

RCCG NEW LIFE ASSEMBLY

England & Wales · Charity number 1147980

Details

Status Registered

Legal form Charitable company

Company number [07491486](#)

Registered 2012-07-06

Register [View on the Charity Commission register](#)

Contact

Address Rccg New Life Assembly Center
1 Carlisle Road
Kingsbury
London
NW9 0HD

Phone 02082013017

Email accounts@rccgnla.org.uk

Website www.rccgnla.org.uk

Activities

Objects: THE ADVANCEMENT OF THE CHRISTIAN FAITH WORLDWIDE IN ACCORDANCE WITH THE DOCTRINES SET OUT IN THE STATEMENT OF FAITH CONTAINED IN THE SCHEDULE THE RELIEF OF PROPERTY

Activities: Objectives and aims The principal objective of the church is the advancement of the Christian faith worldwide and relief of poverty. The principal activities of the church are Christian worship, Christian outreach programmes to increase awareness and to spread the gospel of our Lord Jesus Christ and the development of the whole man.

Classification

- **How:** Makes Grants To Individuals
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- Barnet

Finances

Period end	Income	Expenditure	Assets	Employees
2025-01-31	£264,223	£253,031	-	-
2024-01-31	£240,713	£239,630	-	-
2023-01-31	£210,004	£216,265	-	-
2022-01-31	£235,814	£229,122	-	-
2021-01-31	£172,060	£172,264	-	-

Trustees

Name	Role	Appointed
Vincent Tokunbo Tunde Ibikunle	Chair	2014-12-01
Omolara Omowunmi Apoola		2017-05-01
Phillip Adebayo Phillips		2014-12-01
Vincent Tokunbo Crescent Ibikunle		2014-12-01

RCCG NEW LIFE ASSEMBLY

England & Wales - Charity number 1147980

Accounts

REGISTERED COMPANY NUMBER: 07491486 (England and Wales)
REGISTERED CHARITY NUMBER: 1147980

Report of the Trustees and Financial Statements
for the year ended 31 Jan 2025
For
RCCG New Life Assembly

DTT Consultancy Ltd
36 Daffodil Close
Hatfield
Hertfordshire
AL10 9FF

RCCG New Life Assembly

Contents of the Financial Statements

for the year ended 31 Jan 2025

	Page
Report of the Trustees	1
Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4 to 5
Notes to the Financial Statements	6 to 9
Detailed Statement of Financial Activities	10

RCCG New Life Assembly
Report of the Trustees
for the year ended 31 Jan 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 Jan 2025. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number: 07491486 (England and Wales)

Charity number : 1147980

Registered office:

RCCG NEW LIFE ASSEMBLY
1 CARLISLE ROAD
KINGSBURY
LONDON
NW9 0HD

Trustees

Mr Vincent Tokunbo Tunde Ibikunle
Mr Philip Adebayo Ajayi
Mrs Lara Apoola

Independent Examiner

Tunji Ogedengbe
36 Daffodil Close
Hatfield
Hertfordshire
AL10 9FF

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a Deed of Trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The principal objective of the church 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.

Significant activities

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

Every Year, the charity gets involved in community projects in order to advance the Gospel of Christ and our other principal activities. Christmas Lunch on Jesus (COLJ), This is a project where we work with local councils to donate Christmas Hampers to families recommended by the councils. This is one way we show the love of Christ to the community.

Another project that we embark on, is the Elderly people's home (EPH) visit where we visit local Elderly people's homes at least twice a year with gift and during our visit we sing hymns and play games with the residents.

Twice a year, We also invite and transport elders in the community to the Charity's office for tea party. These meetings encourage friendships and helps build a stronger community.

For the period of this report, the charity also organised picnics and other outdoor and indoor events to bring people from the community together to fellowship with one another and to share the love of Christ.

We hope to be more involved in our local communities this year and the years ahead. We will continue to work with the local council to offer assistance where required in accordance with our aims and objectives.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

Philip Ajayi

Date: 12/10/2025

**RCCG New Life Assembly
Independent Examiner's Report
for the year ended 31 Jan 2025**

I report on the financial statements of RCCG New Life Assembly for the year ended 31st Jan 2025 which comprise the statement of financial activities, the balance sheet, and the related notes. These financial statements have been prepared under the historical cost convention and the accounting policies set out therein.

Respective responsibilities of trustees and independent examiner

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act"). I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Basis of independent examiner's statement

My examination was carried out in accordance with the General Directions given by the Charities 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 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 connection with my examination, no matter has come to my attention:

- (i) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met; or
- (ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Tunji Ogedengbe

DTT Consultancy Limited
36 Daffodil Close
Hatfield
Hertfordshire
AL10 9FF

Date: 12/10/2025

**RCCG New Life Assembly
Statement of Financial Activities**

for the year ended 31 Jan 2025

	Notes	Unrestricted Funds £	Restricted Funds £	2025 Total Funds £	2024 Total Funds £
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income	2	264,075		264,075	240,699
Investment income	3	148		148	15
Total incoming resources		264,223	-	264,223	240,713
RESOURCES EXPENDED					
Charitable activities		145,242		145,242	139,982
Support Costs		97,524		97,524	90,911
Finance Costs		159		159	210
Governance costs		10,105		10,105	8,528
Total resources expended		253,031	-	253,031	239,630
NET INCOMING RESOURCES		11,192	-	11,192	1,083
RECONCILIATION OF FUNDS					
Prior Year Adjustment				-	-
Total funds brought forward		8,674		8,674	7,591
TOTAL FUNDS CARRIED FORWARD		19,867	-	19,867	8,674

**RCCG New Life Assembly
Balance Sheet**

At 31 Jan 2025

	Notes	Unrestricted Funds £	Restricted Funds £	2025 Total Funds £	2024 Total Funds £
FIXED ASSETS					
Tangible assets	9	-		-	-
CURRENT ASSETS					
Debtors	10	12,500		12,500	7,050
Cash in hand		8,017		8,017	2,274
		20,517	-	20,517	9,324
CREDITORS					
Amounts falling due within one year	11	650	-	650	650
				-	-
NET CURRENT ASSETS/(LIABILITIES)		19,867	-	19,867	8,674
TOTAL ASSETS LESS CURRENT LIABILITIES		19,867		19,867	8,674
NET ASSETS		19,867	-	19,867	8,674
FUNDS					
Unrestricted funds	12	19,867		19,867	8,674
TOTAL FUNDS		19,867	-	19,867	8,674

**RCCG New Life Assembly
Balance Sheet**

At 31 Jan 2025

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 January 2024 in accordance with Section 475 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

(a) ensuring that the charitable company keep accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of the financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act

The financial statements were approved by the Board of Trustees on 28 Nov 2021 and were signed on its behalf by:

Philip Ajayi

Date: 12/10/2025

RCCG New Life Assembly

Notes to the Financial Statements for the year ended 31 Jan 2025

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	-20% on cost
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Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. VOLUNTARY INCOME

	2025	2024
	£	£
Tithes and Offerings	264,075	240,699
	<u>264,075</u>	<u>240,699</u>

3. INVESTMENT INCOME

	2025	2024
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RCCG New Life Assembly

Notes to the Financial Statements-continued
for the year ended 31 Jan 2025

4. PRIOR YEAR ADJUSTMENT

	2025	2024
	£	£
	-	-
	<u>-</u>	<u>-</u>

5. SUPPORT COSTS

	Management	Finance	Totals 2025	Totals 2023
	£	£	£	£
Direct cost of activities in furtherance of the charity's objectives	145,242	-	145,242	139,982
Support Cost	97,524	-	97,524	90,911
Finance Cost		159	159	210
	<u>242,767</u>	<u>159</u>	<u>242,926</u>	<u>231,103</u>

6. GOVERNANCE COSTS

	2025	2024
	£	£
Accountancy		650
Professional Fees	9,455	8,528
	<u>9,455</u>	<u>9,178</u>

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 1 January 2021

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 January 2024

RCCG New Life Assembly

Notes to the Financial Statements - continued
for the year ended 31 Jan 2025

8. STAFF COSTS

	2025	2024
	£	£
Wages and salaries	39,600	42,879
National Insurance	-	220
Other pension costs		
	<u>39,600</u>	<u>43,099</u>

The average monthly number of employees during the year was as follows:

	2025	2024
	2	2
	<u>2</u>	<u>2</u>

No employees received emoluments in excess of £60,000.

9. TANGIBLE FIXED ASSETS

	Plant and machinery	Motor vehicles	Totals
	£	£	£
COST			
At 1 February 2023	34,480	12,600	47,080
Additions			-
Disposals			-
At 31 January 2024	<u>34,480</u>	<u>12,600</u>	<u>47,080</u>
DEPRECIATION			
At 1 February 2023	34,480	12,600	47,080
Charge for year			-
At 31 January 2024	<u>34,480</u>	<u>12,600</u>	<u>47,080</u>
NET BOOK VALUE			
At 31 January 2024	<u>-</u>	<u>-</u>	<u>-</u>
At 31 January 2023	<u>-</u>	<u>-</u>	<u>-</u>

10. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2025	2024
	£	£
Loans	7,050	7,050

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Wages	-	-
Social Security	-	-
Other Creditors		
Accrued expenses	650	650
	<u>650</u>	<u>650</u>

RCCG New Life Assembly

Notes to the Financial Statements - continued
for the year ended 31 Jan 2025

12. MOVEMENT IN FUNDS

	At 01/02/2024	Net movement	At 31/01/2025
General fund	8,674	22,265	30,940
TOTAL FUNDS	<u>18,233</u>	<u>22,265</u>	<u>30,940</u>

Net movement in funds, included in the above as follows:

	Incoming resources	Resources expended	Movement in funds 2025
	£	£	£
Unrestricted funds	-	-	-
General fund	264,223	253,031	11,192
TOTAL FUNDS	<u>264,223</u>	<u>253,031</u>	<u>11,192</u>

RCCG New Life Assembly

Detailed Statement of Financial Activities
for the year ended 31 January 2025

	2025	2024
	£	£
INCOMING RESOURCES		
Voluntary income		
Tithes and Offerings	169,312	205,769
Gift Aid	57,259	12,485
Building Fund	3,965	3,345
Rental Income	10,650	15,200
Africa Mission	-	400
CAF Chairities Aid Foundation	7,000	3,500
Other	4,652	-
	11,237	-
Investment income	-	-
Deposit account interest	148	15
Total incoming resources	264,223	240,714
RESOURCES EXPENDED		
Charitable activities		
Rent and Rates	123,814	118,624
Gifts and Donations	-	1,500
Hospitality	1,401	2,248
CLOJ	3,815	-
Honorarium	1,850	800
Printing and reproductions	-	650
Travel and Subsistence	862	1,960
Central Office	13,500	14,200
	145,242	139,982
Governance costs		
Independent Examination	650	650
Professional Fees	9,455	7,878
	10,105	8,528
Support Costs		
Salary related cost	39,600	42,879
Training	-	220
Advertising/Promotional	676	-
Purchases	4,948	-
Sundry Expenses	2,036	-
Pastor Expense	21,876	-
Reimbursed Exp	3,105	-
Insurance	245	2,157
Light and heat	8,712	16,425
Office expenses	834	3,181
Conference	1,250	1,457
Charitable contributions	2,200	1,800
Thanksgiving	2,700	2,278
Subscription	1,082	1,925
Repair & Maintenance	1,850	2,370
Cleaning	548	1,899
Office Equipment	-	950
Computer cost	608	47
Garage	1,132	780
Motor Expense	-	176
Africa Mission	-	1,850
Protocol	2,102	2,528
Legal	870	5,495
Telephone	1,149	1,243
Storage	-	1,250
	97,524	90,911
Finance		
Bank Charges	159	210
Total resources expended	253,031	239,630
Net income	11,192	1,084

RCCG NEW LIFE ASSEMBLY

England & Wales - Charity number 1147980

Accounts

REGISTERED COMPANY NUMBER: 07491486 (England and Wales)
REGISTERED CHARITY NUMBER: 1147980

Report of the Trustees and Financial Statements
for the year ended 31 Jan 2024
For
RCCG New Life Assembly

DTT Consultancy Ltd
36 Daffodil Close
Hatfield
Hertfordshire
AL10 9FF

RCCG New Life Assembly

Contents of the Financial Statements

for the year ended 31 Jan 2024

	Page
Report of the Trustees	1
Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4 to 5
Notes to the Financial Statements	6 to 9
Detailed Statement of Financial Activities	10

RCCG New Life Assembly
Report of the Trustees
for the year ended 31 Jan 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 Jan 2024. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number: 07491486 (England and Wales)

Charity number : 1147980

Registered office:

RCCG NEW LIFE ASSEMBLY
1 CARLISLE ROAD
KINGSBURY
LONDON
NW9 0HD

Trustees

Mr Vincent Tokunbo Tunde Ibikunle
Mr Philip Adebayo Ajayi
Mrs Lara Apoola

Independent Examiner

Tunji Ogedengbe
36 Daffodil Close
Hatfield
Hertfordshire
AL10 9FF

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a Deed of Trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The principal objective of the church 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.

Significant activities

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

Every Year, the charity gets involved in community projects in order to advance the Gospel of Christ and our other principal activities. Christmas Lunch on Jesus (COLJ), This is a project where we work with local councils to donate Christmas Hampers to families recommended by the councils. This is one way we show the love of Christ to the community.

Another project that we embark on, is the Elderly people's home (EPH) visit where we visit local Elderly people's homes at least twice a year with gift and during our visit we sing hymns and play games with the residents.

Twice a year, We also invite and transport elders in the community to the Charity's office for tea party. These meetings encourage friendships and helps build a stronger community.

For the period of this report, the charity also organised picnics and other outdoor and indoor events to bring people from the community together to fellowship with one another and to share the love of Christ.

We hope to be more involved in our local communities this year and the years ahead. We will continue to work with the local council to offer assistance where required in accordance with our aims and objectives.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

Philip Ajayi

Date: 18/11/2024

**RCCG New Life Assembly
Independent Examiner's Report
for the year ended 31 Jan 2024**

I report on the financial statements of RCCG New Life Assembly for the year ended 31st Jan 2024 which comprise the statement of financial activities, the balance sheet, and the related notes. These financial statements have been prepared under the historical cost convention and the accounting policies set out therein.

Respective responsibilities of trustees and independent examiner

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act"). I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Basis of independent examiner's statement

My examination was carried out in accordance with the General Directions given by the Charities 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 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 connection with my examination, no matter has come to my attention:

- (i) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met; or
- (ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Tunji Ogedengbe

DTT Consultancy Limited
36 Daffodil Close
Hatfield
Hertfordshire
AL10 9FF

Date: 18/11/2024

**RCCG New Life Assembly
Statement of Financial Activities**

for the year ended 31 Jan 2024

	Notes	Unrestricted Funds £	Restricted Funds £	2024 Total Funds £	2023 Total Funds £
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income	2	240,699		240,699	210,004
Investment income	3	15		15	-
Total incoming resources		240,713	-	240,713	210,004
RESOURCES EXPENDED					
Charitable activities		139,982		139,982	135,985
Support Costs		90,911		90,911	71,548
Finance Costs		210		210	173
Governance costs		8,528		8,528	8,560
Total resources expended		239,630	-	239,630	216,265
NET INCOMING RESOURCES		1,083	-	1,083	6,261
RECONCILIATION OF FUNDS					
Prior Year Adjustment				-	-
Total funds brought forward		7,591		7,591	13,852
TOTAL FUNDS CARRIED FORWARD		8,674	-	8,674	7,591

**RCCG New Life Assembly
Balance Sheet**

At 31 Jan 2024

	Notes	Unrestricted Funds £	Restricted Funds £	2024 Total Funds £	2023 Total Funds £
FIXED ASSETS					
Tangible assets	9	-		-	-
CURRENT ASSETS					
Debtors	10	7,050		7,050	5,400
Cash in hand		2,274		2,274	2,841
		9,324	-	9,324	8,241
CREDITORS					
Amounts falling due within one year	11	650	-	650	650
				-	-
NET CURRENT ASSETS/(LIABILITIES)		8,674	-	8,674	7,591
TOTAL ASSETS LESS CURRENT LIABILITIES		8,674		8,674	7,591
NET ASSETS		8,674	-	8,674	7,591
FUNDS					
Unrestricted funds	12	8,674		8,674	7,591
TOTAL FUNDS		8,674	-	8,674	7,591

**RCCG New Life Assembly
Balance Sheet**

At 31 Jan 2024

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 January 2024 in accordance with Section 475 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

(a) ensuring that the charitable company keep accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of the financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act

The financial statements were approved by the Board of Trustees on 28 Nov 2021 and were signed on its behalf by:

Philip Ajayi

Date: 18/11/2024

RCCG New Life Assembly

Notes to the Financial Statements for the year ended 31 Jan 2024

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	-20% on cost
---------------------	--------------

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. VOLUNTARY INCOME

	2024	2023
	£	£
Tithes and Offerings	240,699	210,004
	<u>240,699</u>	<u>210,004</u>

3. INVESTMENT INCOME

	2024	2023
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RCCG New Life Assembly

Notes to the Financial Statements-continued
for the year ended 31 Jan 2024

4. PRIOR YEAR ADJUSTMENT

2024	2023
£	£
-	-
-	-

5. SUPPORT COSTS

	Management	Finance	Totals	Totals
	£	£	2023	2022
			£	£
Direct cost of activities in furtherance of the charity's objectives	139,982	-	139,982	152,750
Support Cost	90,911	-	90,911	69,172
Finance Cost		210	210	30
	<u>230,893</u>	<u>210</u>	<u>231,103</u>	<u>221,952</u>

6. GOVERNANCE COSTS

	2024	2023
	£	£
Accountancy	650	650
Professional Fees	8,528	8,560
	<u>9,178</u>	<u>9,210</u>

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 1 January 2021

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 January 2024

RCCG New Life Assembly

Notes to the Financial Statements - continued
for the year ended 31 Jan 2024

8. STAFF COSTS

	2024	2023
	£	£
Wages and salaries	42,879	42,145
National Insurance	220	150
Other pension costs		
	<u>43,099</u>	<u>42,295</u>

The average monthly number of employees during the year was as follows:

	2024	2023
	2	2
	<u>2</u>	<u>2</u>

No employees received emoluments in excess of £60,000.

9. TANGIBLE FIXED ASSETS

	Plant and machinery	Motor vehicles	Totals
	£	£	£
COST			
At 1 February 2023	34,480	12,600	47,080
Additions			-
Disposals			-
At 31 January 2024	<u>34,480</u>	<u>12,600</u>	<u>47,080</u>
DEPRECIATION			
At 1 February 2023	34,480	12,600	47,080
Charge for year			-
At 31 January 2024	<u>34,480</u>	<u>12,600</u>	<u>47,080</u>
NET BOOK VALUE			
At 31 January 2024	<u>-</u>	<u>-</u>	<u>-</u>
At 31 January 2023	<u>-</u>	<u>-</u>	<u>-</u>

10. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2024	2023
	£	£
Loans	7,050	5,400

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Wages	-	-
Social Security	-	-
Other Creditors		
Accrued expenses	650	650
	<u>650</u>	<u>650</u>

RCCG New Life Assembly

Notes to the Financial Statements - continued
for the year ended 31 Jan 2024

12. MOVEMENT IN FUNDS

	At 01/02/2023	Net movement	At 31/01/2024
General fund	7,591	12,156	19,747
TOTAL FUNDS	<u>18,233</u>	<u>12,156</u>	<u>19,747</u>

Net movement in funds, included in the above as follows:

	Incoming resources	Resources expended	Movement in funds 2024
	£	£	£
Unrestricted funds	-	-	-
General fund	240,713	239,630	1,083
TOTAL FUNDS	<u>240,713</u>	<u>239,630</u>	<u>1,083</u>

RCCG New Life Assembly

Detailed Statement of Financial Activities
for the year ended 31 January 2024

	2024	2023
	£	£
INCOMING RESOURCES		
Voluntary income		
Tithes and Offerings	205,769	192,394
Gift Aid	12,485	-
Building Fund	3,345	4,565
Rental Income	15,200	13,045
Africa Mission	400	-
CAF Chairities Aid Foundation	3,500	-
Investment income		
Deposit account interest	15	-
Total incoming resources	<u>240,714</u>	<u>210,004</u>
RESOURCES EXPENDED		
Charitable activities		
Rent and Rates	118,624	114,541
Gifts and Donations	1,500	250
Hospitality	2,248	2,862
Honorarium	800	600
Printing and reproductions	650	110
Travel and Subsistence	1,960	1,922
Central Office	14,200	15,700
	<u>139,982</u>	<u>135,985</u>
Governance costs		
Independent Examination		
Professional Fees	8,528	8,560
	<u>8,528</u>	<u>8,560</u>
Support Costs		
Salary related cost	42,879	42,145
Training	220	150
Insurance	2,157	1,862
Light and heat	16,425	15,146
Office expenses	3,181	1,381
Conference	1,457	2,898
Charitable contributions	1,800	-
Thanksgiving	2,278	-
Subscription	1,925	1,713
Repair & Maintenance	2,370	-
Cleaning	1,899	730
Office Equipment	950	719
Computer cost	47	-
Garage	780	-
Motor Expense	176	285
Africa Mission	1,850	2,650
Protocol	2,528	-
Legal	5,495	-
Telephone	1,243	1,150
Storage	1,250	718
	<u>90,911</u>	<u>71,548</u>
Finance		
Bank Charges	210	173
Total resources expended	<u>239,630</u>	<u>216,265</u>
Net income	<u>1,084 -</u>	<u>6,261</u>

RCCG NEW LIFE ASSEMBLY

England & Wales - Charity number 1147980

Accounts

REGISTERED COMPANY NUMBER: 07491486 (England and Wales)
REGISTERED CHARITY NUMBER: 1147980

Report of the Trustees and Financial Statements
for the year ended 31 Jan 2023
For
RCCG New Life Assembly

DTT Consultancy Ltd
36 Daffodil Close
Hatfield
Hertfordshire
AL10 9FF

RCCG New Life Assembly

Contents of the Financial Statements

for the year ended 31 Jan 2023

	Page
Report of the Trustees	1 to 4
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7 to 8
Notes to the Financial Statements	9 to 12
Detailed Statement of Financial Activities	13

RCCG New Life Assembly

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number: 07491486 (England and Wales)

Charity number : 1147980

Registered office:
RCCG NEW LIFE ASSEMBLY
1 CARLISLE ROAD
KINGSBURY
LONDON
NW9 0HD

Trustees

Mr Vincent Tokunbo Tunde Ibikunle
Mr Phillip Adebayo Phillips
Mrs Lara Apoola

Independent Examiner

Tunji Ogedengbe
36 Daffodil Close
Hatfield
Hertfordshire
AL10 9FF

RCCG New Life Assembly

TRUSTEES' REPORTS FOR THE YEAR ENDED 31 JANUARY 2023

The Trustees present their annual report together with the financial statements of THE REDEEMED CHRISTIAN CHURCH OF GOD NEW LIFE HENDON(the charity) for the ended 31st JANUARY 2023.

The Trustees confirm that the annual report and financial statements of the charity comply with the current statutory requirements, the requirements of the charity's governing document and the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in March 2005.

STRUCTURE, GOVERNANCE AND MANAGEMENT

a. CONSTITUTION

The church is constituted under a memorandum and articles incorporated 13 Jan 2011 as amended by special resolution registered at companies house on 25/06/2012

b. METHOD OF APPOINTMENT OR ELECTION OF TRUSTEES

The management of the charity is the responsibility of the Trustees who are appointed and co-opted under the terms of the Trust deed.

c. POLICIES ADOPTED FOR THE INDUCTION AND TRAINING OF TRUSTEES

The induction process for any newly appointed member of the Trustees comprises an initial meeting with the Chair and other Trustees, followed by a series of short meetings with the Minister in Charge on the powers and responsibilities of the Trustees.

d. ORGANISATIONAL STRUCTURE AND DECISION MAKING

The church is organised so that the trustees meet regularly to manage its affairs. The day to day administration of the church is managed by the parish pastor and volunteers.

e. RELATED PARTY RELATIONSHIPS

New life Hendon is a member of the Redeemed Christian Church of God (RCCG) which has parishes all over the world. The parish's relationship with RCCG and other parishes is governed by an "Agreement for Common Purposes".

f. RISK MANAGEMENT

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

g. GRANT MAKING POLICY

The church supports visiting ministers of the gospel both within and outside the United Kingdom. Support is also given to RCCG Central Office, World Evangelism Mission, Festival of Life and other RCCG programmes.

The church supports other charities and missionary that shares its objects in advancement of Christian faith and relief of poverty. The church gives occasional grants to congregational members who are in need.

RCCG New Life Assembly

TRUSTEES' REPORTS (continued) FOR THE YEAR ENDED 31 JANUARY 2023

OBJECTIVES AND ACTIVITIES

a. POLICIES AND OBJECTIVES

The objectives of the church are:

- The advancement of the Christian faith worldwide in accordance with the doctrines set out in the statement of faith contained in the schedule.
- The relief of poverty.

Each year our trustees review our objectives and activities to ensure they continue to reflect our aims. In carrying out this review the trustees have considered the Charity Commission's general guidance on public benefit and in particular its supplementary public guidance on the advancement of religion for the public benefit.

b. STRATEGIES FOR ACHIEVING OBJECTIVES

The church has adopted the following strategies for achieving the above objectives:

- organisation of seminars and events to address issues of relevance to the relief of poverty and provision of care and support for the needy as appropriate;
- planting of churches; and
- support for other charities and events with similar objectives.
- social action initiatives in the community

c. ACTIVITIES FOR ACHIEVING OBJECTIVES

The main activities of the church are as follows:

- Sunday service
- Sunday school for all ages of children
- Weekly night Bible Studies and house fellowships at various centres

d. VOLUNTEER MANAGEMENT

The church is grateful for the unstinting efforts of its volunteers who are involved in service provision, office work and administration.

e. INVESTMENT POLICY AND PERFORMANCE

The trustees have decided that at present, funds should be retained in bank. Any change in such banking should be agreed by the board. As far as possible, funds will be retained in interest bearing accounts.

f. VULNERABLE BENEFICIARIES

The church works with vulnerable groups including children and make sure users are safe and protected from harm. Volunteers, employees and trustees have the right checks and assessments before they can work with a church. Find out how charities can protect their users. Safeguards are in place to protect vulnerable people from abuse, and prevent abuse happening in the first place.

g. CONFLICT OF INTERESTS

No trustee is in a position where their duty as a trustee will be conflict with any personal interest they may have.

h. COMPLAINTS HANDLING

We are committed to ensuring that people have all necessary support required to make a complaint. Complaints are accepted verbally or in writing, and can be formal or informal.

Anyone wishing to make a complaint will be provided with a Complaints Handling Statement, which summarises how a complaint about our service can be made.

RCCG New Life Assembly

TRUSTEES' REPORTS (continued) FOR THE YEAR ENDED 31 JANUARY 2023

ACHIEVEMENTS AND PERFORMANCE

a. REVIEW OF ACTIVITIES

The church undertook the following activities:

- Feeding those in need in the community.
- Ministering to children and keeping them busy with activities for one week of their holidays
- Provision of transportation to and from place of worship for disadvantaged members of the community.
- Jointly organising seminars with other charities on effective parenting strategies and techniques for members of the community.
- Engaging faith community members in sporting activities eg football matches.
- Assist members of the community who are stranded to source living spaces.
- Training on parenting for local and people from overseas.
- Employability skills training for the unemployed.
- Marriage seminars to enhance couples in the church
- Financial seminar to assist members in managing their finance

RCCG New Life Assembly

TRUSTEES' REPORTS (continued) FOR THE YEAR ENDED 31 JANUARY 2023

FINANCIAL REVIEW

a. RESERVES POLICY

Members of the church have been generous this year. The statement of the financial activities shows net asset stand at £7,591 against the last year amount of £13,852.

The Trustees have established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets ('the free reserves') held by the church should be 3 months of annual expenditure. At this level, the trustees feel that they would be able to continue the current activities of the church in the event of a significant drop in

b. PRINCIPAL FUNDING

This is provided mainly through voluntary tithes and offerings by the church members.

PLANS FOR THE FUTURE

a. FUTURE DEVELOPMENTS

We are hoping to acquire a building of our own and we are also praying that God will help us establish another parish with its own place of worship.

We are looking at setting up musical instruments training classes to help interested members of the community develop their innate skills.

Looking to set up a food bank in future.

Looking to purchase a church van

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The Trustees 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

The 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 incoming resources and application of resources of the charity 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 in the Charities SORP;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards 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 charity will continue in operation.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. 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.

This report was approved by the Trustees on 2nd September 2023 and signed on their behalf, by:

.....
Philip Adebayo Philips

**RCCG New Life Assembly
Independent Examiner's Report
FOR THE YEAR ENDED 31 JANUARY 2023**

I report on the financial statements of RCCG New Life Assembly for the year ended 31st Jan 2023 which comprise the statement of financial activities, the balance sheet, and the related notes. These financial statements have been prepared under the historical cost convention and the accounting policies set out therein.

Respective responsibilities of trustees and independent examiner

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act"). I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Basis of independent examiner's statement

My examination was carried out in accordance with the General Directions given by the Charities 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 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 connection with my examination, no matter has come to my attention:

- (i) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met; or
- (ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Tunji Ogedengbe

DTT Consultancy Limited
36 Daffodil Close
Hatfield
Hertfordshire
AL10 9FF

Date: 02/09/2023

**RCCG New Life Assembly
Statement of Financial Activities**

for the year ended 31 Jan 2023

	Notes	Unrestricted Funds £	Restricted Funds £	2023 Total Funds £	2022 Total Funds £
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income	2	210,004		210,004	235,814
Investment income	3	-		-	-
Total incoming resources		210,004	-	210,004	235,814
RESOURCES EXPENDED					
Charitable activities		135,985		135,985	152,750
Support Costs		71,548		71,548	69,172
Finance Costs		173		173	30
Governance costs		8,560		8,560	7,170
Total resources expended		216,265	-	216,265	229,122
NET INCOMING RESOURCES		- 6,261	- -	6,261	6,693
RECONCILIATION OF FUNDS					
Prior Year Adjustment				- -	11,073
Total funds brought forward		13,852		13,852	18,233
TOTAL FUNDS CARRIED FORWARD		7,591	-	7,591	13,852

**RCCG New Life Assembly
Balance Sheet**

At 31 Jan 2023

	Notes	Unrestricted Funds £	Restricted Funds £	2023 Total Funds £	2022 Total Funds £
FIXED ASSETS					
Tangible assets	9	-		-	-
CURRENT ASSETS					
Debtors	10	5,400		5,400	4,150
Cash in hand		2,841		2,841	10,352
		8,241	-	8,241	14,502
CREDITORS					
Amounts falling due within one year	11 -	650	-	650 -	650 -
				-	-
NET CURRENT ASSETS/(LIABILITIES)		7,591	-	7,591	13,852
TOTAL ASSETS LESS CURRENT LIABILITIES		7,591		7,591	13,852
NET ASSETS		7,591	-	7,591	13,852
FUNDS					
Unrestricted funds	12	7,591		7,591	13,852
TOTAL FUNDS		7,591	-	7,591	13,852

**RCCG New Life Assembly
Balance Sheet**

At 31 Jan 2023

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 January 2022 in accordance with Section 475 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

(a) ensuring that the charitable company keep accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of the financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act

The financial statements were approved by the Board of Trustees on 02/09/2023 and were signed on its behalf by:

Phillip Adebayo Phillips

RCCG New Life Assembly

Notes to the Financial Statements for the year ended 31 Jan 2023

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery -20% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. VOLUNTARY INCOME

	2023	2022
	£	£
Tithes and Offerings	210,004	235,814
	<u>210,004</u>	<u>235,814</u>

3. INVESTMENT INCOME

	2023	2022
--	------	------

RCCG New Life Assembly

Notes to the Financial Statements-continued
for the year ended 31 Jan 2023

4. PRIOR YEAR ADJUSTMENT

	2023	2022
	£	£
	-	-
	-	-

5. SUPPORT COSTS

	Management	Finance	Totals	Totals
	£	£	2023	2022
			£	£
Direct cost of activities in furtherance of the charity's objectives	135,985	-	135,985	152,750
Support Cost	71,548	-	71,548	69,172
Finance Cost		173	173	30
	<u>207,532</u>	<u>173</u>	<u>207,705</u>	<u>221,952</u>

6. GOVERNANCE COSTS

	2023	2022
	£	£
Accountancy	650	650
Professional Fees	8,560	7,170
	<u>9,210</u>	<u>7,820</u>

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 January 2023

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 January 2023

RCCG New Life Assembly

Notes to the Financial Statements - continued
for the year ended 31 Jan 2023

8. STAFF COSTS

	2023	2022
	£	£
Wages and salaries	42,145	51,636
National Insurance	150	-
Other pension costs		
	42,295	51,636

The average monthly number of employees during the year was as follows:

	2023	2022
	2	2
	2	2

No employees received emoluments in excess of £60,000.

9. TANGIBLE FIXED ASSETS

	Plant and machinery	Motor vehicles	Totals
	£	£	£
COST			
At 1 February 2022	34,480	12,600	47,080
Additions			-
Disposals			-
At 31 January 2023	34,480	12,600	47,080
DEPRECIATION			
At 1 February 2022	34,480	12,600	47,080
Charge for year			-
At 31 January 2023	34,480	12,600	47,080
NET BOOK VALUE			
At 31 January 2023	-	-	-
At 31 January 2022	-	-	-

10. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2023	2022
	£	£
Loans	5,400	4,150
	5,400	4,150

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Wages	-	-
Social Security	-	-
Social Security and other taxes		
Accrued expenses	650	650
	650	650

RCCG New Life Assembly

Notes to the Financial Statements - continued
for the year ended 31 Jan 2023

12. MOVEMENT IN FUNDS

	At 01/02/2022	Net movement	At 31/01/2023
General fund	13,852	4,812	18,664
TOTAL FUNDS	18,233	4,812	18,664

Net movement in funds, included in the above as follows:

	Incoming resources	Resources expended		Movement in funds 2023
	£	£		£
Unrestricted funds	-	-		-
General fund	210,004	216,265	-	6,261
TOTAL FUNDS	210,004	216,265	-	6,261

RCCG NEW LIFE ASSEMBLY

England & Wales - Charity number 1147980

Accounts

REGISTERED COMPANY NUMBER: 07491486 (England and Wales)
REGISTERED CHARITY NUMBER: 1147980

Report of the Trustees and Financial Statements
for the year ended 31 Jan 2022
For
RCCG New Life Assembly

DTT Consultancy Ltd
36 Daffodil Close
Hatfield
Hertfordshire
AL10 9FF

Contents of the Financial Statements

for the year ended 31 Jan 2022

	Page
Report of the Trustees	1
Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4 to 5
Notes to the Financial Statements	6 to 9
Detailed Statement of Financial Activities	10

RCCG New Life Assembly
Report of the Trustees
for the year ended 31 Jan 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 Jan 2022. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number: 07491486 (England and Wales)

Charity number : 1147980

Registered office:

RCCG NEW LIFE ASSEMBLY
1 CARLISLE ROAD
KINGSBURY
LONDON
NW9 0HD

Trustees

Mr Vincent Tokunbo Tunde Ibikunle
Mr Philip Adebayo Ajayi
Mrs Lara Apoola

Independent Examiner

Tunji Ogedengbe
36 Daffodil Close
Hatfield
Hertfordshire
AL10 9FF

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a Deed of Trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The principal objective of the church 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.

Significant activities

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

Every Year, the charity gets involved in community projects in order to advance the Gospel of Christ and our other principal activities. Christmas Lunch on Jesus (COLJ), This is a project where we work with local councils to donate Christmas Hampers to families recommended by the councils. This is one way we show the love of Christ to the community. Another project that we embark on, is the Elderly people's home (EPH) visit where we visit local Elderly people's homes at least twice a year with gift and during our visit we sing hymns and play games with the residents. Twice a year, We also invite and transport elders in the community to the Charity's office for tea party. These meetings encourage friendships and helps build a stronger community. For the period of this report, the charity also organised picnics and other outdoor and indoor events to bring people from the community together to fellowship with one another and to share the love of Christ. We hope to be more involved in our local communities this year and the years ahead. We will continue to work with the local council to offer assistance where required in accordance with our aims and objectives. This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

Philip Ajayi
Date: 25/02/2023

**RCCG New Life Assembly
Independent Examiner's Report
for the year ended 31 Jan 2022**

I report on the financial statements of RCCG New Life Assembly for the year ended 31st Jan 2022 which comprise the statement of financial activities, the balance sheet, and the related notes. These financial statements have been prepared under the historical cost convention and the accounting policies set out therein.

Respective responsibilities of trustees and independent examiner

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act"). I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Basis of independent examiner's statement

My examination was carried out in accordance with the General Directions given by the Charities 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 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 connection with my examination, no matter has come to my attention:

- (i) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met; or
- (ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Tunji Ogedengbe

DTT Consultancy Limited
36 Daffodil Close
Hatfield
Hertfordshire
AL10 9FF

Date: 25/02/2023

**RCCG New Life Assembly
Statement of Financial Activities**

for the year ended 31 Jan 2022

	Notes	Unrestricted Funds £	Restricted Funds £	2022 Total Funds £	2021 Total Funds £
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income	2	235,814		235,814	172,060
Investment income	3	-		-	-
Total incoming resources		235,814	-	235,814	172,060
RESOURCES EXPENDED					
Charitable activities		152,750		152,750	86,306
Support Costs		69,172		69,172	79,547
Finance Costs		30		30	41
Governance costs		7,170		7,170	6,370
Total resources expended		229,122	-	229,122	172,264
NET INCOMING RESOURCES		6,693	-	6,693	204
RECONCILIATION OF FUNDS					
Prior Year Adjustment	-	11,073		11,073	10,319
Total funds brought forward		18,233		18,233	28,756
TOTAL FUNDS CARRIED FORWARD		13,852	-	13,852	18,233

**RCCG New Life Assembly
Balance Sheet**

At 31 Jan 2022

	Notes	Unrestricted Funds £	Restricted Funds £	2022 Total Funds £	2021 Total Funds £
FIXED ASSETS					
Tangible assets	9	-		-	-
CURRENT ASSETS					
Debtors	10	4,150		4,150	14,500
Cash in hand		10,352		10,352	4,382
		14,502	-	14,502	18,882
CREDITORS					
Amounts falling due within one year	11 -	650	-	650 -	650 -
				-	-
NET CURRENT ASSETS/(LIABILITIES)		13,852	-	13,852	18,232
TOTAL ASSETS LESS CURRENT LIABILITIES		13,852		13,852	18,233
NET ASSETS		13,852	-	13,852	18,233
FUNDS					
Unrestricted funds	12	13,852		13,852	18,233
TOTAL FUNDS		13,852	-	13,852	18,233

**RCCG New Life Assembly
Balance Sheet**

At 31 Jan 2022

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 January 2022 in accordance with Section 475 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

(a) ensuring that the charitable company keep accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of the financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act

The financial statements were approved by the Board of Trustees on 28 Nov 2021 and were signed on its behalf by:

Philip Ajayi

Date: 25/02/2023

RCCG New Life Assembly

Notes to the Financial Statements for the year ended 31 Jan 2022

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	-20% on cost
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Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. VOLUNTARY INCOME

	2022	2021
	£	£
Tithes and Offerings	235,814	172,060
	<u>235,814</u>	<u>172,060</u>

3. INVESTMENT INCOME

	2022	2021
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RCCG New Life Assembly

Notes to the Financial Statements-continued
for the year ended 31 Jan 2022

4. PRIOR YEAR ADJUSTMENT

	2022	2021
	£	£
	-	-
	-	-
	<u> </u>	<u> </u>

5. SUPPORT COSTS

	Management	Finance	Totals	Totals
	£	£	£	£
Direct cost of activities in furtherance of the charity's objectives	152,750	-	152,750	86,306
Support Cost	69,172	-	69,172	79,547
Finance Cost		30	30	41
	<u>221,922</u>	<u>30</u>	<u>221,952</u>	<u>165,894</u>

6. GOVERNANCE COSTS

	2021	2021
	£	£
Accountancy	650	650
Professional Fees	7,170	5,720
	<u>7,820</u>	<u>6,370</u>

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 1 January 2021

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 January 2022

RCCG New Life Assembly

Notes to the Financial Statements - continued
for the year ended 31 Jan 2022

8. STAFF COSTS

	2022	2021
	£	£
Wages and salaries	51,636	38,562
National Insurance	-	-
Other pension costs	-	-
	51,636	38,562

The average monthly number of employees during the year was as follows:

	2022	2021
	2	2
	2	2

No employees received emoluments in excess of £60,000.

9. TANGIBLE FIXED ASSETS

	Plant and machinery	Motor vehicles	Totals
	£	£	£
COST			
At 1 February 2021	34,480	12,600	47,080
Additions	-	-	-
Disposals	-	-	-
At 31 January 2022	34,480	12,600	47,080
DEPRECIATION			
At 1 February 2021	34,480	12,600	47,080
Charge for year	-	-	-
At 31 January 2022	34,480	12,600	47,080
NET BOOK VALUE			
At 31 January 2022	-	-	-
At 31 January 2021	-	-	-

10. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2022	2021
	£	£
Loans	4,150	14,500
	4,150	14,500

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Wages	-	-
Social Security	-	-
Social Security and other taxes	-	-
Accrued expenses	650	650
	650	650

RCCG New Life Assembly

Notes to the Financial Statements - continued
for the year ended 31 Jan 2022

12. MOVEMENT IN FUNDS

	At 01/02/2021	Net movement	At 31/01/2022
General fund	18,233	6,693	24,925
TOTAL FUNDS	18,233	6,693	24,925

Net movement in funds, included in the above as follows:

	Incoming resources	Resources expended	Movement in funds 2022
	£	£	£
Unrestricted funds	-	-	-
General fund	235,814	229,122	6,693
TOTAL FUNDS	235,814	229,122	6,693

RCCG NEW LIFE ASSEMBLY

England & Wales - Charity number 1147980

Accounts

REGISTERED COMPANY NUMBER: 07491486 (England and Wales)
REGISTERED CHARITY NUMBER: 1147980

Report of the Trustees and Financial Statements
for the year ended 31 Jan 2021
For
RCCG New Life Assembly

DTT Consultancy Ltd
36 Daffodil Close
Hatfield
Hertfordshire
AL10 9FF

Contents of the Financial Statements

for the year ended 31 Jan 2021

	Page
Report of the Trustees	1
Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4 to 5
Notes to the Financial Statements	6 to 9
Detailed Statement of Financial Activities	10

RCCG New Life Assembly
Report of the Trustees
for the year ended 31 Jan 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 Jan 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number: 07491486 (England and Wales)

Charity number : 1147980

Registered office:

RCCG NEW LIFE ASSEMBLY
1 CARLISLE ROAD
KINGSBURY
LONDON
NW9 0HD

Trustees

Mr Vincent Tokunbo Tunde Ibikunle
Mr Philip Adebayo Ajayi
Mrs Lara Apoola

Independent Examiner

Tunji Ogedengbe
36 Daffodil Close
Hatfield
Hertfordshire
AL10 9FF

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a Deed of Trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The principal objective of the church 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.

Significant activities

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

Every Year, the charity gets involved in community projects in order to advance the Gospel of Christ and our other principal activities. Christmas Lunch on Jesus (COLJ), This is a project where we work with local councils to donate Christmas Hampers to families recommended by the councils. This is one way we show the love of Christ to the community.

Another project that we embark on, is the Elderly people's home (EPH) visit where we visit local Elderly people's homes at least twice a year with gift and during our visit we sing hymns and play games with the residents.

Twice a year, We also invite and transport elders in the community to the Charity's office for tea party. These meetings encourage friendships and helps build a stronger community.

For the period of this report, the charity also organised picnics and other outdoor and indoor events to bring people from the community together to fellowship with one another and to share the love of Christ.

We hope to be more involved in our local communities this year and the years ahead. We will continue to work with the local council to offer assistance where required in accordance with our aims and objectives.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

Philip Ajayi

Date: 28 Nov 2021

**RCCG New Life Assembly
Independent Examiner's Report
for the year ended 31 Jan 2021**

I report on the financial statements of RCCG New Life Assembly for the year ended 31st Jan 2021 which comprise the statement of financial activities, the balance sheet, and the related notes. These financial statements have been prepared under the historical cost convention and the accounting policies set out therein.

Respective responsibilities of trustees and independent examiner

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act"). I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Basis of independent examiner's statement

My examination was carried out in accordance with the General Directions given by the Charities 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 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 connection with my examination, no matter has come to my attention:

- (i) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met; or
- (ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Tunji Ogedengbe

DTT Consultancy Limited
36 Daffodil Close
Hatfield
Hertfordshire
AL10 9FF

Date: 28 Nov 2021

**RCCG New Life Assembly
Statement of Financial Activities**

for the year ended 31 Jan 2021

	Notes	Unrestricted Funds £	Restricted Funds £	2021 Total Funds £	2020 Total Funds £
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income	2	172,060		172,060	178,386
Investment income	3	-		-	-
Total incoming resources		172,060	-	172,060	178,386
RESOURCES EXPENDED					
Charitable activities		86,306		86,306	117,082
Support Costs		79,547		79,547	59,074
Finance Costs		41		41	129
Governance costs		6,370		6,370	9,610
Total resources expended		172,264	-	172,264	185,895
NET INCOMING RESOURCES		- 204	- -	204 -	7,509
RECONCILIATION OF FUNDS					
Prior Year Adjustment	-	10,319		10,319	-
Total funds brought forward		28,756		28,756	36,265
TOTAL FUNDS CARRIED FORWARD		18,233	-	18,233	28,756

**RCCG New Life Assembly
Balance Sheet**

At 31 Jan 2021

	Notes	Unrestricted Funds £	Restricted Funds £	2021 Total Funds £	2020 Total Funds £
FIXED ASSETS					
Tangible assets	9	-		-	-
CURRENT ASSETS					
Debtors	10	14,500		14,500	14,500
Cash in hand		4,382		4,382	14,905
		18,882	-	18,882	29,406
CREDITORS					
Amounts falling due within one year	11	650	-	650	650
				-	-
NET CURRENT ASSETS/(LIABILITIES)		18,232	-	18,232	28,756
TOTAL ASSETS LESS CURRENT LIABILITIES		18,233		18,233	28,756
NET ASSETS		18,233	-	18,233	28,756
FUNDS					
Unrestricted funds	12	18,233		18,233	28,756
TOTAL FUNDS		18,233	-	18,233	28,756

**RCCG New Life Assembly
Balance Sheet**

At 31 Jan 2021

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 January 2020 in accordance with Section 475 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

(a) ensuring that the charitable company keep accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of the financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act

The financial statements were approved by the Board of Trustees on 28 Nov 2021 and were signed on its behalf by:

Philip Ajayi

Date: 28 Nov 2021

RCCG New Life Assembly

Notes to the Financial Statements for the year ended 31 Jan 2021

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery -20% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. VOLUNTARY INCOME

	2021	2020
	£	£
Tithes and Offerings	172,060	178,386
	<u>172,060</u>	<u>197,904</u>

3. INVESTMENT INCOME

2021	2020
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RCCG New Life Assembly

Notes to the Financial Statements-continued
for the year ended 31 Jan 2021

4. PRIOR YEAR ADJUSTMENT

	2021	2020
	£	£
	-	-
	-	-

5. SUPPORT COSTS

	Management	Finance	Totals	Totals
	£	£	2021	2020
	£	£	£	£
Direct cost of activities in furtherance of the charity's objectives	86,306	-	86,306	117,082
Support Cost	79,547	-	79,547	59,074
Finance Cost		41	41	129
	<u>165,853</u>	<u>41</u>	<u>165,894</u>	<u>176,285</u>

6. GOVERNANCE COSTS

	2021	2020
	£	£
Accountancy	650	650
Professional Fees	5,720	8,960
	<u>6,370</u>	<u>9,610</u>

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 1 January 2021

Trustees' expenses

There were no trustees' expenses paid for the year ended 1 January 2021

RCCG New Life Assembly

Notes to the Financial Statements - continued
for the year ended 31 Jan 2021

8. STAFF COSTS

	2021 £	2020 £
Wages and salaries	38,562	40,825
National Insurance	-	2,235
Other pension costs		
	<u>38,562</u>	<u>55,470</u>

The average monthly number of employees during the year was as follows:

	2021	2020
	2	2
	<u>2</u>	<u>2</u>

No employees received emoluments in excess of £60,000.

9. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Totals £
COST			
At 1 February 2020	34,480	12,600	47,080
Additions			-
Disposals			-
At 31 January 2021	<u>34,480</u>	<u>12,600</u>	<u>47,080</u>
DEPRECIATION			
At 1 February 2020	34,480	12,600	47,080
Charge for year			-
At 31 January 2021	<u>34,480</u>	<u>12,600</u>	<u>47,080</u>
NET BOOK VALUE			
At 31 January 2021	-	-	-
At 31 January 2020	<u>9,490</u>	-	<u>12,010</u>

10. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2021 £	2020 £
Loans	14,500	14,500

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Wages	-	-
Social Security	-	-
Social Security and other taxes		
Accrued expenses	650	650
	<u>650</u>	<u>10,989</u>

RCCG New Life Assembly

Notes to the Financial Statements - continued
for the year ended 31 Jan 2021

12. MOVEMENT IN FUNDS

	At 01/02/2020	Net	At 31/01/2021
		movement	
General fund	28,756	-	204
			28,552
TOTAL FUNDS	12,316	-	204
			28,552

Net movement in funds, included in the above as follows:

	Incoming	Resources	Movement in
	resources	expended	funds
			2021
	£	£	£
Unrestricted funds	-	-	-
General fund	172,060	172,264	-
TOTAL FUNDS	172,060	172,264	-
			204

RCCG New Life Assembly

Detailed Statement of Financial Activities
for the year ended 31 January 2021

	2021	2020
	£	£
INCOMING RESOURCES		
Voluntary income		
Tithes and Offerings	172,060	178,386
Investment income		
Deposit account interest	-	-
Total incoming resources	172,060	178,386
RESOURCES EXPENDED		
Charitable activities		
Rent and Rates	70,297	100,164
Gifts and Donations	2,400	2,400
Hospitality		1,020
Honorarium	700	50
Printing and reproductions	583	282
Travel and Subsistence	126	966
Central Office	12,200	12,200
	86,306	117,082
Governance costs		
Independent Examination	650	650
Professional Fees	5,720	8,960
	6,370	9,610
Support Costs		
Salary related cost	38,562	40,825
Employer's NI		2,235
Insurance	2,890	2,665
Light and heat	7,376	8,732
Office expenses	2,401	1,137
Other	2,067	250
Advertising and PR	228	343
Subscription	1,152	1,106
Repair & Maintenance	11,828	
Cleaning	535	
Utilities	2,112	-
Legal	4,417	
Telephone	1,003	1,781
Storage	4,977	696
	79,547	59,074
Finance		
Bank Charges	41	129
Total resources expended	172,264	185,895
Net income	- 204	- 7,509