

THE REDEEMED CHRISTIAN CHURCH OF GOD NEW WINE ASSEMBLY

England & Wales · Charity number 1124611

Details

Status Registered

Legal form Other

Company number [07321892](#)

Registered 2008-06-20

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

Contact

Address Units 2 & 3
51-57 High Street South
East Ham
London
E6 6EJ

Phone 07956002417

Email newwineassemblyuk@gmail.com

Website www.rccgnewwineassembly.org.uk

Activities

Objects: 1 THE ADVANCEMENT OF THE CHRISTIAN FAITH WORLDWIDE.2 THE RELIEF OF POVERTY.

Activities: The charity conducts Christian activities like teaching, preaching, and counseling. For charitable endeavours, we address complex social challenges, focusing on nuanced needs. Our activities practically support the vulnerable and disadvantaged people with low -income, domestic abuse victims, mental health issues, asylum seekers, homeless . We regularly adapt activities to maximize positive impact.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Accommodation/housing, Religious Activities, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** WORLDWIDE.
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£153,201	£121,756	-	-
2024-03-31	£147,934	£121,062	-	-
2023-03-31	£131,531	£105,211	-	-
2022-03-31	£90,300	£122,474	-	-
2021-03-31	£153,866	£124,295	-	-

Trustees

Name	Role	Appointed
Olayemi Ogundele		2023-12-11
PASTOR BAYO ODEDOYIN		
PASTOR SAMSON BAYO OYEROKUN		
WOSILAT MOROURANTI ALADE		2015-01-01

Accounts

RCCG New Wine Assembly

Report and Accounts

31 March 2025

Company Registration Number - 07321892

Charity Registration Number - 1124611

RCCG New Wine Assembly

Report and accounts for the year ended 31 March 2025

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RCCG New Wine Assembly

Company Registration Number - 07321892

Trustees' annual report for the year ended 31 March 2025

The trustees present their report and accounts for the year ended 31 March 2025, which also comprises the directors' report required by the Companies Act 2006.

Reference and administrative details

The charity name.

The legal name of the charity is:- RCCG New Wine Assembly.

The charity is also known by its operating name, The Redeemed Christian Church of God, New Wine Assembly.

The charity's areas operation and UK charitable registration.

The charity is registered in England & Wales with the Charity Commission in England & Wales (CCEW) with charity number 1124611.

The charity does not operate in any overseas jurisdictions.

Legal structure of the charity

Trustees are elected based on the skills, experience, and leadership qualities they bring. New trustees receive induction including Charity Commission guidance and an introduction to the operational and spiritual life of the charity. Existing trustees undergo periodic training as required.

There are no restrictions in the governing documents on the operation of the Charity or on its investment powers other than those imposed by Charity Law.

By operation of law, all trustees are directors under the Companies Act 2006 and all directors are trustees under Charities legislation and have responsibilities, as such, under both company and charity legislation.

The trustees are all individuals.

The principal operating address, telephone number, email and web addresses of the charity are:-

Unit 2 & 3, 51 - 57

High Street South, East Ham

London, E6 6EJ

Telephone +44 2084707080

Email Address info@rccgnewwineassembly.org.uk

Web address www.rccgnewwineassembly.org.uk

The registered office of the charity for Companies Act purposes is the same as the operating address shown above.

The trustees in office on the date the report was approved were:-

Dr Remi Odedoyin

Mr Samson Oyerokun

Ranti Alade

Olayemi Ogundele

The trustees who served as a trustee in the reporting period were as shown above, and there were no changes during the year, or in the period between the year end and the approval of the accounts.

RCCG New Wine Assembly

Company Registration Number - 07321892

Trustees' annual report for the year ended 31 March 2025

Objects and activities of the charity

The purposes of the charity as set out in its governing document.

The objects of the charity are:

1. The advancement of the Christian religion worldwide; and
2. The relief of poverty.

It pursues these objects by the operation of a Christian worship centre at a facility located at Units 2 & 3, 51-57 High Street South, East Ham. E6 6EJ. RCCG New Wine Assembly furthers these aims by providing Christian worship services, discipleship programmes, pastoral care, counselling, social and humanitarian outreach, and a range of community development projects. As a parish of the Redeemed Christian Church of God, the charity aligns itself with the mission of "transforming lives and communities through the power of faith, service, and compassion."

The main activities undertaken in relation to those purposes during the year.

Significant activities that contributed to the achievement of these objectives were:

Throughout the year, the charity delivered:

- Weekly worship services, Bible studies, counselling, and prayer meetings.
- Christian education programmes including Believers' Class, Workers-in-Training, and Ministers' development.
- Social outreach: distribution of meals, support for migrants, refugees, foreign students, asylum seekers and low-income families.
- Partnership-based community initiatives with local authorities, health agencies, and other charities.
- Special events including conferences, youth development workshops, evangelism, and national celebrations (Mother's Day, Father's Day, Children's Day, Christmas, etc.).
- Training and empowerment programmes for unemployed residents, start-up business mentoring, and wellbeing workshops.
- Drama-based community sensitisation programmes addressing mental health, relationships, social isolation, and community resilience.

Significantly, during the reporting period, the charity successfully implemented three externally funded charitable projects, each of which made a measurable difference in Newham and neighbouring communities.

The charity's strategies for achieving its aims and objectives in the future.

The charity aims at building on its current achievement in effectively spreading the ethos, love and hope that Christian faith offers. It also aims at building upon its current efforts of community involvement, in its bid to make our community and the larger world a better place for all.

How the activities undertaken during the year contributed to the achievement of the aims and objectives.

The trustees are pleased to report that the church continued to be successful spiritually by ministering to many people in prayer and welfare. The church has improved in membership strength and is increasingly reaching out to the community.

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Trustees' annual report for the year ended 31 March 2025

The contribution of volunteers during the year.

The church is grateful for the commitment and efforts of its volunteers who are involved in services provision. The church has over 30 volunteers committed to working in various departments within the church. The church continues to dispense the service of heads of departments and ministers to ensure that the best value is derived from the sterling efforts of the volunteers.

Grant making policies and how these contributed to the achievement of the charity's aims and objectives during the year.

Grants are made to other charitable bodies. The church supports missionary organisations such as the Festival of Life and the World Evangelism Mission, and other missions and projects within and outside the UK. The church also provides support to members of the congregation (at the discretion of the trustees) who are in need.

The main achievements and performance of the charity during the year.

The trustees confirm that they have complied with their duty under the Charities Act to have regard to the Charity Commission's guidance on public benefit. All activities undertaken provide clear public benefit through spiritual enrichment, welfare support, education, improved health outcomes, and strengthened community cohesion.

Fundraising activities during the year.

The charity relies on grant aid from the donors identified in the accounts, whose support is valued. There have been no other fundraising activities.

The significant charitable activities undertaken in the year.

Main Achievement

The year under review was one of exceptional growth and impact. RCCG New Wine Assembly reached more residents than ever before, especially from black and minority ethnic communities, people experiencing poverty, new migrants, asylum seekers, and those facing complex life challenges. The charity delivered three major funded community health programmes:

A. NHS North East London Cancer Alliance – Cancer Screening Awareness Project (£15,000)

This project built upon our earlier collaboration with NELCA and expanded our reach significantly.

Key Achievements:

- Delivered multiple cancer awareness workshops, seminars, and outreach sessions across East Ham and wider Newham.
- Engaged directly with over 600 residents, and indirectly with more than 2,000 community members through social media, street drama, and faith-based events.
- Successfully increased awareness of cervical, breast, bowel, and prostate cancer screening.
- Trained volunteers as community cancer awareness champions.
- Used culturally sensitive messaging tailored to African and Caribbean residents, breaking down barriers of stigma, misinformation, and fear.
- Partnered with healthcare professionals, including GPs and nurses, who delivered expert sessions on early detection and lifestyle modification.
- Collected positive testimonies from individuals who booked screening appointments immediately after attending our sessions.
- Achieved strong collaboration with local organisations and churches, improving community trust and confidence in NHS services.

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Trustees' annual report for the year ended 31 March 2025

Impact:

Residents reported improved understanding of symptoms, screening timelines, and the importance of early diagnosis. This project significantly contributed to reducing inequalities in health outcomes among underserved groups.

B. Sport England – Active Together Initiative (£13,500)

The charity implemented its first formal physical activity programme aimed at improving physical fitness, mental wellbeing, and social connection among adults in the community.

Key Achievements:

- Delivered weekly activities including dance, aerobics, fitness sessions, table tennis, handball, volleyball, and wellbeing workshops.
- Activities were held both indoors at our East Ham premises and outdoors at Central Park.
- Reached over 300 direct participants and an estimated 2,000 indirect beneficiaries through open events, social media, and collaboration with community groups.
- Organised a major community launch event attended by local councillors, community leaders, and health professionals.
- Participants reported improved mobility, weight reduction, better mental health, and enhanced social integration.
- The project strengthened community cohesion, especially among Black and minority ethnic residents, older adults, and individuals recovering from isolation.
- Strong volunteer involvement reduced delivery costs and increased programme sustainability.

Impact:

The project successfully established RCCG New Wine Assembly as a trusted provider of inclusive, accessible physical activity opportunities in Newham.

C. London Borough of Newham – Quit Smoking Community Support Project (£4,000)

This initiative aimed to support Newham residents to quit smoking using culturally relevant engagement methods.

Key Achievements:

- Delivered training for staff and volunteers in Very Brief Advice (VBA) intervention.
- Supported the creation of a smoke-free church site, aligning with public health standards.
- Conducted community outreach through workshops, street drama, one-to-one sessions, and group discussions.
- Reached over 400 residents, including many from disadvantaged backgrounds and high-risk households.
- Signposted dozens of residents to specialist NHS stop-smoking services via the Joy Referral System.
- Raised awareness about the links between smoking, cancer, heart disease, and respiratory conditions, especially among African and Caribbean communities.
- Strengthened the charity's capacity to contribute to broader borough-wide public health goals.

Impact:

Residents reported increased motivation to quit smoking, better understanding of the harms of tobacco use, and appreciation of culturally sensitive support.

Additional Note

The charity's christian ministry activities also expanded significantly. Membership engagement increased, pastoral care strengthened, and collaborations with statutory partners deepened. Volunteers across London and Grantham contributed thousands of hours of service, a contribution of enormous value not reflected financially following SORP guidance

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Trustees' annual report for the year ended 31 March 2025

Structure, governance and management of the charity

The methods used to recruit and appoint new charity trustees.

Trustees are elected based on the skills, experience, and leadership qualities they bring. New trustees receive induction including Charity Commission guidance and an introduction to the operational and spiritual life of the charity.

The policies and procedures for the induction and training of trustees.

Existing trustees are provided with training as and when required.

The charity's organisational structure.

The board of trustees is headed by a Chairman, the Secretary to the trust and a financial administrator. All the present employees of the charity are voluntary workers. The trustees are responsible for making all decisions regarding allocation of fund and activities.

The charity's relationships with related parties.

RCCG New Wine Assembly is a parish of The Redeemed Christian Church of God - a network comprising parishes all over the world. There is an agreement for common purposes entered into by RCCG New Wine Assembly with The Redeemed Christian Church of God which documents this relationship.

Bankers	Lloyds TSB 11 Station Parade Barking Essex IG11 8ED
Accountants	Crownwise Consult Ltd 1A Town Square Erith Kent DA8 1RE

Financial review

The charity's financial position at the end of the year ended 31 March 2025

The financial position of the charity at 31 March 2025 and comparatives for the prior period, as more fully detailed in the accounts, can be summarised as follows:-

	2025	2024
	£	£
Net income	31,445	31,869
Unrestricted revenue funds available for the general purposes of the charity	107,161	75,716
Restricted revenue funds	3,340	3,340
Total funds	110,501	79,056

RCCG New Wine Assembly

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Trustees' annual report for the year ended 31 March 2025

Financial review of the position at the reporting date, 31 March 2025 .

During the year, the charity received a combination of voluntary income, gifts, donations, and public sector grants. Total income grew significantly because of the successful acquisition and delivery of three major externally funded projects:

- £120,393 – Voluntary donations & gift aid
- £15,000 – NHS NEL Cancer Alliance (Cancer Screening Awareness Project)
- £13,500 – Sport England (Active Together Initiative)
- £4,000 – London Borough of Newham (Quit Smoking Project)

The trustees consider the financial position healthy and stable. Funds were applied judiciously to support charitable activities, with strong emphasis on community benefit, health awareness, poverty relief, education, and spiritual development.

□

In addition, the trustees maintain adequate reserves to support ongoing ministries while ensuring compliance with Charity Commission guidance on reserves, risk management, and financial sustainability. The charity has no commercial activities and operates entirely for public benefit.

The major risks to which the Charity is exposed and reviews and systems to mitigate them.

The trustees have assessed the major risks to which the charity is exposed, in particular those related to operations and finances of the charity, and are satisfied that systems are in place to mitigate against exposures to the major risks.

Details of the independent examiner

Mr Adeniyi Zaccheus
Chartered Certified Accountant
1A Town Square
Erith
Kent
DA8 1RE

RCCG New Wine Assembly

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Trustees' annual report for the year ended 31 March 2025

Statement of the trustees responsibilities

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Companies Act 2006, the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008. Notwithstanding the explicit requirement in the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, the trustees determined to interpret this responsibility as requiring them to follow current best practice and prepare the accounts according to the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP).

In particular, the Companies Act 2006 and charity law require the board of trustees/director to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the board is required to :-

- prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).
- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

The law requires that the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for the year.

The trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with the Companies Act 2006 and comply with regulations made under the Charities Act. 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 trustees are also responsible for the contents of the trustees' report, and the accountant preparing the accounts has no responsibilities in relation to the trustees' report.

Method of preparation of accounts - Small company provisions

The financial statements are set out on pages 8 to 19.

The financial statements have been prepared implementing the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016)

These financial statements have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006. applicable to companies subject to the small companies regime.

This report was approved by the board of trustees on 27 December 2025.

Dr Remi Odedoyin
Trustee

RCCG New Wine Assembly

Report of the independent examiner to the trustees of the charitable company on the accounts for the year ended 31 March 2025

Independent examiner's statement, report and opinion

Attention is drawn to the accounting policy stating that, notwithstanding the explicit requirement in the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, and in order to accord with current best practice, the trustees have determined to prepare the financial statements in accordance with the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), I concur with this approach, and any references in my report to the regulations should be read subject to this comment.

Subject to the limitations upon the scope of my work as detailed above, I have completed my examination and can confirm that the accounts of this charitable company are not required to be audited under Part 16 of the Companies Act 2006. □

This is a report in respect of an examination carried out under section 145 of the Act and in accordance with directions given by the Charity Commission under section 145(5)(b) of the Act which may be applicable; and and that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect that accounting records were not kept in respect of the charity as required by Section 386 of the Companies Act 2006 and Section 130 of The Charities Act 2011 There is no evidence that;

the financial statements do not accord with those records; or

the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in section 396 of the Companies Act 2006 other than any requirement that the accounts give a true and fair view, which is not a matter considered as part of an independent examination;

the financial statements have not been prepared in accordance with the methods and principles set out in the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.



Mr Adeniyi Zaccheus
Chartered Certified Accountant
1A Town Square
Erith
Kent
DA8 1RE

This report was signed on 27 December 2025

RCCG New Wine Assembly - Statement of financial activities for the year ended 31 March 2025

Statement of financial activities for the year ended 31 March 2024

	Notes	Current year Unrestricted funds 2024 £	Current year Restricted funds 2024 £	Current year Total funds 2024 £	Prior year Total funds 2023 £
Income & Endowments from:					
Donations & legacies	15	152,893	-	152,893	147,279
Investments		308	-	308	655
Total income		153,201	-	153,201	147,934
Expenditure on:					
Charitable activities	22	121,756	-	121,756	121,062
Total expenditure		121,756	-	121,756	121,062
Net income for the year		31,445	-	31,445	26,872
Transfers between funds		-	-	-	4,997
Net income after transfers		31,445	-	31,445	31,869
Net movement in funds		31,445	-	31,445	31,869
Reconciliation of funds:-					
Total funds brought forward		75,716	3,340	79,056	52,184
Total funds carried forward		107,161	3,340	110,501	84,053

A separate statement of total recognised gains and losses is not required as this statement includes all recognised gains and losses.

All the prior year transactions were unrestricted items, and no further analysis is required.

All activities derive from continuing operations.

RCCG New Wine Assembly - Resources applied in the year ended 31 March 2024 towards fixed assets for Charity use:-

	2024 £	2023 £
Funds generated in the year as detailed in the SOFA	31,445	31,869
Resources applied on functional fixed assets.	(4,989)	(669)
Net resources available to fund charitable activities	26,456	31,200

The resources applied on fixed assets for charity use represents the cost of additions less proceeds of any disposals.

The notes attached on pages 11 to 19 form an integral part of these accounts.

RCCG New Wine Assembly - Statement of financial activities for the year ended 31 March 2025

Movements in revenue and capital funds for the year ended 31 March 2024

Revenue accumulated funds

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	Last year total funds 2023 £
Accumulated funds brought forward	75,716	3,340	79,056	52,184
Recognised gains and losses before transfers	31,445	-	31,445	26,872
	<u>107,161</u>	<u>3,340</u>	<u>110,501</u>	<u>79,056</u>

Summary of funds

	Unrestricted and designated funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	Last year total funds 2023 £
Revenue accumulated funds	<u>107,161</u>	<u>3,340</u>	<u>110,501</u>	<u>79,056</u>

Income and expenditure account for the year ended 31 March 2024 as required by the Companies Act 2006

	2024 £	2023 £
Income		
Income from operations	153,201	147,934
Expenditure		
Charitable expenditure, excluding depreciation and amortisation	114,988	115,626
Depreciation and amortisation	5,301	4,303
Governance costs	600	600
Interest payable	867	533
Total expenditure in the year	<u>121,756</u>	<u>121,062</u>
Prior year adjustment	<u>-</u>	<u>4,997</u>
Retained surplus for the financial year	<u>31,445</u>	<u>31,869</u>

All activities derive from continuing operations

In accordance with the provisions of the Companies Act 2006, the headings and subheadings used in the Income and Expenditure account have been adapted to reflect the special nature of the charity's activities.

The notes attached on pages 11 to 19 form an integral part of these accounts.

RCCG New Wine Assembly - Balance sheet as at 31 March 2025

	Notes	2025 £	2024 £
Fixed assets			
Tangible assets	7	16,900	17,212
Current assets			
Debtors	8	63,638	50,727
Cash at bank and in hand		38,349	25,428
Total current assets		<u>101,987</u>	<u>76,155</u>
Creditors: amounts falling due within one year	10	<u>(7,741)</u>	<u>(7,492)</u>
Net current assets		94,246	68,663
Net assets		<u>111,146</u>	<u>85,875</u>
Creditors: amounts falling due after more than one year	11	(645)	(6,819)
The total net assets of the charity		<u>110,501</u>	<u>79,056</u>
The total net assets of the charity are funded by the funds of the charity, as follows:-			
Restricted funds			
Restricted revenue funds	14	3,340	3,340
Unrestricted funds			
Unrestricted revenue funds	14	107,161	75,716
Total charity funds		<u>110,501</u>	<u>79,056</u>

For the financial year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.
The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

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

Dr Remi Odedoyin

Trustee

Approved by the board of trustees on 27 December 2025

The notes attached on pages 11 to 19 form an integral part of these accounts.

RCCG New Wine Assembly

Notes to the Accounts for the year ended 31 March 2025

1 Accounting policies

Policies relating to the production of the accounts.

Basis of preparation and accounting convention

The accounts have been prepared on the accruals basis, under the historical cost convention, and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016) and 'FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), published by the Charity Commission in England & Wales (CCEW) , effective January 2016, , and in accordance with all applicable law in the charity's jurisdiction of registration, except that the charity has prepared the financial statements in accordance with the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), in preference to the previous SORP, the SORP 2005, which has been withdrawn, notwithstanding the fact that the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008 refer explicitly to the SORP 2005. This has been done to accord with current best practice.

Policies relating to categories of income and income recognition.

Nature of income

Gross income represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Categories of Income

Income is categorised as income from exchange transactions (contract income) and income from non-exchange transactions (gifts), investment income and other income.

Income from exchange transactions is received by the charity for goods or services supplied under contract or where entitlement is subject to fulfilling performance related conditions. The income the charity receives is approximately equal in value to the goods or services supplied by the charity to the purchaser.

Income from a non-exchange transaction is where the charity receives value from the donor without providing equal value in exchange, and includes donations of money, goods and services freely given without giving equal value in exchange.

Income recognition

Income, whether from exchange or non exchange transactions, is recognised in the statement of financial activities (SOFA) on a receivable basis, when a transaction or other event results in an increase in the charity's assets or a reduction in its liabilities and only when the charity has legal entitlement, the income is probable and can be measured reliably.

Income subject to terms and conditions which must be met before the charity is entitled to the resources is not recognised until the conditions have been met.

All income is accounted for gross, before deducting any related fees or costs.

Policies relating to expenditure on goods and services provided to the charity.

Recognition of liabilities and expenditure

A liability, and the related expenditure, is recognised when a legal or constructive obligation exists as a result of a past event, and when it is more likely than not that a transfer of economic benefits will be required in settlement, and when the amount of the obligation can be measured or reliably estimated..

RCCG New Wine Assembly

Notes to the Accounts for the year ended 31 March 2025

Liabilities arising from future funding commitments and constructive obligations, including performance related grants, where the timing or the amount of the future expenditure required to settle the obligation are uncertain, give rise to a provision in the accounts, which is reviewed at the accounting year end. The provision is increased to reflect any increases in liabilities, and is decreased by the utilisation of any provision within the period, and reversed if any provision is no longer required. These movements are charged or credited to the respective funds and activities to which the provision relates.

Volunteers

In accordance with the SORP, and in recognition of the difficulties in placing a monetary value on the contribution from volunteers, the contribution of volunteers is not included within the income of the charity.

However, the trustees value the significant contribution made to the activities of the charity by unpaid volunteers and this is described more fully in Note 4.

Policies relating to assets, liabilities and provisions and other matters.

Tangible fixed assets

Tangible fixed assets are measured at their original cost value, or subsequent revaluation, or if donated, as described above. Cost value includes all costs expended in bringing the asset into its intended working condition.

Depreciation has been provided at the following rates in order to write off the assets to their anticipated residual value over their estimated useful lives.

Plant and machinery	20 % straight line
Motor vehicles	25 % straight line

Debtors

Debtors are measured at their recoverable amounts at the balance sheet date.

Cash and bank balances

Cash held by the charity is included at the amount actually held and counted at the year end. Bank balances, whether in credit or overdrawn, are shown at the amounts properly reconciled to the bank statements.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Designated funds are unrestricted funds earmarked by the Trustees for particular purposes.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal or as implied by law.

There are no endowment funds.

2 Liability to taxation

The trustees consider that the charity satisfies the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 for UK corporation tax purposes. Accordingly, the Charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by chapter 3 part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively on the specific charitable objects of the charity and for no other purpose.

3 Net surplus before tax in the financial year

	2025 £	2024 £
The net surplus before tax in the financial year is stated after charging:-		
Depreciation of owned fixed assets	5,301	4,303
Pension costs	2,565	2,565

RCCG New Wine Assembly

Notes to the Accounts for the year ended 31 March 2025

4 Interest payable	2025	2024
	£	£
Loan interest	629	211

5 The contribution of volunteers

The charity depends on the support of its volunteers, which is much appreciated. The charity had 112 Volunteers who donated 1,847 hours of their time stewarding events. Other volunteers undertook 40 hours of mailings and distributions and two specialist volunteers with DBS checks, spent 475 hours a year supporting the weekly children's and young people's writing groups. It is estimated that without the help of volunteers, the Festival would need to find the equivalent of over £20,000 to obtain similar services. The arrangements with volunteers are difficult to value precisely in monetary terms and have not been recognised in the Statement of Financial Activities. The volunteers and the charity accept and agree that no contract of employment is created by these arrangements.

6 Staff costs and emoluments

Salary costs	2025	2024
	£	£
Gross Salaries excluding trustees and key management personnel	16,950	21,822
Employer's National Insurance for all staff	2,688	-
Employer's operating costs of defined contribution pension schemes	2,565	2,565
Total salaries, wages and related costs	22,203	24,387

The average number of part time staff employed in the year was 1 1

Neither the trustees nor any persons connected with them have received any remuneration from the charity or any related entity, either in the current or prior year.

No employees received emoluments (excluding pension costs) in excess of £60,000 per annum.

Remuneration and payments to trustees and persons connected with them

No trustees or persons connected with them received any remuneration from the charity, or any related entity.

7 Tangible fixed assets

	Renovation of rented building	Plant & Machinery	Motor Vehicles	Total
	£	£	£	£
Cost				
At 1 April 2024	33,762	45,509	20,890	100,161
Additions	-	4,989	-	4,989
At 31 March 2025	33,762	50,498	20,890	105,150
Depreciation				
At 1 April 2024	33,761	34,934	14,254	82,949
Charge for the year	-	3,642	1,659	5,301
At 31 March 2025	33,761	38,576	15,913	88,250
Net book value				
At 31 March 2025	1	11,922	4,977	16,900
At 31 March 2024	1	10,575	6,636	17,212

RCCG New Wine Assembly

Notes to the Accounts for the year ended 31 March 2025

8 Debtors

	2025	2024
	£	£
Other debtors	51,713	38,802
	51,713	38,802

9 Debtors due after one year

	2025	2024
	£	£
Deposit	11,925	11,925
	11,925	11,925

10 Creditors: amounts falling due within one year

	2025	2024
	£	£
Bank loans and overdrafts	4,456	4,207
Accruals	600	600
Finance lease and HP contracts	2,685	2,685
	7,741	7,492

11 Creditors: amounts falling due after one year

	2025	2024
	£	£
Bank loans and overdrafts	-	3,489
Finance lease and HP contracts	645	3,330
	645	6,819

12 Income and expenditure account summary

	2025	2024
	£	£
At 1 April 2024	84,053	52,184
Surplus after tax for the year	31,445	31,869
At 31 March 2025	115,498	84,053

13 Particulars of how particular funds are represented by assets and liabilities

At 31 March 2025

	Unrestricted funds	Designated funds	Restricted funds	Total Funds
	£	£	£	£
Tangible Fixed Assets	16,900	-	-	16,900
Current Assets	98,647	-	3,340	101,987
Current Liabilities	(7,741)	-	-	(7,741)
Long Term Liabilities	(645)	-	-	(645)
	107,161	-	3,340	110,501

At 1 April 2024

	Unrestricted funds	Designated funds	Restricted funds	Total funds
	£	£	£	£
Tangible Fixed Assets	17,212	-	-	17,212
Current Assets	72,815	-	3,340	76,155
Current Liabilities	(7,492)	-	-	(7,492)
Long Term Liabilities	(6,819)	-	-	(6,819)
	75,716	-	3,340	79,056

RCCG New Wine Assembly

Notes to the Accounts for the year ended 31 March 2025

14 Change in total funds over the year as shown in Note 13 , analysed by individual funds

	Funds brought forward from 2024	Movement in funds in 2025	Prior year adjustment 2023	Funds carried forward to 2026
	£	See Note 15 £	£	£
Unrestricted and designated funds:-				
Unrestricted revenue funds	75,716	31,445	-	107,161
Total unrestricted and designated funds	75,716	31,445	-	107,161
Restricted funds:-				
Restricted revenue funds	4,369	25,441	-	29,810
Total restricted funds	4,369	25,441	-	29,810
Total charity funds	80,085	56,886	-	136,971

15 Analysis of movements in funds over the year as shown in Note 14

	Income	Expenditure	Other Gains & Losses	Movement in funds
	2025	2025	2025	2025
	£	£	£	£
Unrestricted and designated funds:-				
Unrestricted revenue funds	153,201	(121,756)	-	31,445

16 The purposes for which the funds

Unrestricted and designated funds:-

Unrestricted revenue funds

These funds are held for the meeting the objectives of the charity, and to provide reserves for future activities, and , subject to charity legislation, are free from all restrictions on their use.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal or as implied by law.

Restricted funds:-

RCCG New Wine Assembly

Detailed analysis of income and expenditure for the year ended 31 March 2025 as required by the SORP 2015

17 Donations, grants and legacies	Current year Unrestricted funds 2025 £	Current year Restricted funds 2025 £	Current year Total funds 2025 £	Prior year Total funds 2024 £
Donations and gifts from individuals				
Tithe and offering	63,426	-	63,426	55,843
Thanksgiving	6,863	-	6,863	5,672
Gift aid	16,212	-	16,212	20,962
Building support	4,280	-	4,280	4,730
Total donations and gifts from individuals	90,781	-	90,781	87,207
	Current year Unrestricted funds 2025 £	Current year Restricted funds 2025 £	Current year Total funds 2025 £	Prior year Total funds 2024 £
Revenue grants from government and public bodies				
Grant	32,500	-	32,500	40,000
Total public sector revenue grants	32,500	-	32,500	40,000
	Current year Unrestricted funds 2025 £	Current year Restricted funds 2025 £	Current year Total funds 2025 £	Prior year Total funds 2024 £
Revenue grants and donations from non public bodies				
Rivergate	7,800	-	7,800	-
Total private sector revenue grants	7,800	-	7,800	-
	Current year Unrestricted funds 2025 £	Current year Restricted funds 2025 £	Current year Total funds 2025 £	Prior year Total funds 2024 £
Rent support				
Ogan	18,600	-	18,600	16,565
	Current year Unrestricted funds 2025 £	Current year Restricted funds 2025 £	Current year Total funds 2025 £	Prior year Total funds 2024 £
VAT	3,212	-	3,212	3,507
Total donations, grants and legacies	152,893	-	152,893	147,279

RCCG New Wine Assembly

Detailed analysis of income and expenditure for the year ended 31 March 2025 as required by the SORP 2015

18 Expenditure on charitable activities - Direct spending

<i>Current year</i>	Current year Unrestricted funds	Current year Restricted funds	Current year Total funds	Prior year Total funds
	2025	2025	2025	2024
	£	£	£	£
Gross wages and salaries - charitable activities	16,950	-	16,950	21,822
Employers' NI - Charitable activities	2,688	-	2,688	-
Defined contribution pension costs - charitable activities	2,565	-	2,565	2,565
Travel and subsistence - Charitable activities	129	-	129	2,502
Outreach & publicity	655	-	655	600
Honorarium	900	-	900	600
Conferences	300	-	300	833
Entertainment	-	-	-	3,915
Training	723	-	723	2,148
Motor expenses	3,792	-	3,792	885
Welfare	7,182	-	7,182	7,892
Events	-	-	-	1,571
Total direct spending	35,884	-	35,884	45,333

19 Expenditure on charitable activities - Grant funding of activities

	Current year Unrestricted funds	Current year Restricted funds	Current year Total funds	Prior year Total funds
	2025	2025	2025	2024
	£	£	£	£
Grants made to individuals	6,188	-	6,188	4,662
Grants made to organisations	6,934	-	6,934	3,765
Total grantmaking costs	13,122	-	13,122	8,427

Breakdown of grants made to organisations

	Current year Unrestricted funds	Current year Restricted funds	Current year Total funds
	2025	2025	2025
	£	£	£
RCCG central office	550	-	550
WEM	1,811	-	1,811
RCCG New Hope Assembly Gratham	4,573	-	4,573
	6,934	-	6,934

RCCG New Wine Assembly

Detailed analysis of income and expenditure for the year ended 31 March 2025 as required by the SORP 2015

20 Support costs for charitable activities	Current year Unrestricted funds	Current year Restricted funds	Current year Total funds	Prior year Total funds
	2025 £	2025 £	2025 £	2024 £
Volunteer costs				
Volunteers' expenses	8,006	-	8,006	4,195
Premises expenses				
Rent payable under operating leases	46,076	-	46,076	45,780
Light heat and power	4,528	-	4,528	5,874
Cleaning and waste management	486	-	486	317
Premises repairs, renewals and maintenance	180	-	180	-
Administrative overheads				
Telephone, fax and internet	2,121	-	2,121	2,056
Stationery and printing	80	-	80	313
Equipment expenses	2,154	-	2,154	458
Software licences and expenses	-	-	-	23
Sundry expenses	180	-	180	3
Equipment, repairs, expenses and maintenance	-	-	-	530
Insurance	1,808	-	1,808	2,047
Professional fees paid to advisors other than the auditor or examiner				
Consultancy fees	-	-	-	120
Other legal and professional	363	-	363	150
Financial costs				
Bank charges	238	-	238	322
Loan interest	629	-	629	211
Depreciation	5,301	-	5,301	4,303
Total support costs	72,150	-	72,150	66,702
21 Other expenditure - Governance costs				
	Current year Unrestricted funds	Current year Restricted funds	Current year Total funds	Prior year Total funds
	2025 £	2025 £	2025 £	2024 £
Independent examiner's fees	600	-	600	600
Total governance costs	600	-	600	600
22 Total charitable expenditure				
	Current year Unrestricted funds	Current year Restricted funds	Current year Total funds	Prior year Total funds
	2025 £	2025 £	2025 £	2024 £
Total direct spending	35,884	-	35,884	45,333
Total grantmaking costs	13,122	-	13,122	8,427
Total support costs	72,150	-	72,150	66,702
Total governance costs	600	-	600	600
Total charitable expenditure	121,756	-	121,756	121,062

All the expenditure in the prior year was unrestricted

Accounts

RCCG New Wine Assembly

Report and Accounts

31 March 2024

Company Registration Number - 07321892

Charity Registration Number - 1124611

RCCG New Wine Assembly

Report and accounts for the year ended 31 March 2024

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RCCG New Wine Assembly

Company Registration Number - 07321892

Trustees' annual report for the year ended 31 March 2024

The trustees present their report and accounts for the year ended 31 March 2024, which also comprises the directors' report required by the Companies Act 2006.

Reference and administrative details

The charity name.

The legal name of the charity is:- RCCG New Wine Assembly.

The charity is also known by its operating name, The Redeemed Christian Church of God, New Wine Assembly.

The charity's areas operation and UK charitable registration.

The charity is registered in England & Wales with the Charity Commission in England & Wales (CCEW) with charity number 1124611.

The charity does not operate in any overseas jurisdictions.

Legal structure of the charity

The charity is constituted as a company limited by guarantee, registered under the Companies Act. The governing document of the charity is the Memorandum and Articles of Association establishing the company under company legislation. The governing document is dated 20 June 2008.

There are no restrictions in the governing documents on the operation of the Charity or on its investment powers other than those imposed by Charity Law.

By operation of law, all trustees are directors under the Companies Act 2006 and all directors are trustees under Charities legislation and have responsibilities, as such, under both company and charity legislation.

The trustees are all individuals.

The principal operating address, telephone number, email and web addresses of the charity are:-

Unit 2 & 3, 51 - 57

High Street South, East Ham

London, E6 6EJ

Telephone +44 2084707080

Email Address info@rccgnewwineassembly.org.uk

Web address www.rccgnewwineassembly.org.uk

The registered office of the charity for Companies Act purposes is the same as the operating address shown above.

The trustees in office on the date the report was approved were:-

Dr Remi Odedoyin

Mr Samson Oyerokun

Ranti Alade

The trustees who served as a trustee in the reporting period were as shown above, and there were no changes during the year, or in the period between the year end and the approval of the accounts.

RCCG New Wine Assembly

Company Registration Number - 07321892

Trustees' annual report for the year ended 31 March 2024

Objects and activities of the charity

The purposes of the charity as set out in its governing document.

The objects of the charity are:

1. The advancement of the Christian religion worldwide; and
2. The relief of poverty.

It pursues these objects by the operation of a Christian worship centre at a facility located at Units 2 & 3, 51-57 High Street South, East Ham. E6 6EJ. It also organises special training and mentoring activities for the unemployed, people planning to start their own businesses and runs general information centre for the public.

It also embarks on activities to support the most vulnerable members of the community by organising community outreach programmes like training, counselling and mentoring the unemployed, the migrants and asylum seekers and general members of community who might be in need of such help.

The main activities undertaken in relation to those purposes during the year.

Significant activities that contributed to the achievement of these objectives were:

1. Events organised during the year to promote the Christian faith include distribution of leaflets with Christian messages, organising deliverance services, all night vigils, special prayers and counselling.
2. Other activities to help raise the profile of the charity in the local community included picnics, Mothers' Day and Fathers' Day celebrations.
3. Specific activities for relief of poverty are in the areas of training and mentoring of the unemployed to start their own businesses and passing job information to job seekers.

The charity's strategies for achieving its aims and objectives in the future.

The charity aims at building on its current achievement in effectively spreading the ethos, love and hope that Christian faith offers. It also aims at building upon its current efforts of community involvement, in its bid to make our community and the larger world a better place for all.

How the activities undertaken during the year contributed to the achievement of the aims and objectives.

The trustees are pleased to report that the church continued to be successful spiritually by ministering to many people in prayer and welfare. The church has improved in membership strength and is increasingly reaching out to the community.

The contribution of volunteers during the year.

The church is grateful for the commitment and efforts of its volunteers who are involved in services provision. The church has over 30 volunteers committed to working in various departments within the church. The church continues to dispense the service of heads of departments and ministers to ensure that the best value is derived from the sterling efforts of the volunteers.

RCCG New Wine Assembly

Company Registration Number - 07321892

Trustees' annual report for the year ended 31 March 2024

Grant making policies and how these contributed to the achievement of the charity's aims and objectives during the year.

Grants are made to other charitable bodies. The church supports missionary organisations such as the Festival of Life and the World Evangelism Mission, and other missions and projects within and outside the UK. The church also provides support to members of the congregation (at the discretion of the trustees) who are in need.

The main achievements and performance of the charity during the year.

The trustees are pleased to report that the church continued to be successful spiritually by ministering to many people in prayer and welfare. The church has improved in membership strength and is increasingly reaching out to the community.

Fundraising activities during the year.

The charity relies on grant aid from the donors identified in the accounts, whose support is valued. There have been no other fundraising activities.

The significant charitable activities undertaken in the year.

Community Social/Humanitarian Services Report - 2023/2024

Throughout the year 2023/2024, our charity has consistently made a significant impact on the lives of individuals in our community, predominantly consisting of black minorities, settled immigrants, refugees, asylum seekers, foreign students, and those facing undocumented status. Our core activities are centred around assisting people and families in coping with life's challenges, establishing robust social support networks, providing counselling services, and promoting acts of kindness. We also share information about job opportunities and offer support during various life challenges, including bereavement, illness, pregnancy, social isolation, and relationship breakdowns.

We utilise workshops, seminars, and our drama group to raise awareness about life and mental health issues, especially among children and young people. A highlight of our outreach efforts was our successful collaboration with the Metropolitan Police Services, in which we encourage black minorities and women to consider a career as police officers in the London Metropolitan Police Services. This outreach not only promoted career opportunities but also improved the rapport between the police and our community.

Our collaboration with the London Borough of Newham continues to thrive. We maintain our commitment to providing hot meals, tea, coffee, and other refreshments in our kitchen as a way of reaching out to the larger community. Our charitable services are open to the public without discrimination. We are grateful to our members who donate regularly that help us to make great impact in the lives of people that we serve.

Therefore, we also want to express gratitude to our dedicated team of ministers and volunteers, comprising experienced mental health professionals, community social workers, and others who actively supported us during the year, May God reward them for their labour of love.

Our Christian Evangelism Highlights:

In this financial year, our church completed the planting and inauguration of the new parish at Grantham, Lincolnshire. We secured a three-year leased accommodation at Grantham: Unit 1, St John's Court, Brewery Road, Grantham, NG31 6DW. We now have two parishes in their own buildings, and they are making impact spiritually.

RCCG New Wine Assembly

Company Registration Number - 07321892

Trustees' annual report for the year ended 31 March 2024

At both parishes (East Ham, London, and Grantham), we catered for individuals at different spiritual levels through our Christian education, including believers' class, workers in training, Ministers retreat, and more. Our profound belief in the power of prayer is not just theoretical; it is a practice we actively engage in. We celebrate Christian festivals and other national and international programmes such as Christmas, Esther, Father's Day, Mother's Day, Children's Day, and many more which help us to foster a sense of community and shared joy.

Despite our progress, financial constraints limit the extent of our endeavours. We invite partners and supporters to join us on this exciting journey, contributing to the fulfilment of our mission and the vibrant growth of our faith community. Together, we can achieve remarkable milestones and create a lasting impact.

During the year, the charity continue to collaborate with both governmental organisations and other charities for greater impact.

Structure, governance and management of the charity

The methods used to recruit and appoint new charity trustees.

New trustees are elected on the basis of the contribution that they will make to the governance of the organisation and the skills that they will contribute. They are provided with copies of the Charity Commission's guidance to trustees and given an introduction to the activities of the charity by the existing board.

The policies and procedures for the induction and training of trustees.

Existing trustees are provided with training as and when required.

The charity's organisational structure.

The board of trustees is headed by a Chairman, the Secretary to the trust and a financial administrator. All the present employees of the charity are voluntary workers. The trustees are responsible for making all decisions regarding allocation of fund and activities.

The charity's relationships with related parties.

RCCG New Wine Assembly is a parish of The Redeemed Christian Church of God - a network comprising parishes all over the world. There is an agreement for common purposes entered into by RCCG New Wine Assembly with The Redeemed Christian Church of God which documents this relationship.

Bankers	Lloyds TSB 11 Station Parade Barking Essex IG11 8ED
Accountants	Crownwise Consult Ltd 1A Town Square Erith Kent DA8 1RE

RCCG New Wine Assembly

Company Registration Number - 07321892

Trustees' annual report for the year ended 31 March 2024

Financial review

The charity's financial position at the end of the year ended 31 March 2024

The financial position of the charity at 31 March 2024 and comparatives for the prior period, as more fully detailed in the accounts, can be summarised as follows:-

	2024	2023
	£	£
Net income	26,872	31,317
Unrestricted revenue funds available for the general purposes of the charity	75,716	48,844
Restricted revenue funds	3,340	3,340
Total funds	79,056	52,184

Financial review of the position at the reporting date, 31 March 2024 .

During the year, income of £147,934 (£131,531 in 2023) was received mainly from voluntary donations and grants. The net movement in funds for the period, as shown in the statement of financial activities, for the period was a surplus of £26,872 (surplus of £31,317 in 2023).

The value of the RCCG New Wine Assembly's net assets at 31st March 2024 is £79,056 (was £52,184 in 2023).

The major risks to which the Charity is exposed and reviews and systems to mitigate them.

The trustees have assessed the major risks to which the charity is exposed, in particular those related to operations and finances of the charity, and are satisfied that systems are in place to mitigate against exposures to the major risks.

Details of the independent examiner

Mr Adeniyi Zaccheus
Chartered Certified Accountant
1A Town Square
Erith
Kent
DA8 1RE

RCCG New Wine Assembly

Company Registration Number - 07321892

Trustees' annual report for the year ended 31 March 2024

Statement of the trustees responsibilities

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Companies Act 2006, the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008. Notwithstanding the explicit requirement in the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, the trustees determined to interpret this responsibility as requiring them to follow current best practice and prepare the accounts according to the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP).

In particular, the Companies Act 2006 and charity law require the board of trustees/director to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the board is required to :-

- prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).
- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

The law requires that the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for the year.

The trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with the Companies Act 2006 and comply with regulations made under the Charities Act. 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 trustees are also responsible for the contents of the trustees' report, and the accountant preparing the accounts has no responsibilities in relation to the trustees' report.

Method of preparation of accounts - Small company provisions

The financial statements are set out on pages 8 to 19.

The financial statements have been prepared implementing the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016)

These financial statements have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006. applicable to companies subject to the small companies regime.

This report was approved by the board of trustees on 3 December 2024.

Dr Remi Odedoyin
Trustee

RCCG New Wine Assembly

Report of the independent examiner to the trustees of the charitable company on the accounts for the year ended 31 March 2024

Independent examiner's statement, report and opinion

Attention is drawn to the accounting policy stating that, notwithstanding the explicit requirement in the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, and in order to accord with current best practice, the trustees have determined to prepare the financial statements in accordance with the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), I concur with this approach, and any references in my report to the regulations should be read subject to this comment.

Subject to the limitations upon the scope of my work as detailed above, I have completed my examination and can confirm that The accounts of this charitable company are not required to be audited under Part 16 of the Companies Act 2006.

This is a report in respect of an examination carried out under section 145 of the Act and in accordance with directions given by the Charity Commission under section 145(5)(b) of the Act which may be applicable; and that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect that accounting records were not kept in respect of the charity as required by Section 386 of the Companies Act 2006 and Section 130 of The Charities Act 2011 There is no evidence that;

the financial statements do not accord with those records; or

the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in section 396 of the Companies Act 2006 other than any requirement that the accounts give a true and fair view, which is not a matter considered as part of an independent examination;

the financial statements have not been prepared in accordance with the methods and principles set out in the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

Mr Adeniyi Zaccheus
Chartered Certified Accountant
1A Town Square
Erith
Kent
DA8 1RE

This report was signed on 3 December 2024

RCCG New Wine Assembly - Statement of Financial Activities for the year ended 31 March 2024

Statement of financial activities for the year ended 31 March 2024

	Notes	Current year Unrestricted funds 2024 £	Current year Restricted funds 2024 £	Current year Total funds 2024 £	Prior year Total funds 2023 £
Income & Endowments from:					
Donations & legacies	15	147,279	-	147,279	129,764
Other		655	-	655	1,767
Total income		147,934	-	147,934	131,531
Expenditure on:					
Charitable activities	23	121,062	-	121,062	105,211
Total expenditure		121,062	-	121,062	105,211
Net income for the year		26,872	-	26,872	26,320
Transfers between funds		-	-	-	4,997
Net income after transfers		26,872	-	26,872	31,317
Net movement in funds		26,872	-	26,872	31,317
Reconciliation of funds:-					
Total funds brought forward		48,844	3,340	52,184	30,861
Total funds carried forward		75,716	3,340	79,056	62,178

A separate statement of total recognised gains and losses is not required as this statement includes all recognised gains and losses.

All the prior year transactions were unrestricted items, and no further analysis is required.

All activities derive from continuing operations.

RCCG New Wine Assembly - Resources applied in the year ended 31 March 2024 towards fixed assets for Charity use:-

	2024 £	2023 £
Funds generated in the year as detailed in the SOFA	26,872	31,317
Resources applied on functional fixed assets.	(669)	(5,088)
Net resources available to fund charitable activities	26,203	26,229

The resources applied on fixed assets for charity use represents the cost of additions less proceeds of any disposals.

The notes attached on pages 11 to 19 form an integral part of these accounts.

RCCG New Wine Assembly - Statement of Financial Activities for the year ended 31 March 2024

Movements in revenue and capital funds for the year ended 31 March 2024

Revenue accumulated funds

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	Last year total funds 2023 £
Accumulated funds brought forward	48,844	3,340	52,184	30,861
Recognised gains and losses before transfers	26,872	-	26,872	26,320
	75,716	3,340	79,056	57,181
(From)/To unrestricted revenue funds	-		-	(4,997)
Closing revenue funds	75,716	3,340	79,056	52,184

Summary of funds

	Unrestricted and designated funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	Last year total funds 2023 £
Revenue accumulated funds	75,716	3,340	79,056	52,184

Income and expenditure account for the year ended 31 March 2024 as required by the Companies Act 2006

	2024 £	2023 £
Income		
Income from operations	147,279	129,764
Other operating income	655	1,767
Gross income in the year	147,934	131,531
Expenditure		
Charitable expenditure, excluding depreciation and amortisation	115,626	96,211
Depreciation and amortisation	4,303	7,861
Governance costs	600	600
Interest payable	533	539
Total expenditure in the year	121,062	105,211
Prior year adjustment	-	4,997
Retained surplus for the financial year	26,872	31,317

All activities derive from continuing operations

In accordance with the provisions of the Companies Act 2006, the headings and subheadings used in the Income and Expenditure account have been adapted to reflect the special nature of the charity's activities.

The notes attached on pages 11 to 19 form an integral part of these accounts.

RCCG New Wine Assembly - Balance Sheet as at 31 March 2024

	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	7	17,212	20,846
Current assets			
Debtors	8	50,727	49,267
Cash at bank and in hand		25,428	9,665
Total current assets		<u>76,155</u>	<u>58,932</u>
Creditors: amounts falling due within one year	10	<u>(7,492)</u>	<u>(14,342)</u>
Net current assets		68,663	44,590
Net assets		<u>85,875</u>	<u>65,436</u>
Creditors: amounts falling due after more than one year	11	(6,819)	(13,252)
The total net assets of the charity		<u>79,056</u>	<u>52,184</u>
The total net assets of the charity are funded by the funds of the charity, as follows:-			
Restricted funds			
Restricted revenue funds	14	3,340	3,340
Unrestricted funds			
Unrestricted revenue funds	14	75,716	48,844
Total charity funds		<u>79,056</u>	<u>52,184</u>

For the financial year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

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

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

Dr Remi Odedoyin

Trustee

Approved by the board of trustees on 3 December 2024

The notes attached on pages 11 to 19 form an integral part of these accounts.

RCCG New Wine Assembly

Notes to the Accounts for the year ended 31 March 2024

1 Accounting policies

Policies relating to the production of the accounts.

Basis of preparation and accounting convention

The accounts have been prepared on the accruals basis, under the historical cost convention, and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016) and 'FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), published by the Charity Commission in England & Wales (CCEW) , effective January 2016, , and in accordance with all applicable law in the charity's jurisdiction of registration, except that the charity has prepared the financial statements in accordance with the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), in preference to the previous SORP, the SORP 2005, which has been withdrawn, notwithstanding the fact that the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008 refer explicitly to the SORP 2005. This has been done to accord with current best practice.

Policies relating to categories of income and income recognition.

Nature of income

Gross income represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Categories of Income

Income is categorised as income from exchange transactions (contract income) and income from non-exchange transactions (gifts), investment income and other income.

Income from exchange transactions is received by the charity for goods or services supplied under contract or where entitlement is subject to fulfilling performance related conditions. The income the charity receives is approximately equal in value to the goods or services supplied by the charity to the purchaser.

Income from a non-exchange transaction is where the charity receives value from the donor without providing equal value in exchange, and includes donations of money, goods and services freely given without giving equal value in exchange.

Income recognition

Income, whether from exchange or non exchange transactions, is recognised in the statement of financial activities (SOFA) on a receivable basis, when a transaction or other event results in an increase in the charity's assets or a reduction in its liabilities and only when the charity has legal entitlement, the income is probable and can be measured reliably.

Income subject to terms and conditions which must be met before the charity is entitled to the resources is not recognised until the conditions have been met.

All income is accounted for gross, before deducting any related fees or costs.

Policies relating to expenditure on goods and services provided to the charity.

Recognition of liabilities and expenditure

A liability, and the related expenditure, is recognised when a legal or constructive obligation exists as a result of a past event, and when it is more likely than not that a transfer of economic benefits will be required in settlement, and when the amount of the obligation can be measured or reliably estimated..

Liabilities arising from future funding commitments and constructive obligations, including performance related grants, where the timing or the amount of the future expenditure required to settle the obligation are uncertain, give rise to a provision in the accounts, which is reviewed at the accounting year end. The provision is increased to reflect any increases in liabilities, and is decreased by the utilisation of any provision within the period, and reversed if any provision is no longer required. These movements are charged or credited to the respective funds and activities to which the provision relates.

RCCG New Wine Assembly

Notes to the Accounts for the year ended 31 March 2024

Volunteers

In accordance with the SORP, and in recognition of the difficulties in placing a monetary value on the contribution from volunteers, the contribution of volunteers is not included within the income of the charity.

However, the trustees value the significant contribution made to the activities of the charity by unpaid volunteers and this is described more fully in Note 4.

Policies relating to assets, liabilities and provisions and other matters.

Tangible fixed assets

Tangible fixed assets are measured at their original cost value, or subsequent revaluation, or if donated, as described above. Cost value includes all costs expended in bringing the asset into its intended working condition.

Depreciation has been provided at the following rates in order to write off the assets to their anticipated residual value over their estimated useful lives.

Plant and machinery	20 % straight line
Motor vehicles	25 % straight line

Debtors

Debtors are measured at their recoverable amounts at the balance sheet date.

Cash and bank balances

Cash held by the charity is included at the amount actually held and counted at the year end. Bank balances, whether in credit or overdrawn, are shown at the amounts properly reconciled to the bank statements.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Designated funds are unrestricted funds earmarked by the Trustees for particular purposes.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal or as implied by law.

There are no endowment funds.

2 Liability to taxation

The trustees consider that the charity satisfies the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 for UK corporation tax purposes. Accordingly, the Charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by chapter 3 part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively on the specific charitable objects of the charity and for no other purpose.

3 Net surplus before tax in the financial year

	2024	2023
	£	£
The net surplus before tax in the financial year is stated after charging:-		
Depreciation of owned fixed assets	4,303	7,861
Pension costs	2,565	2,565

4 Interest payable

	2024	2023
	£	£
Loan interest	211	351

RCCG New Wine Assembly

Notes to the Accounts for the year ended 31 March 2024

5 The contribution of volunteers

The charity depends on the support of its volunteers, which is much appreciated. The charity had 112 Volunteers who donated 1,847 hours of their time stewarding events. Other volunteers undertook 40 hours of mailings and distributions and two specialist volunteers with DBS checks, spent 475 hours a year supporting the weekly children's and young people's writing groups. It is estimated that without the help of volunteers, the Festival would need to find the equivalent of over £20,000 to obtain similar services. The arrangements with volunteers are difficult to value precisely in monetary terms and have not been recognised in the Statement of Financial Activities. The volunteers and the charity accept and agree that no contract of employment is created by these arrangements.

6 Staff costs and emoluments

Salary costs	2024	2023
	£	£
Gross Salaries excluding trustees and key management personnel	21,822	27,521
Employer's National Insurance for all staff	-	433
Employer's operating costs of defined contribution pension schemes	2,565	2,565
Total salaries, wages and related costs	24,387	30,519

The average number of part time staff employed in the year was **1** **1**

Neither the trustees nor any persons connected with them have received any remuneration from the charity or any related entity, either in the current or prior year.

No employees received emoluments (excluding pension costs) in excess of £60,000 per annum.

Remuneration and payments to trustees and persons connected with them

No trustees or persons connected with them received any remuneration from the charity, or any related entity.

7 Tangible fixed assets

	Renovation of rented building	Plant & Machinery	Motor Vehicles	Total
	£	£	£	£
Cost				
At 1 April 2023	33,762	44,840	20,890	99,492
Additions	-	669	-	669
At 31 March 2024	33,762	45,509	20,890	100,161
Depreciation				
At 1 April 2023	33,761	32,290	12,595	78,646
Charge for the year	-	2,644	1,659	4,303
At 31 March 2024	33,761	34,934	14,254	82,949
Net book value				
At 31 March 2024	1	10,575	6,636	17,212
At 31 March 2023	1	12,550	8,295	20,846

RCCG New Wine Assembly

Notes to the Accounts for the year ended 31 March 2024

8 Debtors

	2024	2023
	£	£
Prepayments and accrued income	-	-
Other debtors	38,802	37,342
	38,802	37,342

9 Debtors due after one year

	2024	2023
	£	£
Deposit	11,925	11,925
	11,925	11,925

10 Creditors: amounts falling due within one year

	2024	2023
	£	£
Bank loans and overdrafts	4,207	4,207
Accruals	600	7,450
Finance lease and HP contracts	2,685	2,685
	7,492	14,342

11 Creditors: amounts falling due after one year

	2024	2023
	£	£
Bank loans and overdrafts	3,489	7,237
Finance lease and HP contracts	3,330	6,015
	6,819	13,252

12 Income and expenditure account summary

	2024	2023
	£	£
At 1 April 2023	57,181	30,861
Transfers in for the year	-	(4,997)
At 1 April 2023	57,181	25,864
Surplus after tax for the year	26,872	31,317
	84,053	57,181

13 Particulars of how particular funds are represented by assets and liabilities

At 31 March 2024	Unrestricted funds	Designated funds	Restricted funds	Total Funds
	£	£	£	£
Tangible Fixed Assets	17,212	-	-	17,212
Current Assets	72,815	-	3,340	76,155
Current Liabilities	(7,492)	-	-	(7,492)
Long Term Liabilities	(6,819)	-	-	(6,819)
	75,716	-	3,340	79,056

At 1 April 2023	Unrestricted funds	Designated funds	Restricted funds	Total funds
	£	£	£	£
Tangible Fixed Assets	20,846	-	-	20,846
Current Assets	55,592	-	3,340	58,932
Current Liabilities	(14,342)	-	-	(14,342)
Long Term Liabilities	(13,252)	-	-	(13,252)
	48,844	-	3,340	52,184

RCCG New Wine Assembly

Notes to the Accounts for the year ended 31 March 2024

14 Change in total funds over the year as shown in Note 13 , analysed by individual funds

	Funds brought forward from 2023	Movement in funds in 2024	Prior year adjustment 2023	Funds carried forward to 2025
	£	See Note 15 £	£	£
Unrestricted and designated funds:-				
Unrestricted revenue funds	48,844	26,872	-	75,716
Total unrestricted and designated funds	48,844	26,872	-	75,716
Restricted funds:-				
Restricted revenue funds	4,369	25,441	-	29,810
Total restricted funds	4,369	25,441	-	29,810
Total charity funds	53,213	52,313	-	105,526

15 Analysis of movements in funds over the year as shown in Note 14

	Income	Expenditure	Other Gains & Losses	Movement in funds
	2024	2024	2024	2024
	£	£	£	£
Unrestricted and designated funds:-				
Unrestricted revenue funds	147,934	(121,062)	-	26,872
Restricted funds:-				
Restricted revenue funds	-	-	-	-
	147,934	(121,062)	-	26,872

16 The purposes for which the funds as

Unrestricted and designated funds:-

Unrestricted revenue funds

These funds are held for the meeting the objectives of the charity, and to provide reserves for future activities, and , subject to charity legislation, are free from all restrictions on their use.

Restricted funds:-

RCCG New Wine Assembly

Detailed analysis of income and expenditure for the year ended 31 March 2024 as required by the SORP 2015

17 Donations, grants and legacies

	Current year Unrestricted funds 2024 £	Current year Restricted funds 2024 £	Current year Total funds 2024 £	Prior year Total funds 2023 £
Donations and gifts from individuals				
Tithe and offering	55,843	-	55,843	59,297
Thanksgiving	5,672	-	5,672	4,217
Gift aid	20,962	-	20,962	15,926
Building support	4,730	-	4,730	2,016
Total donations and gifts from individuals	87,207	-	87,207	81,456
	Current year Unrestricted funds 2024 £	Current year Restricted funds 2024 £	Current year Total funds 2024 £	Prior year Total funds 2023 £
Revenue grants from government and public bodies				
Grant	40,000	-	40,000	14,450
Total public sector revenue grants	40,000	-	40,000	14,450
	Current year Unrestricted funds 2024 £	Current year Restricted funds 2024 £	Current year Total funds 2024 £	Prior year Total funds 2023 £
Rent support				
Ogan	16,565	-	16,565	31,200
Total rent support	16,565	-	16,565	31,200
	Current year Unrestricted funds 2024 £	Current year Restricted funds 2024 £	Current year Total funds 2024 £	Prior year Total funds 2023 £
VAT	3,507	-	3,507	2,658
Total	3,507	-	3,507	2,658
Total donations, grants and legacies	147,279	-	147,279	129,764

RCCG New Wine Assembly

Detailed analysis of income and expenditure for the year ended 31 March 2024 as required by the SORP 2015

18 Other income and gains

	Current year Unrestricted funds	Current year Restricted funds	Current year Total funds	Prior year Total funds
	2024	2024	2024	2023
	£	£	£	£
Sundry other income	655	-	655	1,767
Total other income	655	-	655	1,767

19 Expenditure on charitable activities - Direct spending

	Current year Unrestricted funds	Current year Restricted funds	Current year Total funds	Prior year Total funds
<i>Current year</i>	2024	2024	2024	2023
	£	£	£	£
Gross wages and salaries - charitable activities	21,822	-	21,822	27,521
Employers' NI - Charitable activities	-	-	-	433
Defined contribution pension costs - charitable activities	2,565	-	2,565	2,565
Travel and subsistence - Charitable activities	2,502	-	2,502	6,596
Outreach & publicity	600	-	600	640
Honorarium	600	-	600	500
Conferences	833	-	833	-
Entertainment	3,915	-	3,915	1,252
Training	2,148	-	2,148	300
Motor expenses	885	-	885	1,483
Welfare	7,892	-	7,892	1,002
Events	1,571	-	1,571	4,233
Total direct spending	45,333	-	45,333	46,525

20 Expenditure on charitable activities - Grant funding of activities

	Current year Unrestricted funds	Current year Restricted funds	Current year Total funds	Prior year Total funds
	2024	2024	2024	2023
	£	£	£	£
Grants made to individuals	4,662	-	4,662	2,699
Grants made to organisations	3,765	-	3,765	1,406
Total grantmaking costs	8,427	-	8,427	4,105

RCCG New Wine Assembly

Detailed analysis of income and expenditure for the year ended 31 March 2024 as required by the SORP 2015

Breakdown of grants made to organisations

	Current year Unrestricted funds	Current year Restricted funds	Current year Total funds
	2024	2024	2024
	£	£	£
RCCG central office	500	-	500
WEM	1,212	-	1,212
RCCG Camp	2,000	-	2,000
Abundant grace	53	-	53
	3,765	-	3,765

21 Support costs for charitable activities

	Current year Unrestricted funds	Current year Restricted funds	Current year Total funds	Prior year Total funds
	2024	2024	2024	2023
	£	£	£	£
<i>Employee costs not included in direct costs</i>				
<i>Volunteer costs</i>				
Volunteers' expenses	4,195	-	4,195	-
<i>Premises expenses</i>				
Rent payable under operating leases	45,780	-	45,780	35,875
Light heat and power	5,874	-	5,874	1,106
Cleaning and waste management	317	-	317	-
<i>Administrative overheads</i>				
Telephone, fax and internet	2,056	-	2,056	2,068
Postage	-	-	-	12
Stationery and printing	313	-	313	-
Equipment expenses	458	-	458	867
Software licences and expenses	23	-	23	-
Sundry expenses	3	-	3	881
Equipment, repairs, expenses and maintenance	530	-	530	-
Insurance	2,047	-	2,047	4,646
<i>Professional fees paid to advisors other than the auditor or examiner</i>				
Consultancy fees	120	-	120	-
Other legal and professional	150	-	150	126
<i>Financial costs</i>				
Bank charges	322	-	322	188
Loan interest	211	-	211	351
Depreciation	4,303	-	4,303	7,861
Total support costs	66,702	-	66,702	53,981

RCCG New Wine Assembly

Detailed analysis of income and expenditure for the year ended 31 March 2024 as required by the SORP 2015

22 Other expenditure - Governance costs

	Current year Unrestricted funds	Current year Restricted funds	Current year Total funds	Prior year Total funds
	2024	2024	2024	2023
	£	£	£	£
Independent examiner's fees	600	-	600	600
Total governance costs	600	-	600	600

23 Total charitable expenditure

	Current year Unrestricted funds	Current year Restricted funds	Current year Total funds	Prior year Total funds
	2024	2024	2024	2023
	£	£	£	£
Total direct spending	45,333	-	45,333	46,525
Total grantmaking costs	8,427	-	8,427	4,105
Total support costs	66,702	-	66,702	53,981
Total governance costs	600	-	600	600
Total charitable expenditure	121,062	-	121,062	105,211

All the expenditure in the prior year was unrestricted

Accounts

RCCG New Wine Assembly

Report and Accounts

31 March 2023

Company Registration Number - 07321892

Charity Registration Number is :- 1124611

RCCG New Wine Assembly

Report and accounts for the year ended 31 March 2023

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RCCG New Wine Assembly

Company registration number - 07331892

Trustees/directors' annual report for the year ended 31 March 2023

The trustees/directors present their report and accounts for the year ended 31 March 2023, which also comprises the directors' report required by the Companies Act 2006.

Reference and administrative details

The charity name.

The legal name of the charity is:- RCCG New Wine Assembly.

The charity is also known by its operating name, The Redeemed Christian church of God New Wine Assembly.

The charity's areas operation and UK charitable registration.

The charity is registered in England & Wales with the Charity Commission in England & Wales (CCEW) with charity number 1124611.

The charity does not operate in any overseas jurisdictions.

Legal structure of the charity

The charity is constituted as a company limited by guarantee, registered under the Companies Act. The governing document of the charity is the Memorandum and Articles of Association establishing the company under company legislation. The governing document is dated 20 June 2008.

There are no restrictions in the governing documents on the operation of the Charity or on its investment powers other than those imposed by Charity Law.

By operation of law all, trustees are directors under the Companies Act 2006 and all directors are trustees under Charities legislation and have responsibilities, as such, under both company and charity legislation.

The trustees are all individuals.

The principal operating address, telephone number, email and web addresses of the charity are:-

Unit 2 & 3, 51 - 57

High Street South, East Ham

London, E6 6EJ

Telephone +44 2084707080

Email Address info@rccgnewwineassembly.org.uk

Web address www.rccgnewwineassembly.org.uk

The registered office of the charity for Companies Act purposes is the same as the operating address shown above.

The trustees/directors in office on the date the report was approved were:-

Dr Remi Odedoyin

Mr Samson Oyerokun

Ranti Alade

The following persons served as trustees/director during the year ended 31 March 2023 :-

The trustees who served as a trustee in the reporting period were as shown above, and there were no changes during the year, or in the period between the year end and the approval of the accounts.

RCCG New Wine Assembly

Company registration number - 07331892

Trustees/directors' annual report for the year ended 31 March 2023

Objects and activities of the charity

The purposes of the charity as set out in its governing document.

The objects of the charity are:

1. The advancement of the Christian religion worldwide; and
2. The relief of poverty.

It pursues these objects by the operation of a Christian worship centre at a facility located at Units 2 & 3, 51-57 High Street South, East Ham. E6 6EJ. It also organises special training and mentoring activities for the unemployed, people planning to start their own businesses and runs general information centre for the public.

It also embarks on activities to support the most vulnerable members of the community by organising community outreach programmes like training, counselling and mentoring the unemployed, the migrants and asylum seekers and general members of community who might be in need of such help.

The main activities undertaken in relation to those purposes during the year.

Significant activities that contributed to the achievement of these objectives were:

1. Events organised during the year to promote the Christian faith include distribution of leaflets with Christian messages, organising deliverance services, all night vigils, special prayers and counselling.
2. Other activities to help raise the profile of the charity in the local community included picnics, Mothers' Day and Fathers' Day celebrations.
3. Specific activities for relief of poverty are in the areas of training and mentoring of the unemployed to start their own businesses and passing job information to job seekers.

The charity's strategies for achieving its aims and objectives in the future.

The charity aims at building on its current achievement in effectively spreading the ethos, love and hope that Christian faith offers. It also aims at building upon its current efforts of community involvement, in its bid to make our community and the larger world a better place for all.

How the activities undertaken during the year contributed to the achievement of the aims and objectives.

The trustees are pleased to report that the church continued to be successful spiritually by ministering to many people in prayer and welfare. The church has improved in membership strength and is increasingly reaching out to the community.

The contribution of volunteers during the year.

The church is grateful for the commitment and efforts of its volunteers who are involved in services provision. The church has over 30 volunteers committed to working in various departments within the church. The church continues to dispense the service of heads of departments and ministers to ensure that the best value is derived from the sterling efforts of the volunteers.

RCCG New Wine Assembly

Company registration number - 07331892

Trustees/directors' annual report for the year ended 31 March 2023

Grant making policies and how these contributed to the achievement of the charity's aims and objectives during the year.

Grants are made to other charitable bodies. The church supports missionary organisations such as the Festival of Life and the World Evangelism Mission, and other missions and projects within and outside the UK. The church also provides support to members of the congregation (at the discretion of the trustees) who are in need.

The main achievements and performance of the charity during the year.

The trustees are pleased to report that the church continued to be successful spiritually by ministering to many people in prayer and welfare. The church has improved in membership strength and is increasingly reaching out to the community.

Fundraising activities during the year.

The charity relies on grant aid from the donors identified in the accounts, whose support is valued. There have been no other fundraising activities.

The significant charitable activities undertaken in the year.

Community Social/Humanitarian Services Report - 2022/2023

Throughout the year 2022/2023, our charity has consistently made a significant impact on the lives of individuals in our community, predominantly consisting of black minorities, settled immigrants, refugees, asylum seekers, foreign students, and those facing undocumented status. Our core activities are centred around assisting people and families in coping with life's challenges, establishing robust social support networks, providing counselling services, and promoting acts of kindness. We also share information about job opportunities and offer support during various life challenges, including bereavement, illness, pregnancy, social isolation, and relationship breakdowns.

We utilize workshops, seminars, and our drama group to raise awareness about life and mental health issues, especially among children and young people. A highlight of our outreach efforts was our successful collaboration with the Metropolitan Police Services, in which we encourage black minorities and women to consider a career as police officers in the London Metropolitan Police Services. This outreach not only promoted career opportunities but also improved the rapport between the police and our community. Our collaboration with the London Borough of Newham continues to thrive. We maintain our commitment to providing hot meals, tea, coffee, and other refreshments in our kitchen as a way of reaching out to the larger community. Our charitable services are open to the public without discrimination. We are grateful to our members who donate regularly that help us to make great impact in the lives of people that we serve.

Therefore, we also want to express gratitude to our dedicated team of ministers and volunteers, comprising experienced mental health professionals, community social workers, and others who actively supported us during the year, May God reward them for their labour of love.

Our Christian Evangelism Highlights:

In this financial year, our church completed the planting and inauguration of the new parish at Grantham, Lincolnshire. We secured a three-year leased accommodation at Grantham: Unit 1, St John's Court, Brewery Road, Grantham, NG31 6DW. We now have two parishes in their own buildings, and they are making impact spiritually.

At both parishes (East Ham, London, and Grantham), we catered for individuals at different spiritual levels through our Christian education, including believers' class, workers in training, Ministers retreat, and more. Our profound belief in the power of prayer is not just theoretical; it is a practice we actively engage in. We celebrate Christian festivals and other national and international programmes such as Christmas, Esther, Father's Day, Mother's Day, Children's Day, and many more which help us to foster a sense of community and shared joy.

Despite our progress, financial constraints limit the extent of our endeavours. We invite partners and supporters to join us on this exciting journey, contributing to the fulfilment of our mission and the vibrant growth of our faith community. Together, we can achieve remarkable milestones and create a lasting impact.

During the year, the charity continue to collaborate with both governmental organisations and other charities for greater impact.

RCCG New Wine Assembly

Company registration number - 07331892

Trustees/directors' annual report for the year ended 31 March 2023

Structure, governance and management of the charity

The methods used to recruit and appoint new charity trustees.

New trustees are elected on the basis of the contribution that they will make to the governance of the organisation and the skills that they will contribute. They are provided with copies of the Charity Commission's guidance to trustees and given an introduction to the activities of the charity by the existing board.

The policies and procedures for the induction and training of trustees.

Existing trustees are provided with training as and when required.

The charity's organisational structure.

The board of trustees is headed by a Chairman, the Secretary to the trust and a financial administrator. All the present employees of the charity are voluntary workers. The trustees are responsible for making all decisions regarding allocation of fund and activities.

The charity's relationships with related parties.

RCCG New Wine Assembly is a parish of The Redeemed Christian Church of God - a network comprising parishes all over the world. There is an agreement for common purposes entered into by RCCG New Wine Assembly with The Redeemed Christian Church of God which documents this relationship.

Bankers	Lloyds TSB 11 Station Parade Barking Essex IG11 8ED
Accountants	Crownwise Consult Ltd 1A Town Square Erith Kent DA8 1RE

Financial review

The charity's financial position at the end of the year ended 31 March 2023

The financial position of the charity at 31 March 2023 and comparatives for the prior period, as more fully detailed in the accounts, can be summarised as follows:-

	2023	2022
	£	£
Net income	21,323	(23,424)
Unrestricted revenue funds available for the general purposes of the charity	47,815	27,521
Restricted revenue funds	4,369	3,340
Total funds	52,184	30,861

RCCG New Wine Assembly

Company registration number - 07331892

Trustees/directors' annual report for the year ended 31 March 2023

Financial review of the position at the reporting date, 31 March 2023 .

During the year, income of £131,531 (£90,300 in 2022) was received as voluntary donations and grants. The net movement in funds for the period, as shown in the statement of financial activities, for the period was a surplus of £21,323 (loss of £23,424 in 2022). The value of the RCCG New Wine Assembly's net assets at 31st March 2023 is £52,184 (was £30,861 in 2022).

The major risks to which the Charity is exposed and reviews and systems to mitigate them.

The trustees have assessed the major risks to which the charity is exposed, in particular those related to operations and finances of the charity, and are satisfied that systems are in place to mitigate against exposures to the major risks.

Details of the independent examiner

Mr Adeniyi Zaccheus
Chartered Certified Accountant
1A Town Square
Erith
Kent
DA8 1RE

RCCG New Wine Assembly

Company registration number - 07331892

Trustees/directors' annual report for the year ended 31 March 2023

Statement of the trustees/directors' responsibilities

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Companies Act 2006, the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008. Notwithstanding the explicit requirement in the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, the trustees/director determined to interpret this responsibility as requiring them to follow current best practice and prepare the accounts according to the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP).

In particular, the Companies Act 2006 and charity law require the board of trustees/director to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the board is required to :-

- to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).
- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

The law requires that the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for the year.

The trustees/directors are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with the Companies Act 2006 and comply with regulations made under the Charities Act. 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 trustees/directors are also responsible for the contents of the Trustees/Directors' report, and the accountant preparing the accounts has no responsibilities in relation to the trustees/directors' report.

Method of preparation of accounts - Small company provisions

The financial statements are set out on pages 8 to 19.

The financial statements have been prepared implementing the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016)

These financial statements have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006. applicable to companies subject to the small companies regime.

This report was approved by the board of trustees on 19 December 2023.

Dr Remi Odedoyin
Director and trustee

RCCG New Wine Assembly

Report of the independent examiner to the trustees of the charitable company on the accounts for the year ended 31 March 2023

Independent examiner's statement, report and opinion

Attention is drawn to the accounting policy stating that, notwithstanding the explicit requirement in the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, and in order to accord with current best practice, the trustees have determined to prepare the financial statements in accordance with the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), I concur with this approach, and any references in my report to the regulations should be read subject to this comment.

Subject to the limitations upon the scope of my work as detailed above, I have completed my examination and can confirm that The accounts of this charitable company are not required to be audited under Part 16 of the Companies Act 2006.

This is a report in respect of an examination carried out under section 145 of the Act and in accordance with directions given by the Charity Commission under section 145(5)(b) of the Act which may be applicable; and that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect that accounting records were not kept in respect of the charity as required by Section 386 of the Companies Act 2006 and Section 130 of The Charities Act 2011;

the financial statements do not accord with those records; or

the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in section 396 of the Companies Act 2006 other than any requirement that the accounts give a true and fair view, which is not a matter considered as part of an independent examination;

the financial statements have not been prepared in accordance with the methods and principles set out in the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.



Mr Adeniyi Zaccheus - Independent examiner
Chartered Certified Accountant

1A Town Square
Erith
Kent
DA8 1RE

This report was signed on 19 December 2023

RCCG New Wine Assembly - Statement of Financial Activities for the year ended 31 March 2023

Statement of financial activities for the year ended 31 March 2023

	Notes	Current year Unrestricted funds 2023 £	Current year Restricted funds 2023 £	Current year Total funds 2023 £	Prior year Total funds 2022 £
Income & Endowments from:					
Donations & legacies	16	115,314	14,450	129,764	89,958
Other	17	1,767	-	1,767	342
Total income		117,081	14,450	131,531	90,300
Expenditure on:					
Charitable activities	23	91,790	13,421	105,211	122,474
Total expenditure		91,790	13,421	105,211	122,474
Net income for the year		25,291	1,029	26,320	(32,174)
Transfers between funds		(4,997)	-	(4,997)	8,750
Net income after transfers		20,294	1,029	21,323	(23,424)
Net movement in funds		20,294	1,029	21,323	(23,424)
Reconciliation of funds:-					
Total funds brought forward		27,521	3,340	30,861	54,285
Total funds carried forward		47,815	4,369	52,184	30,861

A separate statement of total recognised gains and losses is not required as this statement includes all recognised gains and losses.

A separate statement of total recognised gains and losses is not required as this statement includes all recognised gains and losses.

All the prior year transactions were unrestricted items, and no further analysis is required

All activities derive from continuing operations

RCCG New Wine Assembly - Resources applied in the year ended 31 March 2023 towards fixed assets for Charity use:-

	2,023 £	2,022 £
Funds generated in the year as detailed in the SOFA	21,323	(23,424)
Resources applied on functional fixed assets	(5,088)	(18,559)
Net resources available to fund charitable activities	16,235	(41,983)

The resources applied on fixed assets for charity use represents the cost of additions less proceeds of any disposals.

The notes attached on pages 11 to 19 form an integral part of these accounts.

RCCG New Wine Assembly - Statement of Financial Activities for the year ended 31 March 2023

Movements in revenue and capital funds for the year ended 31 March 2023

Revenue accumulated funds

	Unrestricted funds 2,023 £	Restricted funds 2,023 £	Total funds 2,023 £	Last year total funds 2,022 £
Accumulated funds brought forward	27,521	3,340	30,861	54,285
Recognised gains and losses before transfers	25,291	1,029	26,320	(32,174)
	52,812	4,369	57,181	22,111
(From)/To unrestricted revenue funds	(4,997)		(4,997)	8,750
Closing revenue funds	47,815	4,369	52,184	30,861

Summary of funds

	Unrestricted and designated funds 2,023 £	Restricted funds 2,023 £	Total funds 2,023 £	Last year total funds 2,022 £
Revenue accumulated funds	47,815	4,369	52,184	30,861

Income and expenditure account for the year ended 31 March 2023 as required by the Companies Act 2006

	2,023 £	2,022 £
Income		
Income from operations	129,764	89,958
Other operating income	1,767	342
Gross income in the year	131,531	90,300
Expenditure		
Charitable expenditure, excluding depreciation and amortisation	96,399	114,193
Depreciation and amortisation	7,861	7,320
Governance costs	600	961
Interest payable	351	
Total expenditure in the year	105,211	122,474
Retained surplus for the financial year	26,320	(32,174)

All activities derive from continuing operations

In accordance with the provisions of the Companies Act 2006, the headings and subheadings used in the Income and Expenditure account have been adapted to reflect the special nature of the charity's activities.

The notes attached on pages 11 to 19 form an integral part of these accounts.

RCCG New Wine Assembly - Balance Sheet as at 31 March 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	7	20,846	23,619
Current assets			
Debtors	8	49,267	44,485
Cash at bank and in hand		9,665	11,737
Total current assets		<u>58,932</u>	<u>56,222</u>
Creditors: amounts falling due within one year	10	<u>(14,342)</u>	<u>(26,657)</u>
Net current assets		44,590	29,565
Net assets		<u>65,436</u>	<u>53,184</u>
Creditors: amounts falling due after more than one year	11	(13,252)	(22,323)
The total net assets of the charity		<u>52,184</u>	<u>30,861</u>
The total net assets of the charity are funded by the funds of the charity, as follows:-			
Restricted funds			
Restricted revenue funds	14	4,369	3,340
		4,369	3,340
Unrestricted funds			
Unrestricted revenue funds	14	47,815	27,521
		47,815	27,521
Designated Revenue Funds	14	-	-
Designated Fixed Asset Funds	14	<u>-</u>	<u>-</u>
Total charity funds		<u>52,184</u>	<u>30,861</u>

For the financial year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

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

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

Dr Remi Odedoyin

Trustee

Approved by the board of trustees on 19 December 2023

The notes attached on pages 11 to 19 form an integral part of these accounts.

RCCG New Wine Assembly

Notes to the Accounts for the year ended 31 March 2023

1 Accounting policies

Policies relating to the production of the accounts.

Basis of preparation and accounting convention

The accounts have been prepared on the accruals basis, under the historical cost convention, and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016) and 'FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), published by the Charity Commission in England & Wales (CCEW) , effective January 2016, , and in accordance with all applicable law in the charity's jurisdiction of registration, except that the charity has prepared the financial statements in accordance with the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), in preference to the previous SORP, the SORP 2005, which has been withdrawn, notwithstanding the fact that the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008 refer explicitly to the SORP 2005. This has been done to accord with current best practice.

Policies relating to categories of income and income recognition.

Nature of income

Gross income represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Categories of Income

Income is categorised as income from exchange transactions (contract income) and income from non-exchange transactions (gifts), investment income and other income.

Income from exchange transactions is received by the charity for goods or services supplied under contract or where entitlement is subject to fulfilling performance related conditions. The income the charity receives is approximately equal in value to the goods or services supplied by the charity to the purchaser.

Income from a non-exchange transaction is where the charity receives value from the donor without providing equal value in exchange, and includes donations of money, goods and services freely given without giving equal value in exchange.

Income recognition

Income, whether from exchange or non exchange transactions, is recognised in the statement of financial activities (SOFA) on a receivable basis, when a transaction or other event results in an increase in the charity's assets or a reduction in its liabilities and only when the charity has legal entitlement, the income is probable and can be measured reliably.

Income subject to terms and conditions which must be met before the charity is entitled to the resources is not recognised until the conditions have been met.

All income is accounted for gross, before deducting any related fees or costs.

Policies relating to expenditure on goods and services provided to the charity.

Recognition of liabilities and expenditure

A liability, and the related expenditure, is recognised when a legal or constructive obligation exists as a result of a past event, and when it is more likely than not that a transfer of economic benefits will be required in settlement, and when the amount of the obligation can be measured or reliably estimated..

Liabilities arising from future funding commitments and constructive obligations, including performance related grants, where the timing or the amount of the future expenditure required to settle the obligation are uncertain, give rise to a provision in the accounts, which is reviewed at the accounting year end. The provision is increased to reflect any increases in liabilities, and is decreased by the utilisation of any provision within the period, and reversed if any provision is no longer required. These movements are charged or credited to the respective funds and activities to which the provision relates.

RCCG New Wine Assembly

Notes to the Accounts for the year ended 31 March 2023

Volunteers

In accordance with the SORP, and in recognition of the difficulties in placing a monetary value on the contribution from volunteers, the contribution of volunteers is not included within the income of the charity.

However, the trustees value the significant contribution made to the activities of the charity by unpaid volunteers and this is described more fully in Note 4.

Policies relating to assets, liabilities and provisions and other matters.

Tangible fixed assets

Tangible fixed assets are measured at their original cost value, or subsequent revaluation, or if donated, as described above. Cost value includes all costs expended in bringing the asset into its intended working condition.

Depreciation has been provided at the following rates in order to write off the assets to their anticipated residual value over their estimated useful lives.

Plant and machinery	20 % straight line
Motor vehicles	25 % straight line

Debtors

Debtors are measured at their recoverable amounts at the balance sheet date.

Cash and bank balances

Cash held by the charity is included at the amount actually held and counted at the year end. Bank balances, whether in credit or overdrawn, are shown at the amounts properly reconciled to the bank statements.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Designated funds are unrestricted funds earmarked by the Trustees for particular purposes.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal or as implied by law.

There are no endowment funds.

2 Liability to taxation

The trustees consider that the charity satisfies the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 for UK corporation tax purposes. Accordingly, the Charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by chapter 3 part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively on the specific charitable objects of the charity and for no other purpose.

3 Net surplus before tax in the financial year

	2023 £	2022 £
The net surplus before tax in the financial year is stated after charging:-		
Depreciation of owned fixed assets	7,861	7,320
Pension costs	2,565	
Auditors' remuneration		

4 Interest payable

	2023 £	2022 £
Loan interest	351	-

RCCG New Wine Assembly

Notes to the Accounts for the year ended 31 March 2023

5 The contribution of volunteers

The charity depends on the support of its volunteers, which is much appreciated. The charity had 112 Volunteers who donated 1,847 hours of their time stewarding events. Other volunteers undertook 40 hours of mailings and distributions and two specialist volunteers with DBS checks, spent 475 hours a year supporting the weekly children's and young people's writing groups. It is estimated that without the help of volunteers, the Festival would need to find the equivalent of over £20,000 to obtain similar services. The arrangements with volunteers are difficult to value precisely in monetary terms and have not been recognised in the Statement of Financial Activities. The volunteers and the charity accept and agree that no contract of employment is created by these arrangements.

6 Staff costs and emoluments

Salary costs	2023	2022
	£	£
Gross Salaries excluding trustees and key management personnel	27,521	46,511
Employer's National Insurance for all staff	433	-
Employer's operating costs of defined contribution pension schemes	2,565	-
Total salaries, wages and related costs	30,519	46,511

The average number of part time staff employed in the year was **1** **1**

Neither the trustees nor any persons connected with them have received any remuneration from the charity or any related entity, either in the current or prior year.

No employees received emoluments (excluding pension costs) in excess of £60,000 per annum.

Remuneration and payments to trustees and persons connected with them

No trustees or persons connected with them received any remuneration from the charity, or any related entity.

7 Tangible fixed assets

	Land and Buildings	Plant & Machinery	Motor Vehicles	Total
	£	£	£	£
Cost				
At 1 April 2022	33,762	39,752	20,890	94,404
Additions	-	5,088	-	5,088
At 31 March 2023	33,762	44,840	20,890	99,492
Depreciation				
At 1 April 2022	33,761	28,577	8,447	70,785
Charge for the year	-	3,713	4,148	7,861
At 31 March 2023	33,761	32,290	12,595	78,646
Net book value				
At 31 March 2023	1	12,550	8,295	20,846
At 31 March 2022	1	11,175	12,443	23,619

RCCG New Wine Assembly

Notes to the Accounts for the year ended 31 March 2023

8 Debtors

	2023	2022
	£	£
Prepayments and accrued income	-	5,000
Other debtors	37,342	30,735
	37,342	35,735

9 Debtors due after one year

	2023	2022
	£	£
Deposit	11,925	8,750
	11,925	8,750

10 Creditors: amounts falling due within one year

	2023	2022
	£	£
Bank loans and overdrafts	4,207	4,807
Accruals	7,450	21,850
Finance lease and HP contracts	2,685	-
	14,342	26,657

11 Creditors: amounts falling due after one year

	2023	2022
	£	£
Bank loans and overdrafts	7,237	22,323
Finance lease and HP contracts	6,015	-
	13,252	22,323

12 Income and expenditure account summary

	2023	2022
	£	£
At 1 April 2022	30,861	54,285
Transfers in for the year	(4,997)	8,750
At 1 April 2022	25,864	63,035
Surplus after tax for the year	26,320	(32,174)
	52,184	30,861

13 Particulars of how particular funds are represented by assets and liabilities

At 31 March 2023	Unrestricted funds	Designated funds	Restricted funds	Total Funds
	£	£	£	£
Tangible Fixed Assets	20,846	-	-	20,846
Current Assets	54,563	-	4,369	58,932
Current Liabilities	(14,342)	-	-	(14,342)
Long Term Liabilities	(13,252)	-	-	(13,252)
	47,815	-	4,369	52,184

At 1 April 2022	Unrestricted funds	Designated funds	Restricted funds	Total funds
	£	£	£	£
Tangible Fixed Assets	23,619	-	-	23,619
Current Assets	52,882	-	3,340	56,222
Current Liabilities	(26,657)	-	-	(26,657)
Long Term Liabilities	(22,323)	-	-	(22,323)
	27,521	-	3,340	30,861

RCCG New Wine Assembly

Notes to the Accounts for the year ended 31 March 2023

14 Change in total funds over the year as shown in Note 13 , analysed by individual funds

	Funds brought forward from 2022	Movement in funds in 2023	Prior year adjustment 2022	Funds carried forward to 2024
	£	See Note 15 £	£	£
Unrestricted and designated funds:-				
Unrestricted revenue funds	27,521	25,291	(4,997)	47,815
Total unrestricted and designated funds	27,521	25,291	(4,997)	47,815
Restricted funds:-				
London borough Newham	3,340	1,029	-	4,369
Total restricted funds	3,340	1,029	-	4,369
Total charity funds	30,861	26,320	(4,997)	52,184

15 Analysis of movements in funds over the year as shown in Note 14

	Income	Expenditure	Other Gains & Losses	Movement in funds
	2023	2023	2023	2023
	£	£	£	£
Unrestricted and designated funds:-				
Unrestricted revenue funds	117,081	(91,790)	-	25,291
Restricted funds:-				
London borough Newham	14,450	(13,421)	-	1,029
	131,531	(105,211)	-	26,320

16 The purposes for which the funds as

Unrestricted and designated funds:-

Unrestricted revenue funds

These funds are held for the meeting the objectives of the charity, and to provide reserves for future activities, and , subject to charity legislation, are free from all restrictions on their use.

Restricted funds:-

London borough Newham

RCCG New Wine Assembly

Detailed analysis of income and expenditure for the year ended 31 March 2023 as required by the SORP 2015

17 Donations, grants and legacies

	Current year Unrestricted funds 2023 £	Current year Restricted funds 2023 £	Current year Total funds 2023 £	Prior year Total funds 2022 £
Donations and gifts from individuals				
Tithe and offering	59,297	-	59,297	32,619
Thanksgiving	4,217	-	4,217	2,552
Gift aid	15,926	-	15,926	11,093
Building support	2,016	-	2,016	-
Total donations and gifts from individuals	81,456	-	81,456	46,264
	Current year Unrestricted funds 2023 £	Current year Restricted funds 2023 £	Current year Total funds 2023 £	Prior year Total funds 2022 £
Revenue grants from government and public bodies				
Grant	-	14,450	14,450	9,725
Total public sector revenue grants	-	14,450	14,450	9,725
	Current year Unrestricted funds 2023 £	Current year Restricted funds 2023 £	Current year Total funds 2023 £	Prior year Total funds 2022 £
Rent support				
Ogan	31,200	-	31,200	31,200
Total rent support	31,200	-	31,200	31,200
	Current year Unrestricted funds 2023 £	Current year Restricted funds 2023 £	Current year Total funds 2023 £	Prior year Total funds 2022 £
VAT	2,658	-	2,658	2,769
Total	2,658	-	2,658	2,769
Total donations, grants and legacies	115,314	14,450	129,764	89,958

RCCG New Wine Assembly

Detailed analysis of income and expenditure for the year ended 31 March 2023 as required by the SORP 2015

18 Other income and gains	Current year Unrestricted funds	Current year Restricted funds	Current year Total funds	Prior year Total funds
	2023	2023	2023	2022
	£	£	£	£
Sundry other income	1,767	-	1,767	342
Total other income	1,767	-	1,767	342

19 Expenditure on charitable activities - Direct spending

<i>Current year</i>	Current year Unrestricted funds	Current year Restricted funds	Current year Total funds	Prior year Total funds
	2023	2023	2023	2022
	£	£	£	£
Gross wages and salaries - charitable activities	17,220	10,301	27,521	46,511
Employers' NI - Charitable activities	433	-	433	-
Defined contribution pension costs - charitable activities	2,565	-	2,565	-
Temporary Staff - Charitable Activities	-	-	-	-
Travel and subsistence - Charitable activities	3,476	3,120	6,596	3,967
Outreach & publicity	640	-	640	642
Honorarium	500	-	500	1,300
Conferences	-	-	-	3,750
Entertainment	1,252	-	1,252	41
Training	300	-	300	1,173
Motor expenses	1,483	-	1,483	1,004
Welfare	1,002	-	1,002	-
Events	4,233	-	4,233	-
Total direct spending	33,104	13,421	46,525	58,388

20 Expenditure on charitable activities - Grant funding of activities

	Current year Unrestricted funds	Current year Restricted funds	Current year Total funds	Prior year Total funds
	2023	2023	2023	2022
	£	£	£	£
Grants made to individuals	2,699	-	2,699	3,695
Grants made to organisations	1,406	-	1,406	5,243
Total grantmaking costs	4,105	-	4,105	8,938

RCCG New Wine Assembly

Detailed analysis of income and expenditure for the year ended 31 March 2023 as required by the SORP 2015

Breakdown of grants made to organisations

	Current year Unrestricted funds	Current year Restricted funds	Current year Total funds
	2023	2023	2023
	£	£	£
RCCG central office	200	-	200
WEM	1,206	-	1,206
	1,406	-	1,406

21 Support costs for charitable activities

	Current year Unrestricted funds	Current year Restricted funds	Current year Total funds	Prior year Total funds
	2023	2023	2023	2022
	£	£	£	£
<i>Premises expenses</i>				
Rent payable under operating leases	35,875	-	35,875	35,000
Light heat and power	1,106	-	1,106	1,150
Cleaning and waste management	-	-	-	1,615
Premises repairs, renewals and maintenance	-	-	-	1,502
Property insurance	-	-	-	1,249
<i>Administrative overheads</i>				
Telephone, fax and internet	2,068	-	2,068	1,386
Postage	12	-	12	-
Stationery and printing	-	-	-	216
Equipment expenses	867	-	867	-
Sundry expenses	881	-	881	25
Insurance	4,646	-	4,646	3,950
<i>Professional fees paid to advisors other than the auditor or examiner</i>				
Other legal and professional	126	-	126	-
<i>Financial costs</i>				
Bank charges	188	-	188	774
Hire Purchase interest	-	-	-	-
Loan interest	351	-	351	-
Depreciation	7,861	-	7,861	7,320
Total support costs	53,981	-	53,981	54,187

RCCG New Wine Assembly

Detailed analysis of income and expenditure for the year ended 31 March 2023 as required by the SORP 2015

22 Other expenditure - Governance costs

	Current year Unrestricted funds	Current year Restricted funds	Current year Total funds	Prior year Total funds
	2023	2023	2023	2022
	£	£	£	£
Independent examiner's fees	600	-	600	600
Administrative	-	-	-	361
Total governance costs	600	-	600	961

23 Total charitable expenditure

	Current year Unrestricted funds	Current year Restricted funds	Current year Total funds	Prior year Total funds
	2023	2023	2023	2022
	£	£	£	£
Total direct spending	33,104	13,421	46,525	58,388
Total grantmaking costs	4,105	-	4,105	8,938
Total support costs	53,981	-	53,981	54,187
Total governance costs	600	-	600	961
Total charitable expenditure	91,790	13,421	105,211	122,474

All the expenditure in the prior year was unrestricted

Accounts

RCCG New Wine Assembly

Report and Accounts

31 March 2022

Company Registration Number - 07321892

Charity Registration Number is :- 1124611

RCCG New Wine Assembly

Report and accounts for the year ended 31 March 2022

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RCCG New Wine Assembly

Company registration number - 07331892

Trustees/directors' annual report for the year ended 31 March 2022

The trustees/directors present their report and accounts for the year ended 31 March 2022, which also comprises the directors' report required by the Companies Act 2006.

Reference and administrative details

The charity name.

The legal name of the charity is:- RCCG New Wine Assembly.

The charity is also known by its operating name, The Redeemed Christian church of God New Wine Assembly.

The charity's areas operation and UK charitable registration.

The charity is registered in England & Wales with the Charity Commission in England & Wales (CCEW) with charity number 1124611.

The charity does not operate in any overseas jurisdictions.

Legal structure of the charity

The charity is constituted as a company limited by guarantee, registered under the Companies Act. The governing document of the charity is the Memorandum and Articles of Association establishing the company under company legislation. The governing document is dated 20 June 2008.

There are no restrictions in the governing documents on the operation of the Charity or on its investment powers other than those imposed by Charity Law.

By operation of law all, trustees are directors under the Companies Act 2006 and all directors are trustees under Charities legislation and have responsibilities, as such, under both company and charity legislation.

The trustees are all individuals.

The principal operating address, telephone number, email and web addresses of the charity are:-

Unit 2 & 3, 51 - 57

High Street South,,East Ham

London, E6 6EJ

Telephone +44 2084707080

Email Address info@rccgnewwineassembly.org.uk

Web address www.rccgnewwineassembly.org.uk

The registered office of the charity for Companies Act purposes is the same as the operating address shown above.

The trustees/directors in office on the date the report was approved were:-

Dr Remi Odedoyin

Mr Samson Oyerokun

Ranti Alade

The following persons served as trustees/director during the year ended 31 March 2022 :-

The trustees who served as a trustee in the reporting period were as shown above, and there were no changes during the year, or in the period between the year end and the approval of the accounts.

RCCG New Wine Assembly

Company registration number - 07331892

Trustees/directors' annual report for the year ended 31 March 2022

Objects and activities of the charity

The purposes of the charity as set out in its governing document.

The objects of the charity are:

1. The advancement of the Christian religion worldwide; and
2. The relief of poverty.

It pursues these objects by the operation of a Christian worship centre at a facility located at Units 2 & 3, 51-57 High Street South, East Ham. E6 6EJ. It also organises special training and mentoring activities for the unemployed, people planning to start their own businesses and runs general information centre for the public.

It also embarks on activities to support the most vulnerable members of the community by organising community outreach programmes like training, counselling and mentoring the unemployed, the migrants and asylum seekers and general members of community who might be in need of such help.

The main activities undertaken in relation to those purposes during the year.

Significant activities that contributed to the achievement of these objectives were:

1. Events organised during the year to promote the Christian faith include distribution of leaflets with Christian messages, organising deliverance services, all night vigils, special prayers and counselling.
2. Other activities to help raise the profile of the charity in the local community included picnics, Mothers' Day and Fathers' Day celebrations.
3. Specific activities for relief of poverty are in the areas of training and mentoring of the unemployed to start their own businesses and passing job information to job seekers.

The charity's strategies for achieving its aims and objectives in the future.

The charity aims at building on its current achievement in effectively spreading the ethos, love and hope that Christian faith offers. It also aims at building upon its current efforts of community involvement, in its bid to make our community and the larger world a better place for all.

How the activities undertaken during the year contributed to the achievement of the aims and objectives.

The trustees are pleased to report that the church continued to be successful spiritually by ministering to many people in prayer and welfare. The church has improved in membership strength and is increasingly reaching out to the community.

The contribution of volunteers during the year.

The church is grateful for the commitment and efforts of its volunteers who are involved in services provision. The church has over 30 volunteers committed to working in various departments within the church. The church continues to dispense the service of heads of departments and ministers to ensure that the best value is derived from the sterling efforts of the volunteers.

RCCG New Wine Assembly

Company registration number - 07331892

Trustees/directors' annual report for the year ended 31 March 2022

Grant making policies and how these contributed to the achievement of the charity's aims and objectives during the year.

Grants are made to other charitable bodies. The church supports missionary organisations such as the Festival of Life and the World Evangelism Mission, and other missions and projects within and outside the UK. The church also provides support to members of the congregation (at the discretion of the trustees) who are in need.

The main achievements and performance of the charity during the year.

The trustees are pleased to report that the church continued to be successful spiritually by ministering to many people in prayer and welfare. The church has improved in membership strength and is increasingly reaching out to the community.

Fundraising activities during the year.

The charity relies on grant aid from the donors identified in the accounts, whose support is valued. There have been no other fundraising activities.

The significant charitable activities undertaken in the year.

At RCCG New Wine Assembly, a faith-based charity organization, our core activities during the year centred on helping our community to with the challenges of life and living. We continue to meet regularly to pray, study and learn from the bible, using the lives of the saints who had passed away to encourage our members who are going through difficult times. As a way of dealing with mental health issues, we do physical activities like singing, dancing, training people on how to use musical instrument like keyboard and drum sets. We also organize events such as drama presentations with messages addressing issues that we are dealing with, football and other spotting activities to lighten the mood of our people. Since the Covid-19 lockdown had been lift, our senior pastor and other pastors have started visiting members at their homes to deal with loneliness and isolation. We continue to support the bereaved families, new mothers, and young mothers. Our support for members with low income by way of food pantry continue. Some of our community have more challenging situation because of their immigration status. They have no recourse to public funds and therefore require more help.

We offer counselling, perform, and teach act of kindness between our members and the community. We celebrate major events such as Christmas, Mother's Day, Father's Day, Queen's jubilee, Black Memorial Day and many more and entertain people. Our activities help relief people from the mental health problems such as depression, anxiety, and other mental issues. We share information like job opportunities among our community members. We make our premises and facilities available for other local small charities. We share cultural food and cooked meal especially among African community to them feel at home.

2021/2022 year though challenging, have allowed to make great impact in the lives of people that we serve. Our activities have been recognized and applauded continuously. We have letters of commendation from our ward counsellor- Counsellor Lakmini Shah and our Rt Hon. Stephen Timms for our engagement and support to our local community. We also received two awards. One was from Newham Community Champion 2021 in recognition of our Pastor's (James Ogundele) outstanding contribution made in supporting the local community during the Covid-19 pandemic. The second one is for our charity, RCCG New Wine Assembly from 'The Faith & Believe Forum', London. Greatest of the recognition and awards are from the ordinary men and women in our community that we are supporting.

We also have some ongoing community projects with Newham Council and London Metropolitan Police. The projects are running well.

Our success was also recorded in the ministry expansion. We restarted the branch of our RCCG (New Hope Assembly) at Grantham, Lincolnshire. Grantham is a 2-hour drive (1hour by train from London, Kings Cross) from our East Ham, London church. To the glory of the Lord, the new parish is doing well.

RCCG New Wine Assembly

Company registration number - 07331892

Trustees/directors' annual report for the year ended 31 March 2022

Structure, governance and management of the charity

The methods used to recruit and appoint new charity trustees.

New trustees are elected on the basis of the contribution that they will make to the governance of the organisation and the skills that they will contribute. They are provided with copies of the Charity Commission's guidance to trustees and given an introduction to the activities of the charity by the existing board.

The policies and procedures for the induction and training of trustees.

Existing trustees are provided with training as and when required.

The charity's organisational structure.

The board of trustees is headed by a Chairman, the Secretary to the trust and a financial administrator. All the present employees of the charity are voluntary workers. The trustees are responsible for making all decisions regarding allocation of fund and activities.

The charity's relationships with related parties.

RCCG New Wine Assembly is a parish of The Redeemed Christian Church of God - a network comprising parishes all over the world. There is an agreement for common purposes entered into by RCCG New Wine Assembly with The Redeemed Christian Church of God which documents this relationship.

Bankers	Lloyds TSB 11 Station Parade Barking Essex IG11 8ED
Accountants	Crownwise Consult Ltd 1A Town Square Erith Kent DA8 1RE

Financial review

The charity's financial position at the end of the year ended 31 March 2022

The financial position of the charity at 31 March 2022 and comparatives for the prior period, as more fully detailed in the accounts, can be summarised as follows:-

	2022	2021
	£	£
Net income	(23,424)	29,571
Unrestricted revenue funds available for the general purposes of the charity	27,521	25,162
Restricted revenue funds	3,340	29,123
Total funds	30,861	54,285

RCCG New Wine Assembly

Company registration number - 07331892

Trustees/directors' annual report for the year ended 31 March 2022***Financial review of the position at the reporting date, 31 March 2022 .***

During the year, income of £90,300 (£153,866 in 2021) was received as voluntary donations and grants. The net movement in funds for the period, as shown in the statement of financial activities, for the period was a loss of £32,174 (surplus of £29,571 in 2021). The value of the RCCG New Wine Assembly's net assets at 31st March 2022 is £30,861 (was £54,285 in 2021).

The major risks to which the Charity is exposed and reviews and systems to mitigate them.

The trustees have assessed the major risks to which the charity is exposed, in particular those related to operations and finances of the charity, and are satisfied that systems are in place to mitigate against exposures to the major risks.

Details of the independent examiner

Mr Adeniyi Zaccheus
Chartered Certified Accountant
1A Town Square
Erith
Kent
DA8 1RE

RCCG New Wine Assembly

Company registration number - 07331892

Trustees/directors' annual report for the year ended 31 March 2022

Statement of the trustees/directors' responsibilities

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Companies Act 2006, the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008. Notwithstanding the explicit requirement in the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, the trustees/director determined to interpret this responsibility as requiring them to follow current best practice and prepare the accounts according to the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP).

In particular, the Companies Act 2006 and charity law require the board of trustees/director to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the board is required to :-

- to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).
- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

The law requires that the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for the year.

The trustees/directors are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with the Companies Act 2006 and comply with regulations made under the Charities Act. 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 trustees/directors are also responsible for the contents of the Trustees/Directors' report, and the accountant preparing the accounts has no responsibilities in relation to the trustees/directors' report.

Method of preparation of accounts - Small company provisions

The financial statements are set out on pages 8 to 19.

The financial statements have been prepared implementing the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016)

These financial statements have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006, applicable to companies subject to the small companies regime.

This report was approved by the board of trustees on 19 December 2022.



Dr Remi Odedoyin
Director and trustee

RCCG New Wine Assembly

Report of the independent examiner to the trustees of the charitable company on the accounts for the year ended 31 March 2022

Independent examiner's statement, report and opinion

Attention is drawn to the accounting policy stating that, notwithstanding the explicit requirement in the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, and in order to accord with current best practice, the trustees have determined to prepare the financial statements in accordance with the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), I concur with this approach, and any references in my report to the regulations should be read subject to this comment.

Subject to the limitations upon the scope of my work as detailed above, I have completed my examination and can confirm that The accounts of this charitable company are not required to be audited under Part 16 of the Companies Act 2006.

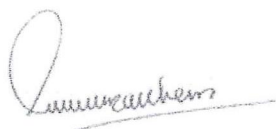
This is a report in respect of an examination carried out under section 145 of the Act and in accordance with directions given by the Charity Commission under section 145(5)(b) of the Act which may be applicable; and and that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect that accounting records were not kept in respect of the charity as required by Section 386 of the Companies Act 2006 and Section 130 of The Charities Act 2011;

the financial statements do not accord with those records; or

the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in section 396 of the Companies Act 2006 other than any requirement that the accounts give a true and fair view, which is not a matter considered as part of an independent examination;

the financial statements have not been prepared in accordance with the methods and principles set out in the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.



Mr Adeniyi Zaccheus - Independent examiner
Chartered Certified Accountant

1A Town Square
Erith
Kent
DA8 1RE

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This report was signed on 19 December 2002

RCCG New Wine Assembly - Statement of Financial Activities for the year ended 31 March 2022

Statement of financial activities for the year ended 31 March 2022

	Notes	Current year Unrestricted funds 2022 £	Current year Restricted funds 2022 £	Current year Total funds 2022 £	Prior year Total funds 2021 £
Income & Endowments from:					
Donations & legacies	16	80,233	9,725	89,958	153,866
Other	17	342	-	342	-
Total income		80,575	9,725	90,300	153,866
Expenditure on:					
Charitable activities	22	86,966	35,508	122,474	124,295
Total expenditure		86,966	35,508	122,474	124,295
Net income for the year		(6,391)	(25,783)	(32,174)	29,571
Net movement in funds		2,359	(25,783)	(23,424)	29,571
Reconciliation of funds:-					
Total funds brought forward		25,162	29,123	54,285	24,714
Total funds carried forward		27,521	3,340	30,861	54,285

A separate statement of total recognised gains and losses is not required as this statement includes all recognised gains and losses.

A separate statement of total recognised gains and losses is not required as this statement includes all recognised gains and losses.

All the prior year transactions were unrestricted items, and no further analysis is required

All activities derive from continuing operations

RCCG New Wine Assembly - Resources applied in the year ended 31 March 2022 towards fixed assets for Charity use:-

	2022 £	2021 £
Funds generated in the year as detailed in the SOFA	(32,174)	29,571
Resources applied on functional fixed assets	(18,559)	(13,890)
Net resources available to fund charitable activities	(50,733)	15,681

The resources applied on fixed assets for charity use represents the cost of additions less proceeds of any disposals.

The notes attached on pages 11 to 19 form an integral part of these accounts.

RCCG New Wine Assembly - Statement of Financial Activities for the year ended 31 March 2022

Movements in revenue and capital funds for the year ended 31 March 2022

Revenue accumulated funds

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £	Last year total funds 2021 £
Accumulated funds brought forward	25,162	29,123	54,285	24,714
Recognised gains and losses before transfers	(6,391)	(25,783)	(32,174)	29,571
	<u>18,771</u>	<u>3,340</u>	<u>22,111</u>	<u>54,285</u>
Closing revenue funds	<u>18,771</u>	<u>3,340</u>	<u>22,111</u>	<u>54,285</u>

Summary of funds

	Unrestricted and designated funds 2022 £	Restricted funds 2022 £	Total funds 2022 £	Last year total funds 2021 £
Revenue accumulated funds	<u>18,771</u>	<u>3,340</u>	<u>22,111</u>	<u>54,285</u>

Income and expenditure account for the year ended 31 March 2022 as required by the Companies Act 2006

	2022 £	2021 £
Income		
Income from operations	89,958	153,866
Other operating income	342	-
Gross income in the year	<u>90,300</u>	<u>153,866</u>
Expenditure		
Charitable expenditure, excluding depreciation and amortisation	114,193	115,738
Depreciation and amortisation	7,320	7,536
Governance costs	961	674
Interest payable	-	347
Total expenditure in the year	<u>122,474</u>	<u>124,295</u>
Retained surplus for the financial year	<u>(32,174)</u>	<u>29,571</u>

All activities derive from continuing operations

In accordance with the provisions of the Companies Act 2006, the headings and subheadings used in the Income and Expenditure account have been adapted to reflect the special nature of the charity's activities.

The notes attached on pages 11 to 19 form an integral part of these accounts.

RCCG New Wine Assembly - Balance Sheet as at 31 March 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	7	23,619	12,380
Current assets			
Debtors	8	44,485	22,373
Cash at bank and in hand		11,737	48,782
Total current assets		<u>56,222</u>	<u>71,155</u>
Creditors: amounts falling due within one year	10	<u>(26,657)</u>	<u>(13,525)</u>
Net current assets		29,565	57,630
Net assets		<u>53,184</u>	<u>70,010</u>
Creditors: amounts falling due after more than one year	11	(22,323)	(15,725)
The total net assets of the charity		<u>30,861</u>	<u>54,285</u>
The total net assets of the charity are funded by the funds of the charity, as follows:-			
Restricted funds			
Restricted revenue funds	14	3,340	29,123
		3,340	29,123
Unrestricted funds			
Unrestricted revenue funds	14	27,521	25,162
		27,521	25,162
Total charity funds		<u>30,861</u>	<u>54,285</u>

The 'SORP Ref' indicated above is the classification of Balance Sheet items as set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the SOFA..

The trustees/director acknowledge their responsibilities for complying with the requirements of charity legislation with respect to accounting records and the preparation of accounts.

The trustees/director are satisfied that, although the charity is not registered under the Companies Acts, if it were so registered, it would be eligible to prepare accounts in accordance with the provisions in Part 15 of the Companies Act 2006. applicable to companies subject to the small companies regime.



Dr Remi Odedoyin

Trustee

Approved by the board of trustees on 19 December 2022

The notes attached on pages 11 to 19 form an integral part of these accounts.

RCCG New Wine Assembly

Notes to the Accounts for the year ended 31 March 2022

1 Accounting policies

Policies relating to the production of the accounts.

Basis of preparation and accounting convention

The accounts have been prepared on the accruals basis, under the historical cost convention, and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016) and 'FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), published by the Charity Commission in England & Wales (CCEW) , effective January 2016, , and in accordance with all applicable law in the charity's jurisdiction of registration, except that the charity has prepared the financial statements in accordance with the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), in preference to the previous SORP, the SORP 2005, which has been withdrawn, notwithstanding the fact that the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008 refer explicitly to the SORP 2005. This has been done to accord with current best practice.

Policies relating to categories of income and income recognition.

Nature of income

Gross income represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Categories of Income

Income is categorised as income from exchange transactions (contract income) and income from non-exchange transactions (gifts), investment income and other income.

Income from exchange transactions is received by the charity for goods or services supplied under contract or where entitlement is subject to fulfilling performance related conditions. The income the charity receives is approximately equal in value to the goods or services supplied by the charity to the purchaser.

Income from a non-exchange transaction is where the charity receives value from the donor without providing equal value in exchange, and includes donations of money, goods and services freely given without giving equal value in exchange.

Income recognition

Income, whether from exchange or non exchange transactions, is recognised in the statement of financial activities (SOFA) on a receivable basis, when a transaction or other event results in an increase in the charity's assets or a reduction in its liabilities and only when the charity has legal entitlement, the income is probable and can be measured reliably.

Income subject to terms and conditions which must be met before the charity is entitled to the resources is not recognised until the conditions have been met.

All income is accounted for gross, before deducting any related fees or costs.

Policies relating to expenditure on goods and services provided to the charity.

Recognition of liabilities and expenditure

A liability, and the related expenditure, is recognised when a legal or constructive obligation exists as a result of a past event, and when it is more likely than not that a transfer of economic benefits will be required in settlement, and when the amount of the obligation can be measured or reliably estimated..

RCCG New Wine Assembly

Notes to the Accounts for the year ended 31 March 2022

5 The contribution of volunteers

The charity depends on the support of its volunteers, which is much appreciated. The charity had 112 Volunteers who donated 1,847 hours of their time stewarding events. Other volunteers undertook 40 hours of mailings and distributions and two specialist volunteers with DBS checks, spent 475 hours a year supporting the weekly children's and young people's writing groups. It is estimated that without the help of volunteers, the Festival would need to find the equivalent of over £20,000 to obtain similar services. The arrangements with volunteers are difficult to value precisely in monetary terms and have not been recognised in the Statement of Financial Activities. The volunteers and the charity accept and agree that no contract of employment is created by these arrangements.

6 Staff costs and emoluments

Salary costs	2022	2021
	£	£
Gross Salaries excluding trustees and key management personnel	46,511	18,759
Total salaries, wages and related costs	46,511	18,759

The average number of part time staff employed in the year was **10** **1**

Neither the trustees nor any persons connected with them have received any remuneration from the charity or any related entity, either in the current or prior year.

No employees received emoluments (excluding pension costs) in excess of £60,000 per annum.

Remuneration and payments to trustees and persons connected with them

No trustees or persons connected with them received any remuneration from the charity, or any related entity.

7 Tangible fixed assets

	Land and Buildings	Plant & Machinery	Motor Vehicles	Total
	£	£	£	£
Cost				
At 1 April 2021	33,762	37,783	4,300	75,845
Additions	-	1,969	16,590	18,559
At 31 March 2022	33,762	39,752	20,890	94,404
Depreciation				
At 1 April 2021	33,761	25,405	4,299	63,465
Charge for the year	-	3,172	4,148	7,320
At 31 March 2022	33,761	28,577	8,447	70,785
Net book value				
At 31 March 2022	1	11,175	12,443	23,619
At 31 March 2021	1	12,378	1	12,380

RCCG New Wine Assembly

Notes to the Accounts for the year ended 31 March 2022

8 Debtors	2022	2021
	£	£
Trade debtors	-	215
Prepayments and accrued income	5,000	5,565
Other debtors	30,735	16,593
Deferred tax asset (see note 0)	-	-
	35,735	22,373
9 Debtors due after one year	2022	2021
	£	£
Deposit	8,750	-
	8,750	-
10 Creditors: amounts falling due within one year	2022	2021
	£	£
Bank loans and overdrafts	4,807	2,775
Accruals	21,850	10,750
	26,657	13,525
11 Creditors: amounts falling due after one year	2022	2021
	£	£
Bank loans and overdrafts	22,323	15,725
12 Income and expenditure account summary	2022	2021
	£	£
At 1 April 2021	54,285	24,714
Surplus after tax for the year	(32,174)	29,571
At 31 March 2022	30,861	54,285

13 Particulars of how particular funds are represented by assets and liabilities

At 31 March 2022	Unrestricted funds	Designated funds	Restricted funds	Total Funds
	£	£	£	£
Tangible Fixed Assets	23,619	-	-	23,619
Current Assets	52,882	-	3,340	56,222
Current Liabilities	(26,657)	-	-	(26,657)
Long Term Liabilities	(22,323)	-	-	(22,323)
	27,521	-	3,340	30,861
At 1 April 2021	Unrestricted funds	Designated funds	Restricted funds	Total Funds
	£	£	£	£
Tangible Fixed Assets	12,380	-	-	12,380
Current Assets	42,032	-	29,123	71,155
Current Liabilities	(13,525)	-	-	(13,525)
Long Term Liabilities	(15,725)	-	-	(15,725)
	25,162	-	29,123	54,285

RCCG New Wine Assembly

Notes to the Accounts for the year ended 31 March 2022

14 Change in total funds over the year as shown in Note 13 , analysed by individual funds

	Funds brought forward from 2021	Movement in funds in 2022	Prior year adjustment 2022	Funds carried forward to 2023
	£	See Note 15 £	£	£
Unrestricted and designated funds:-				
Unrestricted revenue funds	25,162	(6,391)	8,750	27,521
Total unrestricted and designated funds	25,162	(6,391)	8,750	27,521
Restricted funds:-				
CRT/ Love your neighbour	29,123	(25,783)	-	3,340
Total restricted funds	29,123	(25,783)	-	3,340
Total charity funds	54,285	(32,174)	8,750	30,861

15 Analysis of movements in funds over the year as shown in Note 14

	Income	Expenditure	Other Gains & Losses	Movement in funds
	2022	2022	2022	2022
	£	£	£	£
Unrestricted and designated funds:-				
Unrestricted revenue funds	80,575	(86,966)	-	(6,391)
Restricted funds:-				
London borough Newham	7,225	(7,225)	-	-
London borough of Vaccine	2,500	(2,500)	-	-
CRT/ Love your neighbour		(25,783)	-	(25,783)
	90,300	(122,474)	-	(32,174)

16 The purposes for which the funds as

Unrestricted and designated funds:-

Unrestricted revenue funds

These funds are held for the meeting the objectives of the charity, and to provide reserves for future activities, and , subject to charity legislation, are free from all restrictions on their use.

Restricted funds:-

London borough Newham

The fund was received to help our community cope with and recover from COVID-19 pandemic over a six month period.

London borough of Vaccine

The fund was received to help our community cope with and recover from COVID-19 pandemic over a six month period.

CRT/ Love your neighbour

The fund was received to help our community cope with and recover from COVID-19 pandemic over a six month period.

RCCG New Wine Assembly

Detailed analysis of income and expenditure for the year ended 31 March 2022 as required by the SORP 2015

17 Donations, grants and legacies

	Current year Unrestricted funds 2022 £	Current year Restricted funds 2022 £	Current year Total funds 2022 £	Prior year Total funds 2021 £
Donations and gifts from individuals				
Tithe and offering	32,619	-	32,619	22,265
Thanksgiving	2,552	-	2,552	2,225
Gift aid	11,093	-	11,093	5,566
Building support	-	-	-	28,300
Total donations and gifts from individuals	46,264	-	46,264	58,356
	Current year Unrestricted funds 2022 £	Current year Restricted funds 2022 £	Current year Total funds 2022 £	Prior year Total funds 2021 £
Revenue grants from government and public bodies				
NewHam	-	-	-	5,000
NewHam	-	-	-	540
National Lottery	-	-	-	35,000
City of London	-	-	-	25,000
BBL Interest	-	-	-	347
Grant	-	9,725	9,725	-
Total public sector revenue grants	-	9,725	9,725	65,887
	Current year Unrestricted funds 2022 £	Current year Restricted funds 2022 £	Current year Total funds 2022 £	Prior year Total funds 2021 £
Revenue grants and donations from non public bodies				
CRT/Love your neighbour	-	-	-	29,123
TESCO	-	-	-	500
Total private sector revenue grants	-	-	-	29,623

RCCG New Wine Assembly

Detailed analysis of income and expenditure for the year ended 31 March 2022 as required by the SORP 2015

	Current year Unrestricted funds 2022 £	Current year Restricted funds 2022 £	Current year Total funds 2022 £	Prior year Total funds 2021 £
Rent support				
Ogan	31,200	-	31,200	-
Total rent support	31,200	-	31,200	-

	Current year Unrestricted funds 2022 £	Current year Restricted funds 2022 £	Current year Total funds 2022 £	Prior year Total funds 2021 £
VAT	2,769	-	2,769	-
Total	2,769	-	2,769	-
Total donations, grants and legacies	80,233	9,725	89,958	153,866

18 Other income and gains

	Current year Unrestricted funds 2022 £	Current year Restricted funds 2022 £	Current year Total funds 2022 £	Prior year Total funds 2021 £
Sundry other income	342	-	342	-
Total other income	342	-	342	-

19 Expenditure on charitable activities - Direct spending

<i>Current year</i>	Current year Unrestricted funds 2022 £	Current year Restricted funds 2022 £	Current year Total funds 2022 £	Prior year Total funds 2021 £
Gross wages and salaries - charitable activities	18,900	27,611	46,511	18,759
Travel and subsistence - Charitable activities	2,765	1,202	3,967	1,304
Outreach & publicity	534	108	642	532
Honorarium	1,300	-	1,300	250
Conferences	-	3,750	3,750	12
Entertainment	41	-	41	241
Training	341	832	1,173	125
Motor expenses	1,004	-	1,004	-
Total direct spending	24,885	33,503	58,388	21,223

RCCG New Wine Assembly

Detailed analysis of income and expenditure for the year ended 31 March 2022 as required by the SORP 2015

20 Expenditure on charitable activities - Grant funding of activities

	Current year Unrestricted funds	Current year Restricted funds	Current year Total funds	Prior year Total funds
	2022	2022	2022	2021
	£	£	£	£
Grants made to individuals	3,695	-	3,695	2,723
Grants made to organisations	5,243	-	5,243	1,114
Covid-19 responses	-	-	-	51,286
Total grantmaking costs	8,938	-	8,938	55,123

Breakdown of grants made to organisations

	Current year Unrestricted funds	Current year Restricted funds	Current year Total funds	
	2022	2022	2022	
	£	£	£	
RCCG central office	2,135	-	2,135	
Jesus House	800	-	800	
Grantham	2,308	-	2,308	
	5,243	-	5,243	

21 Support costs for charitable activities

	Current year Unrestricted funds	Current year Restricted funds	Current year Total funds	Prior year Total funds
	2022	2022	2022	2021
	£	£	£	£
Premises expenses				
Rent payable under operating leases	35,000	-	35,000	35,000
Light heat and power	1,150	-	1,150	714
Cleaning and waste management	-	1,615	1,615	-
Premises repairs, renewals and maintenance	1,271	231	1,502	500
Property insurance	1,249	-	1,249	-
Administrative overheads				
Telephone, fax and internet	1,386	-	1,386	1,335
Stationery and printing	216	-	216	8
Sundry expenses	-	25	25	-
Equipment, repairs, expenses and maintenance	-	-	-	494
Insurance	3,950	-	3,950	1,135
Financial costs				
Bank charges	774	-	774	206
Depreciation	7,320	-	7,320	7,536
Bank interest payable	-	-	-	347
Total support costs	52,316	1,871	54,187	47,275

RCCG New Wine Assembly

Detailed analysis of income and expenditure for the year ended 31 March 2022 as required by the SORP 2015

22 Other expenditure - Governance costs

	Current year Unrestricted funds 2022 £	Current year Restricted funds 2022 £	Current year Total funds 2022 £	Prior year Total funds 2021 £
Independent examiner's fees	600	-	600	500
Administrative	227	134	361	174
Total governance costs	827	134	961	674

23 Total charitable expenditure

	Current year Unrestricted funds 2022 £	Current year Restricted funds 2022 £	Current year Total funds 2022 £	Prior year Total funds 2021 £
Total direct spending	24,885	33,503	58,388	21,223
Total grantmaking costs	8,938	-	8,938	55,123
Total support costs	52,316	1,871	54,187	47,275
Total governance costs	827	134	961	674
Total charitable expenditure	86,966	35,508	122,474	124,295

All the expenditure in the prior year was unrestricted

Accounts

RCCG New Wine Assembly

Report and Accounts

31 March 2021

Company Registration Number - 07321892

Charity Registration Number is -1124611

RCCG NEW WINE ASSEMBLY

Report and accounts for the year ended 31 March 2021

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RCCG New Wine Assembly

Company Registration Number - 07321892

Trustees/Directors' annual report for the year ended 31 March 2021

The trustees/directors present their report and accounts for the year ended 31 March 2021, which also comprises the directors' report required by the Companies Act 2006.

Reference and administrative details

The legal name of the charity is:- RCCG New Wine Assembly.

The charity is also known by its operating name, The Redeemed Christian Church of God, New Wine Assembly.

The charity's areas of operation and UK charitable registration.

The charity is registered in England & Wales with the Charity Commission in England & Wales (CCEW) with charity number 1124611.

The charity does not operate in any overseas jurisdictions.

Legal structure of the charity

The charity is constituted as a company limited by guarantee, registered under the Companies Act. The governing document of the charity is the Memorandum and Articles of Association establishing the company under company legislation.

The governing document is dated 21 July 2010

There are no restrictions in the governing documents on the operation of the charity or on its investment powers other than those imposed by Charity Law.

By operation of law, all trustees are directors under the Companies Act 2006 and all directors are trustees under Charities legislation and have responsibilities, as such, under both company and charity legislation.

The trustees are all individuals.

The principal operating address, telephone number, email and web addresses of the charity are:-

Unit 2 & 3, 51 - 57

High Street South, East Ham

London, E6 6EJ

Telephone +44 2084707080

Email Address newwineassemblyuk@gmail.com

Web address www.rccgnewwineassembly.org.uk

The registered office of the charity for Companies Act purposes is the same as the operating address shown above.

The trustees/directors in office on the date the report was approved were:-

Dr Remi Odedoyin

Mr Samson Oyerokun

Ranti Alade

RCCG New Wine Assembly

Company Registration Number - 07321892

Trustees/Directors' annual report for the year ended 31 March 2021

The purposes of the charity as set out in its governing document.

The objects of the charity are:

1. The advancement of the Christian religion worldwide; and
2. The relief of poverty.

It pursues these objects by the operation of a Christian worship centre at a facility located at Units 2 & 3, 51-57 High Street South, East Ham. E6 6EJ. It also organises special training and mentoring activities for the unemployed, people planning to start their own businesses and runs general information centre for the public.

It also embarks on activities to support the most vulnerable members of the community by organising community outreach programmes like training, counselling and mentoring the unemployed, the migrants and asylum seekers and general members of community who might be in need of such help.

The main activities undertaken in relation to those purposes during the year.

Significant activities that contributed to the achievement of these objectives were:

1. Events organised during the year to promote the Christian faith were mainly. We were still able to conduct special prayers, bible studies, and counselling.
2. Our greatest impact is support we were able to give to the victims of COVID-19. In fact, our activities during the peak of the pandemic help to raise the profile of the charity in the local community. We were able to open three times a week to supply food both hot meal and dry foods for the family. Our volunteers and staff were there attending to diverse needs of people. The homeless, the immigrants and asylum seekers, the bereaved families, the victims of domestic abuse and violent, the people who lost their employment and many more were well supported. In the case where we have no facility or resources to help, we referred them to where they can get help. To reach wider audience, we also conducted training and enlightenment especial on Covid-19 vaccine virtually and through social media.
3. Specific activities for relief of poverty are in the areas of training and mentoring of the unemployed to get job or start their own businesses. Some spaces in the building were partitioned and converted into training rooms with laptops connected to fast internet.

The charity's strategies for achieving its aims and objectives in the future.

The charity aims at building on its current achievement in effectively spreading the ethos, love and hope that Christian faith offers. It also aims at building upon its current efforts of community involvement, in its bid to make our community and the larger world a better place for all.

How the activities undertaken during the year contributed to the achievement of the aims and objectives.

The trustees are pleased to report that the church continued to be successful spiritually by ministering to many people in prayer and welfare. The church has improved in membership strength and is increasingly reaching out to the community.

The contribution of volunteers during the year.

The church is grateful for the commitment and efforts of its volunteers and staff who are involved in services provision. The church has over 30 volunteers before the outbreak of COVID-19, but because of the lockdown, the volunteers came down to 20. For the first time, we employed three staff who are working mainly on our community outreach programmes. The volunteers and the staff were highly committed; hence we were able to make great impact during the year

RCCG New Wine Assembly

Company Registration Number - 07321892

Trustees/Directors' annual report for the year ended 31 March 2021

Grant making policies and how these contributed to the achievement of the charity's aims and objectives during the year.

Grants are made to other charitable bodies. The church supports missionary organisations such as the Festival of Life and the World Evangelism Mission, and other missions and projects within and outside the UK. The church also provides support to members of the congregation (at the discretion of the trustees) who are in need.

The main achievements and performance of the charity during the year.

The trustees are pleased to report that the church continued to be successful spiritually by ministering to many people in prayer and welfare. The church has improved in membership strength and is increasingly reaching out to the community.

Fundraising activities during the year.

The charity relies on grant aid from the donors identified in the accounts, whose support is valued. There have been no other fundraising activities.

The significant charitable activities undertaken in the year.

During the COVID-19 pandemic lockdown, we distributed raw and cooked food to the community regularly. The church supported the bereaved families, people on quarantine, visitors who are stranded in the country because they could not get flight back to their countries, victims of domestic violent, migrants, foreign students and asylum seekers especially those who not entitled to government relieved packages, and many other members of our community who became vulnerable because of covid-19 pandemic.

The methods used to recruit and appoint new charity trustees.

New trustees are elected on the basis of the contribution that they will make to the governance of the organisation and the skills that they will contribute. They are provided with copies of the Charity Commission's guidance to trustees and given an introduction to the activities of the charity by the existing Board.

The policies and procedures for the induction and training of trustees.

Existing trustees are provided with training as and when required.

The charity's organisational structure.

The board of trustees is headed by a Chairman, the Secretary to the trust and a financial administrator. The charity employed three staff to compliment the efforts of the volunteer workers. The trustees are responsible for making all decisions regarding allocation of fund and activities.

The charity's relationships with related parties.

RCCG New Wine Assembly is a parish of The Redeemed Christian Church of God - a network comprising parishes all over the world. There is an agreement for common purposes entered into by RCCG New Wine Assembly with The Redeemed Christian Church of God which documents this relationship.

Bankers	Lloyds TSB 11 Station Parade Barking Essex IG11 8ED
Accountants	Crownwise Consult Ltd 1A Town Square Erith Kent DA8 1RE

RCCG New Wine Assembly

Company Registration Number - 07321892

Trustees/Directors' annual report for the year ended 31 March 2021

Financial review

The charity's financial position at the end of the year ended 31 March 2021

The financial position of the charity at 31 March 2021 and comparatives for the prior period, as more fully detailed in the accounts, can be summarised as follows:-

	2021 £	2020 £
Net income	29,571	(2,506)
Unrestricted Revenue Funds available for the general purposes of the charity	25,162	24,714
Restricted Revenue Funds	29,123	-
Total Funds	54,285	24,714

Financial review of the position at the reporting date, 31 March 2021 .

During the year, income of £153,866 (£74,101 in 2020) was received as voluntary donations and grants. The net movement in funds for the period, as shown in the statement of financial activities, for the period was a surplus of £29,571 (deficit of £2506 in 2020).

The value of the RCCG New Wine Assembly's net assets at 31st March 2021 is £54,285 (was £24,714 in 2020).

The major risks to which the charity is exposed and reviews and systems to mitigate them.

The trustees have assessed the major risks to which the charity is exposed, in particular those related to operations and finances of the charity, and are satisfied that systems are in place to mitigate against exposures to the major risks.

Details of the independent examiner

Niyi Zaccheus
Chartered Certified Accountant
1A Town Square
Erith
Kent
DA8 1RE

RCCG New Wine Assembly

Company Registration Number - 07321892

Trustees/Directors' annual report for the year ended 31 March 2021

Statement of the trustees/directors' responsibilities

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Companies Act 2006, the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008. Notwithstanding the explicit requirement in the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, the trustees/directors determined to interpret this responsibility as requiring them to follow current best practice and prepare the accounts according to the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), .

In particular, the Companies Act 2006 and charity law require the board of trustees/directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the board is required to :-

- to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).
- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

The law requires that the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for the year.

The trustees/directors are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with the Companies Act 2006 and comply with regulations made under the Charities Act. 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 trustees/directors are also responsible for the contents of the Trustees/Directors' report, and the accountant preparing the accounts has no responsibilities in relation to the trustees/directors' report.

Method of preparation of accounts - Small company provisions

The financial statements are set out on pages 8 to 11.

The financial statements have been prepared implementing the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016).

These financial statements have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006. applicable to companies subject to the small companies regime.

This report was approved by the board of trustees on 22 June 2021.



Dr Remi Odedoyin
Director and Trustee

RCCG NEW WINE ASSEMBLEY

Report of the independent examiner to the trustees of the charitable company on the accounts for the year ended 31 March 2021

I report to the trustees on my examination of the financial statements of the charitable company on pages 8 to 20 for the year ended 31 March 2021 which have been prepared in accordance with the Charities Act 2011 (the Act) and with the Financial Reporting Standard 102, (effective 1st January 2016) as modified by FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), published by the Charity Commission in England & Wales (CCEW), and under the historical cost convention and the accounting policies set out on page 12.

Respective responsibilities of the trustees and the independent examiner and the basis of the report

As described on page 4 and 5, you the charity's trustees, who are also the directors of the company for the purposes of Company law, are responsible for the preparation of the financial statements in accordance with the Companies Act 2006, the Charities Act 2011 and all other applicable law and with United Kingdom Generally Accepted Accounting Practice, applicable to smaller entities, and for being satisfied that the financial statements give a true and fair view.

The trustees consider that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the memorandum and articles of the charity for the conducting of an audit, and that the accounts do not require an audit in accordance with Part 16 of the Companies Act 2006 and that no member or members have requested an audit pursuant to Section 476 of the Companies Act 2006. As a consequence, the trustees have elected that the financial statements be subject to independent examination.

Having satisfied myself that the financial statements are not required to be audited under any legal provision, or otherwise, and are eligible for independent examination, it is my responsibility to:-

- a) examine the financial statements of the charity under Section 145 of the Act;
- b) follow the applicable procedures in the directions given by the Charity Commission under section 145(5)(b) of the Act.

Basis of independent examiner's statement and scope of work undertaken

I report in respect of my examination of the charity's financial statements carried out under s145 of the Act. In carrying out my examination, I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act setting out the duties of an independent examiner in relation to the conducting of an independent examination. An independent examination includes a review of the accounting records kept by the charitable company and of the accounting systems employed by the charitable company and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you, as trustees, concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of charity legislation and that, on a test basis of evidence relevant to the amounts and disclosures made, the financial statements comply with the SORP.

The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the trustees in the course of the examination is not subjected to audit tests or enquiries and does not cover all the matters that an auditor would consider in arriving at an opinion. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide.

Consequently, I do not express an audit opinion on the view given by the financial statements, and in particular, I express no opinion as to whether the financial statements give a true and fair view of the affairs of the charity, and my report is limited to the matters set out in the statement below.

I planned and performed my examination so as to satisfy myself that the objectives of the independent examination are achieved and before finalising the report I obtained written assurances from the trustees of all

RCCG NEW WINE ASSEMBLEY

Report of the independent examiner to the trustees of the charitable company on the accounts for the year ended 31 March 2021

Independent examiner's statement, report and opinion

Attention is drawn to the accounting policy stating that, notwithstanding the explicit requirement in the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, and in order to accord with current best practice, the trustees have determined to prepare the financial statements in accordance with the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), I concur with this approach, and any references in my report to the regulations should be read subject to this comment.

Subject to the limitations upon the scope of my work as detailed above, I have completed my examination and can confirm that The accounts of this charitable company are not required to be audited under Part 16 of the Companies Act 2006.

This is a report in respect of an examination carried out under section 145 of the Act and in accordance with directions given by the Charity Commission under section 145(5)(b) of the Act which may be applicable; and and that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect that accounting records were not kept in respect of the charity as required by Section 386 of the Companies Act 2006 and Section 130 of The Charities Act 2011;

the financial statements do not accord with those records; or

the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in section 396 of the Companies Act 2006 other than any requirement that the accounts give a true and fair view, which is not a matter considered as part of an independent examination;

the financial statements have not been prepared in accordance with the methods and principles set out in the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.



Niyi Zaccheus - Independent examiner
Chartered Certified Accountant
1A Town Square
Erith
Kent
DA8 1RE

This report was signed on 24 June 2021.

RCCG New Wine Assembly - Statement of Financial Activities for the year ended 31 March 2021

Statement of Financial Activities (including the Income and Expenditure Account for the year ended 31 March 2021, as required by the Companies Act 2006)

	Current year Unrestricted funds	Current year Restricted funds	Current year Total funds	Prior year Total funds
	2021	2021	2021	2020
	£	£	£	£
Income & Endowments from:				
Donations & Legacies	63,703	90,163	153,866	74,101
Expenditure on:				
Charitable activities	61,619	61,040	122,659	76,291
Other	1,636	-	1,636	316
Total expenditure	63,225	61,040	124,295	76,607
Net income for the year	448	29,123	29,571	(2,506)
Net income after transfers	448	29,123	29,571	(2,506)
Net movement in funds	448	29,123	29,571	(2,506)
Reconciliation of funds:-				
Total funds brought forward	24,714	-	24,714	27,220
Total funds carried forward	25,162	29,123	54,285	24,714

A separate statement of total recognised gains and losses is not required as this statement includes all recognised gains and losses.

All the prior year transactions were unrestricted items, and no further analysis is required.

All activities derive from continuing operations.

The notes attached on pages 12 to 20 form an integral part of these accounts.

RCCG New Wine Assembly - Statement of Financial Activities for the year ended 31 March 2021

RCCG New Wine Assembly - Resources applied in the year ended 31 March 2021 towards fixed assets for charity use:-

	2021 £	2020 £
Funds generated in the year as detailed in the SOFA	29,571	(2,506)
Resources applied on functional fixed assets	(13,890)	(1,198)
Other applications of funds	-	-
Net resources available to fund charitable activities	<u>15,681</u>	<u>(3,704)</u>

The resources applied on fixed assets for charity use represents the cost of additions less proceeds of any disposals.

Movements in revenue and capital funds for the year ended 31 March 2021

Revenue accumulated funds

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £	Last year Total funds 2020 £
Accumulated funds brought forward	24,714	-	24,714	27,220
Recognised gains and losses before transfers	<u>448</u>	<u>29,123</u>	<u>29,571</u>	<u>(2,506)</u>
	25,162	29,123	54,285	24,714
Closing revenue funds	<u>25,162</u>	<u>29,123</u>	<u>54,285</u>	<u>24,714</u>

Summary of funds

	Unrestricted and Designated funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Last Year Total Funds 2020 £
Revenue accumulated funds	<u>25,162</u>	<u>29,123</u>	<u>54,285</u>	<u>24,714</u>

The notes attached on pages 12 to 20 form an integral part of these accounts.

RCCG New Wine Assembly - Statement of Financial Activities for the year ended 31 March 2021

**RCCG New Wine Assembly
Income and Expenditure Account for the year ended 31 March 2021 as required by the
Companies Act 2006**

	2021 £	2020 £
<i>Income</i>		
Income from operations	153,866	74,101
Investment income		
Gross income in the year before exceptional items	153,866	74,101
Gross income in the year including exceptional items	153,866	74,101
<i>Expenditure</i>		
Charitable expenditure, excluding depreciation and amortisation	114,523	67,779
Depreciation and amortisation	7,536	8,262
Governance costs	600	250
Other expenditure	1,636	632
Total expenditure in the year	124,295	76,923
Net income before tax in the financial year	29,571	(2,822)
Tax on surplus on ordinary activities	-	-
Net income after tax in the financial year	29,571	(2,822)
Retained surplus for the financial year	29,571	(2,822)

All activities derive from continuing operations.

In accordance with the provisions of the Companies Act 2006, the headings and subheadings used in the Income and Expenditure account have been adapted to reflect the special nature of the charity's activities.

The notes attached on pages 12 to 20 form an integral part of these accounts.

RCCG New Wine Assembly - Balance sheet as at 31 March 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	6	12,380	6,026
Current assets			
Debtors	7	22,374	15,345
Cash at bank and in hand		48,782	11,444
Total current assets		<u>71,156</u>	<u>26,789</u>
Creditors: amounts falling due within one year	8	<u>(13,525)</u>	<u>(8,101)</u>
Net current assets		57,630	18,688
		<u>70,010</u>	<u>24,714</u>
Net assets			
Creditors: amounts falling due after more than one year	9	(15,725)	-
The total net assets of the charity		<u>54,285</u>	<u>24,714</u>

The total net assets of the charity are funded by the funds of the charity, as follows:-

Restricted funds				
Restricted revenue funds	11	29,123	-	-
		29,123		-
Unrestricted funds				
Unrestricted revenue funds	11	25,162	24,714	
		25,162		24,714
Designated funds				
Total charity funds		<u>54,285</u>	<u>24,714</u>	

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006, applicable to companies subject to the small companies regime.



Dr Remi Odedoyin

Director and Trustee

Approved by the board of trustees on 22 June 2021

The notes attached on pages 12 to 20 form an integral part of these accounts.

RCCG New Wine Assembly

Notes to the Accounts for the year ended 31 March 2021

1 Accounting policies

Policies relating to the production of the accounts.

Basis of preparation and accounting convention

The accounts have been prepared on the accruals basis, under the historical cost convention, and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016) and 'FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), published by the Charity Commission in England & Wales (CCEW) , effective January 2016, , and in accordance with all applicable law in the charity's jurisdiction of registration, except that the charity has prepared the financial statements in accordance with the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), in preference to the previous SORP, the SORP 2005, which has been withdrawn, notwithstanding the fact that the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008 refer explicitly to the SORP 2005. This has been done to accord with current best practice.

Policies relating to categories of income and income recognition.

Nature of income

Gross income represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Categories of Income

Income is categorised as income from exchange transactions (contract income) and income from non-exchange transactions (gifts), investment income and other income.

Income from exchange transactions is received by the charity for goods or services supplied under contract or where entitlement is subject to fulfilling performance related conditions. The income the charity receives is approximately equal in value to the goods or services supplied by the charity to the purchaser.

Income from a non-exchange transaction is where the charity receives value from the donor without providing equal value in exchange, and includes donations of money, goods and services freely given without giving equal value in exchange.

Income recognition

Income, whether from exchange or non exchange transactions, is recognised in the statement of financial activities (SOFA) on a receivable basis, when a transaction or other event results in an increase in the charity's assets or a reduction in its liabilities and only when the charity has legal entitlement, the income is probable and can be measured reliably.

Dividends are accrued when the shareholder's right to receive payment is established.

Income subject to terms and conditions which must be met before the charity is entitled to the resources is not recognised until the conditions have been met.

All income is accounted for gross, before deducting any related fees or costs.

Where terms and conditions relating to income have not been met or uncertainty exists as to whether the charity can meet any terms or conditions otherwise within its control, income is not recognised but is deferred as a liability until it is probable that the terms or conditions imposed can be met.

Any grant that is subject to performance-related conditions received in advance of delivering the goods and services required by that condition, or is subject to unmet conditions wholly outside the control of the recipient charity, is accounted for as a liability and shown on the balance sheet as deferred income. Deferred income is released to income in the reporting period in which the performance-related or other conditions that limit recognition are met.

When income from a grant or donation has not been recognised due to the conditions applying to the gift not being wholly within the control of the recipient charity, it is disclosed as a contingent asset if receipt of the grant or donation is probable once those conditions are met.

RCCG New Wine Assembly

Notes to the Accounts for the year ended 31 March 2021

Where time related conditions are imposed or implied by a funder, then the income is apportioned to the time periods concerned, and, where applicable, is accounted for as a liability and shown on the balance sheet as deferred income. When grants are received in advance of the expenditure on the activity funded by them, but there are no specific time related conditions, then the income is not deferred.

Any condition that allows for the recovery by the donor of any unexpended part of a grant does not prevent recognition of the income concerned, but a liability to any repayment is recognised when repayment becomes probable.

Recognition of liabilities and expenditure

A liability, and the related expenditure, is recognised when a legal or constructive obligation exists as a result of a past event, and when it is more likely than not that a transfer of economic benefits will be required in settlement, and when the amount of the obligation can be measured or reliably estimated..

Liabilities arising from future funding commitments and constructive obligations, including performance related grants, where the timing or the amount of the future expenditure required to settle the obligation are uncertain, give rise to a provision in the accounts, which is reviewed at the accounting year end. The provision is increased to reflect any increases in liabilities, and is decreased by the utilisation of any provision within the period, and reversed if any provision is no longer required. These movements are charged or credited to the respective funds and activities to which the provision relates.

Volunteers

In accordance with the SORP, and in recognition of the difficulties in placing a monetary value on the contribution from volunteers, the contribution of volunteers is not included within the income of the charity.

However, the trustees value the significant contribution made to the activities of the charity by unpaid volunteers and this is described more fully in Note 4.

Policies relating to assets, liabilities and provisions and other matters.

Tangible fixed assets are measured at their original cost value, or subsequent revaluation, or if donated, as described above. Cost value includes all costs expended in bringing the asset into its intended working condition.

Depreciation has been provided at the following rates in order to write off the assets to their anticipated residual value over their estimated useful lives.

Freehold premises	0 % straight line
Leasehold premises	2 % straight line
Plant and machinery	20 % straight line
Motor vehicles	25 % straight line

Debtors

Debtors are measured at their recoverable amounts at the balance sheet date.

Cash and bank balances

Cash held by the charity is included at the amount actually held and counted at the year end. Bank balances, whether in credit or overdrawn, are shown at the amounts properly reconciled to the bank statements.

2 Liability to taxation

The trustees consider that the charity satisfies the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 for UK corporation tax purposes. Accordingly, the Charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by chapter 3 part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively on the specific charitable objects of the charity and for no other purpose. Value Added Tax is not recoverable by the charity, and is therefore included in the relevant costs in the Statement of financial activities.

RCCG New Wine Assembly

Notes to the Accounts for the year ended 31 March 2021

3 Net surplus before tax in the financial year

	2021	2020
	£	£
The net surplus before tax in the financial year is stated after charging:-		
Depreciation of owned fixed assets	7,536	8,262

4 The contribution of volunteers

The charity depends on the support of its volunteers, which is much appreciated. The charity had 30 volunteers who donated 496 hours of their time stewarding events. Other volunteers undertook 40 hours of mailings and distributions and two specialist volunteers with DBS checks, spent 475 hours a year supporting the weekly children's and young people's writing groups. It is estimated that without the help of volunteers, the charity would need to find the equivalent of over £20,000 to obtain similar services. The arrangements with volunteers are difficult to value precisely in monetary terms and have not been recognised in the Statement of financial activities. The volunteers and the charity accept and agree that no contract of employment is created by these arrangements.

5 Staff costs and emoluments

<i>Salary costs</i>	2021	2020
	£	£
Gross salaries excluding trustees and key management personnel	18,759	-
Total salaries, wages and related costs	18,759	-

Neither the trustees nor any persons connected with them have received any remuneration from the charity or any related entity, either in the current or prior year.

Remuneration and payments to trustees and persons connected with them

No trustees or persons connected with them received any remuneration from the charity, or any related entity.

6 Tangible fixed assets

<i>Current Year</i>	Church refurbishment	Plant & Machinery	Motor Vehicles	Total
	£	£	£	£
Cost				
At 1 April 2020	33,762	23,893	4,300	61,955
Additions	-	13,890	-	13,890
At 31 March 2021	33,762	37,783	4,300	75,845
Depreciation				
At 1 April 2020	29,708	21,922	4,299	55,929
Charge for the year	4,053	3,483	-	7,563
At 31 March 2021	33,761	25,405	4,299	63,465
Net book value				
At 31 March 2021	1	12,378	1	12,380
At 31 March 2020	4,054	1,971	1	6,026

RCCG New Wine Assembly

Notes to the Accounts for the year ended 31 March 2021

7 Debtors

	2021	2020
	£	£
Trade debtors	215	-
Prepayments and accrued income	5,566	-
Other debtors	16,593	15,345
	22,374	15,345

8 Creditors: amounts falling due within one year

	2021	2020
	£	£
Bank loans and overdrafts	2,775	-
Accruals	10,750	250
Other creditors	-	7,851
	13,525	8,101

9 Creditors: amounts falling due after one year

	2021	2020
	£	£
Bank loans and overdrafts	15,725	-

10 Particulars of how particular funds are represented by assets and liabilities

At 31 March 2021	Unrestricted funds	Designated funds	Restricted funds	Total funds
	£	£	£	£
Tangible fixed assets	12,380	-	-	12,380
Current assets	42,033	-	29,123	71,156
Current liabilities	(13,525)	-	-	(13,525)
Long term liabilities	(15,725)	-	-	(15,725)
	25,162	-	29,123	54,285
At 1 April 2020	Unrestricted funds	Designated funds	Restricted funds	Total funds
	£	£	£	£
Tangible fixed assets	6,026	-	-	6,026
Current assets	26,789	-	-	26,789
Current liabilities	(8,101)	-	-	(8,101)
	24,714	-	-	24,714

RCCG New Wine Assembly

Notes to the Accounts for the year ended 31 March 2021

11 Change in total funds over the year as shown in Note 10 , analysed by individual funds

	Funds brought forward from 2020	Movement in funds in 2021	Transfers between funds in 2021	Funds carried forward to 2022
	£	See Note 12 £	£	£
Unrestricted and designated funds:-				
Unrestricted revenue funds	24,714	448	-	25,162
Total unrestricted and designated funds	24,714	448	-	25,162
Restricted funds:-				
Grants - CRT/ Love your neighbour	-	29,123	-	29,123
Total restricted funds	-	29,123	-	29,123
Total charity funds	24,714	29,571	-	54,285

12 Analysis of movements in funds over the year as shown in Note 11

	Income	Expenditure	Other Gains & Losses	Movement in funds
	2021	2021	2021	2021
	£	£	£	£
Unrestricted and designated funds:-				
Unrestricted revenue funds	63,703	(63,255)	-	448
Restricted funds:-				
Grants - City Bridge Trust/National Lottery	25,000	(25,000)	-	-
Grants - National Lottery	35,000	(35,000)	-	-
CRT/ Love your neighbour	29,123	-	-	29,123
Tesco	500	(500)	-	-
Newham	540	(540)	-	-
	153,866	124,295	-	29,571

13 The purposes for which the funds as

Unrestricted and designated funds:-

Unrestricted revenue funds

These funds are held for the meeting the objectives of the charity, and to provide reserves for future activities, and , subject to charity legislation, are free from all restrictions on their use.

Restricted funds:-

City of London

The fund was received from City Bridge Trust to help our community cope with food crisis and recover from COVID-19 pandemic over a six month period.

National Lottery

The fund was received to support our community cope with job losses, bereavements, domestic violent, mental problems and many issues arising from COVID-19 pandemic over a six month period. It was also help to boost our depleted charity reserves.

CRT/ Love your neighbour

This a matched funding received to support the charity efforts in helping our community cope with food crisis, debt services, training and helping people back to employment. The grants is for one year.

TESCO

The fund was received to prepare meal for our community during the early outbreak of Covid-

Newham

The grant is not Covid-19 related. This is a grant for organising community-based programme that bring people together.

RCCG New Wine Assembly

Detailed analysis of income and expenditure for the year ended 31 March 2021 as required by the SORP 2015

14 Donations, grants and legacies

	Current year Unrestricted funds 2021 £	Current year Restricted funds 2021 £	Current year Total funds 2021 £	Prior Year Total funds 2020 £
Donations and gifts from individuals				
Tithe and offering	22,265	-	22,265	29,503
Thanksgiving	2,225	-	2,225	-
Gift aid	5,566	-	5,566	6,593
Building support	28,300	-	28,300	38,005
Total donations and gifts from individuals	58,356	-	58,356	74,101

	Current year Unrestricted funds 2021 £	Current year Restricted funds 2021 £	Current year Total funds 2021 £	Prior Year Total funds 2020 £
Revenue grants from government and public bodies				
NewHam	5,000	-	5,000	-
NewHam	-	540	540	-
National Lottery	-	35,000	35,000	-
City of London	-	25,000	25,000	-
BBL Interest	347	-	347	-
Total public sector revenue grants	5,347	60,540	65,887	-

	Current year Unrestricted funds 2021 £	Current year Restricted funds 2021 £	Current year Total funds 2021 £	Prior Year Total funds 2020 £
Revenue grants and donations from non public bodies				
CRT/Love your neighbour	-	29,123	29,123	-
TESCO	-	500	500	-
Total private sector revenue grants	-	29,623	29,623	-
Total Donations, grants and legacies				
Total Donations, Grants and Legacies	63,703	90,163	153,866	74,101

RCCG New Wine Assembly

Detailed analysis of income and expenditure for the year ended 31 March 2021 as required by the SORP 2015

15 Expenditure on charitable activities - Direct spending

<i>Current year</i>	Current year Unrestricted funds	Current year Restricted funds	Current year Total funds	Prior Year Total funds
	2021	2021	2021	2020
	£	£	£	£
Pastor's salary	18,759	-	18,759	-
Travel and subsistence - Charitable activities	1,304	-	1,304	1,825
Outreach & publicity	532	-	532	3,960
Honorarium	250	-	250	946
Conferences	12	-	12	137
Entertainment	241	-	241	883
Training	125	-	125	12
Total direct spending	21,223	-	21,223	7,763

16 Expenditure on charitable activities- Grant funding of activities

<i>Current year</i>	Current year Unrestricted funds	Current year Restricted funds	Current year Total funds	Prior Year Total funds
	2021	2021	2021	2020
	£	£	£	£
Grants made to individuals	2,723	-	2,723	16,494
Grants made to organisations	1,114	-	1,114	2,614
Others	-	-	-	215
Covid-19 responses	5,197	46,089	51,286	-
Total grantmaking costs	9,034	46,089	55,123	19,323

In addition to the £46,089 Covid-19 responses (Unrestricted), £11,000 (from National Lottery £5,000 and CRT/Love Your Neighbour £6,000) being a share of the rent for the space used for food storage, kitchen space, training rooms is related. If not for the pandemic, the space would have been used for something else. The total Covid-19 responses (Unrestricted) for the period is £57,089.00.

RCCG New Wine Assembly

Detailed analysis of income and expenditure for the year ended 31 March 2021 as required by the SORP 2015

17 Support costs for charitable activities

<i>Current year</i>	Current year Unrestricted funds	Current year Restricted funds	Current year Total funds	Prior Year Total funds
	2021	2021	2021	2020
	£	£	£	£
<i>Premises expenses</i>				
Rent payable under operating leases	20,049	14,951	35,000	35,000
Light heat and power	714	-	714	788
Premises repairs, renewals and maintenance	500	-	500	1,132
Property insurance	-	-	-	2,270
<i>Administrative overheads</i>				
Telephone, fax and internet	252	-	252	1,321
Stationery and printing	8	-	8	-
Equipment, repairs, expenses and maintenance	494	-	494	-
Office supplies	174	-	174	182
Insurance	1,035	-	1,035	-
<i>Financial costs</i>				
Depreciation & amortisation	7,536	-	7,536	8,262
Support costs before reallocation	30,762	14,951	45,813	48,955
Total support costs - Current year	30,762	14,951	45,813	48,955

The basis of allocation of costs between activities is described under accounting policies

18 Other Expenditure - Governance costs

<i>Current year</i>	Current year Unrestricted funds	Current year Restricted funds	Current year Total funds	Prior Year Total funds
	2021	2021	2021	2020
	£	£	£	£
Independent examiner's fees	600	-	600	250
Total governance costs	600	-	600	250

All the expenditure in the prior year was unrestricted.

RCCG New Wine Assembly

Detailed analysis of income and expenditure for the year ended 31 March 2021 as required by the SORP 2015

19 Total charitable expenditure

	Current year Unrestricted funds	Current year Restricted funds	Current year Total funds	Prior Year Total funds
<i>Current year</i>	2021	2021	2021	2020
	£	£	£	£
Total direct spending	21,223	-	26,420	7,763
Total grantmaking costs	9,034	46,089	55,123	19,323
Total support costs	30,762	14,951	45,713	48,955
Total Governance costs	600	-	600	250
Total charitable expenditure	61,619	61,040	122,659	76,291

All the expenditure in the prior year was unrestricted.

	Prior Year Unrestricted funds	Prior Year Restricted funds	Prior Year Total funds
<i>Prior Year</i>	2020	2020	2020
	£	£	£
Total direct spending	7,763	-	7,763
Total grantmaking costs	19,323	-	19,323
Total support costs	48,955	-	48,955
Total Governance costs	250	-	250
Total charitable expenditure	76,291	-	76,291

20 Other trading expenditure unrelated to fundraising or charitable activities

	Current year Unrestricted funds	Current year Restricted funds	Current year Total funds	Prior Year Total funds
	2021	2021	2021	2020
	£	£	£	£
Bank charges	206	-	206	316
Telephone	1,083	-	1,083	-
Interest paid - BBL	347	-	347	-
Non charity expenditure	1,636	-	1,636	316