

**RHEMA WINNERS CITADEL**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30<sup>TH</sup> MAY 2024**

**CHARITY NUMBER: 1128981**

**RHEMA WINNERS CITADEL**  
**50A FEDERAL ROAD**  
**PERIVALE**  
**GREENFORD**  
**UB6 7AP**

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**RHEMA WINNERS CITADEL  
TRUSTEES' REPORT  
YEAR ENDED 30<sup>th</sup> May 2024**

The trustees are pleased to present their report for the year ended 30<sup>th</sup> May 2024 for the charity, Rhema Winner's Citadel with Charity Number 1128981.

The Trustees of the charity are:

Mrs Irene Ekue  
Mr Emmanuel Adu  
Ms Anne Bona

The principal address of the charity is: 50A Federal Road  
Perivale  
Greenford  
UB6 7AP

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

The Charity governing document is a trust deed that was dated on 11<sup>th</sup> February 2009. The Charity is governed by a board on which the trustees are represented. It meets regularly to review, plan activities and monitor the financial position.

**OBJECTIVES AND ACTIVITIES**

The Objects of the organisation are to advance the Christian Religion [in accordance with the Statement of faith] throughout the world as the trustees may see fit from time to time. The trustees confirm that they have had due regard to the guidance issued by the Charity Commission on public benefit before deciding what activities the charity should undertake.

**ACHIEVMENTS AND PERFORMANCE**

The Organisation continues to hold successful services through the year in which individuals were equipped and educated on the principles and doctrines of the Christian faith. The church continues to renovate the premises that it uses for its worship services. They also provided breakfast every Sunday morning for members of the community as an evangelistic outreach. They supported an outreach in Ghana during the financial year.

## **FINANCIAL REVIEW**

The income of the charity is above £69,000. This is a higher amount than last year. The costs have been managed over this period. The charity is in a good position to develop itself in the community.

## **RESERVE POLICY**

It is the policy of the Charity to maintain unrestricted funds, which are the reserves of the charity at about 3 months of unrestricted expenditure. This provides sufficient funds to cover any emergency expenditures that may arise from time to time. The charity will seek to maintain this level throughout the year.

## **RISK MANAGEMENT**

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

## **TRUSTEE RESPONSIBILITIES**

Under the Charities Act 2011, the trustees are required to prepare a statement of accounts for each accounting year which gives a true and fair view of the state of the church. They are required to:

1. Select suitable accounting policies and apply them consistently.
2. Make judgements and estimates that are reasonable and prudent.
3. State whether the applicable accounting standards have been followed.
4. Prepare financial statements on an ongoing basis.

They are responsible for keeping proper records which disclose with reasonable accuracy the finances of the church at any time and to ensure that such accounts comply with the Charities Act 2011. They also have a responsibility to safeguard the assets of the church and to take reasonable steps to detect fraud or other irregularities.

Approved by the Trustees on 1<sup>st</sup> May 2025 and signed on their behalf by:

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Independent Examiner's Report  
To the Trustees

**RHEMA WINNERS CITADEL**

I report on the accounts of the church for the year ended 31<sup>st</sup> May 2024 set out on the following pages which have been prepared on the basis of the accounting policies shown in the corresponding pages.

**Respective responsibilities of trustees and examiner**

The trustees of the church are responsible for the preparation of accounts: they consider that the audit requirement under section 144(2) of the Charities Act 2011 (the 2011 Act), does not apply. It is my responsibility to :

- Examine the accounts under section 145 of the 2011 Act.
- Follow the procedures laid down in the General Directions given by the Charity Commissioners made under section 145(5)(b) of the 2011 Act.
- 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 church 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 the course of my examination, no matter has come to my attention ;

- (1) which gives me reasonable cause to believe that, in any material aspect, the trustees have not met the requirements to ensure that:
  - proper accounting records are kept( in accordance with section 130 of the 2011 Act
  - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the 2011 Act: or
- (2) to which , in my opinion , attention should be drawn in order to enable a proper understanding of the accounts to be reached

Chuks Ajuka BSc(Man), FICB PMDip  
FRESH FIRE ORGANISATION  
95 Miles road  
Mitcham  
Surrey  
CR4 3FH

## **RHEMA WINNERS CITADEL**

### **ACCOUNTS FOR THE YEAR ENDED 30th May 2024**

#### **1 Receipts & Payments Account (General Purpose Fund)**

<b>Income Receipts</b>	<b>£/ 2024</b>	<b>£/2023</b>
Tithes and Offerings	69118	66269
Interest	0	0
<b>Total Receipts</b>	<b>69118</b>	<b>66269</b>
<b>Direct Charitable Expenditure</b>		
Rent of Building	28400	28400
Bank charges	704	502
Mission	1119	7550
Transport	2288	1683
Welfare	1924	2100
Music services	3080	4800
Hospitality	3163	1044
Insurance	1382	1638
Renovation	0	855
Pastor's wages	7000	7000
Telephone	48	0
Advertising	0	600
Charity	464	2250
Church conferences	320	1552
Professional fees	200	400
Stationery & Books	348	468
	<b>50440</b>	<b>60842</b>
<b>Other Expenditure</b>		
Equipment	1797	4990
Supplies	5156	3495
Office expenses	541	2701
	<b>7494</b>	<b>11186</b>
<b>Total Payments</b>	<b>57934</b>	<b>72028</b>
<b>Net Receipts/(Payments) for the year</b>	<b>11184</b>	<b>-5759</b>
<b>Cash Funds brought forward</b>	<b>24737</b>	<b>30496</b>
<b>Cash Funds at the end of the year</b>	<b>35921</b>	<b>24737</b>

## **RHEMA WINNERS CITADEL**

### **2 Statements of Assets and Liabilities at 30th May 2024**

<b>Cash Funds</b>	<b>Unrestricted Funds</b>	
	<b>£/2024</b>	<b>£/2023</b>
	£	
Santander bank	35921	24737
<b>Total Cash Funds</b>	<b>35921</b>	<b>24737</b>
<b>Assets Retained for the Charity's Own use</b>		
Musical Instruments	1467	1345
Equipments	5114	6392
Fixtures & Fititngs	1308	
	<b>7889</b>	<b>7737</b>
<b>Liabilities</b>		
Accounting fee	390	380

Approved by the Trustees and signed on their behalf:

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## **RHEMA WINNERS CITADEL**

### **NOTES TO THE FINANCIAL STATEMENTS**

#### **FOR THE YEAR ENDED 30th May 2024**

#### **ACCOUNTING POLICIES**

##### **Basis of Accounting**

These accounts have been prepared on the receipts and payments basis under section of the Charities Act 2011.

##### **Funds**

Unrestricted funds are those which can be used at the Trustees' discretion. Restricted Funds are those whose purposes have been restricted by the donor.

##### **Staff**

The church had 1 employee during the accounting year. All the other work of the organisation was undertaken by volunteers during the financial year.

##### **Related Party Transactions**

Rev Jonas Ekue received £7000 from charity for services rendered as Pastor in the congregation.

##### **Public Benefit**

The charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or aims that are for public benefit. Details of how this is achieved are provided in the Trustees report. The trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the charity should undertake.