

RCCG - THE JOY OF ALL SOULS

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 OCTOBER 2025

COMPANY NUMBER: 07817668

CHARITY NUMBER: 1146336

RCCG - THE JOY OF ALL SOULS

TRUSTEES:

OMOLARA ADEDIGBA MUYIWA-
OJELADE
RUBY NAA DODOWAH BROWN
OLADAPO AYODEJI LAWSON

COMPANY REG NO.:

07817668

BANKERS:

BARCLAYS
HIGH STREET, LEWES
EAST SUSSEX LE87 2BB

ACCOUNTANTS:

ETERNAL EXCELLENCY LIMITED
(CHARTERED CERTIFIED ACCOUNTANTS)
20 ELMBOURNE DRIVE
KENT
DA17 6JF

RCCG - THE JOY OF ALL SOULS

TABLE OF CONTENTS

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

RCCG - THE JOY OF ALL SOULS

TRUSTEES' REPORT

The Trustees present their report together with the accounts for the period ended 31 October 2025. The accounts have been prepared in accordance with the Statement of Recommended Practice and applicable law.

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

RCCG - The Joy of All Souls is a company limited by guarantee and not having a share capital. The objectives of the charity are:-

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

The principal activities of the church are Christian worship, Christian outreach program to increase Christian awareness and to spread the gospel of our Lord Jesus Christ and the development of the whole man, spiritually, mentally and physically.

We have a number of volunteers who assist in helping us achieve our objectives.

Development, Activities and Achievements in the period

The Redeemed Christian Church of God (RCCG The Joy of All Souls) was registered as a company limited by guarantee with Companies House on 15th October 2011 and became a registered charity with Charity Commission on 12th March 2012.

The church ministers to the needs of various social groups within and outside the church. It also provides forum for manpower development for its members to be equipped, educationally, socially and spiritually. It offers various counselling sessions to the needy, unemployed, and educational and makes referral when ever the need arises.

RCCG - The Joy of All Souls services are held at Kents Road Church, Kents Road, Haywards Heath, RH16 4HL

Review of financial position

Please refer to the annexed account for the details of the Financial Statements for the year ended 31 October 2025.

RCCG - THE JOY OF ALL SOULS

TRUSTEES' REPORT (CONTINUED)

Statement of Trustees' Responsibilities

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

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

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

Trustees

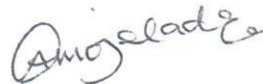
The members of the trustees during the year were

- Omolara Adedigba Muyiwa-Ojelade
- Ruby Naa Dodowah Brown
- Oladapo Ayodeji Lawson

Approval

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

OMOLARA ADEDIGBA MUYIWA-OJELADE



DATE 07/06/2026



Independent Examiner's Report to the Trustees of "RCCG - The Joy of All Souls"

I report on the accounts of the Charity for the period ended 31 October 2025, which are set out on pages 07 to 11.

Respective responsibilities of trustees and examiner

The directors/trustees of the company are responsible for the preparation of accounts; they consider that the audit requirements under section 144 of the Charities Act 2011 do not apply but that an independent examination is needed. I have been appointed to conduct an Independent Examination required by section 145 of the Charities Act 2011 and to report in accordance with the regulations made under section 145 of that Act. It is my responsibility to examine the accounts, without performing an audit, and to report to the trustees.

Having satisfied myself that the company is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the Charities Act 2011;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011;
- state whether particular matters have come to my attention.

Basis of independent examiner's report

This report is in respect of an examination carried out under section 145 of the Charities Act 2011, and in accordance with the general directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity, and a comparison of the accounts presented with those records. It also includes a review of the accounts and making such enquiries as are necessary for the purpose of this report. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

Based on my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect, accounting records have not been kept in accordance with section 386 of the Companies Act 2006, or that the accounts presented do not accord with those records, or comply with the accounting requirements of section 396 of the Companies Act 2006. No matter has come to my notice in connection with my examination to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts.

Olufemi Oguntunde FCCA

**RCCG - THE JOY OF ALL SOULS
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST OCTOBER, 2025**

	Notes	Unrestricted Funds	Restricted Funds	Total Funds 2025	Total Funds 2024
Incoming Resources					
Incoming Resources From Donors	2	27,368	0	27,368	20,795
Other Voluntary Income	3	0	0	0	0
Total Incoming Resources		27,368	0	27,368	20,795
Resources Expended					
Church Administration and Ministry	4	18,766	0	18,766	17,502
Church Management	5	7,133	0	7,133	5,963
Total Resources Expended		25,899	0	25,899	23,465
Net Income (Outgoing) For The Year		1,468	0	1,468	(2,670)
Net Movement In Funds					
Total Funds As At 1st November		14,072	0	14,072	16,742
Total Funds As At 31st October		15,540	0	15,540	14,072

RCCG - THE JOY OF ALL SOULS
BALANCE SHEET AS AT 31ST OCTOBER, 2025

	NOTES	2025	2024
Fixed Assets			
Tangible Assets	6	5,372	4,500
Current Assets			
Cash/Bank		11,041	10,320
Other Debtors	7	0	0
Current Liabilities			
Creditors & Accruals	8	675	750
Net Assets		<u>15,538</u>	<u>14,070</u>
Reserves	9	<u>15,538</u>	<u>14,070</u>

For the year ending 31 October 2025 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006

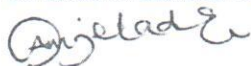
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- i) ensuring the company keeps accounting records which comply with Section 386, and
- ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company

The financial statements were approved by the Board on 07/06/2026

On Behalf Of Board Of Trustees



Mrs Omolara Muyiwa- Ojelade

**RCCG - THE JOY OF ALL SOULS
NOTES TO THE ACCOUNT FOR THE
YEAR ENDED 31ST OCTOBER 2025**

1) Accounting policies

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards, the Charities SORP (Statement of Recommended Practice: "Accounting and Reporting by Charities (revised February 2005)") and the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Fund Accounting

Unrestricted funds are general funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the church and which have not been designed for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donors or which have been raised by the charity for particular purposes.

1.3 Incoming Resources

All incoming resources are included in the Statement of Financial Activities when the church is legally entitled to the income and the amount can be quantified with reasonable accuracy. Income is deferred only when the charity has to fulfil conditions before becoming entitled to it or where the donor has specified that the income is to be expended in a future period. Therefore Tithes, Offerings, Donations and similar Incoming Resources are included in the year they are receivable, which is when the Charity becomes entitled to the resources.

1.4 Resources Expended

All expenditure is accounted for on an accruals basis and have been included under expense categories that aggregate all costs for allocation to activities. Where costs cannot be directly attributed to particular activities they have been allocated on a basis consistent with the use of the resources. The Charity is not registered for VAT and expenditure are accordingly reflected gross of irrecoverable VAT.

Governance costs are those incurred in connection with administration of the church and compliance with constitutional and statutory requirements. Grants payable are charged in the year when the offer is made except in those cases where the offer is conditional, such grants being recognised as expenditure when the conditions attaching are fulfilled. Grants offered subject to conditions which have not been met at the year end are noted as a commitment, but not accrued as expenditure.

1.5 Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated value, over their expected useful lives on the following bases:

Church and Office equipment - 25% straight line

RCCG - THE JOY OF ALL SOULS
NOTES TO THE ACCOUNT FOR THE
YEAR ENDED 31ST OCTOBER, 2025

		2025	2024
2	Income From Donors		
	Thithes & Offerings	27,368	20,795
	Others	0	0
		27,368	20,795
3	Other Voluntary Income		
	Pledges	0	0
		0	0
4	Church Administration & Ministry		
	Church Outreach	4,393	3,485
	Rent and Rates	4,105	3,056
	Hospitality & Welfare	832	2,148
	Training	500	3,786
	Depreciation	2,686	1,500
	Events & Publicity	137	1,080
	Other Church Running Expenses	6,113	2,448
		18,766	17,502
5	Church Management		
	Professional fees	875	750
	Transfer to Central Office	1,200	1,200
	Transfer to WEM Account	5,058	4,013
		7,133	5,963

RCCG - THE JOY OF ALL SOULS
NOTES TO THE ACCOUNT FOR THE
YEAR ENDED 31ST OCTOBER, 2025

6 Tangible Fixed Assets

		Total	MUSICAL Equipments	Vehicles	Church Equipments
At cost		£	£	£	£
Gross Book Value	At 1 November 2024	22,506	1,368	18,557	2,581
Additions at cost		3,558	0	0	3,558
Disposals at cost		0	0	0	0
Gross Book Value	At 31 October 2025	<u>26,064</u>	<u>1,368</u>	<u>18,557</u>	<u>6,139</u>
Depreciation					
Depreciation	At 1 November 2024	18,006	1,368	14,057	2,581
Depreciation Charge for the year		2,686	0	1,500	1,186
Depreciation on Disposal		0	0	0	0
Total Depreciation	At 31 October 2025	<u>20,692</u>	<u>1,368</u>	<u>15,557</u>	<u>3,767</u>
Net Book Value					
Net Book Value	At 31 October 2025	<u>5,372</u>	<u>0</u>	<u>3,000</u>	<u>2,372</u>
Net Book Value	At 31 October 2024	<u>4,500</u>	<u>0</u>	<u>4,500</u>	<u>0</u>

7 Debtors

	2025 £	2024 £
Loan to Members	0	0
	<u>0</u>	<u>0</u>

8 Creditors & Accruals

	2025 £	2024 £
Accountancy fees	875	750
Other Creditors	0	0
	<u>875</u>	<u>750</u>

9 Reserves

	2025 £	2024 £
Balance b/f	14,070	16,740
Surplus for the year	1,468	(2,670)
	<u>15,538</u>	<u>14,070</u>