

REBIRTH TABERNACLE

England & Wales · Charity number 1150656

Details

Other names REBIRTH TABERNACLE INTERNATIONAL

Status Registered

Legal form Other

Registered 2013-01-31

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

Contact

Address Rebirth Tabernacle
33 Leghorn Road
London
NW10 4PN

Phone 07932750395

Email AUDREY.HALL3@NTLWORLD.COM

Activities

Objects: TO ADVANCE THE CHRISTIAN FAITH IN SUCH WAYS IN LONDON AND IN SUCH PARTS OF THE UNITED KINGDOM AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT.

Activities: The objectives of the charity for public benefit are to advance the Christian faith in London and in such parts of The United Kingdom as the Trustees may from time to time think fit. The charity will also from time to time undertake activities which will help to advancement of health or savings of lives and other religious activities.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives, Religious Activities
- **Who:** The General Public/mankind

Geography

- Brent

Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£66,775	£91,143	-	-
2023-09-30	£69,042	£39,562	-	-
2022-09-30	£46,139	£27,595	-	-
2021-09-30	£45,280	£19,191	-	-
2020-09-30	£42,774	£43,912	-	-

Trustees

Name	Role	Appointed
ANNETTE PHILLIPS		2013-04-04
DAVID GAYLE		2013-04-04
JOE BLAIR		2013-04-04
OPHELIA POWELL-BROWN		2013-04-04
OSWALD DAVIS		2012-11-06

REBIRTH TABERNACLE

England & Wales - Charity number 1150656

Accounts

(Registered Charity No –1150656)



REBIRTH TABERNACLE

REPORT OF THE TRUSTEES AND
UNAUDITED ACCOUNTS
FOR THE PERIOD ENDED 30 SEPTEMBER 2024

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**TRUSTEES' REPORT
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

The Trustees, who are also directors of the charity for the purpose of the companies Act 2006, present their report with the unaudited financial statement of the charity for the year ended 30 September 2024.

REFERENCE AND ADMINISTRATIVE DETAILS

Company No.
Charity No. 1150656
Principle Office.
33 Leghorn Road
London
NW10 4PN

DIRECTORS AND TRUSTEES

The Directors of the charitable company are its Trustees for the purpose of charity law. The following Directors and Trustees served during the year:

Annette Philips
David Gayle
Joe Blair
Ophelia Powell-Brown
Oswald Davis

ACCOUNTANTS

Accounting Assist LTD
7 Bell Yard, WC2A 2JR

BANKERS

Barclays Bank PLC

The Trustees play a primary role in ensuring good governance and functioning of the foundation. The Boards role, function are responsibilities are quite clearly defined.

The Charity currently has a strong team of Advisory board members in the UK who have helped to secure financial support and contribute to the future planning of the organisation.

**TRUSTEES' REPORT
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

Recruitment and Appointment of Trustees:

The members of the General Trustee Board are trustees for the purpose of charity law. New Trustees may be appointed by resolution of a meeting of the Trustees. Much of the charity's work focuses upon the promotion of the Christian religion and the running and maintenance of its places of worship. The General Trustee Board seeks to ensure that the need of its group is appropriately reflected through the diversity of the trustee body. To enhance the potential pool of trustees, the charity has, through selective advertising and networking with voluntary organizations active in the sector, sought to identify those who would be willing to become members of the charity and use their experience to assist the charity.

Objectives and Activities:

The objectives of the charity for public benefit are to advance the Christian faith in London and in such parts of the United Kingdom as the Trustees may from time to time think fit. The charity will also from time to time undertake activities which will help in advancement of health or saving of lives and other religious activities. The charity intends to support the charitable activities by providing the building, facilities and open space.

Operational costs for this year have been supported by donations from trustees and general donations received through fund raising activities.

Risk Management:

We are committed to a policy of identifying, monitoring and managing the risks that might adversely affect the activities in which we are involved. In this context, risk is defined as the potential to fail to achieve charity objectives and for loss, financial and reputational, inherent in the environment in which we operate in the nature of the transactions undertaken. The principal risk of the charity has been dependence on voluntary income. Trustees have initiated various processes to mitigate such risk, so that the charity has sufficient reserve in the event of adverse condition(s). The trustees have also examined other operational and business risks which they face and confirm that they have taken steps to mitigate the significant risks.

Public Benefit:

The Trustees have complied with the duty in Section 4 of the Charities Act 2006 and have paid due regard to public benefit when preparing this report. The benefit provided to the public is consistent with aims of the charity in UK.

Financial Review:

The largest contribution to the charity for the year came from general offerings. The charity also receive rent from a flat within the church.

The charity currently aims to designate the total fund received less expenses for the main objective of the charity.

Plans for Future Periods:

The Charity plans to develop various fundraising strategy to include community outreach. Besides community outreach and events, the Charity is aiming to achieve its targets through securing

**TRUSTEES' REPORT
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

donations from willing individuals. A development board may be created to help include other avenues of fundraising to be included in the yearly programme.

Trustees Responsibilities:

The Board of Trustees are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Charity law applicable to charities in England/Wales requires the Board of Trustees to prepare financial statements for each financial year which gives a true and fair view of the state of affairs of the Charity and of the surplus or deficit of the Charity for that period. In preparing those financial statements the Board of Trustees have:

- Selected suitable accounting policies and applied them consistently,
- Made judgments and estimates that are reasonable and prudent,
- Stated whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepared the financial statements on a 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 to ensure that the financial statements comply with the Companies Act 2006. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

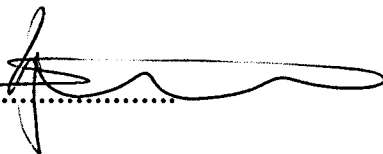
The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies' regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102)

Independent Examiner:

The Charity's independent examiner, Anum Hassan, FCCA of Accounting Assist Ltd C/o Good to Give Ltd, have indicated their willingness to offer themselves for appointment.

This report was approved by the Trustees on and signed on their behalf by:

Name JANET RUSSELL

Signature 

Date 24/6/25

**INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF REBIRTH
TABERNACLE**

I report on the financial statements of Rebirth Tabernacle for the year ended 30th September 2024 which comprise the Statement of Financial Activities, the Summary income and Expenditure Accounts, the Balance Sheet, the Statement of Cash Flows and related notes.

Responsibilities and basis of report:

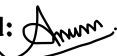
As the charity trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act'), and consider that an audit is not required for the year under Section 144 of the Charities Act 2011 and that an independent examination is required. Having satisfied myself that the financial statements of the Charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's financial statements as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent Examiner's Statement:

I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe:

- accounting records were not kept in accordance with section 386 of the 2006 Act: or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the accounting requirements under section 396 of the 2006 Act other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

Signed: 

Dated: 10/07/2025

Anum Hassan, FCCA
On behalf of Accounting Assist Ltd

STATEMENT OF FINANCIAL ACTIVITIES
(Incorporating income and expenditure account)
FOR THE YEAR ENDED 30 SEPTEMBER 2024

		Unrestricted	Restricted	Total Funds	Total Funds
		2024	2024	2024	2023
	Notes	£	£	£	£
Incoming resources:					
Donations & legacies	4	49,289	-	49,289	49,443
Other	5	17,486	-	17,486	19,598
Total Incoming resources		66,775	-	66,775	69,042
Resources expended:					
Charitable Activities	6	33,440	-	33,440	2,255
Other	7	57,703	-	57,703	37,308
Total Resources expended		91,143	-	91,143	39,562
Net Income	8	-24,367	-	-24,367	29,479
Net Income Before Other Gains/Losses		-24,367	-	-24,367	29,479
Movement in total fund for the year- Net income / (expenditure) For the year		-24,367	-	-24,367	29,479
Fund balance brought forward		230,349	-	230,349	200,870
Fund balance carried forward		205,982	-	205,982	230,349

**SUMMARY INCOME AND EXPENDITURE ACCOUNT
FOR YEAR ENDED 30 SEPTEMBER 2024**

	2024	2023
	£	£
Income	66,775	69,042
Gross Income for the Year	66,775	69,042
Expenditure	78,192	29,059
Depreciation & Charges for impairment of fixed assets	12,950	10,504
Total Expenditure for the Year	91,143	39,562
Net Income before Tax for the year	-24,367	29,479
Net Income for the year	-24,367	29,479

**BALANCE SHEET
AS AT 30 SEPTEMBER 2024**

	Note	2024 £	2024 £	2023 £	2023 £
FIXED ASSETS					
Tangible Assets	9	162,411		175,361	
CURRENT ASSETS					
Debtors	10	15,065		13,186	
Cash at Bank and in Hand		30,786		43,531	
		<u>45,851</u>		<u>56,717</u>	
CREDITORS: amounts falling due within one year	11	<u>-2,280</u>		<u>-1,729</u>	
NET CURRENT ASSETS			<u>43,571</u>		<u>54,988</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>205,982</u>		<u>230,349</u>
NET ASSETS EXCLUDING PENSION ASSET OR LIABILITY			<u>205,982</u>		<u>230,349</u>
TOTAL NET ASSETS			<u>205,982</u>		<u>230,349</u>
CHARITY FUNDS					
Unrestricted funds	12				
Restricted funds					
General Funds					
Reserves			205,982		230,349
TOTAL FUNDS			<u>205,982</u>		<u>230,349</u>

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 related to small Companies.
For the year ended 31 December 2024 the company was entitled to exemption under section 477 of the Companies Act 2006 related to small Businesses.
The members have not required the company to obtain an audit in accordance with 476 of the Companies Act 2006.
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the Trustees and signed on their behalf, by:

Name JANET RUSSELL

Signature 

Date 24.6.25

The notes on pages 9 – 14 form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENT
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

1. ACCOUNTING POLICIES

Basis of preparation:

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) – (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Recognition of Income:

Income is included in the Statement of financial activities (SoFA) when the Charity has become entitled to and virtually certain to receive, the income and the amount can be measured with sufficient reliability.

Income with Related Expenditure:

Where income has related expenditure the income and related expenditure is reported gross in the SoFA

Donations and Legacies:

Voluntary income received by way of grants, donations and gifts is included in the SoFA when receivable and only when the charity has unconditional entitlement to the income.

Donations and gifts:

Gift / Donation to which it relates.

Donated services and facilities:

These are only included in income (with an equivalent amount in expenditure) where the benefit to the charity is reasonable quantifiable, measurable and material.

Volunteer help:

The value of any volunteer help received is not included in the accounts.

Recognition of Expenditure:

Expenditure is recognised on an accrual's basis. Expenditure includes any VAT which cannot be fully recovered and is reported as part of the expenditure to which it relates.

Expenditure on raising funds:

These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.

Expenditure on charitable activities:

These comprise the costs incurred by the charity in the delivery of its activities and services in the furtherance of its objective, including the making of grants and governance costs.

Governance costs:

These include those costs associated with meeting the constitutional and statutory requirements of the charity, including any audit/independent examination fees, costs linked to the strategic management of the charity, together with a share of other administration costs.

**NOTES TO THE FINANCIAL STATEMENT(Continued)
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

Other expenditure:

These are support costs not allocated to a particular activity.

Tangible fixed assets and depreciation:

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

Leasehold property	2% Straight Line
Fixture & fittings	20% Reducing Balance
Motor vehicle	20% straight line

Trade and other Debtors:

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discount due.

Cash and Cash Equivalent:

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdraft is shown within borrowings or current liabilities. In the statement of cash flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors:

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discount due.

Receipt of donated goods, facilities and services:

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

**NOTES TO THE FINANCIAL STATEMENT (Continued)
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

3. STATEMENT OF FINANCIAL ACTIVITIES – PRIOR YEAR

	Unrestricted	Total Funds
	2023	2023
	£	£
Incoming resources:		
Donations & legacies	49,443	49,443
Rental Income	12,100	12,100
Gift Aid	1,698	1,698
Interest Receivable	200	200
Asset Disposal	5,600	5,600
Total	69,041	69,041
Expenditure on:		
Charitable Activities	27,631	27,631
Support Cost- Governance	1,848	1,848
Total	29,479	29,479
Net Income	29,479	29,479
Net Income Before Other Gains/Losses	29,479	29,479
Other Gains and Losses	-	-
Net Movement in Funds	29,479	29,479
Fund balance brought forward	200,870	200,870
Fund balance carried forward	230,349	230,349

NOTES TO THE FINANCIAL STATEMENT (Continued)
FOR THE YEAR ENDED 30 SEPTEMBER 2024

4. INCOME FROM DONATIONS AND LEGACIES

	Unrestricted Funds	Total Funds 2024	Total Funds 2023
	£	£	£
	49,289	49,289	49,443
	49,289	49,289	49,443

5. OTHER INCOME

	Unrestricted Funds	Total Funds 2024	Total Funds 2023
	£	£	£
Gift Aid	2,762	2,762	1,698
Rent Income	14,300	14,300	12,100
Interest Receivable	425	425	200
Sale of Vehicle	-	-	5,600
Total	17,486	17,486	19,598

6. EXPENDITURE ON CHARITABLE ACTIVITIES

	Unrestricted Funds	Total Funds 2024	Total Funds 2023
	£	£	£
Expenditure on Charitable Activities:			
Charitable Donations	33,440	33,440	2,255
Support Cost- Governance	-	-	1,848
Total	33,440	33,440	4,103

7. OTHER EXPENDITURE

	Unrestricted Funds	Total Funds 2024	Total Funds 2023
	£	£	£
Other Direct Costs	3,948	3,948	5,880
Motor & Travel Costs	1,472	1,472	2,041
Premises Costs	33,412	33,412	11,980
Amortisation, Depreciation, Impairment, Profit/Loss on Disposal of Fixed Assets.	12,950	12,950	10,504
General administrative Costs	3,917	3,917	5,055
Legal & Professional Costs	2,005	2,005	1,848
Total	57,703	57,703	37,308

NOTES TO THE FINANCIAL STATEMENT (Continued)
FOR THE YEAR ENDED 30 SEPTEMBER 2024

8. NET INCOME BEFORE TRANSFERS

	Total Funds 2024 £	Total Funds 2023 £
This is stated after charging:		
Depreciation of owned fixed assets	-24,367	29,479
Total	-24,367	29,479

9. TANGIBLE FIXED ASSETS

	Land & Building £	Fixture & Fittings £	Motor Vehicle £	£	Total £
COST					
At 1 st October 2023	168,868	-	47,865	4,682	221,415
Additions	-	-	-	-	-
At 30 September 2024	168,868	-	47,865	4,682	221,415
DEPRECIATION					
At 1 st October 2023	22,013	-	19,359	4,682	46,054
Depreciation Charge for the Year	3,377	-	9,573	-	12,950
At 30 September 2024	25,390	-	28,932	4,682	59,004
NET BOOK VALUE					
At 30 th September 2024	143,478	-	18,933	-	162,411
At 30 th September 2023	146,855	-	28,506	-	175,361

10. DEBTORS

	Unrestricted Funds £	Total Funds 2024 £	Total Funds 2023 £
Other Debtors	15,065	15,065	13,186
Total	15,065	15,065	13,186

**NOTES TO THE FINANCIAL STATEMENT (Continued)
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

11. CREDITORS:

Amount falling due within one year

	Unrestricted Funds £	Total Funds 2024 £	Total Funds 2023 £
Accruals	2,280	2,280	1,729
Total	2,280	2,280	1,729

12. MOVEMENT IN FUNDS

	At 1 st October 2023 £	Incoming Resources (Including other Gains/Losses) £	Resources Expended £	At 30 th September 2024 £
Restricted Funds:				
Unrestricted Funds:				
General Funds:	230,349	66,776	91,143	205,982
Total Funds	230,349	66,776	91,143	205,982

13. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted Funds £	Total Funds 2024 £	Total Funds 2023 £
Fixed Assets	162,411	162,411	175,361
Net Current Assets	30,786	30,786	54,988
Total	193,196	193,196	229,349

14. RECONCILIATION OF NET DEBT

	At 1 st October 2023 £	Cash Flow £	At 30 th September 2024 £
Cash and Cash Equivalent	43,531	-11,439	32,092
Net Debt	43,531	-11,439	32,092

15. RELATED PARTY DISCLOSURES

Controlling party

The company is limited by guarantee and has no share capital; thus, no single party controls the company.

DETAILED STATEMENT OF FIANCIAL ACTIVITIES (Continued)
FOR THE YEAR ENDED 30 SEPTEMBER 2024

	Unrestricted Funds 2024 £	Total funds 2024 £	Total funds 2023 £
Incoming & Endowments from:			
Donations and Legacies	49,289	49,289	49,443
	49,289	49,289	49,443
Other Income:			
Gift Aid	2,762	2,762	1,698
Rent Income	14,300	14,300	12,100
Interest Receivable	425	425	200
Asset Disposal	-	-	5,600
	17,486	17,486	19,598
Total Income & Endowments	66,776	66,776	69,042
Expenditure On:			
Charitable Activities	32,840	32,840	-
Charitable Donations	600	600	2,255
Governance Costs	2,005	2,005	1,848
Total Expenditure on Charitable Activities	35,444	35,444	4,103
Other Expenditure:			
Other Direct Costs	3,948	3,948	5,899
	3,948	3,948	5,899
Motor and Travel Costs:			
Vehicles – General Costs	702	702	1,257
Travel & Subsistence	770	770	784
	1,472	1,472	2,041
Premises Costs:			
Rates	1,452	1,452	1,655
Light, heat and power	3,812	3,812	5,210
Premises Cleaning	594	594	430
Premises repairs and maintenance	27,554	27,554	4,675
	33,412	33,412	11,980
General Administrative Costs, including Depreciation & Amortisation:			
Depreciation of land & Buildings	3,377	3,377	-
Depreciation of Fixture & Fittings	-	-	-

Depreciation of Motor Vehicles	9,573	9,573	-
General Insurances	2,867	2,867	4,001
Subscriptions	325	325	459
Telephone, fax & broadband	724	724	595
	16,867	16,867	5,055
Total of expenditure of other costs	57,703	57,703	37,308
Total expenditure	91,143	91,143	39,562
Net gains on Investments	-	-	-
Net Income	66,776	66,776	29,479
Net Income before other gains/ (losses)	66,776	66,776	29,479
Other Gains	-	-	-
Net movement in funds	-24,367	-24,367	29,479
Reconciliation of funds:			
Total funds brought forward	230,349	230,349	200,870
Total funds carried forward	205,982	205,982	230,349

REBIRTH TABERNACLE

England & Wales - Charity number 1150656

Accounts

(Registered Charity No –1150656)

REBIRTH TABERNACLE

REPORT OF THE TRUSTEES AND
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REBIRTH TABERNACLE TRUSTEES ANNUAL REPORT

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Joe Blair
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Oswald Davis

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Accounting Assist LTD
7 Bell Yard, WC2A 2JR

BANKERS

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The Charity currently has a strong team of Advisory board members in the UK who have helped to secure financial support and contribute to the future planning of the organisation.

REBIRTH TABERNACLE TRUSTEES' ANNUAL REPORT

RECRUITMENT AND APPOINTMENT OF TRUSTEES

The members of the General Trustee Board are trustees for the purpose of charity law. New Trustees may be appointed by resolution of a meeting of the Trustees.

Much of the charity's work focuses upon the promotion of the Christian religion and the running and maintenance of its places of worship.

The General Trustee Board seeks to ensure that the need of its group is appropriately reflected through the diversity of the trustee body. To enhance the potential pool of trustees, the charity has, through selective advertising and networking with voluntary organizations active in the sector, sought to identify those who would be willing to become members of the charity and use their experience to assist the charity.

OBJECTIVES AND ACTIVITIES

The objectives of the charity for public benefit are to advance the Christian faith in London and in such parts of the United Kingdom as the Trustees may from time to time think fit. The charity will also from time to time undertake activities which will help in advancement of health or saving of lives and other religious activities. The charity intends to support the charitable activities by providing the building, facilities and open space.

Operational costs for this year have been supported by donations from trustees and general donations received through fund raising activities.

RISK MANAGEMENT

We are committed to a policy of identifying, monitoring and managing the risks that might adversely affect the activities in which we are involved. In this context, risk is defined as the potential to fail to achieve charity objectives and for loss, financial and reputational, inherent in the environment in which we operate in the nature of the transactions undertaken. The principal risk of the charity has been dependence on voluntary income. Trustees have initiated various processes to mitigate such risk, so that the charity has sufficient reserve in the event of adverse condition(s). The trustees have also examined other operational and business risks which they face and confirm that they have taken steps to mitigate the significant risks.

PUBLIC BENEFIT

The Trustees have complied with the duty in Section 4 of the Charities Act 2006 and have paid due regard to public benefit when preparing this report. The benefit provided to the public is consistent with aims of the charity in UK.

FINANCIAL REVIEW

The largest contribution to the charity for the year came from general offerings. The charity also receive rent from a flat within the church.

The charity currently aims to designate the total fund received less expenses for the main objective of the charity.

PLANS FOR FUTURE PERIODS

The Charity plans to develop various fundraising strategy to include community outreach. Besides community outreach and events, the Charity is aiming to achieve its targets through securing donations from willing individuals. A development board may be created to help include other avenues of fundraising to be included in the yearly programme.

TRUSTEES RESPONSIBILITIES

The Board of Trustees are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

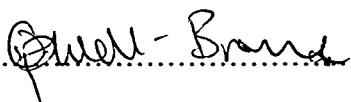
Charity law applicable to charities in England/Wales requires the Board of Trustees to prepare financial statements for each financial year which gives a true and fair view of the state of affairs of the Charity and of the surplus or deficit of the Charity for that period. In preparing those financial statements the Board of Trustees have:

- Selected suitable accounting policies and applied them consistently,
- Made judgments and estimates that are reasonable and prudent,
- Stated whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepared the financial statements on a 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 to ensure that the financial statements comply with the Companies Act 2006. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies' regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102)

This report was approved by the Trustees on and signed on their behalf by:

..... 

PRINT NAME..... PAMELIA Brown - Brown

Date: 25. 7. 2024

**REBIRTH TABERNACLE
INDEPENDENT EXAMINERS REPORT**

I report on the financial statements of Rebirth Tabernacle for the year ended 30 September 2023 which comprise the Statement of Financial Activities, the Summary income and Expenditure Accounts, the Balance Sheet, the Statement of Cash Flows and related notes.

Responsibilities and basis of Report

As the trustees of the charity (and also its directors for the purpose of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the financial statements of the charity are not required to be audited under Part 16 of the 2006 Act are eligible for independent examination. I report in respect of my examination of your charity's financial statements as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the directions given by the charity commission under Section 145(5)(b) of the 2011 Act.

Independent examiners statement

I have completed my examination; I can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that:

- Accounting records were not kept in accordance with section 386 of the 2006 Act; or
- The financial statement do not accord with those records; or
- The financial statement do not comply with the accounting requirements under Section 396 of the 2006 Act other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- The financial statement have not been prepared in accordance with the Charities SORP (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statement to be reached.

Signed: 

Dated: 26/07/2024

Anum Hassan (FCCA)
7 Bell Yard, WC2A 2JR

**REBIRTH TABERNACLE
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

	Notes	Unrestricted 2023 £	Total Funds 2023 £	Total Funds 2022 £
Incoming & Endowments				
Donations and Legacies	4	49,443	49,443	31,727
Other	5	19,598	19,598	14,412
Total		69,042	69,042	46,139
Expenditure on				
Charitable Activities	6	2,255	2,255	4,329
Other	7	37,308	36,900	23,266
Total		39,562	39,562	27,595
Net Gains on Investments		-	-	-
Net Income	8	29,479	29,479	18,544
Transfers between Funds		-	-	-
Net income before other Gains / Losses		29,479	29,479	18,544
Other Gains & Losses		-	-	-
Net Movement in Funds		29,479	29,479	18,544
Reconciliation of Funds				
Fund balance brought forward		200,870	200,870	182,326
Fund balance carried forward		230,349	230,349	200,870

**REBIRTH TABERNACLE
SUMMARY INCOME AND EXPENDITURE ACCOUNT
FOR YEAR ENDED 30 SEPTEMBER 2023**

	2023 £	2022 £
Income	69,042	46,139
Gross income for the year	<u>69,042</u>	<u>46,139</u>
Expenditure	29,059	22,574
Depreciation and charges for	10,504	
Impairment of fixed assets		5,021
Total expenditure for the year	<u>39,562</u>	<u>27,595</u>
Net income before Tax for the year	29,479	18,544
Net income for the year	<u>29,479</u>	<u>18,544</u>

REBIRTH TABERNACLE
BALANCE SHEET FOR THE YEAR ENDED 30 SEPTEMBER 2023

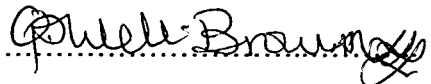
	Notes	2023 £	2023 £	2022 £	2022 £
FIXED ASSETS					
Tangible Assests	10	175,361		150,232	
CURRENT ASSETS					
Debtors	11	13,186		8,980	
Cash at bank and in hand		43,531		42,804	
		56,717		51,784	
CREDITORS: amounts falling due within one year	12	-1,729		-1,146	
NET CURRENT ASSETS		54,988		50,638	
TOTAL ASSETS LESS CURRENT LIABILITIES			230,349	200,870	
NET ASSETS EXCLUDING PENSION ASSET OR LIABILITY			230,349	200,870	
TOTAL NET ASSETS			230,349	200,870	
CHARITY FUNDS					
Unrestricted funds	13				
Restricted funds					
General Funds	13		230,349	200,870	
Reserves	13				
TOTAL FUNDS			230,349	200,870	

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.
For the year ended 30 September 2023 the company was entitled to exemption under Section 477 of the Companies Act 2006 relating to small companies.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The financial statements were approved by the Trustees on and signed on their behalf, by:

..... 

PRINT NAME..... OPHELIA Powell-Brown

Date: 25 . 7 . 2024

**REBIRTH TABERNACLE
NOTES TO THE ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

1. ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) – (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Recognition of Income

Income is included in the Statement of financial activities (SoFA) when the Charity has become entitled to and virtually certain to receive, the income and the amount can be measured with sufficient reliability.

Income with Related Expenditure

Where income has related expenditure the income and related expenditure is reported gross in the SoFA

Donations and Legacies

Voluntary income received by way of grants, donations and gifts is included in the SoFA when receivable and only when the charity has unconditional entitlement to the income.

Donations and gifts

Gift / Donation to which it relates.

Donated services and facilities

These are only included in income (with an equivalent amount in expenditure) where the benefit to the charity is reasonable quantifiable, measurable and material.

Volunteer help

The value of any volunteer help received is not included in the accounts.

Recognition of Expenditure

Expenditure is recognised on an accrual's basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Expenditure on raising funds

These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.

Expenditure on charitable activities

These comprise the costs incurred by the charity in the delivery of its activities and services in the furtherance of its objective, including the making of grants and governance costs.

Governance costs

These include those costs associated with meeting the constitutional and statutory requirements of the charity, including any audit/independent examination fees, costs linked to the strategic management of the charity, together with a share of other administration costs.

Other expenditure

These are support costs not allocated to a particular activity.

Tangible fixed assets and depreciation

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

Leasehold property	2% Straight Line
Fixture & fittings	20% Reducing Balance
Motor vehicle	20% straight line

Trade and other Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discount due.

Cash and Cash Equivalent

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdraft is shown within borrowings or current liabilities. In the statement of cash flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discount due.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

2. COMPANY STATUS

The company is a private company limited by guarantee and consequently does not have share capital.

3. STATEMENT OF FIANCIAL ACTIVITIES – PRIOR YEAR

	Unrestricted Funds	Total Funds
	2022	2022
	£	£
Income and Endowments from:		
Donations and legacies	31,727	31,727
Rental Income	12,000	12,000
Gift Aid	2,399	2,399
Interest Receivable	13	13
	<u>46,139</u>	<u>46,139</u>
Total	46,139	46,139
Expenditure on:		
Charitable activities	25,579	25,579
Support cost – Governance	2,016	2,016
	<u>27,595</u>	<u>27,595</u>
Total	27,595	27,595
Net Income	18,544	18,544
Net Income before other Gains/Losses	18,544	18,544
Other Gains and Losses:	18,544	18,544
Net Movement in Funds	18,544	18,544
Reconciliation of Funds:		
Total Funds brought forward	182,326	182,326
Total Funds carried forward	200,870	200,870

4. INCOME FROM DONATIONS AND LEGACIES

Unrestricted	Total	Total
£	2023	2022
£	£	£
49,443	49,443	31,727
<u>49,443</u>	<u>49,443</u>	<u>31,727</u>

5. OTHER INCOME

	Unrestricted	Total 2023	Total 2022
	£	£	£
Gift Aid	1,698	1,698	2,399
Rent Income	12,100	12,100	12,000
Interest Receivable	200	200	13
Sale of Vehicle	5,600	5,600	
	<u>19,598</u>	<u>19,598</u>	<u>14,412</u>

6. EXPENDITURE ON CHARITABLE ACTIVITIES

	Unrestricted	Total 2023	Total 2022
	£	£	£
Expenditure on charitable Activities			
Charitable Donations	2,255	2,255	2,313
support costs- Governance	1,848	1,848	2,016
	<u>4,103</u>	<u>4,103</u>	<u>4,329</u>

7. OTHER EXPENDITURE

	Unrestricted	Total 2023	Total 2022
	£	£	£
Other Direct Costs	5,880	5,880	2,850
Motor and Travel Costs	2,041	2,041	2,846
Premises Costs	11,980	11,980	9,263
Amortisation, Depreciation, Impairment, profit /loss on Disposal of fixed assets	10,504	10,504	5,021
General administrative Costs	5,055	5,055	3,286
Legal and Professional Costs	1,848	1,848	-
	<u>37,308</u>	<u>37,308</u>	<u>23,266</u>

8. NET INCOME BEFORE TRANSFERS

	2023	2022
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	29,479	18,544

9. STAFF COSTS

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

10. TANGIBLE FIXED ASSETS

	Land & Building £	Fixture & Fittings £	Motor Vehicle £	£	Total £
Cost or revaluation					
At 1 October 2022	168,868	-	12,232	4,682	185,782
Additions			35,633		35,633
	<u>168,868</u>	<u>-</u>	<u>47,865</u>	<u>4,682</u>	<u>221,415</u>
At 30 September 2023	168,868	-	47,865	4,682	221,415
	<u>168,868</u>	<u>-</u>	<u>47,865</u>	<u>4,682</u>	<u>221,415</u>
Depreciation and Impairment					
At 1 October 2022	18,636	-	12,232	4,682	35,550
Depreciation charge For the year	3,377	-	7,127	-	10,504
	<u>22,013</u>	<u>-</u>	<u>19,359</u>	<u>4,682</u>	<u>46,054</u>
At 30 September 2023	22,013	-	19,359	4,682	46,054
	<u>22,013</u>	<u>-</u>	<u>19,359</u>	<u>4,682</u>	<u>46,054</u>
Net book value					
At 30 September 2023	146,855	-	28,506	-	175,361
	<u>146,855</u>	<u>-</u>	<u>28,506</u>	<u>-</u>	<u>175,361</u>
At 30 September 2022	150,232	-	-	-	185,865
	<u>150,232</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>185,865</u>

11. DEBTORS

	2023	2022
	£	£
Other Debtors	13,186	8,980
	<u>13,186</u>	<u>8,980</u>

12. CREDITORS:
Amount falling due within one year

	2023	2022
	£	£
Trade creditors		-
Other creditors		-
Accruals	1,729	1,146
	<u>1,729</u>	<u>1,146</u>

13. MOVEMENT IN FUNDS

	At 1 October 2022	Incoming Resources (Including Other Gains/Losses)	Resources expended	At 30 September 2023
	£	£	£	£
Restricted funds:				
Unrestricted funds:				
General funds	200,870	69,042	(39,562)	230,349
Total Funds	<u>200,870</u>	<u>69,042</u>	<u>(39,562)</u>	<u>230,349</u>

14. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted Funds	Total
	£	£
Fixed assets	175,361	175,361
Net current assets	54,988	54,988
	<u>230,349</u>	<u>229,349</u>

15. RECONCILIATION OF NET DEBT

	At 1 October 2022 £	Cash Flows £	At 30 September 2023 £
Cash and cash equivalent	42,804	727	43,531
	<u>42,804</u>	<u>727</u>	<u>43,531</u>
Net debt	<u>42,804</u>	<u>727</u>	<u>43,531</u>

16. RELATED PART DISCLOSURES

Controlling party

The company is limited by guarantee and has no share capital; thus no single party controls the company.

DETAILED STATEMENT OF FIANCIAL ACTIVITIES
for the year ended 30 September 2023

	Unrestricted Funds 2023 £	Total funds 2023 £	Total funds 2022 £
Incoming & Endowments from:			
Donations and Legacies	49,443	49,443	31,727
	49,443	49,443	31,727
Other Income			
Gift Aid	1,698	1,698	2,399
Rent Income	12,100	12,100	12,000
Interest Receivable	200	200	13
Asset Disposal	5,600	5,600	
	19,598	19,598	14,412
Total Income & Endowments	69,042	69,042	46,139
Expenditure On:			
Charitable Activities			
Charitable Donations	2,255	2,255	2,313
Governance Costs	1,848	1,848	2,016
Total Expenditure on Charitable Activities	4,103	4,103	4,329
Other Expenditure			
Other Direct Costs	5,899	5,899	2,850
	5,899	5,899	2,850
Motor and Travel Costs			
Vehicles – General Costs	1,257	1,257	2,061
Travel & Subsistence	784	784	785
	2,041	2,041	2,846
Premises Costs			
Rates	1,655	1,655	1,604
Light, heat and power	5,210	5,210	3,702
Premises Cleaning	430	430	297

Premises repairs and maintenance	4,675	4,675	3,660
	11,980	11,980	9,263
General Administrative Costs, including			
Depreciation & Amortisation			
Depreciation of land & Buildings			3,063
Depreciation of Fixture & Fittings			-
Depreciation of Motor Vehicles			1,958
General Insurances	4,001	4,001	2,220
Subscriptions	459	459	459
Telephone, fax & broadband	595	595	607
	5,055	5,055	8,307
Legal & Professional Costs			
Audit/Independent examination fees			-
			-
Total of expenditure of other costs	37,308	37,308	23,266
Total expenditure	39,562	39,562	27,595
Net gains on Investments			-
Net Income	29,479	29,479	18,544
Net Income before other gains/ (losses)	29,479	29,479	18,544
Other Gains			-
Net movement in funds	29,479	29,479	18,544
Reconciliation of funds:			
Total funds brought forward	200,870	200,870	182,326
Total funds carried forward	230,349	230,349	200,870

REBIRTH TABERNACLE

England & Wales - Charity number 1150656

Accounts

Rebirth Tabernacle

Charity No. 1150656

Trustees' Report and Unaudited Accounts

30 September 2022

Rebirth Tabernacle
Contents

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Statement of Financial Activities	6
Summary Income and Expenditure Account	7
Balance Sheet	8
Statement of Cash flows	8
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Detailed Statement of Financial Activities	15 to 16

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the unaudited financial statements of the charity for the year ended 30 September 2022.

REFERENCE AND ADMINISTRATIVE DETAILS

Company No.

Charity No. 1150656

Principal Office

33 Leghorn Road
London
NW10 4PN

Directors and Trustees

The Directors of the charitable company are its Trustees for the purposes of charity law.

The following Directors and Trustees served during the year:

Annette Philips

David Gayle

Joe Blair

Nora Pusey

Ophelia Powell-Brown

Oswald Davis

Sofeta Jackson

Accountants

360 Accounting Services Ltd
27 Old Gloucester Street
London
WC1N 3AX

Bankers

Barclays Bank PLC

The Trustees play a primary role in ensuring good governance and functioning of the foundation. The Board's role, functions and responsibilities are quite clearly defined.

The Charity currently has a strong team of Advisory board members in the UK who have helped to secure financial support and contribute to the future planning of the organisation

RECRUITMENT AND APPOINTMENT OF TRUSTEES

The members of the General Trustee Board are trustees for the purposes of charity law. New trustees may be appointed by resolution of a meeting of the trustees.

Much of the charity's work focuses upon the promotion of the Christian religion and the running and maintenance of its places of worship.

The General Trustee Board seeks to ensure that the needs of this group are appropriately reflected through the diversity of the trustee body. To enhance the potential pool of trustees, the charity has, through selective advertising and networking with voluntary organizations active in the sector, sought to identify those who would be willing to become members of the charity and use their own experience to assist the charity.

OBJECTIVES AND ACTIVITIES

The objectives of the charity for public benefit are to advance the Christian faith in London and in such parts of The United Kingdom as the Trustees may from time to time think fit. The charity will also from time to time undertake activities which will help to advancement of health or savings of lives and other religious activities. The charity intends to support the charitable activities by providing the building, facilities and open space.

Operational costs for this year have been supported by donations from Trustees and general donations received through fund raising activities.

RISK MANAGEMENT

We are committed to a policy of identifying, monitoring and managing the risks that might adversely affect the activities in which we are involved. In this context, risk is defined as the potential to fail to achieve charity objectives and for loss, financial and reputational, inherent in the environment in which we operate in the nature of the transactions undertaken.

The principal risk of the charity has been its dependence on voluntary income. Trustees have initiated various processes to mitigate such risk, so that the charity has sufficient reserve in the event of adverse condition(s). The trustees have also examined other operational and business risks which they face and confirm that they have taken steps to mitigate the significant risks.

PUBLIC BENEFIT

The Trustees have complied with the duty in Section 4 of the Charities Act 2006 and have paid due regard to public benefit when preparing this report. The benefit provided to the public is consistent with the aims of the charity in UK.

FINANCIAL REVIEW

The largest contribution to the charity for the year came from general offerings. The charity also receive rent from a flat within the church.

The Charity currently aims to designate the total fund received less expenses for the main objective of the charity

PLANS FOR FUTURE PERIODS

The Charity plans to develop various fundraising strategy to include mass marketing. Besides mass marketing and events, the charity is aiming to achieve its targets through securing donations from willing individuals. A development board may be created to help include other avenues of fundraising to be included in the yearly programme.

TRUSTEES RESPONSIBILITIES

The Board of Trustees are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

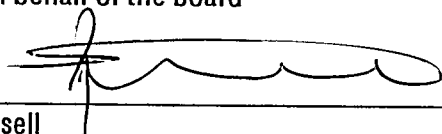
Charity law applicable to charities in England/Wales requires the Board of Trustees to prepare financial statements for each financial year which gives a true and fair view of the state of affairs of the Charity and of the surplus or deficit of the Charity for that period. In preparing those financial statements the Board of Trustees have:

- Selected suitable accounting policies and applied them consistently,
- Made judgments and estimates that are reasonable and prudent,
- Stated whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepared the financial statements on a 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 to enable them to ensure that the financial statements comply with the Companies Act 2006. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the board



Janet Russell
06 July 2023

**Rebirth Tabernacle
Independent Examiners Report**

Independent Examiner's Report to the trustees of Rebirth Tabernacle

I report to the charity trustees on my examination of the financial statements of Rebirth Tabernacle for the year ended 30 September 2022 which comprise the Statement of Financial Activities, the Summary Income and Expenditure Account, the Balance Sheet, the Statement of Cash Flows and the related notes.

Responsibilities and basis of report

As the trustees of the charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act).


Having satisfied myself that the financial statements of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's financial statements as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that:

- accounting records were not kept in accordance with section 386 of the 2006 Act ; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the accounting requirements under section 396 of the 2006 Act other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the financial statements have not been prepared in accordance with the Charities SORP (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

DocuSigned by:

68FB4AAB95A748E...

Dawnette Allen

BA (Hons) Accounting , Finance & Taxation , ACCA/FCCA

360 Accounting Services Ltd

27 Old Gloucester Street

London

WC1N 3AX

06 July 2023

Rebirth Tabernacle
Statement of Financial Activities
for the year ended 30 September 2022

	Notes	Unrestricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Income and endowments from:				
Donations and legacies	4	31,727	31,727	31,429
Other	5	14,412	14,412	13,851
Total		46,139	46,139	45,280
Expenditure on:				
Charitable activities	6	4,329	4,329	1,715
Other	7	23,266	23,266	17,476
Total		27,595	27,595	19,191
Net gains on investments		-	-	-
Net income	8	18,544	18,544	26,089
Transfers between funds		-	-	-
Net income before other gains/(losses)		18,544	18,544	26,089
Other gains and losses				
Net movement in funds		18,544	18,544	26,089
Reconciliation of funds:				
Total funds brought forward		182,326	182,326	156,237
Total funds carried forward		200,870	200,870	182,326

Rebirth Tabernacle
 Summary Income and Expenditure Account
 for the year ended 30 September 2022

	2022 £	2021 £
Income	46,139	45,280
Gross income for the year	<u>46,139</u>	<u>45,280</u>
Expenditure	22,574	16,145
Depreciation and charges for impairment of fixed assets	5,021	3,046
Total expenditure for the year	<u>27,595</u>	<u>19,191</u>
Net income before tax for the year	18,544	26,089
Net income for the year	<u>18,544</u>	<u>26,089</u>

Rebirth Tabernacle
Balance Sheet
at 30 September 2022

Company No.	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	10	150,232	114,184
		<u>150,232</u>	<u>114,184</u>
Current assets			
Debtors	11	8,980	8,980
Cash at bank and in hand		42,804	60,602
		<u>51,784</u>	<u>69,582</u>
Creditors: Amount falling due within one year	12	(1,146)	(1,440)
Net current assets		<u>50,638</u>	<u>68,142</u>
Total assets less current liabilities		200,870	182,326
Net assets excluding pension asset or liability		<u>200,870</u>	<u>182,326</u>
Total net assets		<u>200,870</u>	<u>182,326</u>
The funds of the charity			
Restricted funds	13		
Unrestricted funds	13		
General funds		200,870	182,326
		<u>200,870</u>	<u>182,326</u>
Reserves	13		
Total funds		<u>200,870</u>	<u>182,326</u>

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

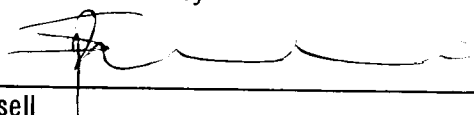
For the year ended 30 September 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 06 July 2023

And signed on its behalf by:



Janet Russell

06 July 2023

for the year ended 30 September 2022

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Income

Recognition of income Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.

Income with related expenditure Where income has related expenditure the income and related expenditure is reported gross in the SoFA.

Donations and legacies Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.

Tax reclaims on donations and gifts Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.

Donated services and facilities These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.

Volunteer help The value of any volunteer help received is not included in the accounts.

Expenditure

Recognition of expenditure Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Expenditure on raising funds These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.

Expenditure on charitable activities These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.

Governance costs These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.

Other expenditure These are support costs not allocated to a particular activity.

Tangible fixed assets and depreciation

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

Leasehold property	2%% Straight line
Fixtures & Fittings	20%% Reducing balance
Motor Vehicle	20%% Straight line

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

2 Company status

The company is a private company limited by guarantee and consequently does not have share capital.

Rebirth Tabernacle
Notes to the Accounts

3 Statement of Financial Activities - prior year

	Unrestricted funds 2021 £	Total funds 2021 £
Income and endowments from:		
Donations and legacies	31,429	31,429
Rental Income	11,450	11,450
Gift Aid	2,373	2,373
Interest Receivable	28	28
Total	<u>45,280</u>	<u>45,280</u>
Expenditure on:		
Charitable activities	17,751	17,751
Support costs - Governance	1,440	1,440
Total	<u>19,191</u>	<u>19,191</u>
Net income	<u>26,089</u>	<u>26,089</u>
Net income before other gains/(losses)	26,089	26,089
Other gains and losses:		
Net movement in funds	<u>26,089</u>	<u>26,089</u>
Reconciliation of funds:		
Total funds brought forward	156,237	156,237
Total funds carried forward	<u>182,326</u>	<u>182,326</u>

4 Income from donations and legacies

	Unrestricted £	Total 2022 £	Total 2021 £
	31,727	31,727	31,429
	<u>31,727</u>	<u>31,727</u>	<u>31,429</u>

5 Other income

	Unrestricted £	Total 2022 £	Total 2021 £
Gift Aid	2,399	2,399	2,373
Rent Income	12,000	12,000	11,450
Interest Receivable	13	13	28
	<u>14,412</u>	<u>14,412</u>	<u>13,851</u>

Rebirth Tabernacle
Notes to the Accounts

6 Expenditure on charitable activities

	Unrestricted	Total	Total
		2022	2021
	£	£	£
<i>Expenditure on charitable activities</i>			
Charitable donations	2,313	2,313	275
Support costs - Governance	2,016	2,016	1,440
	<u>4,329</u>	<u>4,329</u>	<u>1,715</u>

7 Other expenditure

	Unrestricted	Total	Total
		2022	2021
	£	£	£
Other Direct Costs	2,850	2,850	6,862
Motor and travel costs	2,846	2,846	-
Premises costs	9,263	9,263	4,345
Amortisation, depreciation, impairment, profit/loss on disposal of fixed assets	5,021	5,021	3,046
General administrative costs	3,286	3,286	3,223
Legal and professional costs	-	-	-
	<u>23,266</u>	<u>23,266</u>	<u>17,476</u>

8 Net income before transfers

	2022	2021
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	5,021	3,046

9 Staff costs

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

Rebirth Tabernacle
Notes to the Accounts

10 Tangible fixed assets

	Land and buildings	Fixtures & Fittings	Motor Vehicle		Total
	£	£	£	£	£
Cost or revaluation					
At 1 October 2021	127,799	-	12,232	4,682	144,713
Additions	41,069	-	-	-	41,069
At 30 September 2022	<u>168,868</u>	<u>-</u>	<u>12,232</u>	<u>4,682</u>	<u>185,782</u>
Depreciation and impairment					
At 1 October 2021	15,573	-	10,274	4,682	30,529
Depreciation charge for the year	3,063	-	1,958	-	5,021
At 30 September 2022	<u>18,636</u>	<u>-</u>	<u>12,232</u>	<u>4,682</u>	<u>35,550</u>
Net book values					
At 30 September 2022	<u>150,232</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>150,232</u>
At 30 September 2021	<u>112,226</u>	<u>-</u>	<u>1,958</u>	<u>-</u>	<u>114,184</u>

11 Debtors

	2022	2021
	£	£
Other debtors	8,980	8,980
	<u>8,980</u>	<u>8,980</u>

12 Creditors:
amounts falling due within one year

	2022	2021
	£	£
Trade creditors	-	1,440
Other creditors	-	-
Accruals	1,146	-
	<u>1,146</u>	<u>1,440</u>

13 Movement in funds

	At 1 October 2021	Incoming resources (including other gains/losses)	Resources expended	At 30 September 2022
	£	£	£	£
Restricted funds:				
Unrestricted funds:				
General funds	182,326	46,139	(27,595)	200,870
Total funds	<u>182,326</u>	<u>46,139</u>	<u>(27,595)</u>	<u>200,870</u>

Rebirth Tabernacle
Notes to the Accounts

14 Analysis of net assets between funds

	Unrestricted funds	Total
	£	£
Fixed assets	150,232	150,232
Net current assets	50,638	50,638
	<u>200,870</u>	<u>200,870</u>

15 Reconciliation of net debt

	At 1 October 2021	Cash flows	At 30 September 2022
	£	£	£
Cash and cash equivalents	60,602	(17,798)	42,804
	<u>60,602</u>	<u>(17,798)</u>	<u>42,804</u>
Net debt	<u>60,602</u>	<u>(17,798)</u>	<u>42,804</u>

16 Related party disclosures

Controlling party

The company is limited by guarantee and has no share capital; thus no single party controls the company.

Rebirth Tabernacle
Detailed Statement of Financial Activities
for the year ended 30 September 2022

	Unrestricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Income and endowments from:			
Donations and legacies	31,727	31,727	31,429
	<u>31,727</u>	<u>31,727</u>	<u>31,429</u>
Other Income			
Gift Aid	2,399	2,399	2,373
Rent Income	12,000	12,000	11,450
Interest Receivable	13	13	28
	<u>14,412</u>	<u>14,412</u>	<u>13,851</u>
Total income and endowments	46,139	46,139	45,280
Expenditure on:			
Charitable activities			
Charitable donations	2,313	2,313	275
	<u>2,313</u>	<u>2,313</u>	<u>275</u>
Governance costs	2,016	2,016	1,440
	<u>2,016</u>	<u>2,016</u>	<u>1,440</u>
Total of expenditure on charitable activities	4,329	4,329	1,715
Other expenditure			
Other Direct Costs	2,850	2,850	6,862
	<u>2,850</u>	<u>2,850</u>	<u>6,862</u>
Motor and travel costs			
Vehicles - General costs	2,061	2,061	-
Travel and subsistence	785	785	-
	<u>2,846</u>	<u>2,846</u>	<u>-</u>
Premises costs			
Rates	1,604	1,604	1,425
Light, heat and power	3,702	3,702	2,920
Premises cleaning	297	297	-
Premises repairs and maintenance	3,660	3,660	-
	<u>9,263</u>	<u>9,263</u>	<u>4,345</u>
General administrative costs, including depreciation and amortisation			
Depreciation of land and buildings	3,063	3,063	2,556

Rebirth Tabernacle
Detailed Statement of Financial Activities

Depreciation of Fixtures & Fittings	-	-	-
Depreciation of Motor Vehicle	1,958	1,958	490
General insurances	2,220	2,220	2,485
Subscriptions	459	459	300
Telephone, fax and broadband	607	607	438
	<u>8,307</u>	<u>8,307</u>	<u>6,269</u>
Legal and professional costs			
Audit/Independent examination fees	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>
Total of expenditure of other costs	<u>23,266</u>	<u>23,266</u>	<u>17,476</u>
Total expenditure	<u>27,595</u>	<u>27,595</u>	<u>19,191</u>
Net gains on investments	-	-	-
	<u>18,544</u>	<u>18,544</u>	<u>26,089</u>
Net income			
Net income before other gains/(losses)	<u>18,544</u>	<u>18,544</u>	<u>26,089</u>
Other Gains	-	-	-
	<u>18,544</u>	<u>18,544</u>	<u>26,089</u>
Net movement in funds			
Reconciliation of funds:			
Total funds brought forward	<u>182,326</u>	<u>182,326</u>	<u>156,237</u>
Total funds carried forward	<u>200,870</u>	<u>200,870</u>	<u>182,326</u>

REBIRTH TABERNACLE

England & Wales - Charity number 1150656

Accounts

Registered Charity No - 1150656



REBIRTH TABERNACLE

Trustees' Report and Accounts 30
September 2021

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REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS FOR THE YEAR ENDED 30 SEPTEMBER 2021

Trustees	<ol style="list-style-type: none">1. Mr Oswald Davis.2. Mrs Sarah Bruno3. Mrs Annette Philips4. Mr Joe Blair5. Mr David Gayle6. Mrs Sofeta Jackson7. Mrs Ophelia Powell-Brown8. Nora Pusey
Charity registered Number	1150656
Date of charitable registration	25 September 2012
Principal office	33 Leghorn Road London NW10 4PN
Secretary	Mrs Sarah Bruno
Independent examiners	NF Financial Solutions Ltd – C/o GoodtoGive
Bankers	Barclays Bank PLC

**TRUSTEES' REPORT
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

The Board of Trustees, who are the trustees for charity law purposes, submit their annual report and the financial statements of Rebirth Tabernacle for the year ended 30 September 2021. The Board of Trustees confirms that the annual report and financial statements of the Charity comply with 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 (revised 2005)'.

Structure, governance and management

The 8 Trustees are:

Mr Oswald Davis

Mrs Sarah Bruno

Mrs Annette Philips

Mr Joe Blair

Mr David Gayle

Mrs Sofeta Jackson

Mrs Ophelia Powell-Brown

Mrs Nora Pusey

The Trustees play a primary role in ensuring good governance and functioning of the foundation. The Board's role, functions and responsibilities are quite clearly defined.

The Charity currently has a strong team of Advisory board members in the UK who have helped to secure financial support and contribute to the future planning of the organisation.

Governing document:

The Rebirth Tabernacle is an unincorporated charitable organisation formed on 25th September 2012 and registered as a charity on 25th September 2012. The charity is governed by a constitution dated 20 January 2013.

Recruitment and appointment of trustees:

The members of the General Trustee Board are trustees for the purposes of charity law. New trustees may be appointed by resolution of a meeting of the trustees.

Much of the charity's work focuses upon the promotion of the Christian religion and the running and maintenance of its places of worship.

The General Trustee Board seeks to ensure that the needs of this group are appropriately reflected through the diversity of the trustee body. To enhance the potential pool of trustees, the charity has, through selective advertising and networking with voluntary organizations active in the sector, sought to identify those who would be willing to become members of the charity and use their own experience to assist the charity.

**TRUSTEES' REPORT
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

Risk Management:

We are committed to a policy of identifying, monitoring and managing the risks that might adversely affect the activities in which we are involved. In this context, risk is defined as the potential to fail to achieve charity objectives and for loss, financial and reputational, inherent in the environment in which we operate in the nature of the transactions undertaken.

The principal risk of the charity has been its dependence on voluntary income. Trustees have initiated various processes to mitigate such risk, so that the charity has sufficient reserve in the event of adverse condition(s).

The trustees have also examined other operational and business risks which they face and confirm that they have taken steps to mitigate the significant risks.

Public Benefit:

The Trustees have complied with the duty in Section 4 of the Charities Act 2006 and have paid due regard to public benefit when preparing this report. The benefit provided to the public is consistent with the aims of the charity in UK.

Objectives and activities:

The objectives of the charity for public benefit are to advance the Christian faith in London and in such parts of The United Kingdom as the Trustees may from time to time think fit. The charity will also from time to time undertake activities which will help to advancement of health or savings of lives and other religious activities. The charity intends to support the charitable activities by providing the building, facilities and open space.

Operational costs for this year have been supported by donations from Trustees and general donations received through fund raising activities.

Financial review:

The largest contribution to the charity for the year came from general offerings. The charity also receive rent from a flat within the church.

The Charity currently aims to designate the total fund received less expenses for the main objective of the charity. The Charity has developed a separate fund through general offerings for the sole purpose of installing a lift with in the church for disabled and less mobile members to get access to all portion of the church. The lift has been installed at the church which was highlighted in the fixed asset section.

The trustees have considered the most appropriate level of free reserve at 30 September 16 would be £20,000 (about 2 years expenditures).

Plans for future periods:

The Charity plans to develop various fundraising strategy to include mass marketing. Besides mass marketing and events, the charity is aiming to achieve its targets through securing donations from willing individuals. A development board may be created to help include other avenues of fundraising to be included in the yearly programme.

**TRUSTEES' REPORT
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

Statement of Board of Trustees' responsibilities

The Board of Trustees are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Charity law applicable to charities in England/Wales requires the Board of Trustees to prepare financial statements for each financial year which gives a true and fair view of the state of affairs of the Charity and of the surplus or deficit of the Charity for that period. In preparing those financial statements the Board of Trustees have:

- Selected suitable accounting policies and applied them consistently,
- Made judgments and estimates that are reasonable and prudent,
- Stated whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepared the financial statements on a going concern basis (unless it is inappropriate to presume that the Charity will continue in operation).

The Board of Trustees has overall responsibility for ensuring that the Charity has an appropriate system of controls, financial and otherwise. They are also responsible for keeping proper accounting records which 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 1993. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the detection and prevention of fraud and other irregularities.

The Board of Trustees is responsible for the maintenance and integrity of the corporate and financial information included on the Charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Statement of disclosure of information to independent examiner

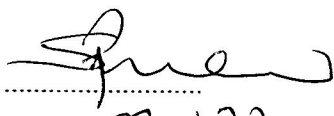
We, as the Trustees of the Charity who held office at the date of approval of these financial statements as set out on page 2 each confirm, so far as we are aware, that:

- There is no relevant information of which the Charity's independent examiner are unaware; and we have
- taken all the steps that we ought to have taken as Trustees in order to make ourselves aware of any relevant information and to establish that the charity's independent examiner is aware of that information.

Independent Examiner:

The Charity's independent examiner, NF Financial Solutions Ltd C/o Good to Give LTD, has indicated their willingness to offer themselves for appointment.

This report was approved by the Trustees on and signed on their behalf by: **JANET RUSSELL**



Dated: 8/10/22.

**INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF REBIRTH TABERNACLE

I report on the financial statements of the charity for the year ended 30 September 2021 which comprise the Statement of Financial Activities and Balance Sheet with associate notes.

This report is made solely to the charity's Trustees, as a body, in accordance with section 145 of the Charities Act 2011 and regulations made under section 154 of that Act. My work has been undertaken so that I might state to the charity's Trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's Trustees as a body, for my examination work.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's Trustees are responsible for the preparation of the financial statements, and they consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under Section 145 of the Charities Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 145(5)(b) of the Charities Act); and
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Group/District 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 no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's statement

In connection with my examination, no matter has come to my attention:

- 1) 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 Act; and
 - to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the Acthave not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Signed:



Dated: 8/10/22

Basthayan K. A. C. S. Rodrigo (Bsc Accountancy, MBA, ACASL, FFA/FIPA)
On behalf of NF Financial Solutions Ltd

STATEMENT OF FINANCIAL ACTIVITIES
(Incorporating income and expenditure account)
FOR THE YEAR ENDED 30 SEPTEMBER 2021

		Unrestricted	Restricted	Total Funds	Total Funds
		2021	2021	2021	2020
	Notes	£	£	£	£
Incoming resources	3				
General offerings		31,429	31,429		32,501
Rent income		11,450	11,450		6,750
Gift Aid		2,373	2,373		3,500
		45,280	45,280		42,751
Other Incoming resources					
Interest receivable		28	28		23
Total Incoming resources		28	28		42,774
Resources expended	4				
Direct charitable expenditure		17,751	17,751		42,472
Governance costs		1,440	1,440		1,440
Total Resources expended		19,191	19,191		43,912
Movement in total fund for the year- Net income / (expenditure) For the year		26,089	26,089		(1,138)
Fund balance brought forward			156,237		157,375
Fund balance carried forward			182,326		156,237

The notes on pages 9 to 11 form part of these financial statements.

BALANCE SHEET
AS AT 30 SEPTEMBER 2021

	Note	£	2021 £	£	2020 £
FIXED ASSETS					
Tangible assets			114,184		117,230
CURRENT ASSETS					
Other Debtors		8,980		-	
Cash at bank		60,602		40,447	
		<u>69,582</u>		<u>40,447</u>	
CREDITORS: amounts falling due within one year		<u>(1,440)</u>		<u>(1,440)</u>	
NET CURRENT ASSETS			<u>68,142</u>		<u>39,007</u>
NET ASSETS			<u>182,326</u>		<u>156,237</u>
CHARITY FUNDS					
Unrestricted funds		182,326		156,237	
Restricted funds		-		-	
TOTAL FUNDS			<u>182,326</u>		<u>156,237</u>

The financial statements were approved by the Trustees on and signed on their behalf, by:

The notes on pages 9 to 11 form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENT
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP), 'Accounting and Reporting by Charities' published in March 2005 and applicable accounting standards.

1.2 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund are set out in the notes to the financial statements.

1.3 Incoming resources

All incoming resources are included in the Statement of financial activities when the charity has entitlement to the funds, certainty of receipt and the amount can be measured with sufficient reliability.

Donated services or facilities, which comprise donated services, are included in income at a valuation which is an estimate of the financial cost borne by the donor where such a cost is quantifiable and measurable. No income is recognised where there is no financial cost borne by a third party.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

1.4 Resources expended

Expenditure is accounted for on an accruals basis and has been included under expense categories that aggregate all costs for allocation to activities. Where costs cannot be directly attributed to particular activities, they have been allocated on a basis consistent with the use of the resources.

Fundraising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities. Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management carried out at Headquarters. Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

Grants payable are charged in the year when the offer is made except in those cases where the offer is conditional, such grants being recognised as expenditure when the conditions attaching are fulfilled. Grants offered subject to conditions which have not been met at the yearend are noted as a commitment, but not accrued as expenditure.

1.5 Fixed Asset

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Leasehold Property - 2% Straight Line

Fixtures & Fittings - 20% Reducing balance

Motor Vehicle – 20% straight line

**NOTES TO THE FINANCIAL STATEMENT
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

2. TRUSTEE EXPENSES

There were no Trustee expenses paid during 2021 and 2020.

3. VOLUNTARY INCOME

	2021	2020
	£	£
Donations from individuals	31,429	32,501
Gift Aid	2,373	3,500
Rental Income	11,450	6,750
Interest Receivable	28	23
Total Income	<u>45,280</u>	<u>42,774</u>

4. SUPPORT COSTS

	2021	2020
	£	£
Utility	2,920	656
Rates & water	1,425	1,587
Insurance	2,485	3,826
Telephone & Internet	438	737
Charitable donation	275	300
Repair & Renewals	-	8,278
Travel & Subsistence	-	2,600
Other Direct Cost	6,862	15,539
Subscription	300	300
Cleaning	-	2,710
Bank Interest	-	-
Depreciation	3,046	5,939
Total support cost	<u>17,750</u>	<u>42,472</u>

5. GOVERNANCE COSTS

	2021	2020
Support costs – Governance	1,440	1,440

6. CREDITORS:

Amounts falling due within one year

	2021	2020
Accruals and deferred income	1,440	1,440

**NOTES TO THE FINANCIAL STATEMENT
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

7. TANGIBLE FIXED ASSET:

	Leasehold Property £	Fixtures & Fittings £	Motor Vehicle	Total £
COST				
At 1 OCTOBER 2020	127,799	4,682	12,232	144,713
Additions	-	-	-	-
At 30 SEPTEMBER 2021				
DEPRECIATION				
At 1 OCTOBER 2020	13,017	4,682	9,784	27,483
Charge for the year	2,556			
At 30 SEPTEMBER 2021	15,573	4,682	10,274	30,529
NET BOOK VALUE				
At 30 SEPTEMBER 2021	112,226	-	1,958	114,184
At 30 SEPTEMBER 2020	114,782	-	2,448	117,230

REBIRTH TABERNACLE

England & Wales - Charity number 1150656

Accounts



REBIRTH TABERNACLE

Trustees' Report and Accounts 30
September 2020

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REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS FOR THE YEAR ENDED 30 SEPTEMBER 2020

Trustees	<ol style="list-style-type: none">1. Mr Oswald Davis.2. Mrs Sarah Bruno3. Mrs Annette Philips4. Mr Joe Blair5. Mr David Gayle6. Mrs Sofeta Jackson7. Mrs Ophelia Powell-Brown8. Nora Pusey
Charity registered Number	1150656
Date of charitable registration	25 September 2012
Principal office	33 Leghorn Road London NW10 4PN
Secretary	Mrs Sarah Bruno
Independent examiners	Patsy Alexander MSC ACMA – C/o GoodtoGive
Bankers	Barclays Bank PLC

**TRUSTEES' REPORT
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

The Board of Trustees, who are the trustees for charity law purposes, submit their annual report and the financial statements of Rebirth Tabernacle for the year ended 30 September 2020. The Board of Trustees confirms that the annual report and financial statements of the Charity comply with 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 (revised 2005)'.

Structure, governance and management

The 8 Trustees are:

Mr Oswald Davis

Mrs Sarah Bruno

Mrs Annette Philips

Mr Joe Blair

Mr David Gayle

Mrs Sofeta Jackson

Mrs Ophelia Powell-Brown

Mrs Nora Pusey

The Trustees play a primary role in ensuring good governance and functioning of the foundation. The Board's role, functions and responsibilities are quite clearly defined.

The Charity currently has a strong team of Advisory board members in the UK who have helped to secure financial support and contribute to the future planning of the organisation.

Governing document:

The Rebirth Tabernacle is an unincorporated charitable organisation formed on 25th September 2012 and registered as a charity on 25th September 2012. The charity is governed by a constitution dated 20 January 2013.

Recruitment and appointment of trustees:

The members of the General Trustee Board are trustees for the purposes of charity law. New trustees may be appointed by resolution of a meeting of the trustees.

Much of the charity's work focuses upon the promotion of the Christian religion and the running and maintenance of its places of worship.

The General Trustee Board seeks to ensure that the needs of this group are appropriately reflected through the diversity of the trustee body. To enhance the potential pool of trustees, the charity has, through selective advertising and networking with voluntary organizations active in the sector, sought to identify those who would be willing to become members of the charity and use their own experience to assist the charity.

**TRUSTEES' REPORT
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

Risk Management:

We are committed to a policy of identifying, monitoring and managing the risks that might adversely affect the activities in which we are involved. In this context, risk is defined as the potential to fail to achieve charity objectives and for loss, financial and reputational, inherent in the environment in which we operate in the nature of the transactions undertaken.

The principal risk of the charity has been its dependence on voluntary income. Trustees have initiated various processes to mitigate such risk, so that the charity has sufficient reserve in the event of adverse condition(s).

The trustees have also examined other operational and business risks which they face and confirm that they have taken steps to mitigate the significant risks.

Public Benefit:

The Trustees have complied with the duty in Section 4 of the Charities Act 2006 and have paid due regard to public benefit when preparing this report. The benefit provided to the public is consistent with the aims of the charity in UK.

Objectives and activities:

The objectives of the charity for public benefit are to advance the Christian faith in London and in such parts of The United Kingdom as the Trustees may from time to time think fit. The charity will also from time to time undertake activities which will help to advancement of health or savings of lives and other religious activities. The charity intends to support the charitable activities by providing the building, facilities and open space.

Operational costs for this year have been supported by donations from Trustees and general donations received through fund raising activities.

Financial review:

The largest contribution to the charity for the year came from general offerings. The charity also receive rent from a flat within the church.

The Charity currently aims to designate the total fund received less expenses for the main objective of the charity. The Charity has developed a separate fund through general offerings for the sole purpose of installing a lift with in the church for disabled and less mobile members to get access to all portion of the church. The lift has been installed at the church which was highlighted in the fixed asset section.

The trustees have considered the most appropriate level of free reserve at 30 September 16 would be £20,000 (about 2 years expenditures).

Plans for future periods:

The Charity plans to develop various fundraising strategy to include mass marketing. Besides mass marketing and events, the charity is aiming to achieve its targets through securing donations from willing individuals. A development board may be created to help include other avenues of fundraising to be included in the yearly programme.

**TRUSTEES' REPORT
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

Statement of Board of Trustees' responsibilities

The Board of Trustees are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Charity law applicable to charities in England/Wales requires the Board of Trustees to prepare financial statements for each financial year which gives a true and fair view of the state of affairs of the Charity and of the surplus or deficit of the Charity for that period. In preparing those financial statements the Board of Trustees have:

- Selected suitable accounting policies and applied them consistently,
- Made judgments and estimates that are reasonable and prudent,
- Stated whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepared the financial statements on a going concern basis (unless it is inappropriate to presume that the Charity will continue in operation).

The Board of Trustees has overall responsibility for ensuring that the Charity has an appropriate system of controls, financial and otherwise. They are also responsible for keeping proper accounting records which 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 1993. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the detection and prevention of fraud and other irregularities.

The Board of Trustees is responsible for the maintenance and integrity of the corporate and financial information included on the Charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Statement of disclosure of information to independent examiner

We, as the Trustees of the Charity who held office at the date of approval of these financial statements as set out on page 2 each confirm, so far as we are aware, that:

- There is no relevant information of which the Charity's independent examiner are unaware; and we have
- taken all the steps that we ought to have taken as Trustees in order to make ourselves aware of any relevant information and to establish that the charity's independent examiner is aware of that information.

Independent Examiner:

The Charity's independent examiner, Patsy Alexander MSC ACMA C/o Good to Give LTD, has indicated their willingness to continue in office and offer themselves for appointment.

This report was approved by the Trustees on and signed on their behalf by:

.....

Dated:

**INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF REBIRTH TABERNACLE

I report on the financial statements of the charity for the year ended 30 September 2020 which comprise the Statement of Financial Activities and Balance Sheet with associate notes.

This report is made solely to the charity's Trustees, as a body, in accordance with section 145 of the Charities Act 2011 and regulations made under section 154 of that Act. My work has been undertaken so that I might state to the charity's Trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's Trustees as a body, for my examination work.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's Trustees are responsible for the preparation of the financial statements, and they consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under Section 145 of the Charities Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 145(5)(b) of the Charities Act); and
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Group/District 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 no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's statement

In connection with my examination, no matter has come to my attention:

- 1) 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 Act; and
 - to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the Acthave not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Signed:

Dated:

Patsy Alexander MSC ACMA

**STATEMENT OF FINANCIAL ACTIVITIES
(Incorporating income and expenditure account)
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

		Unrestricted	Restricted	Total Funds	Total Funds
		2020	2020	2020	2019
	Notes	£	£	£	£
Incoming resources	3				
General offerings		32,501	-	32,501	37,984
Rent income		6,750	-	6,750	12,000
Gift Aid		3,500	-	3,500	951
		42,751	-	42,751	50,935
Other Incoming resources					
Interest receivable		23	-	23	36
Total Incoming resources		42,774	-	42,774	50,971
Resources expended	4				
Direct charitable expenditure		42,472	-	42,472	54,826
Governance costs		1,440	-	1,440	1,200
Total Resources expended		43,912	-	43,912	56,026
Movement in total fund for the year- Net income / (expenditure) For the year		(1,138)	-	(1,138)	(5,055)
Fund balance brought forward		157,375	-	157,375	162,430
Fund balance carried forward		156,237	-	156,237	157,375

The notes on pages 9 to 11 form part of these financial statements.

BALANCE SHEET
AS AT 30 SEPTEMBER 2020

	Note	2020		2019	
		£	£	£	£
FIXED ASSETS					
Tangible assets			117,230		122,232
CURRENT ASSETS					
Debtors			-		
Cash at bank		40,447		36,643	
		<u>40,447</u>		<u>36,643</u>	
CREDITORS: amounts falling due within one year		<u>(1,440)</u>		<u>(1,200)</u>	
NET CURRENT ASSETS			<u>39,007</u>		<u>35,143</u>
NET ASSETS			<u>156,237</u>		<u>157,375</u>
CHARITY FUNDS					
Unrestricted funds		156,237		157,375	
Restricted funds		-		-	
TOTAL FUNDS			<u>156,237</u>		<u>157,375</u>

The financial statements were approved by the Trustees on and signed on their behalf, by:

The notes on pages 9 to 11 form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENT
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP), 'Accounting and Reporting by Charities' published in March 2005 and applicable accounting standards.

1.2 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund are set out in the notes to the financial statements.

1.3 Incoming resources

All incoming resources are included in the Statement of financial activities when the charity has entitlement to the funds, certainty of receipt and the amount can be measured with sufficient reliability.

Donated services or facilities, which comprise donated services, are included in income at a valuation which is an estimate of the financial cost borne by the donor where such a cost is quantifiable and measurable. No income is recognised where there is no financial cost borne by a third party.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

1.4 Resources expended

Expenditure is accounted for on an accruals basis and has been included under expense categories that aggregate all costs for allocation to activities. Where costs cannot be directly attributed to particular activities, they have been allocated on a basis consistent with the use of the resources.

Fundraising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities. Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management carried out at Headquarters. Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

Grants payable are charged in the year when the offer is made except in those cases where the offer is conditional, such grants being recognised as expenditure when the conditions attaching are fulfilled. Grants offered subject to conditions which have not been met at the yearend are noted as a commitment, but not accrued as expenditure.

1.5 Fixed Asset

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Leasehold Property - 2% Straight Line

Fixtures & Fittings - 20% Reducing balance

Motor Vehicle – 20% straight line

**NOTES TO THE FINANCIAL STATEMENT
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

2. TRUSTEE EXPENSES

There were no Trustee expenses paid during 2020 and 2019.

3. VOLUNTARY INCOME

	2020	2019
	£	£
Donations from individuals	32,501	37,984
Gift Aid	3,500	951
Rental Income	6,750	12,000
Interest Receivable	23	36
Total Income	<u>42,774</u>	<u>50,971</u>

4. SUPPORT COSTS

	2020	2019
	£	£
Utility	656	637
Rates & water	1,587	1,756
Insurance	3,826	3,884
Telephone & Internet	737	707
Charitable donation	300	1,000
Repair & Renewals	8,278	17,975
Travel & Subsistence	2,600	3,440
Other Direct Cost	15,539	16,502
Subscription	300	276
Cleaning	2,710	2,710
Bank Interest	-	-
Depreciation	5,939	5,939
Total support cost	<u>42,472</u>	<u>54,826</u>

5. GOVERNANCE COSTS

	2020	2019
Support costs – Governance	1,440	1,200

6. CREDITORS:

Amounts falling due within one year

	2020	2019
Accruals and deferred income	1,440	1,200

**NOTES TO THE FINANCIAL STATEMENT
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

7. TANGIBLE FIXED ASSET:

	Leasehold Property £	Fixtures & Fittings £	Motor Vehicle	Total £
COST				
At 1 OCTOBER 2019	127,799	4,682	12,232	144,713
Additions	-	-	-	-
At 30 SEPTEMBER 2020	127,799	4,682	12,232	144,713
DEPRECIATION				
At 1 OCTOBER 2019	10,461	4,682	7,338	22,481
Charge for the year	2,556	936	2,446	5,938
At 30 SEPTEMBER 2020	13,017	4,682	9,784	27,483
NET BOOK VALUE				
At 30 SEPTEMBER 2020	114,782	0	2,448	117,230
At 30 SEPTEMBER 2019	117,338	-	4,894	122,232