

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

		Unrestricted Funds	Restricted Funds	2025 Total Funds	2024 Total Funds
	Notes	£	£	£	£
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
---------------------	--------------

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
------	------

RCCG New Life Assembly

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

4. PRIOR YEAR ADJUSTMENT

2025	2024
£	£
-	-
-	-

5. SUPPORT COSTS

	Management	Finance	Totals	Totals
	£	£	2025	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	<u>7,050</u>	<u>7,050</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Wages	-	-
Social Security	-	-
Other Creditors		
Accrued expenses	<u>650</u>	<u>650</u>
	<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	18,233	22,265	30,940

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	264,223	253,031	11,192

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