

**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

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for the year ended 31 Jan 2021

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**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**

		Unrestricted Funds	Restricted Funds	2021 Total Funds	2020 Total Funds
	Notes	£	£	£	£
<b>INCOMING RESOURCES</b>					
<b>Incoming resources from generated funds</b>					
Voluntary income	2	172,060		172,060	178,386
Investment income	3	-		-	-
<b>Total incoming resources</b>		<b>172,060</b>	<b>-</b>	<b>172,060</b>	<b>178,386</b>
<b>RESOURCES EXPENDED</b>					
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
<b>Total resources expended</b>		<b>172,264</b>	<b>-</b>	<b>172,264</b>	<b>185,895</b>
<b>NET INCOMING RESOURCES</b>		<b>- 204</b>	<b>- -</b>	<b>204 -</b>	<b>7,509</b>
<b>RECONCILIATION OF FUNDS</b>					
Prior Year Adjustment	-	10,319	-	10,319	-
<b>Total funds brought forward</b>		<b>28,756</b>		<b>28,756</b>	<b>36,265</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>18,233</b>	<b>-</b>	<b>18,233</b>	<b>28,756</b>

**RCCG New Life Assembly  
Balance Sheet**

**At 31 Jan 2021**

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

**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
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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

	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**

<b>2021</b>	<b>2020</b>
<b>£</b>	<b>£</b>
-	-
-	-

## **5. SUPPORT COSTS**

	<b>Management</b>	<b>Finance</b>	<b>Totals</b>	<b>Totals</b>
	<b>£</b>	<b>£</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
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**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
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**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
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:

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

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

## **9. TANGIBLE FIXED ASSETS**

	<b>Plant and machinery</b>	<b>Motor vehicles</b>	<b>Totals</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>COST</b>			
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>
<b>DEPRECIATION</b>			
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>
<b>NET BOOK VALUE</b>			
At 31 January 2021	<u>-</u>	<u>-</u>	<u>-</u>
At 31 January 2020	<u>9,490</u>	<u>-</u>	<u>12,010</u>

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

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Loans	<u>14,500</u>	<u>14,500</u>

## **11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
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

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

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

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

# **RCCG New Life Assembly**

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

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>INCOMING RESOURCES</b>		
<b>Voluntary income</b>		
Tithes and Offerings	172,060	178,386
<b>Investment income</b>		
Deposit account interest	-	-
<b>Total incoming resources</b>	<b>172,060</b>	<b>178,386</b>
<b>RESOURCES EXPENDED</b>		
<b>Charitable activities</b>		
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
	<b>86,306</b>	<b>117,082</b>
<b>Governance costs</b>		
Independent Examination	650	650
Professional Fees	5,720	8,960
	<b>6,370</b>	<b>9,610</b>
<b>Support Costs</b>		
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
	<b>79,547</b>	<b>59,074</b>
<b>Finance</b>		
Bank Charges	41	129
<b>Total resources expended</b>	<b>172,264</b>	<b>185,895</b>
<b>Net income</b>	<b>- 204</b>	<b>- 7,509</b>