

Registered number: 6794767
Charity number: 1137881

RESURRECTION LIFE CENTRE LTD
(A company limited by guarantee)

INDEPENDENT EXAMINATION
TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

RESURRECTION LIFE CENTRE LTD
(A company limited by guarantee)

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RESURRECTION LIFE CENTRE LTD
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**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITABLE COMPANY, ITS TRUSTEES AND
ADVISERS
FOR THE YEAR ENDED 31 MARCH 2021**

Trustees	Mrs Omotunde D Adeola (resigned 17 November 2021) Pastor Adeseye Atunrase Mr Adejumo S Bakare Pastor Chuka Nwafor, Chief Executive Mrs Christiana Ekaete Olaoye
Company registered number	6794767
Charity registered number	1137881
Registered office	Rear of 31-33 High Road Chadwell Heath Romford Essex RM6 6QJ
Chief executive officer	Pastor Chuka Nwafor
Accountants	Stephen Michael Associates Chartered Certified Accountants 1st Floor 3 More London Riverside London SE1 2RE
Bankers	Barclays Bank Plc 1 - 2 Trinity Way Chingford London E4 8TD

RESURRECTION LIFE CENTRE LTD
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TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2021

The Trustees present their annual report together with the financial statements of the Charitable Company for the 1 April 2020 to 31 March 2021. The Annual report serves the purposes of both a Trustees' report and a directors' report under company law. The Trustees confirm that the Annual report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

Since the Charitable Company qualifies as small under section 382 of the Companies Act 2006, the Strategic report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 has been omitted.

Objectives and activities

a. Policies and objectives

Resurrection Life Centre, shall be for the benefit of the residents in the Boroughs of Havering, Barking & Dagenham and Redbridge in particular families with children and young people, by:

1. advancing the education of the residents through the provision of training, Early Years Childcare facilities and Community Children & Family Support Services;
2. the provision of services, advice, support and guidance on issues relating to Parenting, Youth Development, Children and Adult Education;
3. encouraging the study of the needs of children and families in the local area and promoting public interest in and recognition of these needs
4. the relief of hardship and poverty in the borough of Havering, Barking and Dagenham and Redbridge and around the world and promotion of community education and awareness of the plight of the disadvantaged and less privileged of society.
5. seeking to REEEID (recruit, equip, empower, envision, inspire and deploy) young people, men and women within the local community to maximize their life potential for the public benefit of our community, the nation and humanity.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

b. Volunteers

In spite of the very difficult and unprecedented year gone by due to the COVID-19 global Pandemic, the charitable company is grateful for the unstinting efforts of its volunteers who are involved in service provision, and numerous charitable and fundraising initiatives. It is estimated that over 5,000 volunteer hours were provided during the year. If this is conservatively valued at £10.00 an hour the volunteer effort amounts to over £50,000. The charitable company has recently appointed a volunteer programs coordinator to ensure that best value is derived from the sterling efforts of our volunteers.

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TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2021

Achievements and performance

a. Review of activities

The charitable company serves as a resource centre for the provision of subsidised Community Children & Family Support Services, Early Years Childcare & Education, Adult Education, Professional Training and Out of School Services, Youth Development & Empowerment Projects and Parenting Courses and Support Services for the benefit of the general public and the provision of meeting accommodation at a reasonable rate for the general public in the boroughs of Havering, Barking and Dagenham and Redbridge. In addition to that, it also supports other local activities with like purpose of advancing the Christian faith across the world. In the year under review, the charitable company engaged in various activities for the benefit of the general public.

Financial review

a. Reserves policy

The Board has agreed to seek to maintain free reserves of at least three months' operating costs. This should enable the organisation to meet any outstanding liabilities in the event of expected funding being lost or reduced. The free reserve for the year is £0 (2020 - £0).

The trustees recognise that the current level of free reserve does not reach the above target and are considering ways in which additional funds will be raised.

b. Principal funding

The last financial year was very challenging for most organisations and charities in particular who largely depend on public donations and good will giving. We must acknowledge the fact that the government assistance furlough scheme significantly helped the organisation sail through those rough waters. This is in addition to the unrelenting support of our mother organisation – ICC-RCCG whose continued input and material generosity was unquantifiable.

The continued growth and success of the RLC this year has been due to a combination of factors - the continued commitment of our local partners and all our service users ranging from the Early Years Services, Out of School Clubs, Family Contact Services etc. We also acknowledge and appreciate our local authority for continued patronage of our services for funded children.

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TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2021

Structure, governance and management

a. Constitution

Resurrection Life Centre Ltd is registered as a charitable company limited by guarantee and was set up by a Memorandum of Association.

The charitable company is constituted under a Memorandum of Association dated 19 January 2009 and is a registered charity number 1137881

The principal object of the charitable company is to provide subsidised Community Children & Family Support Services, Early Years Childcare & Education, Adult Education, Professional Training and Out of School Services, Youth Development & Empowerment Projects and Parenting Courses and Support Services for the benefit of the general public and the provision of meeting accommodation at a reasonable rate for the general public in the boroughs of Havering, Barking and Dagenham and Redbridge.

b. Methods of appointment or election of Trustees

The management of the charitable c is the responsibility of the Board of Trustees who are elected and co-opted under the terms of the Memorandum of Association.

c. Policies adopted for the induction and training of Trustees

The induction process for any newly appointed member of the Board of Trustees comprises of an initial meeting with the Chair and other Trustees, followed by a series of short meetings with the Executive Administrator on the powers and responsibilities of the Trustees. A Trustees Induction Pack is provided to the Trustees, which includes excerpts from the Charity Commission Guidelines such as Doc CC3 and CC11, i.e. the Essential Trustee: what you need to Know and the Trustees Expenses and Payment.

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TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2021

Plans for future periods

The charitable company continues to review and revise its development plan which it hopes to fulfil by the year 2025. It projects that by 2025 it will:

- 1 Become a leading provider of grassroots community based services for children and families in the local community.
- 2 Build closer working relationships with local resident groups, businesses, community groups and local authority agencies.
- 3 Be involved in the initiation and development of people led services that creatively and practically meet the needs of the local community.
- 4 Create more jobs and increase educational and employment opportunities within the local community as a means of tackling the issues of hardship and poverty.
- 5 Based on information gathered from our vast user group we aim to provide very accessible and affordable local venues and services to a broad age and ability group within the Chadwell Heath and neighbouring communities
- 6 Revive the old and disused Japan Road Community Centre by the end of 2021 and incorporate it with the existing community resource centre. The merger will be a modern and vibrant community resource centre as well as a youth development centre to be called: **The Dream Centre YDC – St Chads Park Youth Development & Indoor Activity Centre**. It will cater primarily for the needs of children and young people between the ages of 8 – 19, and up to 25 for those with special needs and disabilities who live within the Borough and surrounding communities.

Members' liability

The Members of the Charitable Company guarantee to contribute an amount not exceeding £1 to the assets of the Charitable Company in the event of winding up.

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TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2021

Statement of Trustees' responsibilities

The Trustees (who are also the directors of the Charitable Company for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial . Under company law, the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Charitable Company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material 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 Charitable Company will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charitable Company's transactions and disclose with reasonable accuracy at any time the financial position of the Charitable Company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Charitable Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees and signed on their behalf by:



.....
Pastor Adeseye Atunrase

Date:

RESURRECTION LIFE CENTRE LTD
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INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 MARCH 2021

Independent examiner's report to the Trustees of Resurrection Life Centre Ltd ('the Charitable Company')

I report to the charity Trustees on my examination of the accounts of the Charitable Company for the year ended 31 March 2021.

Responsibilities and basis of report

As the Trustees of the Charitable Company (and its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Charitable Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the Charitable Company's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

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INDEPENDENT EXAMINER'S REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2021

Independent examiner's statement

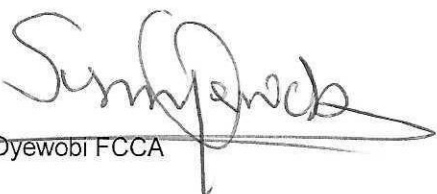
Since the Charitable Company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of (enter body here), which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Charitable Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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 accounts to be reached.

Signed:



Michael Oyewobi FCCA

Dated:

30/11/21

STEPHEN MICHAEL Associates
1st Floor
3 More London Riverside
London
SE1 2RE

RESURRECTION LIFE CENTRE LTD
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**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 MARCH 2021**

	Note	Restricted funds 2021 £	Unrestricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Income from:					
Donations and legacies	3	157,420	1,453	158,873	5,169
Charitable activities	4	-	432,146	432,146	719,668
Investments	5	-	15	15	215
Total income		157,420	433,614	591,034	725,052
Expenditure on:					
Charitable activities	6	157,420	408,590	566,010	763,340
Total expenditure		157,420	408,590	566,010	763,340
Net movement in funds		-	25,024	25,024	(38,288)
Reconciliation of funds:					
Total funds brought forward		673	(18,358)	(17,685)	20,603
Net movement in funds		-	25,024	25,024	(38,288)
Total funds carried forward		673	6,666	7,339	(17,685)

The Statement of financial activities includes all gains and losses recognised in the year.

The notes on pages 13 to 28 form part of these financial statements.

RESURRECTION LIFE CENTRE LTD
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REGISTERED NUMBER: 6794767

BALANCE SHEET
AS AT 31 MARCH 2021

	Note	2021 £	2020 £
Fixed assets			
Tangible assets	11	18,487	4,137
		<u>18,487</u>	<u>4,137</u>
Current assets			
Debtors	12	37,223	36,910
Cash at bank and in hand		20,034	37,105
		<u>57,257</u>	<u>74,015</u>
Creditors: amounts falling due within one year	13	(58,981)	(95,837)
Net current liabilities		<u>(1,724)</u>	<u>(21,822)</u>
Total assets less current liabilities		<u>16,763</u>	<u>(17,685)</u>
Creditors: amounts falling due after more than one year	14	(9,424)	-
Net assets / liabilities excluding pension asset		<u>7,339</u>	<u>(17,685)</u>
Total net assets		<u><u>7,339</u></u>	<u><u>(17,685)</u></u>
Charity funds			
Restricted funds	16	673	673
Unrestricted funds	16	6,666	(18,358)
Total funds		<u><u>7,339</u></u>	<u><u>(17,685)</u></u>

RESURRECTION LIFE CENTRE LTD
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REGISTERED NUMBER: 6794767

BALANCE SHEET (CONTINUED)
AS AT 31 MARCH 2021

The Charitable Company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime.

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:



Pastor Adeseye Atunrase

Date:

The notes on pages 13 to 28 form part of these financial statements.

RESURRECTION LIFE CENTRE LTD
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STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 MARCH 2021

	2021 £	2020 £
Cash flows from operating activities		
Net cash used in operating activities	(5,563)	29,782
Cash flows from investing activities		
Purchase of tangible fixed assets	(20,932)	-
Net cash (used in)/provided by investing activities	(20,932)	-
Cash flows from financing activities		
Cash inflows from new borrowing	9,424	-
Net cash provided by financing activities	9,424	-
Change in cash and cash equivalents in the year	(17,071)	29,782
Cash and cash equivalents at the beginning of the year	37,105	7,323
Cash and cash equivalents at the end of the year	20,034	37,105

The notes on pages 13 to 28 form part of these financial statements

RESURRECTION LIFE CENTRE LTD
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

1. General information

Resurrection Life Centre Ltd is a private company limited by guarantee, incorporated in England on 19 January 2009.

The address of its registered office is:

Rear of 31-33 High Road
Chadwell Heath
Romford
Essex
RM6 6QJ

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Resurrection Life Centre Ltd meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

2.2 Income

All income is recognised once the Charitable Company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

2.3 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charitable Company's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

RESURRECTION LIFE CENTRE LTD
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

2. Accounting policies (continued)

2.4 Government grants

Government grants relating to tangible fixed assets are treated as deferred income and released to the Statement of financial activities over the expected useful lives of the assets concerned. Other grants are credited to the Statement of financial activities as the related expenditure is incurred.

2.5 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the Charitable Company; this is normally upon notification of the interest paid or payable by the institution with whom the funds are deposited.

2.6 Tangible fixed assets and depreciation

Tangible fixed assets costing £250 or more are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably.

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, .

Depreciation is provided on the following bases:

Nursery equipment	- 15% straight line basis
Motor vehicles	- 25% reducing balance basis
Office equipment	- 15% straight line basis

2.7 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

2.8 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

RESURRECTION LIFE CENTRE LTD
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

2. Accounting policies (continued)

2.9 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Charitable Company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of financial activities as a finance cost.

2.10 Financial instruments

The Charitable Company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

2.11 Finance leases and hire purchase

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible fixed assets. Assets acquired by finance lease are depreciated over the shorter of the lease term and their useful lives. Assets acquired by hire purchase are depreciated over their useful lives. Finance leases are those where substantially all of the benefits and risks of ownership are assumed by the Charitable Company. Obligations under such agreements are included in creditors, net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the Statement of financial activities so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

2.12 Pensions

The Charitable Company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the Charitable Company to the fund in respect of the year.

2.13 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charitable Company and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charitable Company for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Investment income, gains and losses are allocated to the appropriate fund.

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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

3. Income from donations and legacies

	Restricted funds 2021 £	Unrestricted funds 2021 £	Total funds 2021 £
Donations	-	1,453	1,453
Government grants	157,420	-	157,420
	<u>157,420</u>	<u>1,453</u>	<u>158,873</u>

The Government grant was received under the Coronavirus Job Retention Scheme.

	<i>Unrestricted funds 2020 £</i>	<i>Total funds 2020 £</i>
Donations	<u>5,169</u>	<u>5,169</u>

4. Income from charitable activities

	Unrestricted funds 2021 £	Total funds 2021 £
Income from charitable activities - Children education services	<u>432,146</u>	<u>432,146</u>

	<i>Unrestricted funds 2020 £</i>	<i>Total funds 2020 £</i>
Income from charitable activities - Children education services	<u>719,668</u>	<u>719,668</u>

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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

5. Investment income

	Unrestricted funds 2021 £	Total funds 2021 £
Investment income - local cash	15	15
	<u>15</u>	<u>15</u>
	<i>Unrestricted funds 2020 £</i>	<i>Total funds 2020 £</i>
Investment income - local investment properties	215	215
	<u>215</u>	<u>215</u>

6. Analysis of expenditure on charitable activities

Summary by fund type

	Restricted funds 2021 £	Unrestricted funds 2021 £	Total funds 2021 £
Children education services	157,420	408,590	566,010
	<u>157,420</u>	<u>408,590</u>	<u>566,010</u>
		<i>Unrestricted funds 2020 £</i>	<i>Total funds 2020 £</i>
Children education services		763,340	763,340
		<u>763,340</u>	<u>763,340</u>

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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

7. Analysis of expenditure by activities

	Activities undertaken directly 2021 £	Support costs 2021 £	Total funds 2021 £
Children education services	484,709	81,301	566,010

	<i>Activities undertaken directly 2020 £</i>	<i>Support costs 2020 £</i>	<i>Total funds 2020 £</i>
Children education services	668,802	94,538	763,340

Analysis of direct costs

	Children education services 2021 £	Total funds 2021 £
Staff costs	378,588	378,588
Nursery and pre-school expenses	23,186	23,186
Premises costs	73,477	73,477
Communication costs	4,302	4,302
Professional fees	5,156	5,156
	484,709	484,709

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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

7. Analysis of expenditure by activities (continued)

Analysis of direct costs (continued)

	<i>Children education services 2020 £</i>	<i>Total funds 2020 £</i>
Staff costs	508,621	508,621
Nursery and pre-school expenses	33,489	33,489
Premises costs	105,300	105,300
Communication costs	4,453	4,453
Professional fees	16,939	16,939
	<u>668,802</u>	<u>668,802</u>

Analysis of support costs

	Children education services 2021 £	Total funds 2021 £
Staff costs	29,484	29,484
Depreciation	6,582	6,582
Nursery and pre-school expenses	8,591	8,591
Rent	7,975	7,975
Communication costs	771	771
Office expenses	7,559	7,559
Professional fees	878	878
Premises expenses	9,465	9,465
Donation	6,550	6,550
Dues & Subscription	146	146
Governance costs	3,300	3,300
	<u>81,301</u>	<u>81,301</u>

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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

7. Analysis of expenditure by activities (continued)

Analysis of support costs (continued)

	<i>Children education services 2020 £</i>	<i>Total funds 2020 £</i>
Staff costs	39,474	39,474
Depreciation	2,163	2,163
Nursery and pre-school expenses	8,660	8,660
Premises costs	11,700	11,700
Communication costs	5,198	5,198
Office expenses	4,071	4,071
Professional fees	1,298	1,298
Promotion and publicity	9,619	9,619
Donation	7,776	7,776
Dues & Subscription	1,279	1,279
Governance costs	3,300	3,300
	<u>94,538</u>	<u>94,538</u>

8. Independent examiner's remuneration

	2021 £	2020 £
Fees payable to the Charitable Company's independent examiner for the independent examination of the Charitable Company's annual accounts	<u>3,300</u>	<u>3,300</u>

9. Staff costs

	2021 £	2020 £
Wages and salaries	393,259	513,997
Social security costs	9,971	27,276
Contribution to defined contribution pension schemes	4,842	6,822
	<u>408,072</u>	<u>548,095</u>

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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

9. Staff costs (continued)

The average number of persons employed by the Charitable Company during the year was as follows:

	2021	<i>2020</i>
	No.	<i>No.</i>
Management	3	<i>3</i>
Staff	35	<i>35</i>
	38	<i>38</i>

No employee received remuneration amounting to more than £60,000 in either year.

10. Trustees' remuneration and expenses

During the year, two Trustees were paid remuneration from an employment with the Charitable Company. However the payments are not within the governing documents but we are now in the process of amending the charity governing document to include, allowing incidental payments to the trustees in any other capacity. The value of Trustees' remuneration and other benefits was as follows:

		2021	<i>2020</i>
		£	<i>£</i>
Pastor Chuka Nwafor	Remuneration	21,689	<i>23,040</i>
Mrs Omotunde D Adeola	Remuneration	17,379	<i>13,297</i>

During the year ended 31 March 2021, no Trustee expenses have been incurred (2020 - £NIL).

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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

11. Tangible fixed assets

	Plant and machinery £	Motor vehicles £	Office equipment £	Total £
Cost or valuation				
At 1 April 2020	9,278	4,105	8,609	21,992
Additions	1,743	18,050	1,139	20,932
At 31 March 2021	11,021	22,155	9,748	42,924
Depreciation				
At 1 April 2020	6,115	3,131	8,609	17,855
Charge for the year	1,653	4,758	171	6,582
At 31 March 2021	7,768	7,889	8,780	24,437
Net book value				
At 31 March 2021	3,253	14,266	968	18,487
At 31 March 2020	3,163	974	-	4,137

The net book value of motor vehicles held under finance leases or hire purchase contracts as at 31 March 2021 was £13,536 (2020 - £nil)

12. Debtors

	2021 £	2020 £
Due within one year		
Trade debtors	28,060	26,710
Other debtors	9,163	10,200
	37,223	36,910

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13. Creditors: Amounts falling due within one year

	2021 £	2020 £
Trade creditors	23	796
Other taxation and social security	-	6,421
Obligations under finance lease and hire purchase contracts	2,630	-
Pension fund loan payable	954	-
Other creditors	38,531	85,320
Accruals and deferred income	16,843	3,300
	<u>58,981</u>	<u>95,837</u>

14. Creditors: Amounts falling due after more than one year

	2021 £	2020 £
Net obligations under finance lease and hire purchase contracts	<u>9,424</u>	<u>-</u>

15. Financial instruments

	2021 £	2020 £
Financial assets		
Financial assets measured at fair value through income and expenditure	<u>20,034</u>	<u>37,105</u>

Financial assets measured at fair value through income and expenditure comprise cash at bank and in hand.

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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

16. Statement of funds

Statement of funds - current year

	Balance at 1 April 2020 £	Income £	Expenditure £	Balance at 31 March 2021 £
Unrestricted funds				
General Funds - all funds	(18,358)	433,614	(408,590)	6,666
Restricted funds				
Restricted Funds - all funds	673	-	-	673
Coronavirus Job Retention Scheme	-	157,420	(157,420)	-
	673	157,420	(157,420)	673
Total of funds	(17,685)	591,034	(566,010)	7,339

Remember fund is donation received to provide support to prisoners with medical and healthcare need in Nigeria.

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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

16. Statement of funds (continued)

Statement of funds - prior year

	<i>Balance at 1 April 2019 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Balance at 31 March 2020 £</i>
Unrestricted funds				
General Funds	19,930	725,052	(763,340)	(18,358)
Restricted funds				
Remember	673	-	-	673
Total of funds	<u>20,603</u>	<u>725,052</u>	<u>(763,340)</u>	<u>(17,685)</u>

17. Summary of funds

Summary of funds - current year

	<i>Balance at 1 April 2020 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Balance at 31 March 2021 £</i>
General funds	(18,358)	433,614	(408,590)	6,666
Restricted funds	673	157,420	(157,420)	673
	<u>(17,685)</u>	<u>591,034</u>	<u>(566,010)</u>	<u>7,339</u>

Summary of funds - prior year

	<i>Balance at 1 April 2019 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Balance at 31 March 2020 £</i>
General funds	19,930	725,052	(763,340)	(18,358)
Restricted funds	673	-	-	673
	<u>20,603</u>	<u>725,052</u>	<u>(763,340)</u>	<u>(17,685)</u>

RESURRECTION LIFE CENTRE LTD
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

18. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Restricted funds 2021 £	Unrestricted funds 2021 £	Total funds 2021 £
Tangible fixed assets	-	18,487	18,487
Debtors due after more than one year	673	(673)	-
Current assets	-	57,257	57,257
Creditors due within one year	-	(58,981)	(58,981)
Creditors due in more than one year	-	(9,424)	(9,424)
Total	673	6,666	7,339

Analysis of net assets between funds - prior year

	Restricted funds 2020 £	Unrestricted funds 2020 £	Total funds 2020 £
Tangible fixed assets	-	4,137	4,137
Current assets	673	73,342	74,015
Creditors due within one year	-	(95,837)	(95,837)
Total	673	(18,358)	(17,685)

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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

19. Reconciliation of net movement in funds to net cash flow from operating activities

	2021 £	2020 £
Net income/expenditure for the year (as per Statement of Financial Activities)	25,024	(38,288)
Adjustments for:		
Depreciation charges	6,582	2,163
Increase in debtors	(313)	(2,512)
Increase/(decrease) in creditors	(36,856)	68,419
Net cash provided by/(used in) operating activities	(5,563)	29,782

20. Analysis of cash and cash equivalents

	2021 £	2020 £
Cash in hand	20,034	37,105
Total cash and cash equivalents	20,034	37,105

21. Analysis of changes in net debt

	At 1 April 2020 £	Cash flows £	At 31 March 2021 £
Cash at bank and in hand	37,105	(17,071)	20,034
Debt due within 1 year	-	(954)	(954)
Finance leases	-	(12,054)	(12,054)
	37,105	(30,079)	7,026

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22. Pension commitments

The group operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the group in an independently administered fund. The pension cost charge represents contributions payable by the group to the fund and amounted to £4,842 (2020 - £6,822) were payable to the fund at the balance sheet date and are included in creditors. Contribution totalling £954 (2020 -£0) were payable to the fund at the balance sheet date and are included in creditors.

23. Related party transactions

	2021 £	2020 £
Amount owed to RCCG International Christian Centre - in Other creditors (Note 13)	18,867	66,813
Rent payable to RCCG International Christian Centre	84,000	117,000

RCCG International Christian Centre Ltd (ICC) is a company with a common Chief Executive.