

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

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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.

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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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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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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

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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

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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..

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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

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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

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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

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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