

# RESGATE CHURCH

England & Wales · Charity number 1146080

## Details

---

Other names	IEAD- IGREJA EVANGELICA ASSEMBLEIA DE DEUS (RESGATE MINISTRIES), IEAD
Status	Registered
Legal form	Trust
Registered	2012-02-23
Register	<a href="#">View on the Charity Commission register</a>

## Contact

---

Address 16 Burch Road  
Northfleet  
Gravesend  
Kent  
DA11 9NF

Phone 07838738924

## Activities

---

**Objects:** THE OBJECT'S OF THE ORGANISATION ARE FOR THE BENEFIT OF THE PUBLIC:TO ADVANCE THE CHRISTIAN FAITH[IN ACCORDANCE WITH THE STATEMENT OF BELIEFS] IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES FROM TIME TIME MAY THINK FIT

**Activities:** HOLDING REGULAR CHURCH SERVICES IN THE COMMUNITY TO PROMOTE THE CHRISTIAN FAITH.

## Classification

---

- **How:** Provides Advocacy/advice/information
- **What:** Religious Activities
- **Who:** The General Public/mankind

## Geography

---

- Barking And Dagenham

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£109,795	£109,204	-	-
2024-12-31	£96,828	£100,378	-	-
2023-12-31	£98,959	£103,534	-	-
2022-12-31	£79,437	£76,307	-	-
2021-12-31	£48,736	£48,449	-	-

## Trustees

Name	Role	Appointed
<b>PASTOR ISAQUE LEITE</b>	Chair	2012-01-26
Andreia Fernando Masi Leite		2023-07-20
Edson De Avila		2023-07-24
MICAELE FERNANDA LEITE		2014-02-25

**RESGATE CHURCH**

England & Wales - Charity number 1146080

---

# Accounts

---

**RESGATE CHURCH**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2025**

**CHARITY NUMBER: 1146080**

**RESGATE CHURCH**  
**16 BURCH ROAD**  
**NORTHFLEET**  
**GRAVESEND**  
**KENT**  
**DA11 9NF**

## **INDEX**

	<b><u>Page</u></b>
<b>Index</b>	<b>1</b>
<b>Trustee's Report</b>	<b>2-3</b>
<b>Independent Examiner's Report</b>	<b>4</b>
<b>Receipts and Payments Account</b>	<b>5</b>
<b>Statement of Assets and Liabilities</b>	<b>6</b>
<b>Notes on the financial Statements</b>	<b>7</b>

**RESGATE CHURCH**  
**TRUSTEES' REPORT**  
**YEAR ENDED 31<sup>ST</sup> DECEMBER 2025**

The trustees are pleased to present their report for the year ended 31<sup>st</sup> December 2025 for the charity with charity number 1146080.

The Trustees of the charity are: Pastor Isaque Leite  
Mr Edson De Avila  
Ms Andreia Fernando Masi Leite  
Ms Micaele Fernanda Leite

The principal address of the charity is: 16 Burch Road  
Northfleet, Kent  
DA11 9NF

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

The Charity governing document is a declaration of trust that was executed 24<sup>TH</sup> January 2012. 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 first to advance the Christian faith in accordance with the statement of beliefs for the benefit in the United Kingdom and in such other parts of the world as the trustees may think 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.

**ACHIEVEMENTS AND PERFORMANCE**

The Organisation continues to hold successful meetings through the year in which individuals were equipped and educated on the principles of the Christian faith. The church has continued to hold regular worship services in the community. This continues to have a positive impact on the members and also the wider public and this has enhanced the spiritual lives of the people that have attended the meetings. The organisation also supported missionary work in Brazil during the year.

## **FINANCIAL REVIEW**

The income of the charity is above £109,000. This is a slight increase on the previous year and is a good amount for this year of the charity the costs have been well managed over this period. The organisation is still in a good position to manage its costs.

## **FUTURE DEVELOPMENTS**

The church intends to continue to host its regular yearly conferences in UK. The intended re-appointment of our present independent examiner at the upcoming trustee meeting is expected to support the financial operations by making it more effective. The charity has no outstanding debts and is an ongoing concern.

## **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 9<sup>th</sup> January 2026 and signed on their behalf by:

Independent Examiner's Report  
To the Trustees

## **RESGATE CHURCH**

I report on the accounts of the church for the year ended 31<sup>st</sup> December 2025 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

## RESGATE CHURCH

### ACCOUNTS FOR THE YEAR ENDED 31st December 2025

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

##### Income Receipts

	£	£
	2025	2024
Tithes and Offerings	87697	77458
Other Income	0	0
Gift Aid	22098	19370
<b>Total Receipts</b>	<b>109795</b>	<b>96828</b>

##### Direct Charitable Expenditure

Hospitality	5425	3703
Repairs & Maintenance	2834	2724
Fuel	3243	3051
Admin services	2512	2010
Advertising	2375	2201
Accountant	500	499
Charity donations	8225	6291
Travel	8658	6089
Church events	11075	10209
Wages	9842	6990
Service charges	0	0
Stationary	0	0
Hall Hire	20720	19871
Welfare	0	3388
Bank charges	2472	2312
Supplies	7279	8656
Ministry expenses	7177	7970
Telephone & Internet	0	0
Light & Heat	2725	2928
Hire of equipment	0	980
Rates	61	0
Insurance	4318	3743
Mission	4101	0
	<b>103542</b>	<b>93615</b>

##### Other Expenditure

Fixtures & Fittings	0	0
Stationary Equipment	3543	1678
Vehicle	2119	5085
Subscriptions	0	0
<b>Total Payments</b>	<b>109204</b>	<b>100378</b>

<b>Net Receipts/Payments</b>	591	-3550
Cash Funds at start of year	3374	6924
<b>Cash Funds at end of year</b>	<b>3965</b>	<b>3374</b>

## RESGATE CHURCH

### 2 Statements of Assets and Liabilities at 31st December 2025

<b>Cash Funds</b>	<b>2025/£</b>	<b>Unrestricted Funds 2024/£</b>
Petty cash		
Nationwide building Society	3965	3374
<b>Total Cash Funds</b>	<b>3965</b>	<b>3374</b>
<b>Assets Retained for the Charity's Own use</b>		
Fixtures & Fittings	408	510
Musical Instruments	314	393
Equipments	11162	10409
Vehicle	8781	8858
	<b>20257</b>	<b>19660</b>
<b>Liabilities</b>		
Accounting fee	500	500
<b>NET ASSETS</b>	<b>23722</b>	<b>22534</b>

Approved by the Trustees and signed on their behalf:

---

## **RESGATE CHURCH**

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

#### **FOR THE YEAR ENDED 31st December 2025**

#### **ACCOUNTING POLICIES**

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

These accounts have been prepared on the receipts and payments basis under 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. All the other work was carried out by the volunteers.

#### **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 trustee 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.

#### **DEPRECIATION**

Depreciation is calculated at 20% reducing balance method.

**RESGATE CHURCH**

England & Wales - Charity number 1146080

---

# Accounts

---

**IEAD- IGREJA EVANGELICA ASSEMBLEIA DE DEUS**  
**(RESGATE MINISTRIES)**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2024**

**CHARITY NUMBER: 1146080**

**IEAD- IGREJA EVANGELICA ASSEMBLEIA DE DEUS**  
**(RESGATE MINISTRIES)**  
**544 ROMFORD ROAD**  
**LONDON**  
**E7 8AY**

## **INDEX**

	<b><u>Page</u></b>
<b>Index</b>	<b>1</b>
<b>Trustee's Report</b>	<b>2-3</b>
<b>Independent Examiner's Report</b>	<b>4</b>
<b>Receipts and Payments Account</b>	<b>5</b>
<b>Statement of Assets and Liabilities</b>	<b>6</b>
<b>Notes on the financial Statements</b>	<b>7</b>

**IEAD- IGREJA EVANGELICA ASSEMBLEIA DE DEUS  
(RESGATE MINISTRIES)  
TRUSTEES' REPORT  
YEAR ENDED 31<sup>ST</sup> DECEMBER 2024**

The trustees are pleased to present their report for the year ended 31<sup>st</sup> December 2024 for the charity with charity number 1146080.

The Trustees of the charity are: Pastor Isaque Leite  
Mr Edson De Avila  
Ms Andreia Fernando Masi Leite  
Ms Micaele Fernanda Leite

The principal address of the charity is: Flat 34, 544 Romford road  
London  
E7 8AY

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

The Charity governing document is a declaration of trust that was executed 24<sup>TH</sup> January 2012. 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 first to advance the Christian faith in accordance with the statement of beliefs for the benefit in the United Kingdom and in such other parts of the world as the trustees may think 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 meetings through the year in which individuals were equipped and educated on the principles of the Christian faith. The church has continued to hold regular worship services in the community. This continues to have a positive impact on the members and also the wider public and this has enhanced the spiritual lives of the people that have attended the meetings. The organisation also supported missionary work in Brazil during the year.

## **FINANCIAL REVIEW**

The income of the charity is above £96,000. This is a slight decrease on the previous year and is a good amount for this year of the charity the costs have been well managed over this period. The organisation is still in a good position to manage its costs.

## **FUTURE DEVELOPMENTS**

The church intends to continue to host its regular yearly conferences in UK. The intended re-appointment of our present independent examiner at the upcoming trustee meeting is expected to support the financial operations by making it more effective. The charity has no outstanding debts and is an ongoing concern.

## **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 7<sup>th</sup> January 2025 and signed on their behalf by:

---

Independent Examiner's Report  
To the Trustees

**IEAD- IGREJA EVANGELICA ASSEMBLEIA DE DEUS (RESGATE  
MINISTRIES)**

I report on the accounts of the church for the year ended 31<sup>st</sup> December 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

**IEAD - IGREJA EVANGELICA ASSEMBLEIA DE DEUS**  
**(RESGATE MINISTRIES)**  
**ACCOUNTS FOR THE YEAR ENDED 31st December 2024**

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

**Income Receipts**

	£	£
	<b>2024</b>	<b>2023</b>
Tithes and Offerings	77458	79894
Other Income	0	923
Gift Aid	19370	18142
<b>Total Receipts</b>	<b>96828</b>	<b>98959</b>

**Direct Charitable Expenditure**

Hospitality	3703	3025
Repairs & Maintenance	2724	193
Fuel	3051	3742
Admin services	2010	2016
Advertising	2201	481
Accountant	499	480
Charity donations	6291	6475
Travel	6089	4120
Church events	10209	16156
Wages	6990	5386
Service charges	0	0
Stationary	0	0
Hall Hire	19871	19089
Welfare	3388	654
Bank charges	2312	6613
Supplies	8656	11647
Ministry expenses	7970	5977
Telephone & Internet	0	0
Light & Heat	2928	4064
Hire of equipment	980	0
Professional fees	0	0
Insurance	3743	3324
Vehicle expenses	0	0
	<b>93615</b>	<b>93442</b>

**Other Expenditure**

Fixtures & Fittings	0	0
Stationary Equipment	1678	5007
Vehicle	5085	5085
Subscriptions	0	0
<b>Total Payments</b>	<b>100378</b>	<b>103534</b>

<b>Net Receipts/Payments</b>	<b>-3550</b>	<b>-4575</b>
Cash Funds at start of year	6924	11499
<b>Cash Funds at end of year</b>	<b>3374</b>	<b>6924</b>

**IEAD- IGREJA EVANGELICA ASSEMBLEIA DE DEUS**  
**(RESGATE MINISTRIES)**

**2 Statements of Assets and Liabilities at 31st December 2024**

<b>Cash Funds</b>	<b>2023/£</b>	<b>Unrestricted Funds 2022/£</b>
Petty cash		
Nationwide building Society	3374	6923
<b>Total Cash Funds</b>	<u>3374</u>	<u>6923</u>
<b>Assets Retained for the Charity's Own use</b>		
Fixtures & Fittings	510	638
Musical Instruments	393	491
Equipments	10409	11333
Vehicle	8858	5988
	<u>19660</u>	<u>17812</u>
<b>Liabilities</b>		
Accounting fee	500	499
<b>NET ASSETS</b>	<u>22534</u>	<u>24236</u>

Approved by the Trustees and signed on their behalf:

---

**IEAD- IGREJA EVANGELICA ASSEMBLEIA DE DEUS**  
**(RESGATE MINISTRIES)**  
**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31st December 2024**

**ACCOUNTING POLICIES**

**Basis of Accounting**

These accounts have been prepared on the receipts and payments basis under 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. All the other work was carried out by the volunteers.

**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 trustee 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.

**DEPRECIATION**

Depreciation is calculated at 20% reducing balance method.

**RESGATE CHURCH**

England & Wales - Charity number 1146080

---

# Accounts

---

**IEAD- IGREJA EVANGELICA ASSEMBLEIA DE DEUS**  
**(RESGATE MINISTRIES)**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2023**

**CHARITY NUMBER: 1146080**

**IEAD- IGREJA EVANGELICA ASSEMBLEIA DE DEUS**  
**(RESGATE MINISTRIES)**  
**544 ROMFORD ROAD**  
**LONDON**  
**E7 8AY**

## **INDEX**

	<b><u>Page</u></b>
<b>Index</b>	<b>1</b>
<b>Trustee's Report</b>	<b>2-3</b>
<b>Independent Examiner's Report</b>	<b>4</b>
<b>Receipts and Payments Account</b>	<b>5</b>
<b>Statement of Assets and Liabilities</b>	<b>6</b>
<b>Notes on the financial Statements</b>	<b>7</b>

**IEAD- IGREJA EVANGELICA ASSEMBLEIA DE DEUS  
(RESGATE MINISTRIES)  
TRUSTEES' REPORT  
YEAR ENDED 31<sup>ST</sup> DECEMBER 2023**

The trustees are pleased to present their report for the year ended 31<sup>st</sup> December 2023 for the charity with charity number 1146080.

The Trustees of the charity are: Pastor Isaque Leite  
Mr Edson De Avila  
Ms Andreia Fernando Masi Leite  
Ms Micaele Fernanda Leite

The principal address of the charity is: Flat 34, 544 Romford road  
London  
E7 8AY

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

The Charity governing document is a declaration of trust that was executed 24<sup>TH</sup> January 2012. 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 first to advance the Christian faith in accordance with the statement of beliefs for the benefit in the United Kingdom and in such other parts of the world as the trustees may think 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 meetings through the year in which individuals were equipped and educated on the principles of the Christian faith. The church has continued to hold regular worship services in the community. This continues to have a positive impact on the members and also the wider public and this has enhanced the spiritual lives of the people that have attended the meetings.

## **FINANCIAL REVIEW**

The income of the charity is above £79,000. This is an increase on the previous year and is a good amount for this year of the charity the costs have been well managed over this period. The organisation is still in a good position to manage its costs.

## **FUTURE DEVELOPMENTS**

The church intends to continue to host its regular yearly conferences in UK. The intended re-appointment of our present independent examiner at the upcoming trustee meeting is expected to support the financial operations by making it more effective. The charity has no outstanding debts and is an ongoing concern.

## **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 3<sup>rd</sup> January 2024 and signed on their behalf by:

Independent Examiner's Report  
To the Trustees

**IEAD- IGREJA EVANGELICA ASSEMBLEIA DE DEUS (RESGATE MINISTRIES)**

I report on the accounts of the church for the year ended 31<sup>st</sup> December 2023 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

**IEAD - IGREJA EVANGELICA ASSEMBLEIA DE DEUS**  
**(RESGATE MINISTRIES)**  
**ACCOUNTS FOR THE YEAR ENDED 31st December 2023**

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

**Income Receipts**

	£	£
	<b>2023</b>	<b>2022</b>
Tithes and Offerings	79894	66589
Other Income	923	1010
Gift Aid	18142	11838
<b>Total Receipts</b>	<b>98959</b>	<b>79437</b>

**Direct Charitable Expenditure**

Hospitality	3025	13393
Repairs & Maintenance	193	151
Fuel	3742	0
Admin services	2016	1155
Advertising	481	0
Accountant	480	480
Charity donations	6475	200
Travel	4120	5851
Church events	16156	2094
Wages	5386	0
Service charges	0	7519
Stationary	0	608
Hall Hire	19089	11484
Welfare	654	1932
Bank charges	6613	5823
Supplies	11647	11750
Ministry expenses	5977	0
Telephone & Internet	0	111
Light & Heat	4064	2270
Hire of equipment	0	110
Professional fees	0	740
Insurance	3324	2036
Vehicle expenses	0	4197
	<b>93442</b>	<b>71904</b>

**Other Expenditure**

Fixtures & Fittings	0	0
Stationary Equipment	5007	1542
Vehicle	5085	0
Subscriptions	0	2861
<b>Total Payments</b>	<b>103534</b>	<b>76307</b>

<b>Net Receipts/Payments</b>	<b>-4575</b>	<b>3130</b>
Cash Funds at start of year	11499	8369
<b>Cash Funds at end of year</b>	<b>6924</b>	<b>11499</b>

**IEAD- IGREJA EVANGELICA ASSEMBLEIA DE DEUS**  
**(RESGATE MINISTRIES)**

**2 Statements of Assets and Liabilities at 31st December 2023**

<b>Cash Funds</b>	<b>2023/£</b>	<b>Unrestricted Funds 2022/£</b>
Petty cash		
Nationwide building Society	6923	11499
<b>Total Cash Funds</b>	<u>6923</u>	<u>11499</u>
<b>Assets Retained for the Charity's Own use</b>		
Fixtures & Fittings	638	798
Musical Instruments	491	614
Equipments	11333	9159
Vehicle	5988	2400
	<u>17812</u>	<u>12173</u>
<b>Liabilities</b>		
Accounting fee	499	480
<b>NET ASSETS</b>	<u>24236</u>	<u>23192</u>

Approved by the Trustees and signed on their behalf:

---

**IEAD- IGREJA EVANGELICA ASSEMBLEIA DE DEUS**  
**(RESGATE MINISTRIES)**  
**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31st December 2023**

**ACCOUNTING POLICIES**

**Basis of Accounting**

These accounts have been prepared on the receipts and payments basis under 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 no employees. All the work was carried out by the volunteers.

**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 trustee 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.

**DEPRECIATION**

Depreciation is calculated at 20% reducing balance method.

**RESGATE CHURCH**

England & Wales - Charity number 1146080

---

# Accounts

---

**IEAD- IGREJA EVANGELICA ASSEMBLEIA DE DEUS**  
**(RESGATE MINISTRIES)**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2022**

**CHARITY NUMBER: 1146080**

**IEAD- IGREJA EVANGELICA ASSEMBLEIA DE DEUS**  
**(RESGATE MINISTRIES)**  
**544 ROMFORD ROAD**  
**LONDON**  
**E7 8AY**

## **INDEX**

	<b><u>Page</u></b>
<b>Index</b>	<b>1</b>
<b>Trustee's Report</b>	<b>2-3</b>
<b>Independent Examiner's Report</b>	<b>4</b>
<b>Receipts and Payments Account</b>	<b>5</b>
<b>Statement of Assets and Liabilities</b>	<b>6</b>
<b>Notes on the financial Statements</b>	<b>7</b>

**IEAD- IGREJA EVANGELICA ASSEMBLEIA DE DEUS  
(RESGATE MINISTRIES)  
TRUSTEES' REPORT  
YEAR ENDED 31<sup>ST</sup> DECEMBER 2022**

The trustees are pleased to present their report for the year ended 31<sup>st</sup> December 2022 for the charity with charity number 1146080.

The Trustees of the charity are: Pastor Isaque Leite  
Mr Elizeu Cibir  
Ms Micaele Fernanda Leite

The principal address of the charity is: Flat 34, 544 Romford road  
London  
E7 8AY

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

The Charity governing document is a declaration of trust that was executed 24<sup>TH</sup> January 2012. 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 first to advance the Christian faith in accordance with the statement of beliefs for the benefit in the United Kingdom and in such other parts of the world as the trustees may think 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.

**ACHIEVEMENTS AND PERFORMANCE**

The Organisation continues to hold successful meetings through the year in which individuals were equipped and educated on the principles of the Christian faith. The church has continued to hold regular worship services in the community. This continues to have a positive impact on the members and also the wider public and this has enhanced the spiritual lives of the people that have attended the meetings.

## **FINANCIAL REVIEW**

The income of the charity is above £79,000. This is an increase on the previous year and is a good amount for this year of the charity the costs have been well managed over this period. The organisation is still in a good position to manage its costs.

## **FUTURE DEVELOPMENTS**

The church intends to continue to host its regular yearly conferences in UK. The intended re-appointment of our present independent examiner at the upcoming trustee meeting is expected to support the financial operations by making it more effective. The charity has no outstanding debts and is an ongoing concern.

## **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 5<sup>th</sup> January 2022 and signed on their behalf by:

---

Independent Examiner's Report  
To the Trustees

**IEAD- IGREJA EVANGELICA ASSEMBLEIA DE DEUS (RESGATE  
MINISTRIES)**

I report on the accounts of the church for the year ended 31<sup>st</sup> December 2022 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

**IEAD - IGREJA EVANGELICA ASSEMBLEIA DE DEUS**  
**(RESGATE MINISTRIES)**  
**ACCOUNTS FOR THE YEAR ENDED 31st December 2022**

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

**Income Receipts**

	£	£
	<b>2022</b>	<b>2021</b>
Tithes and Offerings	66589	39697
Other Income	1010	
Gift Aid	11838	9039
<b>Total Receipts</b>	<u>79437</u>	<u>48736</u>

**Direct Charitable Expenditure**

Hospitality	13393	708
Repairs & Maintenance	151	1311
Fuel	0	0
Admin services	1155	906
Accountant	480	400
Charity donations	200	4220
Travel	5851	3441
Church events	2094	4579
Service charges	7519	0
Stationary	608	0
Hall Hire	11484	10666
Welfare	1932	0
Bank charges	5823	2871
Supplies	11750	2491
Ministry expenses	0	3461
Telephone & Internet	111	0
Light & Heat	2270	2295
Hire of equipment	110	0
Professional fees	740	0
Insurance	2036	1945
Vehicle expenses	4197	2632
	<u>71904</u>	<u>41926</u>

**Other Expenditure**

Fixtures & Fittings	0	0
Stationary Equipment	1542	3523
Vehicle	0	3000
Subscriptions	2861	0
<b>Total Payments</b>	<u>76307</u>	<u>48449</u>

<b>Net Receipts/Payments</b>	3130	287
Cash Funds at start of year	<u>8369</u>	<u>8082</u>
<b>Cash Funds at end of year</b>	<u>11499</u>	<u>8369</u>

**IEAD- IGREJA EVANGELICA ASSEMBLEIA DE DEUS**  
**(RESGATE MINISTRIES)**

**2 Statements of Assets and Liabilities at 31st December 2022**

<b>Cash Funds</b>	<b>2022/£</b>	<b>Unrestricted Funds 2021/£</b>
Petty cash		
Nationwide building Society	11499	8369
<b>Total Cash Funds</b>	<u>11499</u>	<u>8369</u>
<b>Assets Retained for the Charity's Own use</b>		
Fixtures & Fittings	798	997
Musical Instruments	614	768
Equipments	9159	9907
Vehicle	2400	3000
	<u>12173</u>	<u>13675</u>
<b>Liabilities</b>		
Accounting fee	480	400
<b>NET ASSETS</b>	<u>23192</u>	<u>21644</u>

Approved by the Trustees and signed on their behalf:

---

**IEAD- IGREJA EVANGELICA ASSEMBLEIA DE DEUS**  
**(RESGATE MINISTRIES)**  
**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31st December 2022**

**ACCOUNTING POLICIES**

**Basis of Accounting**

These accounts have been prepared on the receipts and payments basis under 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 no employees. All the work was carried out by the volunteers.

**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 trustee 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.

**DEPRECIATION**

Depreciation is calculated at 20% reducing balance method.

**RESGATE CHURCH**

England & Wales - Charity number 1146080

---

# Accounts

---

**IEAD- IGREJA EVANGELICA ASSEMBLEIA DE DEUS**  
**(RESGATE MINISTRIES)**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2021**

**CHARITY NUMBER: 1146080**

**IEAD- IGREJA EVANGELICA ASSEMBLEIA DE DEUS**  
**(RESGATE MINISTRIES)**  
**544 ROMFORD ROAD**  
**LONDON**  
**E7 8AY**

## **INDEX**

	<b><u>Page</u></b>
<b>Index</b>	<b>1</b>
<b>Trustee's Report</b>	<b>2-3</b>
<b>Independent Examiner's Report</b>	<b>4</b>
<b>Receipts and Payments Account</b>	<b>5</b>
<b>Statement of Assets and Liabilities</b>	<b>6</b>
<b>Notes on the financial Statements</b>	<b>7</b>

**IEAD- IGREJA EVANGELICA ASSEMBLEIA DE DEUS  
(RESGATE MINISTRIES)  
TRUSTEES' REPORT  
YEAR ENDED 31<sup>ST</sup> DECEMBER 2021**

The trustees are pleased to present their report for the year ended 31<sup>st</sup> December 2021 for the charity with charity number 1146080.

The Trustees of the charity are: Pastor Isaque Leite  
Mr Elizeu Cibir  
Ms Micaele Fernanda Leite

The principal address of the charity is: Flat 34, 544 Romford road  
London  
E7 8AY

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

The Charity governing document is a declaration of trust that was executed 24<sup>TH</sup> January 2012. 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 first to advance the Christian faith in accordance with the statement of beliefs for the benefit in the United Kingdom and in such other parts of the world as the trustees may think 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.

**ACHIEVEMENTS AND PERFORMANCE**

The Organisation continues to hold successful meetings through the year in which individuals were equipped and educated on the principles of the Christian faith. The church has continued to hold regular worship services in the community. This continues to have a positive impact on the members and also the wider public and this has enhanced the spiritual lives of the people that have attended the meetings.

## **FINANCIAL REVIEW**

The income of the charity is above £56,000. This is a increase on the previous year and is a good amount for this year of the charity the costs have been well managed over this period. The organisation is still in a good position to manage its costs.

## **FUTURE DEVELOPMENTS**

The church intends to continue to host its regular yearly conferences in UK. The intended re-appointment of our present independent examiner at the upcoming trustee meeting is expected to support the financial operations by making it more effective. The charity has no outstanding debts and is an ongoing concern.

## **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 4<sup>th</sup> January 2021 and signed on their behalf by:

Independent Examiner's Report  
To the Trustees

**IEAD- IGREJA EVANGELICA ASSEMBLEIA DE DEUS (RESGATE MINISTRIES)**

I report on the accounts of the church for the year ended 31<sup>st</sup> December 2021 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

**IEAD - IGREJA EVANGELICA ASSEMBLEIA DE DEUS**  
**(RESGATE MINISTRIES)**  
**ACCOUNTS FOR THE YEAR ENDED 31st December 2021**

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

**Income Receipts**

	£	£
	<b>2021</b>	<b>2020</b>
Tithes and Offerings	39697	36354
Other Income		
Gift Aid	9039	5722
<b>Total Receipts</b>	<u>48736</u>	<u>42076</u>

**Direct Charitable Expenditure**

Hospitality	708	2418
Repairs & Maintenance	1311	367
Fuel	0	0
Admin services	906	2100
Accountant	400	384
Charity donations	4220	942
Travel	3441	3636
Church events	4579	1837
Office costs	0	256
Stationary	0	503
Hall Hire	10666	4513
Welfare	0	278
Bank charges	2871	0
Supplies	2491	7833
Ministry expenses	3461	645
Rates	0	0
Light & Heat	2295	1498
Hotel	0	0
Storage costs	0	3530
Insurance	1945	2103
Vehicle expenses	2632	276
	<u>41926</u>	<u>33119</u>

**Other Expenditure**

Fixtures & Fittings	0	501
Stationary Equipment	3523	1206
Vehicle	3000	0
Subscriptions	0	520
<b>Total Payments</b>	<u>48449</u>	<u>35346</u>

<b>Net Receipts/Payments</b>	287	6730
Cash Funds at start of year	<u>8082</u>	<u>1352</u>
<b>Cash Funds at end of year</b>	<u>8369</u>	<u>8082</u>

**IEAD- IGREJA EVANGELICA ASSEMBLEIA DE DEUS**  
**(RESGATE MINISTRIES)**

**2 Statements of Assets and Liabilities at 31st December 2021**

<b>Cash Funds</b>	<b>2021/£</b>	<b>Unrestricted Funds 2020/£</b>
Petty cash		
Nationwide building Society	8369	8082
<b>Total Cash Funds</b>	<u>8369</u>	<u>8082</u>
<b>Assets Retained for the Charity's Own use</b>		
Fixtures & Fittings	997	1246
Musical Instruments	768	960
Equipments	9907	8861
Vehicle	3000	
	<u>13675</u>	<u>9821</u>
<b>Liabilities</b>		
Accounting fee	400	400
<b>NET ASSETS</b>	<u>21644</u>	<u>17503</u>

Approved by the Trustees and signed on their behalf:

---

**IEAD- IGREJA EVANGELICA ASSEMBLEIA DE DEUS**  
**(RESGATE MINISTRIES)**  
**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31st December 2021**

**ACCOUNTING POLICIES**

**Basis of Accounting**

These accounts have been prepared on the receipts and payments basis under 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 no employees. All the work was carried out by the volunteers.

**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 trustee 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.

**DEPRECIATION**

Depreciation is calculated at 20% reducing balance method.