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REDEEMED CHRISTIAN CHURCH OF GOD ('RCCG') HOLY GHOST ZONE -  
(WELLINGBOROUGH) PARISH

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**REDEEMED CHRISTIAN CHURCH OF GOD (RCCG) HGZ, WELLINGBOROUGH PARISH**

**TRUSTEES' REPORT FOR THE PERIOD ENDED 31ST MARCH 2025**

Wellingborough Parish for the period ended 31st March 2024.

requirements of charity's governing document and the provisions of

The Charities Statement of Recommended Practice: Financial Reporting Standards for Smaller Entities (FRSSE).

**Method of appointment or election of trustees**

The management of the charity is the responsibility of the trustees who are elected and co-opted under the terms of the trust deed.

**Constitution policies and objectives**

The principal object of the charity is the advancement of the Christian faith worldwide and relief of poverty.

There have been no changes in the objectives since the last annual report.

**Organisational structure and decision-making**

The church is organised so that the trustees meet regularly to manage its affairs.

**Related party relationships**

world. The relationship is governed by an 'Agreement for Common

Purposes' between the parishes and RCCG.

**Review of activities and future developments**

Wellingborough area of Northamptonshire.

**Grant making policies**

ministers and missionaries all over the world.

**Volunteers**

estimated that over 260 volunteer hours were provided during the period. If this is conservatively valued at £10.00 per hour, the volunteer efforts amount to over £2,600. Holy Ghost Zone (HGZ), Wellingborough Parish ensures that best value is derived from the sterling efforts of its volunteers.

**Trustees' Responsibilities**

Law applicable to charities in England/Wales 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 those financial statements, the trustees have:

\* Selected suitable accounting policies and applied them consistently;

\* Made judgements and estimates that are reasonable and prudent;

the financial statements; and

operation).

otherwise. They are also responsible for keeping proper accounting records which

statements comply with the Charities Act 2011.

prevention of fraud and other irregularities.

**Declaration**

The trustees declare that they have approved the Trustees report above.

**Signed on behalf of the charity's trustees:**

Signature(s):



Full Name(s): John Sampson

Position: (e.g. Secretary, Chair, etc)

Date: 31/12/2025

**THE REDEEMED CHRISTIAN CHURCH OF GOD**  
**HOLY GHOST ZONE WELLINGBOROUGH**

**BALANCE SHEET AS AT 31ST MARCH 2025**

	NOTES	<u>2025</u>		<u>2024</u>	
		£	£	£	£
<b>CURRENT ASSETS</b>					
Cash at bank		41,127.77		39,697.50	
GIFT AID RECEIVABLE	7	2,559.88		2,159.68	
Other Receivables	7	4,885.55		5,600.00	
		<u>48,573.20</u>		<u>47,457.18</u>	
<b>CURRENT LIABILITIES</b>					
Creditors & Accruals	6	-2,085		-2,399.68	
<b>NET CURRENT ASSETS</b>			46,487.77	45,057.50	
<b>CREDITORS &gt; 1 YR</b>	6		-5,360.00	-5,360.00	
<b>TOTAL NET ASSETS</b>			<u><u>41,127.77</u></u>	<u><u>39,697.50</u></u>	
<b>FUNDS</b>					
Restricted Fund	8		559.00	559.00	
Unrestricted Fund	8		40,568.77	39,138.50	
			<u><u>41,127.77</u></u>	<u><u>39,697.50</u></u>	

THE REDEEMED CHRISTIAN CHURCH OF GOD  
HOLY GHOST ZONE, WELLINGBOROUGH  
STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31ST MARCH 2025

SUMMARY INCOME AND EXPENDITURE ACCOUNT

INCOMING RESOURCES	NOTES	<u>2025</u>	<u>2024</u>
		UNRESTRICTED	UNRESTRICTED
DONATIONS	2	25,514.33	21,596.76
OTHER VOLUNTARY INCOME	3	240.00	240.00
OTHER INCOME	3A	1,725.00	6,940.30
<b>TOTAL INCOMING RESOURCES</b>		<b>27,479.33</b>	<b>28,777.06</b>
<b>RESOURCES USED</b>			
Direct Parish Expenditure	4	-26,049.36	-23,823.78
<b>TOTAL RESOURCES USED</b>		<b>-26,049.36</b>	<b>-23,823.78</b>
NET INCOMING RESOURCES		1,429.97	2,636.14
BALANCE B/F AS AT 1ST APRIL 2024		39,697.50	37,061.36
BALANCE C/F AS AT 31ST MARCH 2025		<b>41,127.47</b>	<b>39,697.50</b>



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REDEEMED CHRISTIAN CHURCH OF GOD ('RCCG') HOLY GHOST ZONE - (WELLINGBOROUGH)

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NOTES ON FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31st March 2025

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**NOTES**

**1                    Accounting Policies**

The Financial Statements have been prepared under the historical cost convention etc.

		<b><u>2025</u></b>	<b><u>2024</u></b>
		<b>Unrestricted funds</b>	
<b>2                    <u>Donations</u></b>			
	Tithes & Offerings	25,514.33	21,596.76
<b>3                    <u>Other Voluntary Income</u></b>		240.00	240.00
<b>3A                  <u>Other Income</u></b>		1,725.30	6,940.30

**4                    DIRECT PARISH EXPENDITURE**

	<b><u>Church Running costs</u></b>		
	GO TO MEETING AND OTHERS	-587.49	-683.60
	DONATIONS PAID	0.00	-2,453.72
	CHURCH GROWTH & PROGRAMME EXPS	-1,962.47	-1,935.00
	CHURCH DEVELOPMENT	-2,169.62	-1,995.62
	FOL	-240.00	-240.00
	WEM	-4,817.72	-4,026.19
	COF	-600.00	-600.00
	HALL HIRE	-10,102.50	-7,582.00
	WELFARE	0.00	-1,350.00
	SUNDRY PURCHASE	-216.00	-961.25
	PUBLICATIONS	-631.74	-243.24
	PRINTING, STATIONERY & POSTAGE	-691.38	-614.94
	CONFERENCE EXPS	-1,563.56	-458.22
	CONTRIBUTION TO RCCG EUROPE		
	CONFERENCE	0.00	-150.00
	AREA DUE	0.00	-240.00
	REGIONAL DUE	0.00	-290.00
	MISCL. EXPENSES	-2,097.00	0.00
	SUPPORT 4SE SON & OTHERS	-369.88	0.00
		<u>-26,049.36</u>	<u>-23,823.78</u>

NOTES ON FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31st March 2025

**6 CREDITORS**

Amounts falling due within one year		
Hall Hire	787.00	630.00
	1,298.43	1,053.96
	<u>2,085.43</u>	<u>1,683.96</u>

**CREDITORS**

Amounts falling due > one year		
Building Purchase outstanding repayments	5,360.00	5,360.00

**7 DEBTORS**

Amounts recoverable within one year		
Bank error recoverable	-	0.00
2022/2023 Gift aid receivable	2,159.68	2,159.68
OTHER RECEIVABLES	2,559.88	5,600.00
	<u>4,719.56</u>	<u>7,759.68</u>

**8 ANALYSIS OF NET ASSETS BY FUND**

CURRENT ASSETS	41,127.77	39,697.50
RESTRICTED FUND	-559.00	-559.00
LIABILITIES	0.00	0.00
	<u>40,568.77</u>	<u>39,138.50</u>

DIFF - 558.70

REDEEMED CHRISTIAN CHURCH OF GOD ('RCCG') HOLY GHOST ZONE -  
(WELLINGBOROUGH) PARISH

STATEMENT OF FINANCIAL ACTIVITIES  
For the year ended 31st March 2025

	NOTES	Restricted Funds	Unrestricted Funds	Total	2025 £	2024 £
<b>INCOMING RESOURCES</b>						
Donations	8 & 2	559.00	25,514.33	25,514.33	21,596.76	
Other voluntary income	3	0.00	240.00	240.00	240.00	
Other Income	3A		1,725.00	1,725.00	6,940.30	
<b>TOTAL INCOMING RESOURCES</b>		<b>559.00</b>	<b>27,479.33</b>	<b>27,479.33</b>	<b>28,777.06</b>	
<b>RESOURCES EXPENDED</b>						
<i>CHARITABLE EXPENDITURE:</i>						
Direct Parish Expenditure	4	0	-26,049.36	-26,049.36	-23,823.78	
<b>TOTAL RESOURCES EXPENDED</b>		<b>0</b>	<b>-26,049.36</b>	<b>-26,049.36</b>	<b>-23,823.78</b>	
<b>NET INCOMING RESOURCES (Surplus of Income over Expenditure)</b>		<b>559</b>	<b>1,429.97</b>	<b>1,430</b>	<b>4,953</b>	
TOTAL FUNDS AT 1 APRIL 2024		0	39,697.50	39,698	22,492	
TOTAL FUNDS AT 31st March 2025		559	41,127.47	41,127	27,445	