

REDEEMED CHRISTIAN CHURCH OF GOD ('RCCG') - THE ANCHOR FOR ALL SOULS

England & Wales · Charity number 1128753

Details

Status Registered

Legal form Charitable company

Company number [06629239](#)

Registered 2009-03-23

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

Contact

Address Anchor Hub
19 Upland Road
Bexleyheath
Kent
DA7 4NR

Phone 02088547707

Email admin@theanchorparish.org.uk

Activities

Objects: 1 TO ADVANCE THE CHRISTIAN RELIGION IN THE UNITED KINGDOM OR THE WORLD AS THE DIRECTORS MAY CONSIDER APPROPRIATE.2 TO ADVANCE EDUCATION WITH THE CHRISTIAN PRINCIPLES IN THE UNITED KINGDOM OR THE WORLD AS THE DIRECTORS MAY CONSIDER APPROPRIATE.3 TO RELIEVE PEOPLE WHO ARE IN CONDITIONS OF NEED, HARDSHIP OR DISTRESS IN THE UNITED KINGDOM OR THE WORLD AS THE DIRECTORS MAY CONSIDER APPROPRIATE.

Activities: Our activities includes, community support services through food parcel distribution, mental health counselling, financial and housing advice, and other community engagement activities in Bexley and its surrounding areas. We also provide facilities or services to allow individuals practice their faith or follow its doctrines.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Other Finance, Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** Education/training, The Prevention Or Relief Of Poverty, Religious Activities, 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 Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** THE UNITED KINGDOM OR THE WORLD
- Throughout London

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£273,835	£354,085	-	-
2023-12-31	£206,093	£201,064	-	-
2022-12-31	£206,093	£201,164	-	-
2021-12-31	£210,152	£165,889	-	-
2020-12-31	£208,837	£174,674	-	-

Trustees

Name	Role	Appointed
OLAYINKA ADENIRAN	Chair	2013-06-28
Olapeju Olabisi Odesanya		2019-03-01

REDEEMED CHRISTIAN CHURCH OF GOD ('RCCG') - THE ANCHOR FOR ALL SOULS

England & Wales - Charity number 1128753

Accounts

**REDEEMED CHRISTIAN CHURCH OF GOD
(THE ANCHOR FOR ALL SOULS)**

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2024

COMPANY NUMBER: 06629239

CHARITY NUMBER: 1128753

**REDEEMED CHRISTIAN CHURCH OF GOD
(THE ANCHOR FOR ALL SOULS)**

TRUSTEES:

**MR OLAYINKA ADENIRAN
MR BABAJIDE ANJORIN
MR OLABISI ODESANYA**

COMPANY REG NO.:

06629239

BANKERS:

**LLOYDS TSB
15 BLACKHEATH VILLAGE
LONDON SE3 9LH**

**BARCLAYS
WOOLWICH
LONDON SE5 0NN**

ACCOUNTANT:

**OPEN BOOKS CONSULTANCY LTD
(CHARTERED CERTIFIED ACCOUNTANTS)
4 COLEMAN ROAD
BELVEDERE
DA17 5AN**

**REDEEMED CHRISTIAN CHURCH OF GOD
(THE ANCHOR FOR ALL SOULS)**

TABLE OF CONTENTS

- 1) TRUSTEES REPORT**
- 2) EXAMINERS REPORT**
- 3) BALANCE SHEET**
- 4) INCOME AND EXPENDITURE ACCOUNT**
- 5) NOTES TO THE ACCOUNT**

REDEEMED CHRISTIAN CHURCH OF GOD (THE ANCHOR FOR ALL SOULS)

TRUSTEES' REPORT

The Trustees present their report together with the accounts for the period ended 31 December 2024. The accounts have been prepared in accordance with the Statement of Recommended Practice and applicable law.

Objectives of the Charity, Principal Activities and Organisation of our work

Redeemed Christian Church of God (The Anchor for All Souls) is a company limited by guarantee and not having a share capital. The objectives of the charity are:-

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

b) the relief of poverty by such charitable means as the trustees consider appropriate.

The principal activities of the church are Christian worship, Christian outreach program to increase Christian awareness and to spread the gospel of our Lord Jesus Christ and the development of the whole man, spiritually, mentally and physically. We have a number of volunteers who assist in helping us achieve our objectives.

Development, Activities and Achievements in the period

Redeemed Christian Church of God (The Anchor for All Souls) continues to grow and support the new parishes it recently planted. The church ministers to the needs of various social groups within and outside the church. It also provides forum for manpower development for its members to be equipped, educationally, socially and spiritually. It offers various counselling sessions to the needy, unemployed, and educational and makes referral when ever the need arises.

Redeemed Christian Church of God (The Anchor for All Souls) services are held at its leased facility at 19 Upland Rd, Bexleyheath DA7 4NR.

Review of financial position

Please refer to the annexed account for the details of the Financial Statements for the year ended 31 December 2024.

**REDEEMED CHRISTIAN CHURCH OF GOD
(THE ANCHOR FOR ALL SOULS)**

TRUSTEES' REPORT (CONTINUED)

Statement of Trustees' Responsibilities

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

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Trustees

The members of the trustees during the year were

- Mr Olayinka Adeniran
- Mr Babajide Anjorin
- Mr Olabisi Odesanya

Approval

This report was approved by the board of trustees on the and signed on its behalf by:

MR OLAYINKA ADENIRAN

DATE: 04/05/2025

Olayinka Adeniran



Independent Examiner's Report to the Trustees of "Redeemed Christian Church of God (The Anchor for All Souls)"

I report on the accounts of the Charity for the period ended 31 December 2024, which are set out on pages 9 to 12.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the 1993 Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 43(3) (a) of the 1993 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7) (b) of the 1993 Act); and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention: (1) which gives me reasonable cause to believe that in any material respect, the requirements

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - to prepare accounts which comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities
- have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Adeyemi Adegbola FCCA

Statement of Financial Activities

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Income and endowments from:					
Donations and legacies	214,407	—	—	214,407	193,331
Income from charitable activities	59,425	—	—	59,425	48,797
Other trading activities	2	—	—	2	10
Total income	273,835	—	—	273,835	242,139
Expenditure on:					
Expenditure on charitable activities	354,085	—	—	354,085	209,455
Total expenditure	354,085	—	—	354,085	209,455
Gains / losses on investment assets	—	—	—	—	—
Net income / (expenditure) resources before transfer	(80,250)	—	—	(80,250)	32,683
Transfers					
Gross transfers between funds - in	—	—	—	—	—
Gross transfers between funds - out	—	—	—	—	—
Other recognised gains / losses					
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—
Net movement in funds	(80,250)	—	—	(80,250)	32,683
Total funds brought forward	185,861	—	—	185,861	153,177
Total funds carried forward	105,610	—	—	105,610	185,861
Represented by					
Unrestricted					
General fund	33,807	—	—	33,807	114,058
Designated					
Offering	2,152	—	—	2,152	2,152
Revaluation reserves	62,097	—	—	62,097	62,097
Thanksgiving	526	—	—	526	526
Tithe	7,027	—	—	7,027	7,027

Balance sheet

Class and code	Description	This year	Last year
Fixed assets			
301	Sound Equipment	33,970	33,970
303	Computer Equipment	15,473	14,471
304	Fixtures and Fittings	2,631	181
306	Depreciation - Sounds	(9,179)	(4,179)
308	Depreciation - Computer	(12,372)	(2,372)
309	Depreciation - F&F	(181)	(181)
	Total Fixed assets	30,342	41,890
Current assets			
401	Prepaid expenses	34,665	4,665
402	Lloyds Account - Main	9,841	6,669
403	Barclays	30,762	154,636
404	Lloyds Account - Worldpay	—	—
Z05	Accounts Receivable	—	—
	Total Current assets	75,268	165,970

Liabilities				
Z04	Accounts Payable		—	22,000
	Total Liabilities		—	22,000
	Net Asset surplus(deficit)		105,610	185,861
Reserves				
Z01	Excess / (deficit) to date		(80,250)	117,098
	Starting balances		185,861	68,762
	Total Reserves		105,610	185,861
	Represented by funds			
	Unrestricted		33,807	114,058
	Designated		71,803	71,803
	Restricted		—	—
	Endowment		—	—
	Total		105,610	185,861

Statement of assets and liabilities

	General	Designated	Restricted	Endowment	This year	Last year
Fixed assets - Tangible assets						
Sound Equipment -	33,970	—	—	—	33,970	33,970
Computer Equipment -	15,473	—	—	—	15,473	14,471
Fixtures and Fittings -	2,631	—	—	—	2,631	181
Depreciation - Sounds -	(9,179)	—	—	—	(9,179)	(4,179)
Depreciation - Computer -	(12,372)	—	—	—	(12,372)	(2,372)
Depreciation - F&F -	(181)	—	—	—	(181)	(181)
Totals	30,342	—	—	—	30,342	41,890
Current assets - Cash at bank and in hand						
Lloyds Account - Main -	(2,331)	12,172	—	—	9,841	6,669
Barclays -	(28,868)	59,630	—	—	30,762	154,636
Totals	(31,199)	71,803	—	—	40,603	161,305
Current assets - Debtors						
Prepaid expenses -	34,665	—	—	—	34,665	4,665
Totals	34,665	—	—	—	34,665	4,665
Liabilities - Creditors: Amounts falling due in one year						
Accounts Payable -	—	—	—	—	—	22,000
Totals	—	—	—	—	—	22,000
Grand total	33,807	71,803	—	—	105,610	185,861

Fund movement by type

	Opening	Incoming	Outgoing	Transfers	Gains/losses	Closing
Offering - Offering						
Designated	2,152	—	—	—	—	2,152
Sub-total for Offering	2,152	—	—	—	—	2,152
Thanks - Thanksgiving						
Designated	526	—	—	—	—	526
Sub-total for Thanks	526	—	—	—	—	526
Tithe - Tithe						
Designated	7,027	—	—	—	—	7,027
Sub-total for Tithe	7,027	—	—	—	—	7,027
General - General fund						
Unrestricted	114,058	273,835	354,085	—	—	33,807

Sub-total for General	114,058	273,835	354,085	—	—	33,807
ZReval - Revaluation reserves						
Designated	62,097	—	—	—	—	62,097
Sub-total for ZReval	62,097	—	—	—	—	62,097
Grand total	185,861	273,835	354,085	—	—	105,610

Analysis of income and expenditure

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
--	--------------	------------	------------	-----------	-----------	--------------------

INCOME AND ENDOWMENTS

Donations and legacies

101 - Tithe	161,546	—	—	—	161,546	151,707
102 - Offering	27,944	—	—	—	27,944	27,063
103 - Bible Studies	—	—	—	—	—	—
104 - Altar of Solution	—	—	—	—	—	—
105 - Thanksgiving	7,799	—	—	—	7,799	5,928
106 - Donations	—	—	—	—	—	—
112 - Seed Faith	2,817	—	—	—	2,817	8,506
113 - Nehemiah (Building Fund)	14,300	—	—	—	14,300	125
116 - Other Donations	—	—	—	—	—	—
118 - First Fruit	—	—	—	—	—	—
120 - Isaac Seed	—	—	—	—	—	—
Total	214,407	—	—	—	214,407	193,331

Income from charitable activities

107 - Special Events	4,626	—	—	—	4,626	4,314
108 - Fruitful Partners	700	—	—	—	700	2,240
109 - Book Stall	—	—	—	—	—	—
110 - Easter Sacrificial Giving	—	—	—	—	—	—
114 - September2Remember	3,060	—	—	—	3,060	343
115 - Gift Aid	51,039	—	—	—	51,039	41,900
117 - Conference	—	—	—	—	—	—
119 - Hall Hire	—	—	—	—	—	—
Total	59,425	—	—	—	59,425	48,797

Other trading activities

111 - Interest	2	—	—	—	2	10
Total	2	—	—	—	2	10
INCOME TOTAL	273,835	—	—	—	273,835	242,139

EXPENDITURE

Expenditure on charitable activities

211 - Refreshments	7,081	—	—	—	7,081	907
213 - Youth Church	7,215	—	—	—	7,215	3,228
214 - Training	1,644	—	—	—	1,644	1,631
216 - Salary	45,191	—	—	—	45,191	50,792

217 - Instrumentalist	52,540	—	—	—	52,540	53,820
218 - Fuel	—	—	—	—	—	—
219 - Insurance	685	—	—	—	685	649
220 - Telephone	829	—	—	—	829	1,029
221 - Internet	1,256	—	—	—	1,256	—
222 - Rent	120,102	—	—	—	120,102	36,961
225 - Repairs & Maintenance	7,916	—	—	—	7,916	293
226 - WEM	12,000	—	—	—	12,000	12,000
227 - Cental office Support	4,100	—	—	—	4,100	3,600
228 - Thanksgiving - 70%	329	—	—	—	329	—
229 - Thanksgiving - 10%	—	—	—	—	—	—
231 - FOL Partnership	300	—	—	—	300	325
232 - Misc Expenses	935	—	—	—	935	2,288
233 - Gifts	11,239	—	—	—	11,239	8,413
234 - Business Rate	—	—	—	—	—	—
235 - Gas & Electricity	—	—	—	—	—	—
239 - First Fruit	—	—	—	—	—	—
240 - Legal/Professional Fee	19,605	—	—	—	19,605	—
241 - Bank Charges	336	—	—	—	336	365
244 - Website Development	—	—	—	—	—	—
246 - Training Manual	—	—	—	—	—	—
248 - Stationery	17,712	—	—	—	17,712	1,144
249 - Ministry Support	3,150	—	—	—	3,150	6,384
250 - PDQ Terminal / Charges	—	—	—	—	—	—
253 - Sustenance	—	—	—	—	—	—
254 - Travel Allowance	—	—	—	—	—	—
255 - Ministers Gift	—	—	—	—	—	—
256 - Childrens Church	—	—	—	—	—	5,212
257 - Members Support	5,323	—	—	—	5,323	8,129
259 - Pastors Allowance	—	—	—	—	—	—
261 - Building Project/Maintenance	—	—	—	—	—	—
263 - HMRC Deductions	—	—	—	—	—	1,200
264 - Honorarium	7,890	—	—	—	7,890	4,750
265 - Charge Card Expenses	—	—	—	—	—	—
266 - Choir's Misc Expenses	3,343	—	—	—	3,343	3,491
267 - Outreach	3,969	—	—	—	3,969	1,283
268 - Building Insurance	—	—	—	—	—	—
269 - Depreciation - Computer	12,000	—	—	—	12,000	—
270 - Depreciation - Sounds	5,000	—	—	—	5,000	—
271 - Depreciation - F&F	—	—	—	—	—	—
272 - Depreciation - Other Assets	—	—	—	—	—	—
274 - Subscription	682	—	—	—	682	—
276 - Charity Donation	1,584	—	—	—	1,584	1,552
277 - Waste Disposal	—	—	—	—	—	—
279 - Workers Conference	—	—	—	—	—	—
280 - Holy Communion	124	—	—	—	124	—
281 - Summer Kids CLub	—	—	—	—	—	—
282 - Womens Conference	—	—	—	—	—	—
283 - September to Rem	—	—	—	—	—	—
284 - Progromme	—	—	—	—	—	—
Total	354,085	—	—	—	354,085	209,455
EXPENDITURE TOTAL	354,085	—	—	—	354,085	209,455
GRAND TOTAL	(80,250)	—	—	—	(80,250)	32,683

This report dated: 10/05/2025

REDEEMED CHRISTIAN CHURCH OF GOD ('RCCG') - THE ANCHOR FOR ALL SOULS

England & Wales - Charity number 1128753

Accounts

**REDEEMED CHRISTIAN CHURCH OF GOD
(THE ANCHOR FOR ALL SOULS)**

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2023

COMPANY NUMBER: 06629239

CHARITY NUMBER: 1128753

**REDEEMED CHRISTIAN CHURCH OF GOD
(THE ANCHOR FOR ALL SOULS)**

TRUSTEES:

**MR OLAYINKA ADENIRAN
MR BABAJIDE ANJORIN
MR OLABISI ODESANYA**

COMPANY REG NO.:

06629239

BANKERS:

**LLOYDS TSB
15 BLACKHEATH VILLAGE
LONDON SE3 9LH**

**BARCLAYS
WOOLWICH
LONDON SE5 0NN**

ACCOUNTANT:

**OPEN BOOKS CONSULTANCY LTD
(CHARTERED CERTIFIED ACCOUNTANTS)
4 COLEMAN ROAD
BELVEDERE
DA17 5AN**

**REDEEMED CHRISTIAN CHURCH OF GOD
(THE ANCHOR FOR ALL SOULS)**

TABLE OF CONTENTS

- 1) TRUSTEES REPORT**
- 2) EXAMINERS REPORT**
- 3) BALANCE SHEET**
- 4) INCOME AND EXPENDITURE ACCOUNT**
- 5) NOTES TO THE ACCOUNT**

REDEEMED CHRISTIAN CHURCH OF GOD (THE ANCHOR FOR ALL SOULS)

TRUSTEES' REPORT

The Trustees present their report together with the accounts for the period ended 31 December 2021. The accounts have been prepared in accordance with the Statement of Recommended Practice and applicable law.

Objectives of the Charity, Principal Activities and Organisation of our work

Redeemed Christian Church of God (The Anchor for All Souls) is a company limited by guarantee and not having a share capital. The objectives of the charity are:-

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

b) the relief of poverty by such charitable means as the trustees consider appropriate.

The principal activities of the church are Christian worship, Christian outreach program to increase Christian awareness and to spread the gospel of our Lord Jesus Christ and the development of the whole man, spiritually, mentally and physically. We have a number of volunteers who assist in helping us achieve our objectives.

Development, Activities and Achievements in the period

Redeemed Christian Church of God (The Anchor for All Souls) continues to grow and support the new parishes it recently planted. The church ministers to the needs of various social groups within and outside the church. It also provides forum for manpower development for its members to be equipped, educationally, socially and spiritually. It offers various counselling sessions to the needy, unemployed, and educational and makes referral when ever the need arises.

Redeemed Christian Church of God (The Anchor for All Souls) services are held at its leased facility at Unit 37 The I O Centre, Armstrong Road, London SE18 6RS.

Review of financial position

Please refer to the annexed account for the details of the Financial Statements for the year ended 31 December 2023.

**REDEEMED CHRISTIAN CHURCH OF GOD
(THE ANCHOR FOR ALL SOULS)**

TRUSTEES' REPORT (CONTINUED)

Statement of Trustees' Responsibilities

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

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Trustees

The members of the trustees during the year were

- Mr Olayinka Adeniran
- Mr Babajide Anjorin
- Mr Olabisi Odesanya

Approval

This report was approved by the board of trustees on the and signed on its behalf by:

MR OLAYINKA ADENIRAN

DATE: 02/03/2024

Olayinka Adeniran



Independent Examiner's Report to the Trustees of "Redeemed Christian Church of God (The Anchor for All Souls)"

I report on the accounts of the Charity for the period ended 31 December 2023, which are set out on pages 9 to 12.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the 1993 Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 43(3) (a) of the 1993 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7) (b) of the 1993 Act); and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention: (1) which gives me reasonable cause to believe that in any material respect, the requirements

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - to prepare accounts which comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities
- have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Adeyemi Adegbola FCCA

Statement of Financial Activities

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Income and endowments from:					
Donations and legacies	193,331	—	—	193,331	165,076
Income from charitable activities	48,797	—	—	48,797	41,010
Other trading activities	10	—	—	10	6
Total income	242,139	—	—	242,139	206,093
Expenditure on:					
Expenditure on charitable activities	209,455	—	—	209,455	201,164
Total expenditure	209,455	—	—	209,455	201,164
Gains / losses on investment assets	—	—	—	—	—
Net income / (expenditure) resources before transfer	32,683	—	—	32,683	4,929
Transfers					
Gross transfers between funds - in	—	—	—	—	—
Gross transfers between funds - out	—	—	—	—	—
Other recognised gains / losses					
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—
Net movement in funds	32,683	—	—	32,683	4,929
Total funds brought forward	153,177	—	—	153,177	148,248
Total funds carried forward	185,861	—	—	185,861	153,177
Represented by					
Unrestricted					
General fund	114,058	—	—	114,058	81,374
Designated					
Offering	2,152	—	—	2,152	2,152
Revaluation reserves	62,097	—	—	62,097	62,097
Thanksgiving	526	—	—	526	526
Tithe	7,027	—	—	7,027	7,027

Balance sheet

Class and code	Description	This year	Last year
Fixed assets			
301	Sound Equipment	33,970	33,970
303	Computer Equipment	14,471	14,471
304	Fixtures and Fittings	181	181
306	Depreciation - Sounds	(4,179)	(4,179)
308	Depreciation - Computer	(2,372)	(2,372)
309	Depreciation - F&F	(181)	(181)
	Total Fixed assets	41,890	41,890
Current assets			
401	Prepaid expenses	4,665	4,665
402	Lloyds Account - Main	6,669	22,807

403	Barclays	154,636	108,905
404	Lloyds Account - Worldpay	—	—
Z05	Accounts Receivable	—	—
	Total Current assets	165,970	136,377
Liabilities			
Z04	Accounts Payable	22,000	25,090
	Total Liabilities	22,000	25,090
	Net Asset surplus(deficit)	185,861	153,177
Reserves			
Z01	Excess / (deficit) to date	32,683	84,414
	Starting balances	153,177	68,762
	Total Reserves	185,861	153,177
	Represented by funds		
	Unrestricted	114,058	81,374
	Designated	71,803	71,803
	Restricted	—	—
	Endowment	—	—
	Total	185,861	153,177

Statement of assets and liabilities

	General	Designated	Restricted	Endowment	This year	Last year
Fixed assets - Tangible assets						
Sound Equipment -	33,970	—	—	—	33,970	33,970
Computer Equipment -	14,471	—	—	—	14,471	14,471
Fixtures and Fittings -	181	—	—	—	181	181
Depreciation - Sounds -	(4,179)	—	—	—	(4,179)	(4,179)
Depreciation - Computer -	(2,372)	—	—	—	(2,372)	(2,372)
Depreciation - F&F -	(181)	—	—	—	(181)	(181)
Totals	41,890	—	—	—	41,890	41,890
Current assets - Cash at bank and in hand						
Lloyds Account - Main -	(5,502)	12,172	—	—	6,669	22,807
Barclays -	95,005	59,630	—	—	154,636	108,905
Totals	89,502	71,803	—	—	161,305	131,712
Current assets - Debtors						
Prepaid expenses -	4,665	—	—	—	4,665	4,665
Totals	4,665	—	—	—	4,665	4,665
Liabilities - Creditors: Amounts falling due in one year						
Accounts Payable -	22,000	—	—	—	22,000	25,090
Totals	22,000	—	—	—	22,000	25,090
Grand total	114,058	71,803	—	—	185,861	153,177

Fund movement by type

	Opening	Incoming	Outgoing	Transfers	Gains/losses	Closing
Offering - Offering						
Designated	2,152	—	—	—	—	2,152
Sub-total for Offering	2,152	—	—	—	—	2,152
Thanks - Thanksgiving						
Designated	526	—	—	—	—	526
Sub-total for Thanks	526	—	—	—	—	526

Tithe - Tithe						
Designated	7,027	—	—	—	—	7,027
Sub-total for Tithe	7,027	—	—	—	—	7,027
General - General fund						
Unrestricted	81,374	242,139	209,455	—	—	114,058
Sub-total for General	81,374	242,139	209,455	—	—	114,058
ZReval - Revaluation reserves						
Designated	62,097	—	—	—	—	62,097
Sub-total for ZReval	62,097	—	—	—	—	62,097
Grand total	153,177	242,139	209,455	—	—	185,861

Analysis of income and expenditure

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Total</u>	<u>This year</u>	<u>Last year</u>
INCOME AND ENDOWMENTS							
Donations and legacies							
101 - Tithe	151,707	—	—	—	151,707	132,348	
102 - Offering	27,063	—	—	—	27,063	19,168	
103 - Bible Studies	—	—	—	—	—	—	
104 - Altar of Solution	—	—	—	—	—	—	
105 - Thanksgiving	5,928	—	—	—	5,928	3,318	
106 - Donations	—	—	—	—	—	—	
112 - Seed Faith	8,506	—	—	—	8,506	9,769	
113 - Nehemiah (Building Fund)	125	—	—	—	125	—	
116 - Other Donations	—	—	—	—	—	471	
118 - First Fruit	—	—	—	—	—	—	
120 - Isaac Seed	—	—	—	—	—	—	
Total	193,331	—	—	—	193,331	165,076	
Income from charitable activities							
107 - Special Events	4,314	—	—	—	4,314	(3,293)	
108 - Fruitful Partners	2,240	—	—	—	2,240	2,516	
109 - Book Stall	—	—	—	—	—	—	
110 - Easter Sacrificial Giving	—	—	—	—	—	—	
114 - September2Remember	343	—	—	—	343	(764)	
115 - Gift Aid	41,900	—	—	—	41,900	42,552	
117 - Conference	—	—	—	—	—	—	
119 - Hall Hire	—	—	—	—	—	—	
Total	48,797	—	—	—	48,797	41,010	
Other trading activities							
111 - Interest	10	—	—	—	10	6	
Total	10	—	—	—	10	6	
INCOME TOTAL	242,139	—	—	—	242,139	206,093	

EXPENDITURE

Expenditure on charitable activities

211 - Refreshments	907	—	—	—	907	409
213 - Youth Church	3,228	—	—	—	3,228	4,605
214 - Training	1,631	—	—	—	1,631	—
216 - Salary	50,792	—	—	—	50,792	61,778
217 - Instrumentalist	53,820	—	—	—	53,820	31,100
218 - Fuel	—	—	—	—	—	—
219 - Insurance	649	—	—	—	649	—
220 - Telephone	1,029	—	—	—	1,029	970
221 - Internet	—	—	—	—	—	—
222 - Rent	36,961	—	—	—	36,961	44,758
225 - Repairs & Maintenance	293	—	—	—	293	—
226 - WEM	12,000	—	—	—	12,000	12,000
227 - Cental office Support	3,600	—	—	—	3,600	3,600
228 - Thanksgiving - 70%	—	—	—	—	—	—
229 - Thanksgiving - 10%	—	—	—	—	—	—
231 - FOL Partnership	325	—	—	—	325	300
232 - Misc Expenses	2,288	—	—	—	2,288	867
233 - Gifts	8,413	—	—	—	8,413	13,600
234 - Business Rate	—	—	—	—	—	—
235 - Gas & Electricity	—	—	—	—	—	—
239 - First Fruit	—	—	—	—	—	—
240 - Legal/Professional Fee	—	—	—	—	—	966
241 - Bank Charges	365	—	—	—	365	245
244 - Website Development	—	—	—	—	—	—
246 - Training Manual	—	—	—	—	—	—
248 - Stationery	1,144	—	—	—	1,144	—
249 - Ministry Support	6,384	—	—	—	6,384	(150)
250 - PDQ Terminal / Charges	—	—	—	—	—	—
253 - Sustenance	—	—	—	—	—	—
254 - Travel Allowance	—	—	—	—	—	—
255 - Ministers Gift	—	—	—	—	—	250
256 - Childrens Church	5,212	—	—	—	5,212	690
257 - Members Support	8,129	—	—	—	8,129	8,658
259 - Pastors Allowance	—	—	—	—	—	—
261 - Building Project/Maintenance	—	—	—	—	—	—
263 - HMRC Deductions	1,200	—	—	—	1,200	1,200
264 - Honorarium	4,750	—	—	—	4,750	3,250
265 - Charge Card Expenses	—	—	—	—	—	—
266 - Choir's Misc Expenses	3,491	—	—	—	3,491	6,014
267 - Outreach	1,283	—	—	—	1,283	890
268 - Building Insurance	—	—	—	—	—	—
269 - Depreciation - Computer	—	—	—	—	—	—
270 - Depreciation - Sounds	—	—	—	—	—	—
271 - Depreciation - F&F	—	—	—	—	—	—
272 - Depreciation - Other Assets	—	—	—	—	—	—
274 - Subscription	—	—	—	—	—	511
276 - Charity Donation	1,552	—	—	—	1,552	1,616
277 - Waste Disposal	—	—	—	—	—	—
279 - Workers Conference	—	—	—	—	—	3,031
280 - Holy Communion	—	—	—	—	—	—
281 - Summer Kids CLub	—	—	—	—	—	—
282 - Womens Conference	—	—	—	—	—	—
283 - September to Rem	—	—	—	—	—	—
284 - Programme	—	—	—	—	—	—
Total	209,455	—	—	—	209,455	201,164
EXPENDITURE TOTAL	209,455	—	—	—	209,455	201,164
GRAND TOTAL	32,683	—	—	—	32,683	4,929

- **Conclusion**

<Replace this paragraph with text appropriate to your organisation.>

This report dated:

REDEEMED CHRISTIAN CHURCH OF GOD ('RCCG') - THE ANCHOR FOR ALL SOULS

England & Wales - Charity number 1128753

Accounts

**REDEEMED CHRISTIAN CHURCH OF GOD
(THE ANCHOR FOR ALL SOULS)**

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2022

COMPANY NUMBER: 06629239

CHARITY NUMBER: 1128753

**REDEEMED CHRISTIAN CHURCH OF GOD
(THE ANCHOR FOR ALL SOULS)**

TRUSTEES:

**MR OLAYINKA ADENIRAN
MR BABAJIDE ANJORIN
MR OLABISI ODESANYA**

COMPANY REG NO.:

06629239

BANKERS:

**LLOYDS TSB
15 BLACKHEATH VILLAGE
LONDON SE3 9LH**

**BARCLAYS
WOOLWICH
LONDON SE5 0NN**

ACCOUNTANT:

**OPEN BOOKS CONSULTANCY LTD
(CHARTERED CERTIFIED ACCOUNTANTS)
4 COLEMAN ROAD
BELVEDERE
DA17 5AN**

**REDEEMED CHRISTIAN CHURCH OF GOD
(THE ANCHOR FOR ALL SOULS)**

TABLE OF CONTENTS

- 1) TRUSTEES REPORT**
- 2) EXAMINERS REPORT**
- 3) BALANCE SHEET**
- 4) INCOME AND EXPENDITURE ACCOUNT**
- 5) NOTES TO THE ACCOUNT**

REDEEMED CHRISTIAN CHURCH OF GOD (THE ANCHOR FOR ALL SOULS)

TRUSTEES' REPORT

The Trustees present their report together with the accounts for the period ended 31 December 2021. The accounts have been prepared in accordance with the Statement of Recommended Practice and applicable law.

Objectives of the Charity, Principal Activities and Organisation of our work

Redeemed Christian Church of God (The Anchor for All Souls) is a company limited by guarantee and not having a share capital. The objectives of the charity are:-

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

b) the relief of poverty by such charitable means as the trustees consider appropriate.

The principal activities of the church are Christian worship, Christian outreach program to increase Christian awareness and to spread the gospel of our Lord Jesus Christ and the development of the whole man, spiritually, mentally and physically. We have a number of volunteers who assist in helping us achieve our objectives.

Development, Activities and Achievements in the period

Redeemed Christian Church of God (The Anchor for All Souls) continues to grow and support the new parishes it recently planted. The church ministers to the needs of various social groups within and outside the church. It also provides forum for manpower development for its members to be equipped, educationally, socially and spiritually. It offers various counselling sessions to the needy, unemployed, and educational and makes referral when ever the need arises.

Redeemed Christian Church of God (The Anchor for All Souls) services are held at its leased facility at Unit 37 The I O Centre, Armstrong Road, London SE18 6RS.

Review of financial position

Please refer to the annexed account for the details of the Financial Statements for the year ended 31 December 2022.

**REDEEMED CHRISTIAN CHURCH OF GOD
(THE ANCHOR FOR ALL SOULS)**

TRUSTEES' REPORT (CONTINUED)

Statement of Trustees' Responsibilities

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

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Trustees

The members of the trustees during the year were

- Mr Olayinka Adeniran
- Mr Babajide Anjorin
- Mr Olabisi Odesanya

Approval

This report was approved by the board of trustees on the and signed on its behalf by:

MR OLAYINKA ADENIRAN

DATE: 02/03/2023

Olayinka Adeniran



Independent Examiner's Report to the Trustees of "Redeemed Christian Church of God (The Anchor for All Souls)"

I report on the accounts of the Charity for the period ended 31 December 2022, which are set out on pages 9 to 12.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the 1993 Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 43(3) (a) of the 1993 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7) (b) of the 1993 Act); and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention: (1) which gives me reasonable cause to believe that in any material respect, the requirements

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - to prepare accounts which comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities
- have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Adeyemi Adegbola FCCA

Statement of Financial Activities

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Income and endowments from:					
Donations and legacies	165,076	—	—	165,076	152,773
Income from charitable activities	41,010	—	—	41,010	57,374
Other trading activities	6	—	—	6	3
Total income	206,093	—	—	206,093	210,152
Expenditure on:					
Expenditure on charitable activities	201,164	—	—	201,164	165,889
Total expenditure	201,164	—	—	201,164	165,889
Net income / (expenditure) resources before transfer	4,929	—	—	4,929	44,262
Other recognised gains / losses					
Net movement in funds	4,929	—	—	4,929	44,262
Total funds brought forward	148,248	—	—	148,248	103,985
Total funds carried forward	153,177	—	—	153,177	148,248
Represented by					
Unrestricted					
General fund	81,374	—	—	81,374	76,444
Designated					
Offering	2,152	—	—	2,152	2,152
Revaluation reserves	62,097	—	—	62,097	62,097
Thanksgiving	526	—	—	526	526
Tithe	7,027	—	—	7,027	7,027

Balance sheet

Class and code	Description	This year	Last year
Fixed assets			
301	Sound Equipment	33,970	33,970
303	Computer Equipment	14,471	13,165
304	Fixtures and Fittings	181	181
306	Depreciation - Sounds	(4,179)	(4,179)
308	Depreciation - Computer	(2,372)	(2,372)
309	Depreciation - F&F	(181)	(181)
	Total Fixed assets	41,890	40,584
Current assets			
401	Prepaid expenses	4,665	9,665
402	Lloyds Account - Main	22,807	65,175
403	Barclays	108,905	46,883
404	Lloyds Account - Worldpay	—	—
Z05	Accounts Receivable	—	5,000
	Total Current assets	136,377	126,723
Liabilities			
Z04	Accounts Payable	25,090	19,060
	Total Liabilities	25,090	19,060
	Net Asset surplus(deficit)	153,177	148,248

Reserves				
Z01	Excess / (deficit) to date		4,929	79,485
	Starting balances		148,248	68,762
	Total Reserves		153,177	148,248
Represented by funds				
	Unrestricted		81,374	76,444
	Designated		71,803	71,803
	Restricted		—	—
	Endowment		—	—
	Total		153,177	148,248

Statement of assets and liabilities

	General	Designated	Restricted	Endowment	This year	Last year
Fixed assets - Tangible assets						
Sound Equipment -	33,970	—	—	—	33,970	33,970
Computer Equipment -	14,471	—	—	—	14,471	13,165
Fixtures and Fittings -	181	—	—	—	181	181
Depreciation - Sounds -	(4,179)	—	—	—	(4,179)	(4,179)
Depreciation - Computer -	(2,372)	—	—	—	(2,372)	(2,372)
Depreciation - F&F -	(181)	—	—	—	(181)	(181)
Totals	41,890	—	—	—	41,890	40,584
Current assets - Cash at bank and in hand						
Lloyds Account - Main -	10,634	12,172	—	—	22,807	65,175
Barclays -	49,274	59,630	—	—	108,905	46,883
Totals	59,909	71,803	—	—	131,712	112,058
Current assets - Debtors						
Prepaid expenses -	4,665	—	—	—	4,665	9,665
Accounts Receivable -	—	—	—	—	—	5,000
Totals	4,665	—	—	—	4,665	14,665
Liabilities - Creditors: Amounts falling due in one year						
Accounts Payable -	25,090	—	—	—	25,090	19,060
Totals	25,090	—	—	—	25,090	19,060
Grand total	81,374	71,803	—	—	153,177	148,248

Fund movement by type

	Opening	Incoming	Outgoing	Transfers	Gains/losses	Closing
Offering - Offering						
Designated	2,152	—	—	—	—	2,152
Sub-total for Offering	2,152	—	—	—	—	2,152
Thanks - Thanksgiving						
Designated	526	—	—	—	—	526
Sub-total for Thanks	526	—	—	—	—	526
Tithe - Tithe						
Designated	7,027	—	—	—	—	7,027
Sub-total for Tithe	7,027	—	—	—	—	7,027
General - General fund						
Unrestricted	76,444	206,093	201,164	—	—	81,374
Sub-total for General	76,444	206,093	201,164	—	—	81,374
ZReval - Revaluation reserves						
Designated	62,097	—	—	—	—	62,097

Sub-total for ZReval	62,097	—	—	—	—	62,097
Grand total	148,248	206,093	201,164	—	—	153,177

Analysis of income and expenditure

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
--	--------------	------------	------------	-----------	-----------	--------------------

INCOME AND ENDOWMENTS

Donations and legacies

101 - Tithe	132,348	—	—	—	132,348	122,068
102 - Offering	19,168	—	—	—	19,168	20,238
105 - Thanksgiving	3,318	—	—	—	3,318	2,580
112 - Seed Faith	9,769	—	—	—	9,769	3,310
116 - Other Donations	471	—	—	—	471	4,050
118 - First Fruit	—	—	—	—	—	526
Total	165,076	—	—	—	165,076	152,773

Income from charitable activities

107 - Special Events	(3,293)	—	—	—	(3,293)	14,541
108 - Fruitful Partners	2,516	—	—	—	2,516	4,539
114 - September2Remember	(764)	—	—	—	(764)	(1,858)
115 - Gift Aid	42,552	—	—	—	42,552	40,153
Total	41,010	—	—	—	41,010	57,374

Other trading activities

111 - Interest	6	—	—	—	6	3
Total	6	—	—	—	6	3

INCOME TOTAL	206,093	—	—	—	206,093	210,152
---------------------	----------------	----------	----------	----------	----------------	----------------

EXPENDITURE

Expenditure on charitable activities

211 - Refreshments	409	—	—	—	409	667
213 - Youth Church	4,605	—	—	—	4,605	110
216 - Salary	61,778	—	—	—	61,778	49,311
217 - Instrumentalist	31,100	—	—	—	31,100	17,280
219 - Insurance	—	—	—	—	—	564
220 - Telephone	970	—	—	—	970	925
222 - Rent	44,758	—	—	—	44,758	26,760
226 - WEM	12,000	—	—	—	12,000	12,000
227 - Cental office Support	3,600	—	—	—	3,600	3,600
228 - Thanksgiving - 70%	—	—	—	—	—	732
231 - FOL Partnership	300	—	—	—	300	300
232 - Misc Expenses	867	—	—	—	867	7,856
233 - Gifts	13,600	—	—	—	13,600	8,906
240 - Legal/Professional Fee	966	—	—	—	966	2,720
241 - Bank Charges	245	—	—	—	245	202
248 - Stationery	—	—	—	—	—	478
249 - Ministry Support	(150)	—	—	—	(150)	3,509

255 - Ministers Gift	250	—	—	—	250	—
256 - Childrens Church	690	—	—	—	690	784
257 - Members Support	8,658	—	—	—	8,658	3,600
263 - HMRC Deductions	1,200	—	—	—	1,200	2,500
264 - Honorarium	3,250	—	—	—	3,250	3,350
266 - Choir's Misc Expenses	6,014	—	—	—	6,014	4,995
267 - Outreach	890	—	—	—	890	13,199
274 - Subscription	511	—	—	—	511	—
276 - Charity Donation	1,616	—	—	—	1,616	1,536
279 - Workers Conference	3,031	—	—	—	3,031	—
Total	201,164	—	—	—	201,164	165,889
EXPENDITURE TOTAL	201,164	—	—	—	201,164	165,889
GRAND TOTAL	4,929	—	—	—	4,929	44,262

REDEEMED CHRISTIAN CHURCH OF GOD ('RCCG') - THE ANCHOR FOR ALL SOULS

England & Wales - Charity number 1128753

Accounts

**REDEEMED CHRISTIAN CHURCH OF GOD
(THE ANCHOR FOR ALL SOULS)**

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2021

COMPANY NUMBER: 06629239

CHARITY NUMBER: 1128753

**REDEEMED CHRISTIAN CHURCH OF GOD
(THE ANCHOR FOR ALL SOULS)**

TRUSTEES:

**MR OLAYINKA ADENIRAN
MR BABAJIDE ANJORIN
MR OLABISI ODESANYA**

COMPANY REG NO.:

06629239

BANKERS:

**LLOYDS TSB
15 BLACKHEATH VILLAGE
LONDON SE3 9LH**

**BARCLAYS
WOOLWICH
LONDON SE5 0NN**

ACCOUNTANT:

**OPEN BOOKS CONSULTANCY LTD
(CHARTERED CERTIFIED ACCOUNTANTS)
4 COLEMAN ROAD
BELVEDERE
DA17 5AN**

**REDEEMED CHRISTIAN CHURCH OF GOD
(THE ANCHOR FOR ALL SOULS)**

TABLE OF CONTENTS

- 1) TRUSTEES REPORT**
- 2) EXAMINERS REPORT**
- 3) BALANCE SHEET**
- 4) INCOME AND EXPENDITURE ACCOUNT**
- 5) NOTES TO THE ACCOUNT**

REDEEMED CHRISTIAN CHURCH OF GOD (THE ANCHOR FOR ALL SOULS)

TRUSTEES' REPORT

The Trustees present their report together with the accounts for the period ended 31 December 2021. The accounts have been prepared in accordance with the Statement of Recommended Practice and applicable law.

Objectives of the Charity, Principal Activities and Organisation of our work

Redeemed Christian Church of God (The Anchor for All Souls) is a company limited by guarantee and not having a share capital. The objectives of the charity are:-

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

b) the relief of poverty by such charitable means as the trustees consider appropriate.

The principal activities of the church are Christian worship, Christian outreach program to increase Christian awareness and to spread the gospel of our Lord Jesus Christ and the development of the whole man, spiritually, mentally and physically. We have a number of volunteers who assist in helping us achieve our objectives.

Development, Activities and Achievements in the period

Redeemed Christian Church of God (The Anchor for All Souls) continues to grow and support the new parishes it recently planted. The church ministers to the needs of various social groups within and outside the church. It also provides forum for manpower development for its members to be equipped, educationally, socially and spiritually. It offers various counselling sessions to the needy, unemployed, and educational and makes referral when ever the need arises.

Redeemed Christian Church of God (The Anchor for All Souls) services are held at its leased facility at Unit 37 The I O Centre, Armstrong Road, London SE18 6RS.

Review of financial position

Please refer to the annexed account for the details of the Financial Statements for the year ended 31 December 2021.

**REDEEMED CHRISTIAN CHURCH OF GOD
(THE ANCHOR FOR ALL SOULS)**

TRUSTEES' REPORT (CONTINUED)

Statement of Trustees' Responsibilities

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

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Trustees

The members of the trustees during the year were

- Mr Olayinka Adeniran
- Mr Babajide Anjorin
- Mr Olabisi Odesanya

Approval

This report was approved by the board of trustees on the and signed on its behalf by:

MR OLAYINKA ADENIRAN

DATE: 20/08/2021

Olayinka Adeniran



Independent Examiner's Report to the Trustees of "Redeemed Christian Church of God (The Anchor for All Souls)"

I report on the accounts of the Charity for the period ended 31 December 2020, which are set out on pages 07 to 11.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the 1993 Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 43(3) (a) of the 1993 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7) (b) of the 1993 Act); and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention: (1) which gives me reasonable cause to believe that in any material respect, the requirements

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - to prepare accounts which comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities
- have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Adeyemi Adegbola FCCA

Statement of Financial Activities

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Income and endowments from:					
Donations and legacies	152,773	—	—	152,773	135,801
Income from charitable activities	57,374	—	—	57,374	73,034
Other trading activities	3	—	—	3	1
Total income	210,152	—	—	210,152	208,837
Expenditure on:					
Expenditure on charitable activities	165,889	—	—	165,889	174,674
Total expenditure	165,889	—	—	165,889	174,674
Gains / losses on investment assets	—	—	—	—	—
Net income / (expenditure) resources before transfer	44,262	—	—	44,262	34,163
Transfers					
Gross transfers between funds - in	—	—	—	—	—
Gross transfers between funds - out	—	—	—	—	—
Other recognised gains / losses					
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—
Net movement in funds	44,262	—	—	44,262	34,163
Total funds brought forward	103,985	—	—	103,985	69,822
Total funds carried forward	148,248	—	—	148,248	103,985
Represented by					
Unrestricted					
General fund	76,444	—	—	76,444	32,182
Designated					
Offering	2,152	—	—	2,152	2,152
Revaluation reserves	62,097	—	—	62,097	62,097
Thanksgiving	526	—	—	526	526
Tithe	7,027	—	—	7,027	7,027

Balance sheet

Class and code	Description	This year	Last year
Fixed assets			
301	Sound Equipment	33,970	20,898
303	Computer Equipment	13,165	8,703
304	Fixtures and Fittings	181	181
306	Depreciation - Sounds	(4,179)	(4,179)
308	Depreciation - Computer	(2,372)	(2,372)
309	Depreciation - F&F	(181)	(181)
	Total Fixed assets	40,584	23,049
Current assets			
401	Prepaid expenses	9,665	3,165
402	Lloyds Account - Main	65,175	40,494
403	Barclays	46,883	9,547
404	Lloyds Account - Worldpay	—	27,729
Z05	Accounts Receivable	5,000	—
	Total Current assets	126,723	80,935

Liabilities				
Z04	Accounts Payable		19,060	—
	Total Liabilities		19,060	—
	Net Asset surplus(deficit)		148,248	103,985
Reserves				
Z01	Excess / (deficit) to date		44,262	35,223
	Starting balances		103,985	68,762
	Total Reserves		148,248	103,985
	Represented by funds			
	Unrestricted		76,444	32,182
	Designated		71,803	71,803
	Restricted		—	—
	Endowment		—	—
	Total		148,248	103,985

Statement of assets and liabilities

	General	Designated	Restricted	Endowment	This year	Last year
Fixed assets - Tangible assets						
Sound Equipment -	33,970	—	—	—	33,970	20,898
Computer Equipment -	13,165	—	—	—	13,165	8,703
Fixtures and Fittings -	181	—	—	—	181	181
Depreciation - Sounds -	(4,179)	—	—	—	(4,179)	(4,179)
Depreciation - Computer -	(2,372)	—	—	—	(2,372)	(2,372)
Depreciation - F&F -	(181)	—	—	—	(181)	(181)
Totals	40,584	—	—	—	40,584	23,049
Current assets - Cash at bank and in hand						
Lloyds Account - Main -	53,002	12,172	—	—	65,175	40,494
Barclays -	(12,747)	59,630	—	—	46,883	9,547
Lloyds Account - Worldpay -	—	—	—	—	—	27,729
Totals	40,255	71,803	—	—	112,058	77,770
Current assets - Debtors						
Prepaid expenses -	9,665	—	—	—	9,665	3,165
Accounts Receivable -	5,000	—	—	—	5,000	—
Totals	14,665	—	—	—	14,665	3,165
Liabilities - Creditors: Amounts falling due in one year						
Accounts Payable -	19,060	—	—	—	19,060	—
Totals	19,060	—	—	—	19,060	—
Grand total	76,444	71,803	—	—	148,248	103,985

Fund movement by type

	Opening	Incoming	Outgoing	Transfers	Gains/losses	Closing
Offering - Offering						
Designated	2,152	—	—	—	—	2,152
Sub-total for Offering	2,152	—	—	—	—	2,152
Thanks - Thanksgiving						
Designated	526	—	—	—	—	526
Sub-total for Thanks	526	—	—	—	—	526
Tithe - Tithe						
Designated	7,027	—	—	—	—	7,027
Sub-total for Tithe	7,027	—	—	—	—	7,027

General - General fund						
Unrestricted	32,182	210,152	165,889	—	—	76,444
Sub-total for General	32,182	210,152	165,889	—	—	76,444
ZReval - Revaluation reserves						
Designated	62,097	—	—	—	—	62,097
Sub-total for ZReval	62,097	—	—	—	—	62,097
Grand total	103,985	210,152	165,889	—	—	148,248

Analysis of income and expenditure

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>This year</u>	<u>Total Last year</u>
--	---------------------	-------------------	-------------------	------------------	------------------	----------------------------

INCOME AND ENDOWMENTS

Donations and legacies

101 - Tithe	122,068	—	—	—	122,068	103,889
102 - Offering	20,238	—	—	—	20,238	17,827
103 - Bible Studies	—	—	—	—	—	954
104 - Altar of Solution	—	—	—	—	—	153
105 - Thanksgiving	2,580	—	—	—	2,580	4,646
106 - Donations	—	—	—	—	—	—
112 - Seed Faith	3,310	—	—	—	3,310	8,410
113 - Nehemiah (Building Fund)	—	—	—	—	—	—
116 - Other Donations	4,050	—	—	—	4,050	(80)
118 - First Fruit	526	—	—	—	526	—
120 - Isaac Seed	—	—	—	—	—	—
Total	152,773	—	—	—	152,773	135,801

Income from charitable activities

107 - Special Events	14,541	—	—	—	14,541	3,524
108 - Fruitful Partners	4,539	—	—	—	4,539	8,141
109 - Book Stall	—	—	—	—	—	—
110 - Easter Sacrificial Giving	—	—	—	—	—	—
114 - September2Remember	(1,858)	—	—	—	(1,858)	6,690
115 - Gift Aid	40,153	—	—	—	40,153	54,427
117 - Conference	—	—	—	—	—	251
119 - Hall Hire	—	—	—	—	—	—
Total	57,374	—	—	—	57,374	73,034

Other trading activities

111 - Interest	3	—	—	—	3	1
Total	3	—	—	—	3	1
INCOME TOTAL	210,152	—	—	—	210,152	208,837

EXPENDITURE

Expenditure on charitable activities

211 - Refreshments	667	—	—	—	667	467
213 - Youth Church	110	—	—	—	110	190

214 - Training	—	—	—	—	—	216
216 - Salary	49,311	—	—	—	49,311	41,460
217 - Instrumentalist	17,280	—	—	—	17,280	7,620
218 - Fuel	—	—	—	—	—	—
219 - Insurance	564	—	—	—	564	542
220 - Telephone	925	—	—	—	925	1,173
221 - Internet	—	—	—	—	—	—
222 - Rent	26,760	—	—	—	26,760	22,416
225 - Repairs & Maintenance	—	—	—	—	—	—
226 - WEM	12,000	—	—	—	12,000	12,000
227 - Cental office Support	3,600	—	—	—	3,600	6,668
228 - Thanksgiving - 70%	732	—	—	—	732	3,530
229 - Thanksgiving - 10%	—	—	—	—	—	—
231 - FOL Partnership	300	—	—	—	300	300
232 - Misc Expenses	7,856	—	—	—	7,856	2,163
233 - Gifts	8,906	—	—	—	8,906	20,624
234 - Business Rate	—	—	—	—	—	—
235 - Gas & Electricity	—	—	—	—	—	—
239 - First Fruit	—	—	—	—	—	—
240 - Legal/Professional Fee	2,720	—	—	—	2,720	1,900
241 - Bank Charges	202	—	—	—	202	358
244 - Website Development	—	—	—	—	—	—
246 - Training Manual	—	—	—	—	—	—
248 - Stationery	478	—	—	—	478	498
249 - Ministry Support	3,509	—	—	—	3,509	676
250 - PDQ Terminal / Charges	—	—	—	—	—	—
253 - Sustenance	—	—	—	—	—	—
254 - Travel Allowance	—	—	—	—	—	—
255 - Ministers Gift	—	—	—	—	—	—
256 - Childrens Church	784	—	—	—	784	800
257 - Members Support	3,600	—	—	—	3,600	6,921
259 - Pastors Allowance	—	—	—	—	—	2,679
261 - Building Project/Maintenance	—	—	—	—	—	—
263 - HMRC Deductions	2,500	—	—	—	2,500	3,500
264 - Honorarium	3,350	—	—	—	3,350	2,805
265 - Charge Card Expenses	—	—	—	—	—	—
266 - Choir's Misc Expenses	4,995	—	—	—	4,995	2,193
267 - Outreach	13,199	—	—	—	13,199	11,193
268 - Building Insurance	—	—	—	—	—	—
269 - Depreciation - Computer	—	—	—	—	—	2,372
270 - Depreciation - Sounds	—	—	—	—	—	4,179
271 - Depreciation - F&F	—	—	—	—	—	181
272 - Depreciation - Other Assets	—	—	—	—	—	—
274 - Subscription	—	—	—	—	—	—
276 - Charity Donation	1,536	—	—	—	1,536	2,907
277 - Waste Disposal	—	—	—	—	—	—
279 - Workers Conference	—	—	—	—	—	1,458
280 - Holy Communion	—	—	—	—	—	—
281 - Summer Kids CLub	—	—	—	—	—	—
282 - Womens Conference	—	—	—	—	—	—
283 - September to Rem	—	—	—	—	—	7,816
284 - Progromme	—	—	—	—	—	2,860
Total	165,889	—	—	—	165,889	174,674
EXPENDITURE TOTAL	165,889	—	—	—	165,889	174,674
GRAND TOTAL	44,262	—	—	—	44,262	34,163

•

REDEEMED CHRISTIAN CHURCH OF GOD ('RCCG') - THE ANCHOR FOR ALL SOULS

England & Wales - Charity number 1128753

Accounts

**REDEEMED CHRISTIAN CHURCH OF GOD
(THE ANCHOR FOR ALL SOULS)**

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2020

COMPANY NUMBER: 06629239

CHARITY NUMBER: 1128753

**REDEEMED CHRISTIAN CHURCH OF GOD
(THE ANCHOR FOR ALL SOULS)**

TRUSTEES:

**MR OLAYINKA ADENIRAN
MR BABAJIDE ANJORIN
MR OLABISI ODESANYA**

COMPANY REG NO.:

06629239

BANKERS:

**LLOYDS TSB
15 BLACKHEATH VILLAGE
LONDON SE3 9LH**

**BARCLAYS
WOOLWICH
LONDON SE5 0NN**

ACCOUNTANT:

**OPEN BOOKS CONSULTANCY LTD
(CHARTERED CERTIFIED ACCOUNTANTS)
4 COLEMAN ROAD
BELVEDERE
DA17 5AN**

**REDEEMED CHRISTIAN CHURCH OF GOD
(THE ANCHOR FOR ALL SOULS)**

TABLE OF CONTENTS

- 1) TRUSTEES REPORT**
- 2) EXAMINERS REPORT**
- 3) BALANCE SHEET**
- 4) INCOME AND EXPENDITURE ACCOUNT**
- 5) NOTES TO THE ACCOUNT**

REDEEMED CHRISTIAN CHURCH OF GOD (THE ANCHOR FOR ALL SOULS)

TRUSTEES' REPORT

The Trustees present their report together with the accounts for the period ended 31 December 2020. The accounts have been prepared in accordance with the Statement of Recommended Practice and applicable law.

Objectives of the Charity, Principal Activities and Organisation of our work

Redeemed Christian Church of God (The Anchor for All Souls) is a company limited by guarantee and not having a share capital. The objectives of the charity are:-

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

b) the relief of poverty by such charitable means as the trustees consider appropriate.

The principal activities of the church are Christian worship, Christian outreach program to increase Christian awareness and to spread the gospel of our Lord Jesus Christ and the development of the whole man, spiritually, mentally and physically. We have a number of volunteers who assist in helping us achieve our objectives.

Development, Activities and Achievements in the period

Redeemed Christian Church of God (The Anchor for All Souls) continues to grow and support the new parishes it recently planted. The church ministers to the needs of various social groups within and outside the church. It also provides forum for manpower development for its members to be equipped, educationally, socially and spiritually. It offers various counselling sessions to the needy, unemployed, and educational and makes referral when ever the need arises.

Redeemed Christian Church of God (The Anchor for All Souls) services are held at its leased facility at Unit 37 The I O Centre, Armstrong Road, London SE18 6RS.

Review of financial position

Please refer to the annexed account for the details of the Financial Statements for the year ended 31 December 2020.

**REDEEMED CHRISTIAN CHURCH OF GOD
(THE ANCHOR FOR ALL SOULS)**

TRUSTEES' REPORT (CONTINUED)

Statement of Trustees' Responsibilities

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

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Trustees

The members of the trustees during the year were

- Mr Olayinka Adeniran
- Mr Babajide Anjorin
- Mr Olabisi Odesanya

Approval

This report was approved by the board of trustees on the and signed on its behalf by:

MR OLAYINKA ADENIRAN

DATE: 20/09/2021

Olayinka Adeniran



Independent Examiner's Report to the Trustees of "Redeemed Christian Church of God (The Anchor for All Souls)"

I report on the accounts of the Charity for the period ended 31 December 2019, which are set out on pages 07 to 11.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the 1993 Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 43(3) (a) of the 1993 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7) (b) of the 1993 Act); and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention: (1) which gives me reasonable cause to believe that in any material respect, the requirements

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - to prepare accounts which comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities
- have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Adeyemi Adegbola FCCA

• **Statement of Financial Activities**

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Income and endowments from:					
Donations and legacies	135,801	—	—	135,801	177,837
Income from charitable activities	73,034	—	—	73,034	44,200
Other trading activities	1	—	—	1	15
Total income	208,837	—	—	208,837	222,052
Expenditure on:					
Expenditure on charitable activities	174,674	—	—	174,674	240,901
Total expenditure	174,674	—	—	174,674	240,901
Gains / losses on investment assets	—	—	—	—	—
Net income / (expenditure) resources before transfer	34,163	—	—	34,163	(18,848)
Transfers					
Gross transfers between funds – in	—	—	—	—	—
Gross transfers between funds – out	—	—	—	—	—
Other recognised gains / losses					
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—
Net movement in funds	34,163	—	—	34,163	(18,848)
Total funds brought forward	69,822	—	—	69,822	88,671
Total funds carried forward	103,985	—	—	103,985	69,822
Represented by					
Unrestricted					
General fund	32,182	—	—	32,182	(1,980)
Designated					
Offering	2,152	—	—	2,152	2,152
Revaluation reserves	62,097	—	—	62,097	62,097
Thanksgiving	526	—	—	526	526
Tithe	7,027	—	—	7,027	7,027

Balance sheet

Class and code	Description	This year	Last year
Fixed assets			
301	Sound Equipment	20,898	20,898
303	Computer Equipment	8,703	7,116
304	Fixtures and Fittings	181	181
306	Depreciation – Sounds	(4,179)	—
308	Depreciation – Computer	(2,372)	—
309	Depreciation - F&F	(181)	—
	Total Fixed assets	23,049	28,196
Current assets			
401	Prepaid expenses	3,165	3,165
402	Lloyds Account – Main	40,494	4,128
403	Barclays	9,547	24,262
404	Lloyds Account – Worldpay	27,729	1,459
Z05	Accounts Receivable	—	3,068
	Total Current assets	80,935	36,083
Liabilities			
Z04	Accounts Payable	—	(5,543)
	Total Liabilities	—	(5,543)
	Net Asset surplus(deficit)	103,985	69,822
Reserves			
Z01	Excess / (deficit) to date	34,163	1,060
	Starting balances	69,822	68,762
	Total Reserves	103,985	69,822
Represented by funds			
	Unrestricted	32,182	(1,980)
	Designated	71,803	71,803
	Restricted	—	—
	Endowment	—	—
	Total	103,985	69,822

Statement of assets and liabilities

	General	Designated	Restricted	Endowment	This year	Last year
Fixed assets - Tangible assets						
Sound Equipment -	20,898	—	—	—	20,898	20,898
Computer Equipment -	8,703	—	—	—	8,703	7,116
Fixtures and Fittings -	181	—	—	—	181	181
Depreciation - Sounds -	(4,179)	—	—	—	(4,179)	—
Depreciation - Computer -	(2,372)	—	—	—	(2,372)	—
Depreciation - F&F -	(181)	—	—	—	(181)	—
Totals	23,049	—	—	—	23,049	28,196
Current assets - Cash at bank and in hand						
Lloyds Account - Main -	28,321	12,172	—	—	40,494	4,128
Barclays -	(50,083)	59,630	—	—	9,547	24,262
Lloyds Account - Worldpay -	27,729	—	—	—	27,729	1,459
Totals	5,967	71,803	—	—	77,770	29,850
Current assets - Debtors						
Prepaid expenses -	3,165	—	—	—	3,165	3,165
Accounts Receivable -	—	—	—	—	—	3,068
Totals	3,165	—	—	—	3,165	6,233
Liabilities - Creditors: Amounts falling due in one year						
Accounts Payable -	—	—	—	—	—	(5,543)
Totals	—	—	—	—	—	(5,543)
Grand total	32,182	71,803	—	—	103,985	69,822

Fund movement by type

	Opening	Incoming	Outgoing	Transfers	Gains/losses	Closing
Offering - Offering						
Designated	2,152	—	—	—	—	2,152
Sub-total for Offering	2,152	—	—	—	—	2,152
Thanks - Thanksgiving						
Designated	526	—	—	—	—	526
Sub-total for Thanks	526	—	—	—	—	526
Tithe - Tithe						
Designated	7,027	—	—	—	—	7,027
Sub-total for Tithe	7,027	—	—	—	—	7,027
General - General fund						
Unrestricted	(1,980)	208,837	174,674	—	—	32,182
Sub-total for General	(1,980)	208,837	174,674	—	—	32,182
ZReval - Revaluation reserves						
Designated	62,097	—	—	—	—	62,097
Sub-total for ZReval	62,097	—	—	—	—	62,097
Grand total	69,822	208,837	174,674	—	—	103,985

Analysis of income and expenditure

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Total</u>	
					<u>This year</u>	<u>Last year</u>
INCOME AND ENDOWMENTS						
Donations and legacies						
101 – Tithes	103,889	—	—	—	103,889	122,691
102 - Offering	17,827	—	—	—	17,827	30,218
103 - Bible Studies	954	—	—	—	954	100
104 - Altar of Solution	153	—	—	—	153	—
105 - Thanksgiving	4,646	—	—	—	4,646	12,104
106 - Donations	—	—	—	—	—	1,052
112 - Seed Faith	8,410	—	—	—	8,410	1,100
113 - Nehemiah (Building Fund)	—	—	—	—	—	4,046
116 - Other Donations	(80)	—	—	—	(80)	6,425
118 - First Fruit	—	—	—	—	—	100
120 - Isaac Seed	—	—	—	—	—	—
Total	135,801	—	—	—	135,801	177,837
Income from charitable activities						
107 - Special Events	3,524	—	—	—	3,524	2,595
108 - Fruitful Partners	8,141	—	—	—	8,141	3,595
109 - Book Stall	—	—	—	—	—	—
110 - Easter Sacrificial Giving	—	—	—	—	—	—
114 - September2Remember	6,690	—	—	—	6,690	(5,248)
115 - Gift Aid	54,427	—	—	—	54,427	43,257
117 - Conference	251	—	—	—	251	—
119 - Hall Hire	—	—	—	—	—	—
Total	73,034	—	—	—	73,034	44,200
Other trading activities						
111 - Interest	1	—	—	—	1	15
Total	1	—	—	—	1	15
INCOME TOTAL	208,837	—	—	—	208,837	222,052

EXPENDITURE

Expenditure on charitable activities

211 - Refreshments	467	—	—	—	467	5,346
213 - Youth Church	190	—	—	—	190	387
214 - Training	216	—	—	—	216	5,304
216 – Salary	41,460	—	—	—	41,460	39,748
217 - Instrumentalist	7,620	—	—	—	7,620	24,792
218 – Fuel	—	—	—	—	—	—
219 - Insurance	542	—	—	—	542	539
220 - Telephone	1,173	—	—	—	1,173	1,320
221 - Internet	—	—	—	—	—	—
222 – Rent	22,416	—	—	—	22,416	61,271
225 - Repairs & Maintenance	—	—	—	—	—	135
226 – WEM	12,000	—	—	—	12,000	11,000
227 - Cental office Support	6,668	—	—	—	6,668	2,100
228 - Thanksgiving - 70%	3,530	—	—	—	3,530	2,603
229 - Thanksgiving - 10%	—	—	—	—	—	—
231 - FOL Partnership	300	—	—	—	300	300
232 - Misc Expenses	2,163	—	—	—	2,163	4,023
233 – Gifts	20,624	—	—	—	20,624	8,167
234 - Business Rate	—	—	—	—	—	—
235 - Gas & Electricity	—	—	—	—	—	—
239 - First Fruit	—	—	—	—	—	—
240 - Legal/Professional Fee	1,900	—	—	—	1,900	350
241 - Bank Charges	358	—	—	—	358	1,509
244 - Website Development	—	—	—	—	—	—
246 - Training Manual	—	—	—	—	—	—
248 - Stationery	498	—	—	—	498	1,517
249 - Ministry Support	676	—	—	—	676	150
250 - PDQ Terminal / Charges	—	—	—	—	—	—
253 - Sustenance	—	—	—	—	—	120
254 - Travel Allowance	—	—	—	—	—	17
255 - Ministers Gift	—	—	—	—	—	—
256 - Childrens Church	800	—	—	—	800	1,962
257 - Members Support	6,921	—	—	—	6,921	6,985
259 - Pastors Allowance	2,679	—	—	—	2,679	12,645
261 - Building Project/Maintenance	—	—	—	—	—	—
263 - HMRC Deductions	3,500	—	—	—	3,500	6,334
264 - Honorarium	2,805	—	—	—	2,805	4,969
265 - Charge Card Expenses	—	—	—	—	—	16,916
266 - Choir's Misc Expenses	2,193	—	—	—	2,193	9,470
267 - Outreach	11,193	—	—	—	11,193	6,138
268 - Building Insurance	—	—	—	—	—	—
269 - Depreciation - Computer	2,372	—	—	—	2,372	—
270 - Depreciation - Sounds	4,179	—	—	—	4,179	—
271 - Depreciation - F&F	181	—	—	—	181	—
272 - Depreciation - Other Assets	—	—	—	—	—	—
274 - Subscription	—	—	—	—	—	—
276 - Charity Donation	2,907	—	—	—	2,907	3,090
277 - Waste Disposal	—	—	—	—	—	—
279 - Workers Conference	1,458	—	—	—	1,458	1,200
280 - Holy Communion	—	—	—	—	—	481
281 - Summer Kids CLub	—	—	—	—	—	—
282 - Womens Conference	—	—	—	—	—	—
283 - September to Rem	7,816	—	—	—	7,816	—
284 - Progromme	2,860	—	—	—	2,860	—
Total	174,674	—	—	—	174,674	240,901
EXPENDITURE TOTAL	174,674	—	—	—	174,674	240,901
GRAND TOTAL	34,163	—	—	—	34,163	(18,848)