	1,950.00	-	-	1,950.00	1,800
RCCG/African mission/other parish	2,370.00	-	-	2,370.00	600
RCCG Camp Ground Expenses	3,000.00	-	-	3,000.00	-
	54,201.48	-	-	51,201.48	42,779
SUPPORT COST					
Telephone	1,562.15	-	-	1,562.15	1,367
Insurance	-	-	-	-	272
Rent (Including Insurance)	62,435.02	-	-	62,435.02	58,897
Travel Expenses	624.96	-	-	624.96	385
Bank Charges	299.95	-	-	299.95	322
Refreshment and Entertainment	1,549.12	-	-	1,549.12	1,901
Depreciation	5,932.89	-	-	5,932.89	5,580
Electricity, Gas, Fuel and Heating	6,853.71	-	-	6,853.71	4,842
Smart Pension	1,425.24	-	-	1,425.24	1,436
Subscriptions	180.00	-	-	180.00	-
Repairs and maintenance	1,233.18	-	-	1,233.18	687
Printing, Postage and Stationary	2,114.72	-	-	2,114.72	2,448
Cleaning	583.10	-	-	583.10	280
	84,794.04	-	-	84,794.04	78,417
TOTAL EXPENDITURE	138,995.52	-	-	135,996	121,196

**REDEEMED CHRISTIAN CHURCH OF GOD CENTER OF JOY PARISH NOTES
TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30TH APRIL 2024**

Note 5 Details of certain items of expenditure

5 Fees for examination 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. If nothing was paid please enter '0' in the appropriate box(es).

GOVERNANCE COST

	This Year	Last Year
	£	£
Independent examiner's fees	460.00	460
Book-keeping & Accountancy	920.00	920
Assurance services other than audit or independent examination	890.00	890
	2,270.00	2,270

**REDEEMED CHRISTIAN CHURCH OF GOD CENTER OF JOY PARISH NOTES
TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30TH APRIL 2024**

Note 6 Tangible fixed assets

	Building £	Fixtures		Total £
		Equipment & Fittings £	Motor Vehicle £	
At the beginning of the year	-	55,795.13	-	55,795.13
Additions	-	3,533.76	-	3,533.76
Revaluations	-	-	-	-
Disposals	-	-	-	-
Transfers * (Add or Deduct)	-	-	-	-
At end of the year	-	59,328.89	-	59,328.89

6.2 Depreciation and impairments

**Basis	Buildings	Fixtures & Fittings	Equipment	Motor Vehicle	Computer
** Rate		5.45%	10%	10%	25%
		Straight Line	Straight Line	Straight Line	Straight Line

At beginning of the year	-	50,808.25	-	50,808.25
Disposals	-	-	-	-
Depreciation	-	5,932.89	-	5,932.89
Impairment	-	-	-	-
Transfers* (Add or Deduct)	-	-	-	-
At end of the year	-	56,741.14	-	56,741.14

6.3 Net book value

Net book value at the beginning of the Yr.	-	4,986.88	-	4,986.88
Net book value at the end of the year	-	2,587.75	-	2,587.75

6.4 Impairment

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

6.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation = N/A

the name of independent valuer, if applicable = N/A

the methods applied and significant assumptions = N/A

the carrying amount that would have been recognised had the assets been carried under the cost model.

6.6 Other disclosures

(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used. = N/A

(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets. = N/A

(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities. = N/A

**REDEEMED CHRISTIAN CHURCH OF GOD CENTER OF JOY PARISH NOTES
TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30TH APRIL 2024**

Note 7

Cash at bank and in hand

	This Year	Last Year
	£	£
Short term deposits		
Cash at bank and on hand	16,315.64	17,145
Other	3,034.61	9,488
Total	19,350.25	26,633

**REDEEMED CHRISTIAN CHURCH OF GOD CENTER OF JOY PARISH NOTES
TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30TH APRIL 2024**

Note 8 Creditors and accruals

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

8.1 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 £
Accrued Professional Fees	1,815.00	2,265.00	-	-
Other balances	- 2,750.00	-	-	-
Total	- 935.00	2,265.00	-	-

8.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

Movement in deferred income account

	This Year £	Last Year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts released to income from previous periods	-	-
Balance at the end of the reporting period	-	-

THERE IS NO DEFERRED INCOME DURING THIS PERIOD

RCCG CENTRE OF JOY PARISH

England & Wales - Charity number 1122987

Accounts

**REDEEMED CHRISTIAN CHURCH OF GOD-
[RCCG] CENTER OF JOY PARISH**

Charity REG.No: 1122987

**TRUSTEES' REPORT AND ACCOUNTS FOR
THE YEAR ENDED 30TH APRIL 2023**

M O S E S - B O L E & C O
CHARTERED CERTIFIED FORENSIC ACCOUNTANTS
CERTIFIED PUBLIC ACCOUNTANTS / TAX ADVISERS
& BUSINESS CHARTERED MANAGEMENT CONSULTANTS
39 SAINTS BRELADES COURT
BALMES ROAD
London
N1 5TW
Tel: 075 8407 5572

**REDEEMED CHRISTIAN CHURCH OF GOD-
[RCCG] CENTER OF JOY PARISH**

CONTENT

Page

Trustees and Advisers	1
Trustees' Report	2 & 3
Independent Examiner's Report to the Trustees	4
Statement of Financial Activities	5
Balance sheet	6
Notes forming part of the Financial Statement	7 to 16

**REDEEMED CHRISTIAN CHURCH OF GOD-
[RCCG] CENTER OF JOY PARISH**

LEGAL AND ADMINISTRATIVE INFORMATION

General overseer: E.A.Adeboye

Trustees: Oluseun Ajibola Olubajo
Olufunsho Abolanle Adepoju
Adejare Moradeyo Adesanya
Olakunle May Oluwadare

Registered Office: 6, Copperfield Road
Thamesmead London
SE28 8QB

Minister In Charge: Pastor Olatope Adekahunsi

Treasurer: Ovie Khator

Charity No 1122987

Bankers Barclays Bank Plc
93 Lewisham High Street
London

Accountants MOSES-BOLE & CO
Certified Professional Accountants / Tax Advisers
and Business Chartered Management Consultants
Unit 4L, Leroy House Business Centre
436 Essex Road, Islington
London N1 3QP

THE REDEEMED CHRISTIAN CHURCH OF GOD – CENTRE OF JOY TRUSTEES **ANNUAL REPORT FOR THE YEAR ENDED 30TH APRIL 2023**

The Trustees have pleasure in submitting their report and accounts for the year ended 30th April 2023. The financial statements have been prepared in accordance with the accounting policies set out on pages 7 to 8 and comply with the statement of Recommended Practice (SORP2015), and the applicable law.

Structure, Governance and Management

Constitution

The Charity is constituted under a Trust Deed dated 31 December 2007 with Charity number 1122987 on the central register of the Charity Commission of England and Wales. The principal objectives of the Charity is the advancement of the Christian faith worldwide and And relief of poverty

Method of Appointment or Election of Trustees

The management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Trustee Deed

Organisational Structure and Decision Making

The church is organised so that the trustees meet regularly to manage its affairs. There is no full-time minister nor full administrator, who manage day today administration of the church; both are Part-time.

Related Party Relationship

RCCG Center of Joy is a member of Redeemed Christian Church of God (RCCG) which has parishes all over the world. The relationship is governed by an 'Agreement for common purposes between the parishes and RCCG mission.

Development activities and achievements in the year

The church is beginning to see its membership attendance numbers back to the pre Covid days as we continue to experience increased new members joining the church on a monthly basis. However, the church still carries on its Hybrid system of catering for both online and in-church congregations.

Services currently been broadcasted across key platforms - via Youtube, Facebook, and Zoom application. This totally transformed the way church activities were carried out.

Developing and growing its members and workforce remains a key priority with training The church continues to focus on members spiritual growth as a key priority for the church and continue to invest in various training and developmental programmes to equip members, workers, and ministers of the church to deliver the church mission and vision for the community and the nation at large.

More investment poured into preparing our youths to be better prepared for current and future challenges.

Community Outreach programme

Activities during the course of the year includes -

Christmas Lunch with Jesus – every year as a charity we show Christ's love to the community, especially with the less privileged where food hampers is shared ensuring that many more people that cannot afford a good Christmas meal have one.

Christmas carol @ St James care home Dartford and the Pub – this activity is one of the ways we put smiles on the faces of many in the community as part of sharing the love and joy of the Christmas season.

Carol service / Community church award – 2023 Carol service and award ceremony to reward and celebrate the hard work of our teachers in the life of our children. The award evening recorded a great turnout with most of the invited school teachers of our children in church turning up with their family for the events and they all have a great time.

Risk Policy

The trustees continue to assess the various risk facing the church, especially in the area of church financial sustenance and continue to review and put measures in place to mitigate any exposure

Future Development

Work continues with other parishes in the RCCG Church to plant more churches with the aim of fulfilling the goal of RCCG Global Mission worldwide.

Review of Financial Position

Our cash flow saw good improvement partly due to increased numbers of new members and increasing commitment of our members in their giving and contribution

towards church work. Also, the cost saving exercise implemented through the year helped lower the Y-O-Y direct cost.

As the Cost-of-Living Crisis continues to affect many in the community we are brazed to help as many members through the crisis situation.

We anticipate COLC crisis and high energy cost could potentially affect the church's cash flow and at the moment putting measures in place to mitigate any effect on the church operations.

The Trustees will once again like to acknowledge the extra contributions made by many members especially during challenging times of the year. Many members contributed towards special projects and procurement of key materials and equipment for the church as requested.

We continue to pray that Jehovah will continue to meet them at their point of need. They will not experience shame or sorrow in Jesus mighty name. Amen.

Related Party Relationships

RCCG- Center of Joy Parish is a member of Redeemed Christian Church of God [RCCG] which Has parishes all over the world. The relationship is governed by an agreement for common purposes parishes all over the world. The relationship is governed by an `Agreement for common purposes` between the parishes and RCCG.

Development activities and achievements in the year

The Trustees are pleased to report that the Church continued to be successful spiritually by ministering to many people. The Church has improved in membership strength and is increasingly reaching out to the community. Celebrating our anniversaries, trained members in various church department administrations and ministries, support for less previlage people throughtout the year and during christmas Annual and monthly youth programmes, Evangelism

Risk Policy

The Trustees have assessed the major risks to which the Charity is exposed, particularly those relating to the operations and finance and are satisfied with the risk management systems in place to mitigate any risk exposure.

Future Developments

The Church will 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, plant more parishes, purchase our own property, home for the needy, start nursery School, seminars for the community.

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 significant drop in funding.

Principal Funding

This is provided mainly through voluntary tithes and offerings by the church members and through gift aid scheme

Pledges are also taken for specific projects.

Statement of Trustees' Responsibilities

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 Charities Act 1993. 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.

Trustees and other information

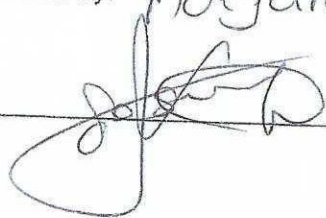
The members of the Board of Trustees who served during the year were:

Oluseun Ajibola
Olufunsho Abolanle Adepoju
Adejare Moradeyo Adesanya
Olakunle May Oluwadare

Approval

This report was approved by the Board of Trustees on the 18-02-2024 and signed on its behalf by: Adejare Adesanya.

Secretary _____





INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE REDEEMED CHRISTIAN CHURCH OF GOD – CENTRE OF JOY

I report on the accounts of the charity for the year ended 30th April 2023, which are set out below and notes to the financial statements on pages 7 to 16

Respective responsibilities of Trustees and Examiners

As the Charity's Trustees, you are responsible for the preparation of the accounts; you consider that an audit is not required for this year (under section 144(2) of the Charity Act 2011(the 2011 act) and that an independent examination is needed. It is my responsibility to

Examine the account (under section 145 of the 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
- State whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes 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 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 Statements

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

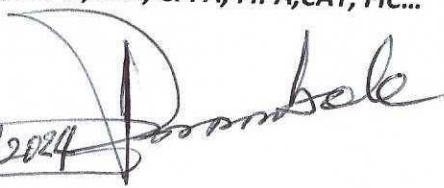
- 1) Which give me reasonable cause to believe that in any material respect the requirements
 - To keep accounting records in accordance with section 130 of the 2011 Act;
 - To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have 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

Moses O E Igumnubole, BA (HONS), PGD, DPA-ACCA, FAIA, FCPA, FFA, CPFA, FIPA, CAT, FIC...

MOSES – BOLE & CO

Chartered Certified Forensic Accountants
Certified Public Accountants/Tax Advisers
And Business Chartered Management Consultants

DATE: 2024


19/02/2024

**REDEEMED CHRISTIAN CHURCH OF GOD[RCCG]-CENTER OF JOY PARISH
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30TH APRIL 2023**

	Notes	Unrestricted Funds £	Restricted income Funds £	Endowmen Funds £	Total Funds £	Prior year Funds £
Recommended categories by activity						
Incoming resources						
Income and endowments from:						
Donations and legacies	3	123,408.76	-	-	123,408.76	115,822
Total		123,408.76	-	-	123,408.76	115,822
Resources expended						
Expenditure on:						
Direct Cost	4	42,779.01	-	-	42,779.01	38,073
Support Cost	4	78,416.82	-	-	78,416.82	68,268
Governance Cost	5	2,270.00	-	-	2,270.00	2,270
Total		123,465.83	-	-	123,465.83	108,611
Net movement in funds		-57.07	-	-	-57.07	7,211
Reconciliation of funds:						
Unrestricted Fund Brought Forward		29,412.48	-	-	29,412.48	22,201
Net Movement of funds for the year		- 57.07	-	-	57.07	7,211
Total funds carried forward		29,355.41	-	-	29,355.41	29,412

REDEEMED CHRISTIAN CHURCH OF GOD[RCCG]-CENTER OF JOY- PARISH
BALANCE SHEET AS AT 30TH APRIL 2023

	Notes	Unrestricted Funds £	Restricted income Funds £	Endowmen Funds £	Total Funds £	Total Last Year £
Fixed assets						
Tangible assets						
Total fixed assets	6	4,986.88	-	-	4,986.88	7,525
		4,986.88	-	-	4,986.88	7,525
Current assets						
Cash at bank and in hand						
Total current assets	7	26,633.53	-	-	26,633.53	24,152
		26,633.53	-	-	26,633.53	24,152
Creditors: amounts falling due within one y	8	2,265.00	-	-	2,265.00	2,265
Net current assets/(liabilities)		24,368.53	-	-	24,368.53	21,887
Total net assets or (liabilities)		29,355.41	-	-	29,355.41	29,412
Funds of the Charity						
Unrestricted funds		29,355.41	-	-	29,355.41	29,412
Total funds		29,355.41	-	-	29,355.41	29,412

Signed by one or two trustees on behalf of all the trustees:

Date of approval: 18-02-2024

Signature:

Print Name:

Adejare Adesanya

Signature: [Signature] Date: 18/02/2024

Name: Gideon Oue Khatar
Treasurer

REDEEMED CHRISTIAN CHURCH OF GOD CENTER OF JOY PARISH
NOTE TO THE ACCOUNTS FOR THE YEAR ENDED 30TH APRIL 2023

Note 1 Basis of preparation

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The accounts have been prepared in accordance with the Financial Reporting Standard applicable in the UK and Republic of Inland (FRS102) issued on 16 July 2014 and with the Charities Act 2011 and the Charity constitutes a public benefit as defined by FRS102.

1.2 Going concern

Considering the stead level of incoming resources and membership number the Charity is a going concern with no any known unforeseen circumstance

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in the note with no change in policy

1.4 Changes to accounting estimates

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

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

**REDEEMED CHRISTIAN CHURCH OF GOD CENTER OF JOY PARISH NOTES
TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30TH APRIL 2023**

Note 2 Accounting policies

2.1 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked No or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of income

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Offsetting

There is no legacy received during this period.

Grants and donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS 102 SORP).

In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).

Legacies

There is no legacy received during this period.

Government grants

No government grants has been received

Tax reclaims on donations and gifts

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Contractual income and performance related grants

This is not applicable

Donated goods

This is not applicable

Donated services and facilities

Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.

Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.

Support costs

The charity has incurred expenditure on support costs.

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Income from interest, royalties and dividends

This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

Income from membership subscriptions

Tithes and offering received from the members are in the nature of a gift are recognised as Donations and Legacies

Settlement of insurance claims

Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS 102 SORP) and are included as an item of other income in the SoFA.

Investment gains and losses

This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

2.2 EXPENDITURE AND LIABILITIES

Liability recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Governance and support costs

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

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.

Grants with performance conditions

The Charity is not awarding grant to any organisation

Grants payable without performance conditions

Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.

Redundancy cost

The charity made no redundancy payments during the reporting period.

Deferred income

No material item of deferred income has been included in the accounts.

Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts

Provisions for liabilities

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date

Basic financial instruments

The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS 102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS 102 SORP.

2.3 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 They are valued at cost.

The depreciation rates and methods used are disclosed in note 14.

Intangible fixed assets

The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15 They are valued at cost.

Heritage assets

The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 16. They are valued at cost.

Investments

Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.

Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments

Stocks and work in progress

Stocks held for sale as part of non-charitable trade are measured at the lower of cost or net realisable value. Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.

Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.

Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Current asset investments

The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.

They are valued at fair value except where they qualify as basic financial instruments.

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE

There is no any other policies adopted.

REDEEMED CHRISTIAN CHURCH OF GOD CENTER OF JOY PARISH NOTES
 TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30TH APRIL 2023

Note 3 Analysis of income

Analysis	Unrestricted Funds £	Restricted		Total Funds £	Prior year Funds £
		income Funds £	Endowme Funds £		
Donations and legacies:					
Tithes & Offerings	104,931.27	-	-	104,931.27	93,755
Building	60.00	-	-	60.00	4,559
Gift Aid	18,393.73	-	-	18,393.73	17,507
Interest Received	23.76	-	-	23.76	1
Total	123,408.76	-	-	123,408.76	115,822
TOTAL INCOME	123,408.76	-	-	123,408.76	115,822

Other information:

All income in the prior year was unrestricted.

**REDEEMED CHRISTIAN CHURCH OF GOD CENTER OF JOY PARISH NOTES
TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30TH APRIL 2023**

Note 4 Analysis of expenditure

Analysis of expenditure	Unrestricted	Restricted		Total	Prior year
	Funds	income	Endowmer		
	£	Funds	Funds	Funds	Funds
	£	£	£	£	£
DIRECT COST					
Gift Aid Administration	2,023.31	-	-	2,023.31	1,926
Honourarium	2,750.00	-	-	2,750.00	1,488
Stipends & Allowance and Wages	13,096.17	-	-	13,096.17	12,000
Choir, Key board and Music Expenses	11,700.00	-	-	11,700.00	9,900
Books, CDs and Tapes	214.23	-	-	214.23	113
Training, Confrence, Congress&Seminars	3,307.00	-	-	3,307.00	1,439
PAYE/NIC	3,706.33	-	-	3,706.33	3,889
Other Donations[Gift], Welfare & Hospitality	3,581.97	-	-	3,581.97	2,172
World Evangelism Mission	1,800.00	-	-	1,800.00	4,746
RCCG/African mission/other parish	600.00	-	-	600.00	400
	42,779.01	-	-	42,779.01	38,073
SUPPORT COST					
Telephone	1,367.29	-	-	1,367.29	1,271
Insurance	272.34	-	-	272.34	272
Rent	58,897.41	-	-	58,897.41	57,624
Travel Expenses	385.00	-	-	385.00	484
Bank Charges	321.55	-	-	321.55	244
Refreshment and Entertainment	1,901.30	-	-	1,901.30	363
Depreciation	5,579.51	-	-	5,579.51	5,275
Electricity, Gas, Fuel and Heating	4,842.00	-	-	4,842.00	1,560
Smart Pension	1,435.70	-	-	1,435.70	934
Repairs and maintenance	686.79	-	-	686.79	-
Printing, Postage and Stationary	2,447.93	-	-	2,447.93	240
Cleaning	280.00	-	-	280.00	-
	78,416.82	-	-	78,416.82	68,268
TOTAL EXPENDITURE	121,195.83	-	-	121,196	106,341

**REDEEMED CHRISTIAN CHURCH OF GOD CENTER OF JOY PARISH NOTES
TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30TH APRIL 2023**

Note 5 Details of certain items of expenditure

5 Fees for examination 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. If nothing was paid please enter '0' in the appropriate box(es).

GOVERNANCE COST

	This Year	Last Year
	£	£
Independent examiner's fees	460.00	460
Legal Fees	-	-
Book-keeping & Accountancy	920.00	920
Assurance services other than audit or independent examination	890.00	890
Tax advisory fees	-	
	<u>2,270.00</u>	<u>2,270</u>

REDEEMED CHRISTIAN CHURCH OF GOD CENTER OF JOY PARISH NOTES
TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30TH APRIL 2023

Note 6 Tangible fixed assets

	Building	Fixtures			Total
		Equipment & Fittings	Motor Vehicle	Computer	
	£	£	£	£	£
At the beginning of the year	-	52,753.93	-	-	52,753.93
Additions	-	3,041.20	-	-	3,041.20
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers * (Add or Deduct)	-	-	-	-	-
At end of the year	-	55,795.13	-	-	55,795.13

6.2 Depreciation and impairments

**Basis	Buildings	5.45%	Straight Line
	Fixtures & Fittings	10%	Straight Line
	Equipment	10%	Straight Line
	Motor Vehicle	25%	Straight Line
** Rate	Computer	25%	Straight Line

At beginning of the year	-	45,228.74	-	-	45,228.74
Disposals	-	-	-	-	-
Depreciation	-	5,579.51	-	-	5,579.51
Impairment	-	-	-	-	-
Transfers* (Add or Deduct)	-	-	-	-	-
At end of the year	-	50,808.25	-	-	50,808.25

6.3 Net book value

Net book value at the beginning of the Yr.	-	7,525.19	-	-	7,525.19
Net book value at the end of the year	-	4,986.88	-	-	4,986.88

6.4 Impairment

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

6.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation = N/A

the name of independent valuer, if applicable = N/A

the methods applied and significant assumptions = N/A

the carrying amount that would have been recognised had the assets been carried under the cost model.

6.6 Other disclosures

(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used. = N/A

(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets. = N/A

(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities. = N/A

**REDEEMED CHRISTIAN CHURCH OF GOD CENTER OF JOY PARISH NOTES
TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30TH APRIL 2023**

Note 7

Cash at bank and in hand

	This Year	Last Year
	£	£
Short term deposits	17,145.88	11,222
Cash at bank and on hand	9,487.65	12,930
Other	-	-
Total	26,633.53	24,152

**REDEEMED CHRISTIAN CHURCH OF GOD CENTER OF JOY PARISH NOTES
TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30TH APRIL 2023**

Note 8 Creditors and accruals

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

8.1 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 £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Other Creditors	2,265.00	2,265.00	-	-
Total	2,265.00	2,265.00	-	-

8.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

Movement in deferred income account

	This Year £	Last Year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts released to income from previous periods	-	-
Balance at the end of the reporting period	-	-

THERE IS NO DEFERRED INCOME DURING THIS PERIOD

RCCG CENTRE OF JOY PARISH

England & Wales - Charity number 1122987

Accounts

**REDEEMED CHRISTIAN CHURCH OF GOD-
[RCCG] CENTER OF JOY PARISH**

Charity REG.No: 1122987

**TRUSTEES' REPORT AND ACCOUNTS FOR
THE YEAR ENDED 30TH APRIL 2022**

M O S E S - B O L E & C O
CHARTERED CERTIFIED PROFESSIONAL ACCOUNTANTS / TAX ADVISERS
& BUSINESS CHARTERED MANAGEMENT CONSULTANTS
Unit 4L, Leroy House Business Centre
436 Essex Road, ISLINGTON
London
N1 3QP
Tel: 0207 704 2525

**REDEEMED CHRISTIAN CHURCH OF GOD-
[RCCG] CENTER OF JOY PARISH**

CONTENT

Page

Trustees and Advisers

1

Trustees' Report

2 & 3

Independent Examiner's Report to the Trustees

4

Statement of Financial Activities

5

Balance sheet

6

Notes forming part of the Financial Statement

7 to 18

**REDEEMED CHRISTIAN CHURCH OF GOD-
[RCCG] CENTER OF JOY PARISH**

LEGAL AND ADMINISTRATIVE INFORMATION

General overseer: E.A.Adeboye

Trustees: Oluseun Ajibola Olubajo
Olufunsho Abolanle Adepoju
Adejare Moradeyo Adesanya
Olakunle May Oluwadare

Registered Office: 6, Copperfield Road
Thamesmead London
SE28 8QB

Minister In Charge: Pastor Olatope Adekahunsi

Treasurer: Ovie Khator

Charity No 1122987

Bankers Barclays Bank Plc
93 Lewisham High Street
London

Accountants **MOSES-BOLE & CO**
Certified Professional Accountants / Tax Advisers
and Business Chartered Management Consultants
Unit 4L, Leroy House Business Centre
436 Essex Road, Islington
London N1 3QP

THE REDEEMED CHRISTIAN CHURCH OF GOD – CENTRE OF JOY TRUSTEES **ANNUAL REPORT FOR THE YEAR ENDED 30TH APRIL 2022**

Related Party Relationship

RCCG Center of Joy is a member of Redeemed Christian Church of God (RCCG) which has parishes all over the world. The relationship is governed by an 'Agreement for common purposes between the parishes and RCCG mission.

Development activities and achievements in the year

The church is beginning to see its membership attendance numbers back to the pre Covid days as we continue to experience increased new members joining the church on a monthly basis. However, the church still carries on its Hybrid system of catering for both online and in-church congregations.

Services currently been broadcasted across key platforms - via Youtube, Facebook, and Zoom application. This totally transformed the way church activities were carried out.

Developing and growing its members and workforce remains a key priority with training. The church continues to focus on members spiritual growth as a key priority for the church and continue to invest in various training and developmental programmes to equip members, workers, and ministers of the church to deliver the church mission and vision for the community and the nation at large.

More investment poured into preparing our youths to be better prepared for current and future challenges.

Community Outreach programme

Activities during the course of the year includes -

Christmas Lunch with Jesus – every year as a charity we show Christ's love to the community, especially with the less privileged where food hampers is shared ensuring that many more people that cannot afford a good Christmas meal have one.

Christmas carol @ St James care home Dartford and the Pub – this activity is one of the ways we put smiles on the faces of many in the community as part of sharing the love and joy of the Christmas season.

Carol service / Community church award – 2022 Carol service and award ceremony to reward and celebrate the hard work of our teachers in the life of our children. The award evening recorded a great turnout with most of the invited school teachers of our children in church turning up with their family for the events and they all have a great time.

Risk Policy

The trustees continue to assess the various risk facing the church, especially in the area of church financial sustenance and continue to review and put measures in place to mitigate any of such.

Future Development

Work continues with other parishes in the RCCG Church to plant more churches with the aim of fulfilling the goal of RCCG Global Mission worldwide.

Review of Financial Position

Our cash flow saw good improvement partly due to increased numbers of new members and increasing commitment of our members in their giving and contribution towards church work. Also, the cost saving exercise implemented through the year helped lower the Y-O-Y direct cost.

As the Cost of Living Crisis continues to affect many in the community we are brazed to help as many members through the crisis situation.

We anticipate COLC crisis and high energy cost could potentially affect the church's cash flow and at the moment putting measures in place to mitigate any effect on the church operations.

The Trustees will once again like to acknowledge the extra contributions made by many members especially during challenging times of the year. Many members contributed towards special projects and procurement of key materials and equipment for the church as requested.

We continue to pray that Jehovah will continue to meet them at their point of need. They will not experience shame or sorrow in Jesus mighty name. Amen.

**REDEEMED CHRISTIAN CHURCH OF GOD[RCCG]
CENTER OF JOY PARISH - TRUSTEES REPORT [CONTINUED]**

Reserve 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 significant drop in funding.

Principal Funding

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

Statement of Trustees' Responsibilities

The Charities Act 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 surplus or deficit of the charity for that period. In preparing those financial statements, the trustees are requested to:

- i Select suitable accounting policies and then apply them consistently;
- ii Make judgements and estimates that are reasonable and prudent;
- iii State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
- iv 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 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 Charities Act 1993. 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.

Trustees and other information

The members of the Board of Trustees who served during the year were:

**Oluseun Ajibola Olubajo
Olufunsho Abolanle Adepoju
Adejare Moradeyo Adesanya
Olakunte May Oluwadare**

Approval

This report was approved by the Board of Trustees on the 19th February 2023 and signed on its behalf by:

Adejare Adesanya

Secretary to the Board Of Trustees

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE REDEEMED CHRISTIAN CHURCH OF GOD – CENTRE OF JOY

I report on the accounts of the charity for the year ended 30 APRIL 2022, which are set out below and notes to the financial statements on pages 7 to 18

Respective responsibilities of Trustees and Examiners

As the Charity's Trustees, you are responsible for the preparation of the accounts; you consider that an audit is not required for this year (under section 144(2) of the Charity Act 2011(the 2011 act) and that an independent examination is needed. It is my responsibility to

Examine the account (under section 145 of the 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
- State whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes 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 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 Statements

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

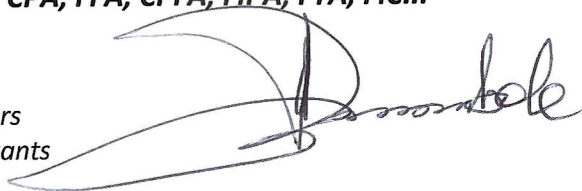
- 1) Which give me reasonable cause to believe that in any material respect the requirements
 - To keep accounting records in accordance with section 130 of the 2011 Act;
 - To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have 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

Moses O E Igunnubole, BA (HONS) FAIA, FCPA, FFA, CPFA, FIPA, FTA, FIC...

MOSES – BOLE & CO

Chartered Certified Forensic Accountants
Certified Professional Accountants/Tax Advisers
And Business Chartered Management Consultants

DATE: 27-04-2022



**REDEEMED CHRISTIAN CHURCH OF GOD[RCCG]-CENTER OF JOY PARISH
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30TH APRIL 2022**

	Notes	Unrestricted Funds £	Restricted income Funds £	Endowmen Funds £	Total Funds £	Prior year Funds £
Recommended categories by activity						
Incoming resources						
Income and endowments from:						
Donations and legacies	3	115,821.91	-	-	115,821.91	111,353
Total		115,821.91	-	-	115,821.91	111,353
Resources expended						
Expenditure on:						
Direct Cost	4	38,072.76	-	-	38,072.76	97,868
Support Cost	4	68,268.19	-	-	68,268.19	62,252
Governance Cost	5	2,270.00	-	-	2,270.00	2,270
Total		108,610.95	-	-	108,610.95	162,390
Net movement in funds		7,210.96	-	-	7,210.96 -	51,037
Reconciliation of funds:						
Unrestricted Fund Brought Forward		22,201.52	-	-	22,201.52	22,445
Net Movement of funds for the year		7,210.96	-	-	7,210.96 -	244
Total funds carried forward		29,412.48	-	-	29,412.48	22,202

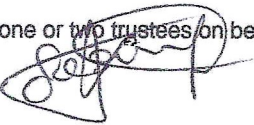
BALANCE SHEET AS AT 30TH APRIL 2022

	Notes	Unrestricted Funds £	Restricted income Funds £	Endowmen Funds £	Total Funds £	Total Last Year £
Fixed assets						
Tangible assets	6	7,525.19	-	-	7,525.19	12,242
Total fixed assets		7,525.19	-	-	7,525.19	12,242
Current assets						
Debtors	7	-	-	-	-	-
Cash at bank and in hand	8	24,152.29	-	-	24,152.29	12,230
Total current assets		24,152.29	-	-	24,152.29	12,230
Creditors: amounts falling due within one year	9	2,265.00	-	-	2,265.00	2,270
Net current assets/(liabilities)		21,887.29	-	-	21,887.29	9,960
Total net assets or (liabilities)		29,412.48	-	-	29,412.48	22,202
Funds of the Charity						
Unrestricted funds		29,412.48	-	-	29,412.48	22,202
Total funds		29,412.48	-	-	29,412.48	22,202

Signed by one or two trustees on behalf of all the trustees:

Date of approval: 19-02-2023.

Signature:



Print Name:

Adejare Adesanya.

TREASURER: Owe Khabor



DATE: 19/02/2023

**REDEEMED CHRISTIAN CHURCH OF GOD[RCCG]-CENTER OF JOY- PARISH
BALANCE SHEET AS AT 30TH APRIL 2022**

	Notes	Unrestricted Funds £	Restricted income Funds £	Endowmen Funds £	Total Funds £	Total Last Year £
Fixed assets						
Tangible assets	6	7,525.19	-	-	7,525.19	12,242
Total fixed assets		<u>7,525.19</u>	<u>-</u>	<u>-</u>	<u>7,525.19</u>	<u>12,242</u>
Current assets						
Debtors	7	-	-	-	-	-
Cash at bank and in hand	8	24,152.29	-	-	24,152.29	12,230
Total current assets		<u>24,152.29</u>	<u>-</u>	<u>-</u>	<u>24,152.29</u>	<u>12,230</u>
Creditors: amounts falling due within one year	9	2,265.00	-	-	2,265.00	2,270
Net current assets/(liabilities)		<u>21,887.29</u>	<u>-</u>	<u>-</u>	<u>21,887.29</u>	<u>9,960</u>
Total net assets or (liabilities)		<u>29,412.48</u>	<u>-</u>	<u>-</u>	<u>29,412.48</u>	<u>22,202</u>
Funds of the Charity						
Unrestricted funds		29,412.48	-	-	29,412.48	22,202
Total funds		<u>29,412.48</u>	<u>-</u>	<u>-</u>	<u>29,412.48</u>	<u>22,202</u>

Signed by one or two trustees on behalf of all the trustees:

Date of approval:

Signature:

Print Name:

REDEEMED CHRISTIAN CHURCH OF GOD CENTER OF JOY PARISH
NOTE TO THE ACCOUNTS FOR THE YEAR ENDED 30TH APRIL 2022

Note 1 Basis of preparation

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The accounts have been prepared in accordance with the Financial Reporting Standard applicable in the UK and Republic of Inland (FRS102) issued on 16 July 2014 and with the Charities Act 2011 and the Charity constitutes a public benefit as defined by FRS102.

1.2 Going concern

Considering the stead level of incoming resources and membership number the Charity is a going concern with no any known unforeseen circumstance

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in the note with no change in policy

1.4 Changes to accounting estimates

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

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

**REDEEMED CHRISTIAN CHURCH OF GOD CENTER OF JOY PARISH NOTES
TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30TH APRIL 2022**

Note 2 Accounting policies

2.1 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked No or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of income

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Offsetting

There is no legacy received during this period.

Grants and donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS 102 SORP).

In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).

Legacies

There is no legacy received during this period.

Government grants

No government grants has been received

Tax reclaims on donations and gifts

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Contractual income and performance related grants

This is not applicable

Donated goods

This is not applicable

Donated services and facilities

Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.

Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.

Support costs

The charity has incurred expenditure on support costs.

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Income from interest, royalties and dividends

This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

Income from membership subscriptions

Tithes and offering received from the members are in the nature of a gift are recognised as Donations and Legacies

Settlement of insurance claims

Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS 102 SORP) and are included as an item of other income in the SoFA.

Investment gains and losses

This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

2.2 EXPENDITURE AND LIABILITIES

Liability recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Governance and support costs

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

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.

Grants with performance conditions

The Charity is not awarding grant to any organisation

Grants payable without performance conditions

Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.

Redundancy cost

The charity made no redundancy payments during the reporting period.

Deferred income

No material item of deferred income has been included in the accounts.

Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts

Provisions for liabilities

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date

Basic financial instruments

The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS 102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS 102 SORP.

2.3 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 They are valued at cost.

The depreciation rates and methods used are disclosed in note 14.

Intangible fixed assets

The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15 They are valued at cost.

Heritage assets

The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 16. They are valued at cost.

Investments

Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.

Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments

Stocks and work in progress

Stocks held for sale as part of non-charitable trade are measured at the lower of cost or net realisable value.

Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.

Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.

Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Current asset investments

The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.

They are valued at fair value except where they qualify as basic financial instruments.

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE

There is no any other policies adopted.

**REDEEMED CHRISTIAN CHURCH OF GOD CENTER OF JOY PARISH NOTES
TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30TH APRIL 2022**

Note 3 Analysis of income

Analysis	Unrestricted	Restricted		Total	Prior
	Funds	income	Endowmei	Funds	year
	£	£	£	£	£
Donations and legacies:					
Tithes & Offerings	93,755.39	-	-	93,755.39	73,500
Building	4,558.56	-	-	4,558.56	3,408
Gift Aid	17,507.31	-	-	17,507.31	14,492
Intrest Received	0.65	-	-	0.65	1
Total	115,821.91	-	-	115,821.91	91,401
Income from investments:					
Other - Gain on disposal of Motor Vehicle	-	-	-	-	1,500
Total	-	-	-	-	1,500
TOTAL INCOME	115,821.91	-	-	115,821.91	92,901

Other information:

All income in the prior year was unrestricted except for:

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

**REDEEMED CHRISTIAN CHURCH OF GOD CENTER OF JOY PARISH NOTES
TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30TH APRIL 2022**

Note 4 Analysis of expenditure

Analysis of expenditure	Unrestricted	Restricted		Total	Prior year
	Funds	income	Endowmer		
	Funds	Funds	Funds	Funds	Funds
	£	£	£	£	£
DIRECT COST					
Gift Aid Administration	1,925.80	-	-	1,925.80	1,594
Honourarium	1,488.00	-	-	1,488.00	50
Stipends & Allowance and Wages	12,000.00	-	-	12,000.00	12,000
Choir, Key board and Music Expenses	9,900.00	-	-	9,900.00	8,500
Books, CDs and Tapes	113.19	-	-	113.19	35
Training,Confrence,Congress&Seminars	1,439.11	-	-	1,439.11	103
PAYE/NIC	3,889.16	-	-	3,889.16	4,199
Other Donations[Gift], Welfare & Hospitality	2,172.00	-	-	2,172.00	2,141
World Evangelism Mission	4,745.50	-	-	4,745.50	-
African mission/other parish	400.00	-	-	400.00	-
	38,072.76	-	-	38,072.76	28,622
SUPPORT COST					
Telephone	1,270.97	-	-	1,270.97	1,559
Insurance	272.34	-	-	272.34	871
Rent	57,624.27	-	-	57,624.27	47,638
Travel Expenses	483.55	-	-	483.55	105
Bank Charges	243.90	-	-	243.90	185
Refreshment and Entertainment	363.37	-	-	363.37	75
Depreciation	5,275.39	-	-	5,275.39	5,219
Electricity, Gas, Fuel and Heating	1,560.00	-	-	1,560.00	1,690
Smart Pension	934.48	-	-	934.48	1,543
Motor Expenses (including road tax)	-	-	-	-	207
Covid Expenses	-	-	-	-	1,750
Equipment Expensed	-	-	-	-	500
Repairs and maintenance	-	-	-	-	216
Printing, Postage and Stationary	239.92	-	-	239.92	344
Cleaning	-	-	-	-	350
	68,268.19	-	-	68,268.19	62,252
TOTAL EXPENDITURE	106,340.95	-	-	106,341	90,874

**REDEEMED CHRISTIAN CHURCH OF GOD CENTER OF JOY PARISH NOTES
TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30TH APRIL 2022**

Note 5 Details of certain items of expenditure

5 Fees for examination 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. If nothing was paid please enter '0' in the appropriate box(es).

GOVERNANCE COST	This Year	Last Year
	£	£
Independent examiner's fees	460.00	460
Legal Fees	-	-
Book-keeping & Accountancy	920.00	920
Assurance services other than audit or independent examination	890.00	890
Tax advisory fees	-	
	<u>2,270.00</u>	<u>2,270</u>

**REDEEMED CHRISTIAN CHURCH OF GOD CENTER OF JOY PARISH NOTES
TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30TH APRIL 2022**

Note 6 Tangible fixed assets

	Fixtures				Total
	Building	Equipment & Fittings	Motor Vehicle	Computer	
	£	£	£	£	£
At the beginning of the year	-	52,194.93	-	-	52,194.93
Additions	-	559.00	-	-	559.00
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers * (Add or Deduct)	-	-	-	-	-
At end of the year	-	52,753.93	-	-	52,753.93

6.2 Depreciation and impairments

**Basis	Buildings		
	Fixtures & Fittings	5.45%	Straight Line
	Equipment	10%	Straight Line
	Motor Vehicle	10%	Straight Line
** Rate	Computer	25%	Straight Line
		25%	Straight Line

At beginning of the year	-	39,953.35	-	-	39,953.35
Disposals	-	-	-	-	-
Depreciation	-	-	-	-	-
Impairment	-	5,275.39	-	-	5,275.39
Transfers* (Add or Deduct)	-	-	-	-	-
At end of the year	-	45,228.74	-	-	45,228.74

6.3 Net book value

Net book value at the beginning of the Yr.	-	12,241.58	-	-	12,241.58
Net book value at the end of the year	-	7,525.19	-	-	7,525.19

6.4 Impairment

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

6.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation = N/A

the name of independent valuer, if applicable = N/A

the methods applied and significant assumptions = N/A

the carrying amount that would have been recognised had the assets been carried under the cost model.

6.6 Other disclosures

(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used. = N/A

(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets. = N/A

(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities. = N/A

**REDEEMED CHRISTIAN CHURCH OF GOD CENTER OF JOY PARISH NOTES
TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30TH APRIL 2022**

Note 7 Debtors and prepayments

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

7.1 Analysis of debtors

	This Year	Last Year
	£	£
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
Total	<u>-</u>	<u>-</u>

Please complete 7.2 where a material debtor is recoverable more than a year after the reporting date.

7.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)

	This Year	Last Year
	£	£
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
Total	<u>-</u>	<u>-</u>

**REDEEMED CHRISTIAN CHURCH OF GOD CENTER OF JOY PARISH NOTES
TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30TH APRIL 2022**

Note 8	Cash at bank and in hand	This Year	Last Year
		£	£
	Short term deposits	11,222.12	6,534
	Cash at bank and on hand	12,930.17	5,696
	Other	-	-
	Total	24,152.29	12,230

**REDEEMED CHRISTIAN CHURCH OF GOD CENTER OF JOY PARISH NOTES
TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30TH APRIL 2022**

Note 9 Creditors and accruals

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

9.1 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
	£	£	£	£
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Other Creditors	2,265.00	2,270.00	-	-
Total	2,265.00	2,270.00	-	-

9.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

Movement in deferred income account	This Year	Last Year
	£	£
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts released to income from previous periods	-	-
Balance at the end of the reporting period	-	-

THERE IS NO DEFERRED INCOME DURING THIS PERIOD

**REDEEMED CHRISTIAN CHURCH OF GOD CENTER OF JOY PARISH NOTES
TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30TH APRIL 2022**

Note 10

Additional Disclosures

THERE ARE NO ANY significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts.

RCCG CENTRE OF JOY PARISH

England & Wales - Charity number 1122987

Accounts

**REDEEMED CHRISTIAN CHURCH OF GOD-
[RCCG] CENTER OF JOY PARISH**

Charity REG.No: 1122987

**TRUSTEES' REPORT AND ACCOUNTS FOR
THE YEAR ENDED 30TH APRIL 2021**

**M O S E S - B O L E & C O
CHARTERED CERTIFIED PROFESSIONAL ACCOUNTANTS / TAX ADVISERS
& BUSINESS CHARTERED MANAGEMENT CONSULTANTS
Unit 4L, Leroy House Business Centre
436 Essex Road, ISLINGTON
London
N1 3QP
Tel: 0207 704 2525**

**REDEEMED CHRISTIAN CHURCH OF GOD-
[RCCG] CENTER OF JOY PARISH**

CONTENT

Page

Trustees and Advisers	1
Trustees' Report	2 & 3
Independent Examiner's Report to the Trustees	4
Statement of Financial Activities	5
Balance sheet	6
Notes forming part of the Financial Statement	7 to 20

**REDEEMED CHRISTIAN CHURCH OF GOD-
[RCCG] CENTER OF JOY PARISH**

LEGAL AND ADMINISTRATIVE INFORMATION

General overseer: E.A.Adeboye

Trustees: Oluseun Ajibola Olubajo
Olufunsho Abolanle Adepoju
Adejare Moradeyo Adesanya
Olakunle May Oluwadare

Registered Office: 6, Copperfield Road
Thamesmead London
SE28 8QB

Minister In Charge: Pastor Olatope Adekahunsi

Treasurer: Ovie Khator

Charity No 1122987

Bankers Barclays Bank Plc
93 Lewisham High Street
London

Accountants MOSES-BOLE & CO
Certified Professional Accountants / Tax Advisers
and Business Chartered Management Consultants
Unit 4L, Leroy House Business Centre
436 Essex Road, Islington
London N1 3QP

Reserve Policy

At this level, the trustees feel that they would be able to continue the current activities of the church in the event of significant drop in funding.

Principal Funding

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

Statement of Trustees' Responsibilities

The Charities Act requires the Trustees to prepare financial statements for each financial year, which give a true and fair view of the surplus or deficit of the charity for that period, of the state of affairs of the charity and in preparing those financial statements, the trustees are requested to:

- i. Select suitable accounting policies and then apply them consistently;
- ii. Make judgements and estimates that are reasonable and prudent;
- iii. State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
- iv. 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 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 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.

Trustees and other information

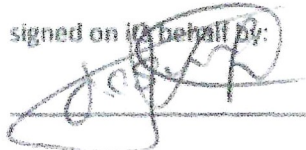
The members of the Board of Trustees who served during the year were:

Oluseun Ajibola Olubajo
Olufunsho Abotanie Adepoju
Adejare Moradeyo Adesanya
Olakunle May Oluwadare

Approval

This report was approved by the Board of Trustees on the 16/01/2022 and

signed on its behalf by:



Adejare Adesanya

Secretary to the Board of Trustees.



INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

REDEEMED CHRISTIAN CHURCH OF GOD [RCCG] CENTRE OF JOY PARISH

I report on the accounts of the charity for the year ended **30th April 2021**, which are set out below and notes to the financial statements on pages 7 to 17.

Respective responsibilities of Trustees and Examiners

As the Charity's Trustees, you are responsible for the preparation of the accounts; you consider that an audit is not required for this year (under section 144(2) of the Charity Act 2011(the 2011 act) and that an independent examination is needed. It is my responsibility to

Examine the account (under section 145 of the 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
- State whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes 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 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 Statements

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

- 1) Which give 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;
 - To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 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

Moses O E Igunnubole, BA (HONS.), FAIA, CPFA, FFA, FIPA, ETA, FCPA, FIC...

Managing Principal

MOSES – BOLE & CO

Chartered Certified Forensic Accountants
Certified Professional Accountants/Tax Advisers
and Business Chartered Management Consultants

DATE: 2022.

REDEEMED CHRISTIAN CHURCH OF GOD[RCCG]-CENTER OF JOY PARISH
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30TH APRIL 2021

	Notes	Unrestricted Funds £	Restricted income Funds £	Endowmen Funds £	Total Funds £	Prior year Funds £
Recommended categories by activity						
Incoming resources						
Income and endowments from:						
Donations and legacies	3	92,900.63	-	-	92,900.63	111,353
Total		92,900.63	-	-	92,900.63	111,353
Resources expended						
Expenditure on:						
Direct Cost	4	77,170.27	-	-	77,170.27	97,868
Support Cost	4	13,704.21	-	-	13,704.21	17,363
Governance Cost	5	2,270.00	-	-	2,270.00	2,415
Total		93,144.48	-	-	93,144.48	117,646
Net movement in funds		-243.85	0.00	0.00	-243.85	6,293
Reconciliation of funds:						
Unrestricted Fund Brought Forward		22,445.37	-	-	22,445.37	28,738
Net Movement of funds for the year		- 243.85	-	-	243.85	6,293
Total funds carried forward		22,201.52	-	-	22,201.52	22,445

**REDEEMED CHRISTIAN CHURCH OF GOD[RCCG]-CENTER OF JOY- PARISH
BALANCE SHEET AS AT 30TH APRIL 2021**

	Notes	Unrestricted Funds £	Restricted income Funds £	Endowmen Funds £	Total Funds £	Total Last Year £
Fixed assets						
Tangible assets	6	12,241.58	-	-	12,241.58	17,461
Total fixed assets		12,241.58	-	-	12,241.58	17,461
Current assets						
Debtors	7	-	-	-	-	-
Cash at bank and in hand	8	12,229.94	-	-	12,229.94	7,219
Total current assets		12,229.94	-	-	12,229.94	7,219
Creditors amounts falling due within one year	9	2,270.00	-	-	2,270.00	2,415
Net current assets/(liabilities)		9,959.94	-	-	9,959.94	4,804
Total assets less current liabilities		-	-	-	-	-
Creditors amounts falling due after one year		-	-	-	-	-
Provisions for liabilities		-	-	-	-	-
Total net assets or liabilities		22,201.52	-	-	22,201.52	22,265
Funds of the Charity						
Unrestricted funds		22,201.52	-	-	22,201.52	22,265
Total funds		22,201.52	-	-	22,201.52	22,265

Signed by one or two trustees on behalf of all the trustees:

Date of approval 15/1/22

Signature 

Print Name OLUSEUN OLUBAJÓ

REDEEMED CHRISTIAN CHURCH OF GOD CENTER OF JOY PARISH
NOTE TO THE ACCOUNTS FOR THE YEAR ENDED 30TH APRIL 2021

Note 1 Basis of preparation

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The accounts have been prepared in accordance with the Financial Reporting Standard applicable in the UK and Republic of Inland (FRS102) issued on 16 July 2014 and with the Charities Act 2011 and the Charity constitutes a public benefit as defined by FRS102.

1.2 Going concern

The stead level of incoming resources was slightly impacted upon due to COVID but membership number in in the charity is a going concern with no any known unforeseen circumstance.

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in the note with no change in policy

1.4 Changes to accounting estimates

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

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

**REDEEMED CHRISTIAN CHURCH OF GOD CENTER OF JOY PARISH NOTES
TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30TH APRIL 2021**

Note 2 Accounting policies

**2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING
PRACTICE**

There is no change in accounting policy in this period

**REDEEMED CHRISTIAN CHURCH OF GOD CENTER OF JOY PARISH NOTES
TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30TH APRIL 2021**

Note 2 Accounting policies

2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked No or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of income

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Offsetting

There is no legacy received during this period.

Grants and donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS 102 SORP).

In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).

Legacies

There is no legacy received during this period.

Government grants

No government grants has been received

Tax reclaims on donations and gifts

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Contractual income and performance related grants

This is not applicable

Donated goods

This is not applicable

Donated services and facilities

Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.

Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.

Support costs

The charity has incurred expenditure on support costs.

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Income from interest, royalties and dividends

This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

Income from membership subscriptions

Tithes and offering received from the members are in the nature of a gift are recognised as Donations and Legacies

Settlement of insurance claims

Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS 102 SORP) and are included as an item of other income in the SoFA.

Investment gains and losses

This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

2.3 EXPENDITURE AND LIABILITIES

Liability recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Governance and support costs

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

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.

Grants with performance conditions

The Charity is not awarding grant to any organisation

Grants payable without performance conditions

Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.

Redundancy cost

The charity made no redundancy payments during the reporting period.

Deferred income

No material item of deferred income has been included in the accounts.

Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts

Provisions for liabilities

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date

Basic financial instruments

The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS 102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS 102 SORP.

2.4 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

They are valued at cost.

The depreciation rates and methods used are disclosed in note 14.

Intangible fixed assets

The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15 They are valued at cost.

Heritage assets

The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 16. They are valued at cost.

Investments

Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.

Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments

Stocks and work in progress

Stocks held for sale as part of non-charitable trade are measured at the lower of cost or net realisable value.

Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.

Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.

Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Current asset investments

The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.

They are valued at fair value except where they qualify as basic financial instruments.

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE

There is no any other policies adopted.

REDEEMED CHRISTIAN CHURCH OF GOD CENTER OF JOY PARISH NOTES
TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30TH APRIL 2021

Note 3

Analysis of income

Analysis	Unrestricted	Restricted	Endowme	Total	Prior
	Funds	income	Funds	Funds	year
	£	Funds	Funds	£	Funds
	£	£	£	£	£
Donations and legacies:					
Tithes & Offerings	73,499.75	-	-	73,499.75	87,988
Building	3,408.18	-	-	3,408.18	4,080
Gift Aid	14,492.09	-	-	14,492.09	19,284
Intrest Received	0.61	-	-	0.61	2
Total	91,400.63	-	-	91,400.63	111,353
Income from investments:					
Interest income	-	-	-	-	-
Dividend income	-	-	-	-	-
Rental and leasing income	-	-	-	-	-
Other - Gain on disposal of Motor Vehicle	1,500.00	-	-	1,500.00	-
Total	1,500.00	-	-	1,500.00	-
TOTAL INCOME	92,900.63	-	-	92,900.63	111,353

Other information:

All income in the prior year was unrestricted except for:

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

**REDEEMED CHRISTIAN CHURCH OF GOD CENTER OF JOY PARISH NOTES
TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30TH APRIL 2021**

Note 4 Analysis of expenditure

Analysis of expenditure	Unrestricted	Restricted		Total	Prior
	Funds	income	Endowmei	Funds	year
	£	£	£	£	Funds
					£
DIRECT COST					
Gift Aid Administration	1,594.13	-	-	1,594.13	2,121
Honourarium	50.00	-	-	50.00	766
Ministry Expenses/Advancement	-	-	-	-	1,700
Stipends & Allowance and Wages	12,000.00	-	-	12,000.00	12,390
Choir, Key board and Music Expenses	8,500.00	-	-	8,500.00	19,850
Books, CDs and Tapes	35.00	-	-	35.00	25
Training,Confrence,Congress&Seminars	103.15	-	-	103.15	1,354
Cleaning	350.00	-	-	350.00	30
PAYE/NIC	4,199.28	-	-	4,199.28	4,135
Other Donations[Gift], Welfare & Hospitality	2,140.82	-	-	2,140.82	1,046
Rent	47,638.33	-	-	47,638.33	54,037
Repairs and maintenance	216.00	-	-	216.00	100
Printing, Postage and Stationary	343.56	-	-	343.56	314
	77,170.27	-	-	77,170.27	97,868
SUPPORT COST					
Telephone	1,559.49	-	-	1,559.49	2,083
Insurance	871.08	-	-	871.08	1,406
Hotels	-	-	-	-	125
Travel Expenses	105.00	-	-	105.00	145
Bank Charges	184.83	-	-	184.83	1,110
Refreshment and Entertainment	75.00	-	-	75.00	1,850
Depreciation	5,219.49	-	-	5,219.49	4,798
Electricity, Gas, Fuel and Heating	1,690.00	-	-	1,690.00	2,904
Smart Pension	1,542.76	-	-	1,542.76	1,149
Motor Expenses (including road tax)	207.00	-	-	207.00	255
Covid Expenses	1,749.56	-	-	1,749.56	-
Equipment Expensed	500.00	-	-	500.00	133
World Evangelism Mission	-	-	-	-	869
African mission/other parish	-	-	-	-	536
	13,704.21	-	-	13,704.21	17,363
TOTAL EXPENDITURE	90,874.48	-	-	90,874	115,230

**REDEEMED CHRISTIAN CHURCH OF GOD CENTER OF JOY PARISH NOTES
TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30TH APRIL 2021**

Note 5 Details of certain items of expenditure

5 Fees for examination 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. If nothing was paid please enter '0' in the appropriate box(es).

GOVERNANCE COST	This Year	Last Year
	£	£
Independent examiner's fees	460.00	400
Legal Fees	-	-
Book-keeping & Accountancy	920.00	800
Assurance services other than audit or independent examination	890.00	1,215
Tax advisory fees	-	
	2,270.00	2,415

**REDEEMED CHRISTIAN CHURCH OF GOD CENTER OF JOY PARISH NOTES
TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30TH APRIL 2021**

Note 6	Tangible fixed assets	Fixtures				Total
		Building	Equipment & Fittings	Motor Vehicle	Computer	
		£	£	£	£	£
	At the beginning of the year	-	52,194.93	1,688.00	-	53,882.93
	Additions	-	-	-	-	-
	Revaluations	-	-	-	-	-
	Disposals	-	-	1,688.00	-	1,688.00
	Transfers * (Add or Deduct)	-	-	-	-	-
	At end of the year	-	52,194.93	-	-	52,194.93

6.2 Depreciation and impairments

**Basis	Buildings	5.45%	Straight Line
	Fixtures & Fittings	10%	Straight Line
	Equipment	10%	Straight Line
	Motor Vehicle	25%	Straight Line
** Rate	Computer	25%	Straight Line

At beginning of the year	-	34,733.86	1,688.00	-	36,421.86
Disposals	-	-	1,688.00	-	1,688.00
Depreciation	-	5,219.49	-	-	5,219.49
Impairment	-	-	-	-	-
Transfers* (Add or Deduct)	-	-	-	-	-
At end of the year	-	39,953.35	-	-	39,953.35

6.3 Net book value

Net book value at the beginning of the Yr.	-	17,461.07	-	-	17,461.07
Net book value at the end of the year	-	12,241.58	-	-	12,241.58

6.4 Impairment

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

6.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation = N/A

the name of independent valuer, if applicable = N/A

the methods applied and significant assumptions = N/A

the carrying amount that would have been recognised had the assets been carried under the cost model.

6.6 Other disclosures

(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used. = N/A

(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets. = N/A

(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities. = N/A

**REDEEMED CHRISTIAN CHURCH OF GOD CENTER OF JOY PARISH NOTES
TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30TH APRIL 2021**

Note 7 Debtors and prepayments

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

7.1 Analysis of debtors	This Year £	Last Year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
Total	-	-

Please complete 7.2 where a material debtor is recoverable more than a year after the reporting date.

7.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)

	This Year £	Last Year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
Total	-	-

**REDEEMED CHRISTIAN CHURCH OF GOD CENTER OF JOY PARISH NOTES
TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30TH APRIL 2021**

Note 8	Cash at bank and in hand	
	This Year	Last Year
	£	£
Short term cash investments (less than 3 months maturity date)	-	-
Short term deposits	6,533.50	2,080
Cash at bank and on hand	5,696.44	5,140
Other	-	-
Total	12,229.94	7,219

**REDEEMED CHRISTIAN CHURCH OF GOD CENTER OF JOY PARISH NOTES
TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30TH APRIL 2021**

Note 9 Creditors and accruals

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

9.1 Analysis of creditors	Amounts falling due within one year		Amounts falling due after more than one year	
	£	£	£	£
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Other Creditors	-	2,270.00	-	-
Payments received on account for contracts or per	-	-	-	-
Accruals and deferred income	-	-	-	-
Taxation and social security	-	-	-	-
Taxation and social security	-	-	-	-
Total	-	2,270.00	-	-

9.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

Movement in deferred income account	This Year £	Last Year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts released to income from previous periods	-	-
Balance at the end of the reporting period	-	-

THERE IS NO DEFERRED INCOME DURING THIS PERIOD

**REDEEMED CHRISTIAN CHURCH OF GOD CENTER OF JOY PARISH NOTES
TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30TH APRIL 2021**

Note 10 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

10.1 Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				Last
		This Year				Year
		Remuneration	Pension Contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£	£	£	£
TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE

NO remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

REDEEMED CHRISTIAN CHURCH OF GOD CENTER OF JOY PARISH NOTES
TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30TH APRIL 2021

Note 11 **Additional Disclosures**

THERE ARE NO ANY significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts.