

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

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for the year ended 31 Jan 2022

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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
£	£
-	-
-	-

5. SUPPORT COSTS

	Management	Finance	Totals	Totals
	£	£	2022	2021
			£	£
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	<u>7,170</u>	<u>5,720</u>
	<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	-	-
	<u>51,636</u>	<u>38,562</u>

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

2022	2021
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 2021	34,480	12,600	47,080
Additions			-
Disposals			-
At 31 January 2022	<u>34,480</u>	<u>12,600</u>	<u>47,080</u>
DEPRECIATION			
At 1 February 2021	34,480	12,600	47,080
Charge for year			-
At 31 January 2022	<u>34,480</u>	<u>12,600</u>	<u>47,080</u>
NET BOOK VALUE			
At 31 January 2022	<u>-</u>	<u>-</u>	<u>-</u>
At 31 January 2021	<u>-</u>	<u>-</u>	<u>-</u>

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

	2022 £	2021 £
Loans	<u>4,150</u>	<u>14,500</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Wages	-	-
Social Security	-	-
Social Security and other taxes	-	-
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 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