

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**

### **Contents**

	<b>Page(s)</b>
<b>Charity information</b>	1
<b>Trustees/Director' annual report</b>	1 - 5
<b>Statement of directors' responsibilities</b>	6
<b>Independent examiners' Report</b>	7
<b><i>Funds Statements:-</i></b>	
Statement of financial activities	8
Fixed Asset funds	8
Movements in funds	9
Income and expenditure account	9
<b>Balance sheet</b>	10
<b>Notes to the accounts</b>	11 - 19

## **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](mailto:info@rccgnewwineassembly.org.uk)

Web address [www.rccgnewwineassembly.org.uk](http://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.

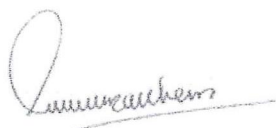
This is a report in respect of an examination carried out under section 145 of the Act and in accordance with directions given by the Charity Commission under section 145(5)(b) of the Act which may be applicable; and and that no material matters have come to my attention in connection with the examination 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

1

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

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)
<b>Net resources available to fund charitable activities</b>	<b>(50,733)</b>	<b>15,681</b>

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>
<b>Closing revenue funds</b>	<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 £
<b>Income</b>		
Income from operations	89,958	153,866
Other operating income	342	-
<b>Gross income in the year</b>	<u>90,300</u>	<u>153,866</u>
<b>Expenditure</b>		
Charitable expenditure, excluding depreciation and amortisation	114,193	115,738
Depreciation and amortisation	7,320	7,536
Governance costs	961	674
Interest payable	-	347
<b>Total expenditure in the year</b>	<u>122,474</u>	<u>124,295</u>
<b>Retained surplus for the financial year</b>	<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 £
<b>Fixed assets</b>			
Tangible assets	7	23,619	12,380
<b>Current assets</b>			
Debtors	8	44,485	22,373
Cash at bank and in hand		11,737	48,782
<b>Total current assets</b>		<u>56,222</u>	<u>71,155</u>
<b>Creditors: amounts falling due within one year</b>	10	<u>(26,657)</u>	<u>(13,525)</u>
<b>Net current assets</b>		29,565	57,630
<b>Net assets</b>		<u>53,184</u>	<u>70,010</u>
Creditors: amounts falling due after more than one year	11	(22,323)	(15,725)
<b>The total net assets of the charity</b>		<u>30,861</u>	<u>54,285</u>
<b>The total net assets of the charity are funded by the funds of the charity, as follows:-</b>			
<b>Restricted funds</b>			
Restricted revenue funds	14	3,340	29,123
		3,340	29,123
<b>Unrestricted funds</b>			
Unrestricted revenue funds	14	27,521	25,162
		27,521	25,162
<b>Total charity funds</b>		<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

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

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

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

## RCCG New Wine Assembly

### Notes to the Accounts for the year ended 31 March 2022

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

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

<b>At 31 March 2022</b>	<b>Unrestricted funds</b>	<b>Designated funds</b>	<b>Restricted funds</b>	<b>Total Funds</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
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)
	<b>27,521</b>	<b>-</b>	<b>3,340</b>	<b>30,861</b>
<b>At 1 April 2021</b>	<b>Unrestricted funds</b>	<b>Designated funds</b>	<b>Restricted funds</b>	<b>Total Funds</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
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)
	<b>25,162</b>	<b>-</b>	<b>29,123</b>	<b>54,285</b>

## 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 £	£	£
<b>Unrestricted and designated funds:-</b>				
Unrestricted revenue funds	25,162	(6,391)	8,750	27,521
<b>Total unrestricted and designated funds</b>	<b>25,162</b>	<b>(6,391)</b>	<b>8,750</b>	<b>27,521</b>
<b>Restricted funds:-</b>				
CRT/ Love your neighbour	29,123	(25,783)	-	3,340
<b>Total restricted funds</b>	<b>29,123</b>	<b>(25,783)</b>	<b>-</b>	<b>3,340</b>
<b>Total charity funds</b>	<b>54,285</b>	<b>(32,174)</b>	<b>8,750</b>	<b>30,861</b>

#### 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
	£	£	£	£
<b>Unrestricted and designated funds:-</b>				
Unrestricted revenue funds	80,575	(86,966)	-	(6,391)
<b>Restricted funds:-</b>				
London borough Newham	7,225	(7,225)	-	-
London borough of Vaccine	2,500	(2,500)	-	-
CRT/ Love your neighbour		(25,783)	-	(25,783)
	<b>90,300</b>	<b>(122,474)</b>	<b>-</b>	<b>(32,174)</b>

#### 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 £
<b>Donations and gifts from individuals</b>				
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
<b>Total donations and gifts from individuals</b>	<b>46,264</b>	<b>-</b>	<b>46,264</b>	<b>58,356</b>
	Current year Unrestricted funds 2022 £	Current year Restricted funds 2022 £	Current year Total funds 2022 £	Prior year Total funds 2021 £
<b>Revenue grants from government and public bodies</b>				
NewHam	-	-	-	5,000
NewHam	-	-	-	540
National Lottery	-	-	-	35,000
City of London	-	-	-	25,000
BBL Interest	-	-	-	347
Grant	-	9,725	9,725	-
<b>Total public sector revenue grants</b>	<b>-</b>	<b>9,725</b>	<b>9,725</b>	<b>65,887</b>
	Current year Unrestricted funds 2022 £	Current year Restricted funds 2022 £	Current year Total funds 2022 £	Prior year Total funds 2021 £
<b>Revenue grants and donations from non public bodies</b>				
CRT/Love your neighbour	-	-	-	29,123
TESCO	-	-	-	500
<b>Total private sector revenue grants</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29,623</b>

## 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	-
<b>Total rent support</b>	<b>31,200</b>	<b>-</b>	<b>31,200</b>	<b>-</b>

	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	-
<b>Total</b>	<b>2,769</b>	<b>-</b>	<b>2,769</b>	<b>-</b>
<b>Total donations, grants and legacies</b>	<b>80,233</b>	<b>9,725</b>	<b>89,958</b>	<b>153,866</b>

### 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	-
<b>Total other income</b>	<b>342</b>	<b>-</b>	<b>342</b>	<b>-</b>

### 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	-
<b>Total direct spending</b>	<b>24,885</b>	<b>33,503</b>	<b>58,388</b>	<b>21,223</b>

## 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
<b>Total grantmaking costs</b>	<b>8,938</b>	<b>-</b>	<b>8,938</b>	<b>55,123</b>

#### 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	
	<b>5,243</b>	<b>-</b>	<b>5,243</b>	

### 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
	£	£	£	£
<b>Premises expenses</b>				
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	-
<b>Administrative overheads</b>				
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
<b>Financial costs</b>				
Bank charges	774	-	774	206
Depreciation	7,320	-	7,320	7,536
Bank interest payable	-	-	-	347
<b>Total support costs</b>	<b>52,316</b>	<b>1,871</b>	<b>54,187</b>	<b>47,275</b>

## 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
<b>Total governance costs</b>	<b>827</b>	<b>134</b>	<b>961</b>	<b>674</b>

### 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
<b>Total charitable expenditure</b>	<b>86,966</b>	<b>35,508</b>	<b>122,474</b>	<b>124,295</b>

All the expenditure in the prior year was unrestricted