

# THE REDEEMED CHRISTIAN CHURCH OF GOD, OVERCOMERS HOUSE, PLYMOUTH

England & Wales · Charity number 1177199

## Details

---

**Other names** RCCG OVERCOMERS HOUSE, PLYMOUTH

**Status** Registered

**Legal form** Other

**Registered** 2018-02-16

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

## Contact

---

**Address** 59 Lewes Gardens  
Plymouth  
PL5 4EB

**Phone** 07469882470

**Email** [pastor.rccgovercomersplymouth@gmail.com](mailto:pastor.rccgovercomersplymouth@gmail.com)

**Website** [www.rccgovercomershouselymouth.com](http://www.rccgovercomershouselymouth.com)

## Activities

---

**Objects:** THE ADVANCEMENT OF THE CHRISTIAN FAITH IN ACCORDANCE WITH THE DOCTRINES SET OUT IN OUR STATEMENT OF FAITH.

**Activities:** Our activities centre mainly around the propagation of the Christian gospel and the advancement of the Christian faith in accordance with the doctrines set out in our statement of faith. This includes traditional Sunday services, midweek services and a variety of local church activities involving children, youth and adults. We have a focus on addressing the issue of homelessness in our community.

## Classification

---

- **How:** Other Charitable Activities
- **What:** Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- Plymouth City

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£121,965	£74,928	-	-
2023-08-31	£77,800	£51,376	-	-
2022-08-31	£38,461	£40,659	-	-
2021-08-31	£63,975	£49,556	-	-
2020-08-31	£62,205	£59,901	-	-

## Trustees

Name	Role	Appointed
Patrick Jam	Chair	2024-02-01
ADEKEMI FAYOSE		2016-09-16
Olugbenga Oladinrin		2024-02-01
TIMI ENAMAMU		2016-09-16

**THE REDEEMED CHRISTIAN CHURCH OF GOD, OVERCOMERS HOUSE, PLYMOUTH**

England & Wales - Charity number 1177199

---

# Accounts

---

The Redeemed Christian Church of God  
Overcomers House, Plymouth

Annual Report  
and  
Unaudited Financial Statements  
for the year ended

31 August 2024

Charity Number: 1177199

# RCCG Overcomers House Plymouth

Charity Information for the year ended 31 August 2024

## **Trustees who served in the year**

Adekemi Fayose

Timibloudi Enamamu

Olugbenga Oladinrin – admitted 07/02/2024

Patrick Jam – admitted 07/02/2024

## **Charity Commission Number**

1177199

## **Registered Office and Correspondence Address**

59 Lewes Gardens

Plymouth

PL5 4EB

# RCCG Overcomers House Plymouth

## Trustees Report

For the year ended 31 August 2024

**Introduction** The Trustees of the Redeemed Christian Church of God (RCCG) Overcomers House Plymouth are pleased to present their annual report for the financial year ending August 2024. This report outlines the church's activities, achievements, and financial performance over the past year, in line with its charitable objectives and commitments to the local community.

**Objectives and Activities** RCCG Overcomers House Plymouth exists to advance the Christian faith through worship, discipleship, and community outreach. The church provides a place of worship, pastoral care, and support for individuals and families. Additionally, it engages in charitable activities to alleviate poverty, promote education, and foster social cohesion in Plymouth and beyond.

Key activities during the year included:

- Weekly worship services, prayer meetings, and Bible study sessions to nurture spiritual growth.
- Evangelism and outreach programs aimed at engaging with the local community and spreading the gospel.
- Youth and children's ministries designed to instil Christian values in young people.
- Collaboration with local authorities and other churches to provide social and emotional support to the wider community.

**Achievements and Performance** During the financial year ending August 2024, the church witnessed growth in its membership and strengthened its impact within the community. Some notable achievements include:

- An increase in attendance at services and engagement in discipleship programs.
- Successful hosting of outreach programs and community engagement events, leading to a greater awareness of the church's mission.
- Strengthening of partnerships with local charities and organizations to enhance service delivery and outreach efforts.

**Financial Review** The church's finances remained stable during the year, with income primarily derived from tithes, offerings, and donations. Expenditures were directed toward ministry activities, outreach programs, operational costs, and charitable initiatives. The Trustees exercised prudent financial management, ensuring that funds were effectively utilized to fulfil the church's objectives.

**Governance and Compliance** The church operates under the governance of its Board of Trustees, who are responsible for strategic oversight and compliance with all legal and regulatory requirements. Regular meetings were held to review financial statements, assess risks, and plan for the future. The Trustees remain committed to transparency and accountability in all aspects of church operations.

**Looking Ahead** RCCG Overcomers House Plymouth aims to continue expanding its outreach efforts, developing its facilities, and strengthening its support programs. Plans for the coming year include enhancing youth engagement, expanding social initiatives, and deepening community partnerships to further the church's mission.

**Conclusion** The Trustees express gratitude to all members, volunteers, and partners who have contributed to the success of the church's mission. With faith and dedication, RCCG Overcomers House Plymouth will continue to serve as a beacon of hope and transformation within the community.

## **ANNUAL AND FINANCIAL REVIEW**

The Statement of Financial Activities show a net surplus for the year of £46,898 (2023 surplus of £26,424). Reserves stand at £100,042 (2023 £53,144) in total, of which £481 is held in fixed assets (2023 £1). All funds are unrestricted.

### **RESERVES POLICY**

The Trustees have established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets should ideally be between three and six months of the resources expended, which equates to £18,895 to £37,790 in the year ended 31 August 2024. At this level the Trustees feel they would still be able to carry on the Charity's activities for a few months in the event of a significant fall in funding. At the present time these funds stand at £ 100,042 which is over the top of the above range.

### **RISK MANAGEMENT**

The Trustees are alerted to operational and financial risks and are fully aware of the need to maintain free reserves at the levels stated above to continue the work of the Charity and the aspirations for the future. Through this medium of periodic reporting the Trustees are exercising an active review of major risk.

### **STATEMENT OF RESPONSIBILITIES OF THE TRUSTEES**

Law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year that give a true and fair view of the state of affairs of the charity and of its incoming resources and application of resources during the year. In preparing those financial statements, the Trustees are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;

- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity and the group will continue in operation.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the Board of Trustees:



Patrick Jam



Adekemi Fayose

**INDEPENDENT EXAMINER'S REPORT TO THE RCCG OVERCOMERS HOUSE PLYMOUTH YEAR ENDED 31<sup>ST</sup> AUGUST 2024**

I report on the attached accounts of the RCCG Overcomers Plymouth ("RCCG") for the year ended 31 August 2024, in respect of an examination carried out under regulation 3 of the Church Accounting Regulations 1997 to 2001 and Section 145, Charities Act 2011 ("the 2011 Act").

***Respective responsibilities of trustees and examiner***

The charity's trustees are responsible for the preparation of the accounts. They consider that an audit is not required for this year under Section 144 of the 2011 Act and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b)) of the 2011 Act; and
- to state whether particular matters have come to my attention.

***Basis of Independent Examiner's Statement***

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 charity and a comparison of the accounts presented with these records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the 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 as 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 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act, have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....  
A P Jopson, FCA

.....  
Date

(Fellow of the Institute of Chartered Accountants in England & Wales)

Tony Jopson & Co Ltd, Peverell Corner, 246 Peverell Park Road, Plymouth, PL3 4QG

**RCCG Overcomers House Plymouth**  
**Statement of financial activities incorporating**  
**income and expenditure account**

**For the year ended 31 August**

		Unrestricted	Restricted	Total	Total
All Unrestricted Funds	Notes	Funds	Funds	2024	2023
		£	£	£	£
<b>Incoming resources</b>					
<b>Incoming resources from generated funds</b>					
Voluntary Income	2	121,965	0	121,965	77,768
Investment income		513	0	513	32
<b>Incoming resources from charitable activities</b>					
Grants & other restricted income		0	0	0	0
Other activities		0	0	0	0
		_____	_____	_____	_____
<b>Total incoming resources</b>		<b>122,478</b>	<b>0</b>	<b>122,478</b>	<b>77,800</b>
		_____	_____	_____	_____
<b>Resources expended</b>					
Charitable activities	3	74,928	0	74,928	50,976
Governance & support costs:					
Bookkeeping		252	0	252	0
Independent Examination		400	0	400	400
		_____	_____	_____	_____
<b>Total resources expended</b>		<b>75,580</b>	<b>0</b>	<b>75,580</b>	<b>51,376</b>
		_____	_____	_____	_____
<b>Excess of income over expenditure</b>		<b>46,898</b>	<b>0</b>	<b>46,898</b>	<b>26,424</b>
		_____	_____	_____	_____

**RCCG Overcomers House Plymouth**

**Balance Sheet at 31 August**

	Notes	2024		2023	
		£	£	£	£
<b><u>Fixed Assets</u></b>					
Tangible assets	4	481		1	
			<b>481</b>		<b>1</b>
<b><u>Current Assets</u></b>					
Debtors		0		0	
Gift aid debtor	5	39,689		18,091	
Bank		88,217		50,113	
Cash in hand		0		0	
			<b>127,906</b>		<b>68,205</b>
<b><u>Current Liabilities</u></b>					
Creditors - amounts falling due within one year	6	28,344		15,062	
			<b>28,344</b>		<b>15,062</b>
<b>Net Assets</b>			<b>100,042</b>		<b>53,144</b>
<b><u>Funds (all unrestricted)</u></b>					
Opening Balance	7	53,144		26,720	
Net Surplus (Deficit)		46,898		26,424	
			<b>100,042</b>		<b>53,144</b>
<b>Net Funds</b>			<b>100,042</b>		<b>53,144</b>

The Council of Members considers that the Charity is exempt from an audit and a report under Section 144(1) of the Charities Act.

The trustees acknowledge their responsibility for;  
 1) ensuring the charity keeps accounting records which comply with the Charities Act; and  
 2) preparing accounts which give a true and fair view of the state of affairs of the charity as at the end of the financial period, and of its income and expenditure for the period.

The financial statements were approved by the Trustees on 29/5 2025 and signed on its behalf by

  
 Patrick Jam

  
 Adekemi Fayose

## **RCCG Overcomers House Plymouth**

### **Notes to the Accounts as at 31 August 2024**

#### **1. Accounting Policies**

##### **Basis of preparation of accounts**

The accounts were prepared in accordance with the Charities Act 2011 and the Charity Commission Statement of Recommended Practice (FRS 102) (revised October 2019), Accounting by Charities.

The charity has taken advantage of the exemption from preparing a cash flow statement conferred by Financial Reporting Standard No. 1 on the grounds that if it had been incorporated as a company under the Companies Act 2006 it would have qualified as a small company.

##### **Going concern**

The accounts have been prepared on the going concern basis.

##### **Fund accounting**

Restricted funds are those that are held for specific (restricted) purposes and must be applied for these purposes.

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. The aim and use of each designated fund is shown in the notes to the financial statements but they remain unrestricted funds.

##### **Incoming resources**

Voluntary income and donations are included in incoming resources when they are received, except when the donors specify that they must be used in future accounting periods or donors' conditions have not been fulfilled, then the income is deferred.

##### **Resources expended**

Resources expended are included in the Statement of Financial Activities on accrual basis, inclusive of any VAT, which cannot be recovered.

##### **Taxation**

Based on its status as a registered charity and the use of funds for charitable purposes, RCCG Overcomers House, Plymouth is exempt from corporation tax.

##### **Designated and restricted funds**

These are detailed in the notes to the accounts

##### **Tangible fixed assets**

Depreciation is based on straight line method on tangible fixed assets to write the assets off over the term of their estimated useful life at the following rates:

Fixtures, fittings and musical instruments	20%
--	-----

## RCCG Overcomers House Plymouth

### Note 2

	2024	2023
	£	£
<b>Voluntary Income</b>		
Offering	23,743	13,606
Tithe	56,749	40,996
Thanksgiving	5,017	0
Project donations	8,269	0
Other donations	6,589	8,196
Gift aid	21,598	14,969
<b>Total voluntary income</b>	<b>121,965</b>	<b>77,768</b>

### Note 3

#### Charitable Activities

Remittances (Central office & WEM)	13,426	8,797
Area dues	1,000	660
Travelling expenses	480	13
Pension	4,642	0
Honorarium	1,950	0
Printing, postages & stationery	861	351
Communion Elements & refreshments	794	650
Rent	5,060	6,050
Subscription	139	137
Repairs & Maintenance	70	0
Salaries & Wages	30,390	24,289
Conferences & events	7,900	7,624
Books & Clergy materials	184	191
Church Planting	2,939	0
Children's church expenses	171	0
Donations	4,800	1,610
Depreciation	121	605
<b>Total charitable activities</b>	<b>74,928</b>	<b>50,976</b>

## RCCG Overcomers House Plymouth

### Note 4 - Fixed Assets

	<u>Plant &amp; equipment</u> £	<u>Vehicle</u> £	<u>Total</u> £
<b>Cost</b>			
Cost at 1 September 2023	4,682		4,682
Additions	600	0	600
Disposals	0	0	0
Cost at 31 August 2024	<u>5,282</u>	<u>0</u>	<u>5,282</u>
<b>Depreciation</b>			
Accumulated depreciation at 1 September 2023	4,681	0	4,681
Charge for year 20.00%	120	0	120
Depreciation on disposal	0	0	0
Accumulated depreciation at 31 August 2024	<u>4,801</u>	<u>0</u>	<u>4,801</u>
<b>Net Book Values</b>			
At 31 August 2024	<u>481</u>	<u>0</u>	<u>481</u>
At 31 August 2023	<u>1</u>	<u>0</u>	<u>1</u>
	<b>y/e 31.8.24</b> £	<b>y/e 31.8.23</b> £	

### Note 5 Debtors

Gift Aid recoverable	39,689	18,091
	<u>39,689</u>	<u>18,091</u>

### Note 6 Creditors

Central office remittances	13,426	9,294
Accountancy fee	400	400
Other creditors	14,518	3,949
Accrued expenses	0	1,418
	<u>28,344</u>	<u>15,062</u>

## RCCG Overcomers House Plymouth

### 7 Funds

#### Unrestricted funds

Unrestricted funds comprise those funds, which the trustees are free to use in accordance with the charitable objects. All funds are currently unrestricted.

8 The average number of employees, calculated on a full-time equivalent basis, analysed by function was:-

**2024**   **2023**

**No.**   **No.**

1   1

Furtherance of objectives, including support

No employee emoluments amounted to over £60,000 in the year (2023: nil).

### 9 Transactions with Trustees

None of the trustees have been paid any remuneration or received any other benefits from an employment with the charity or a related entity.

One of the trustees (Adekemi Fayose) is the spouse of the pastor. The pastor received remuneration totalling £35,033.

No expenses have been received by trustees in relation to their roles as trustees and there have been no related party transactions.

**THE REDEEMED CHRISTIAN CHURCH OF GOD, OVERCOMERS HOUSE, PLYMOUTH**

England & Wales - Charity number 1177199

---

# Accounts

---

The Redeemed Christian Church of God  
Overcomers House, Plymouth

Annual Report  
and  
Unaudited Financial Statements  
for the year ended

31 August 2023

Charity Number: 1177199

# **RCCG Overcomers House Plymouth**

Charity Information for the year ended 31 August 2023

## **Trustees who served in the year**

Adekemi Fayose

Timibloudi Enamamu

## **Charity Commission Number**

1177199

## **Registered Office and Correspondence Address**

59 Lewes Gardens

Plymouth

PL5 4EB

# RCCG Overcomers House Plymouth

## Trustees Report

### For the year ended 31 August 2023

For the year in view, the Parish has considered the Charity Commission guidance on public benefit and particularly the specific guidance on charities for the advancement of religion. We have continued to align with the mission and vision of the umbrella body, The Redeemed Christian Church of God, United Kingdom (RCCG UK) to enable ordinary people to live out their faith as part of their community through worship and prayer, teaching and learning of the Gospel and promotion of pastoral care for those in the community that have a need and request for it.

Two years after we resumed face to face meeting at the old venue, another opportunity came up to move to a new location. This location is a little bigger, with more space and is even closer to the university. After sampling opinions, we decided to move to Sherwell United Church, North Hill PL4 8ER in May 2023 and change our service times to Sunday afternoons, 1-4pm. The congregation has adjusted to this very well and we have continued to experience gradual growth in attendance since we moved. Also, our Media Department has improved and we're now able to stream our services via the various media platforms, including Facebook and Instagram. We also hold our monthly Holy Communion service in the Sherwell United Church, while our midweek faith discussion groups continue online.

We continue to make regular contributions to the RCCG UK World Evangelism Mission (WEM) and Central Office Fund (COF) and to fully participate in the various Central Office activities like STAR webinars and the Global Outreach Day (G.O.D.). Other community-based activities include our weekly outreach and evangelism every Saturday at the City Centre. We also continue to actively network with other Christian groups including Pray Plymouth and Churches Together in Plymouth (CTIP).

All activities continued to be carried out under the direct oversight of the Minister-in-charge, Pastor Abayomi Fayose.

#### **ANNUAL AND FINANCIAL REVIEW**

The Statement of Financial Activities show a net surplus for the year of £26,424 (2022 deficit of £-2198). Reserves stand at £53,144 (2022 £ 26,720) in total, of which £1 is held in fixed assets (2022 £606). All funds are unrestricted.

#### **RESERVES POLICY**

The Trustees have established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets should ideally be between three and six months of the resources expended, which equates to £12,844 to £25,688 in the year ended 31 August 2023. At this level

the Trustees feel they would still be able to carry on the Charity's activities for a few months in the event of a significant fall in funding. At the present time these funds stand at £ 53,144 which is over the top of the above range.

## **RISK MANAGEMENT**

The Trustees are alerted to operational and financial risks and are fully aware of the need to maintain free reserves at the levels stated above to continue the work of the Charity and the aspirations for the future. Through this medium of periodic reporting the Trustees are exercising an active review of major risk.

## **STATEMENT OF RESPONSIBILITIES OF THE TRUSTEES**

Law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year that give a true and fair view of the state of affairs of the charity and of its incoming resources and application of resources during the year. In preparing those financial statements, the Trustees are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity and the group will continue in operation.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the Board of Trustees:

Dr Timi Enamamu

Mrs Adekemi Fayose

**INDEPENDENT EXAMINER'S REPORT TO THE RCCG OVERCOMERS HOUSE PLYMOUTH YEAR ENDED 31<sup>ST</sup> AUGUST 2023**

I report on the attached accounts of the RCCG Overcomers Plymouth ("RCCG") for the year ended 31 August 2023, in respect of an examination carried out under regulation 3 of the Church Accounting Regulations 1997 to 2001 and Section 145, Charities Act 2011 ("the 2011 Act").

***Respective responsibilities of trustees and examiner***

The charity's trustees are responsible for the preparation of the accounts. They consider that an audit is not required for this year under Section 144 of the 2011 Act and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b)) of the 2011 Act; and
- to state whether particular matters have come to my attention.

***Basis of Independent Examiner's Statement***

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 charity and a comparison of the accounts presented with these records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the 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 as 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 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act, have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

..... *A P Jopson* .....

A P Jopson, FCA

(Fellow of the Institute of Chartered Accountants in England & Wales)

Tony Jopson & Co Ltd, Peverell Corner, 246 Peverell Park Road, Plymouth, PL3 4QG

..... *22/5/24* .....

Date

**RCCG Overcomers House Plymouth**  
**Statement of financial activities**  
**incorporating income and**  
**expenditure account**

<b>For the year ended</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b><u>Incoming resources</u></b>		
Offering	13,606	7,783
Tithe	40,996	20,544
Pledges	0	866
Other Income	8,196	0
Gift aid	14,969	7,290
HMRC - Grant re covid	0	1,976
Interest	32	0
<b>Total Incoming resources</b>	<b><u>77,800</u></b>	<b><u>38,461</u></b>
<b><u>Resources expended</u></b>		
Remittances (Central office & WEM)	8,797	4,512
Area dues	660	330
Travelling expenses	13	0
Honorarium	0	800
Printing, postages & stationery	351	244
Communion Elements & refreshments	650	411
Rent	6,050	3,600
Subscription	137	0
Salaries & Wages	24,289	23,330
Conferences & events	7,624	4,943
Books & Clergy materials	191	322
Website & Internet	0	430
Donations	1,610	0
Accountancy fee	400	800
Depreciation	605	936
<b>Total resources expended</b>	<b><u>51,376</u></b>	<b><u>40,659</u></b>
Net Movement in funds	26,424	(2,198)
Balance brought forward	26,720	28,918
<b>Balance carried forward</b>	<b><u>53,144</u></b>	<b><u>26,720</u></b>

## RCCG Overcomers House Plymouth

### Balance Sheet at 31 August

	Notes	2023		2022	
<u>Fixed Assets</u>		£	£	£	£
Tangible assets	2	<u>1</u>		<u>606</u>	
			<b>1</b>		<b>606</b>
<u>Current Assets</u>					
Debtors		0		0	
Gift aid debtor	3	18,091		16,312	
Bank		50,113		16,392	
Cash in hand		<u>0</u>		<u>0</u>	
			<b>68,205</b>		<b>32,704</b>
<u>Current Liabilities</u>					
Creditors - amounts falling due within one year	4	<u>15,062</u>		<u>6,590</u>	
			<b>15,062</b>		<b>6,590</b>
<b>Net Assets</b>		<u><b>53,144</b></u>		<u><b>26,720</b></u>	
<u>Funds (all unrestricted)</u>	5				
Opening Balance		26,720		28,918	
Net Surplus (Deficit)		<u>26,424</u>		<u>(2,198)</u>	
			<b>53,144</b>		<b>26,720</b>
<b>Net Funds</b>		<u><b>53,144</b></u>		<u><b>26,720</b></u>	

The Council of Members considers that the Charity is exempt from an audit and a report under Section 144(1) of the Charities Act.

The trustees acknowledge their responsibility for;

- 1) ensuring the charity keeps accounting records which comply with the Charities Act; and
- 2) preparing accounts which give a true and fair view of the state of affairs of the charity as at the end of the financial period, and of its income and expenditure for the period.

The financial statements were approved by the Trustees on its behalf by

2024 and signed on

Dr Timi Enamamu

Mrs Adekemi Fayose

## **RCCG Overcomers House Plymouth**

### **Notes to the Accounts as at 31 August 2023**

#### **1. Accounting Policies**

##### **Basis of preparation of accounts**

The financial statements have been prepared in accordance with applicable accounting standards and under the historical cost accounting rules. Accruals accounting has been applied. The accounts comply with the Charities Act 2011 and the Charity Commissions Statement of Recommended Practice (revised 2005), Accounting by Charities.

The charity has taken advantage of the exemption from preparing a cash flow statement conferred by Financial Reporting Standard No. 1 on the grounds that if it had been incorporated as a company under the Companies Act 2006 it would have qualified as a small company.

##### **Incoming resources**

Voluntary income and donations are included in incoming resources when they are received, except when the donors specify that they must be used in future accounting periods or donors' conditions have not been fulfilled, then the income is deferred.

##### **Resources expended**

Resources expended are included in the Statement of Financial Activities on accrual basis, inclusive of any VAT, which cannot be recovered.

##### **Taxation**

Based on its status as a registered charity and the use of funds for charitable purposes, RCCG Overcomers House, Plymouth is exempt from corporation tax.

##### **Designated and restricted funds**

These are detailed in the notes to the accounts

##### **Tangible fixed assets**

Depreciation is based on straight line method on tangible fixed assets to write the assets off over the term of their estimated useful life at the following rates:

Fixtures, fittings and musical instruments	20%
--	-----

## RCCG Overcomers House Plymouth

### Note 2 - Fixed Assets

	<b>Plant &amp; equipment</b>	<b>Vehicle</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
Cost at 1 September 2022	3,924		3,924
Additions	758	0	758
Disposals	0	0	0
Cost at 31 August 2023	<b>4,682</b>	<b>0</b>	<b>4,682</b>
<b>Depreciation</b>			
Accumulated depreciation at 1 September 2022	4,076	0	4,076
Charge for year 20.00%	605	0	605
Depreciation on disposal	0	0	0
Accumulated depreciation at 31 August 2023	<b>4,681</b>	<b>0</b>	<b>4,681</b>

### Net Book Values

At 31 August 2023	<b>1</b>	<b>0</b>	<b>1</b>
At 31 August 2022	<b>606</b>	<b>0</b>	<b>606</b>

**y/e 31.8.23**      **y/e 31.8.22**  
**£**                      **£**

### Note 3 Debtors

Gift Aid recoverable	18,091	16,312
	<b>18,091</b>	<b>16,312</b>

### Note 4 Creditors

Central office remittances	9,294	497
Accountancy fee	400	400
Other creditors	3,949	2,951
Accrued expenses	1,418	2,742
	<b>15,062</b>	<b>6,590</b>

## **RCCG Overcomers House Plymouth**

### **5. Funds**

#### **Unrestricted funds**

Unrestricted funds comprise those funds, which the trustees are free to use in accordance with the charitable objects. All funds are currently unrestricted.

### **6. Transactions with Trustees**

None of the trustees have been paid any remuneration or received any other benefits from an employment with the charity or a related entity.

One of the trustees (Adekemi Fayose) is the spouse of the pastor. The pastor received remuneration totalling £24,289.

No expenses have been received by trustees in relation to their roles as trustees and there have been no related party transactions.

**THE REDEEMED CHRISTIAN CHURCH OF GOD, OVERCOMERS HOUSE, PLYMOUTH**

England & Wales - Charity number 1177199

---

# Accounts

---

The Redeemed Christian Church of God  
Overcomers House, Plymouth

Annual Report  
and  
Unaudited Financial Statements  
for the year ended

31 August 2022

Charity Number: 1177199

# **RCCG Overcomers House Plymouth**

Charity Information for the year ended 31 August 2022

## **Trustees who served in the year**

Adekemi Fayose

Timibloudi Enamamu

## **Charity Commission Number**

1177199

## **Registered Office and Correspondence Address**

59 Lewes Gardens

Plymouth

PL5 4EB

# RCCG Overcomers House Plymouth

## Trustees Report

For the year ended 31 August 2022

For the year in view, the Parish has considered the Charity Commission guidance on public benefit and particularly the specific guidance on charities for the advancement of religion. We have continued to align with the mission and vision of the umbrella body, The Redeemed Christian Church of God, United Kingdom (RCCG UK) to enable ordinary people to live out their faith as part of their community through worship and prayer, teaching and learning of the Gospel and promotion of pastoral care for those in the community that have a need and request for it.

On the 15<sup>th</sup> of April 2022, a new Parish was inaugurated in Keyham, Plymouth by our Area Pastor, Pastor Olisa Nwabueze of RCCG House of Grace, Oxford. The new Parish is called RCCG Church Without Walls Centre, headed by Deacon Oladipo Idowu.

Since the lifting of the covid-19 restrictions we have continued to hold our Sunday Worship services and the monthly Holy Communion service at the Davie Hall, while our midweek faith discussion groups continue online. We carry our regular weekly outreach events at the City Centre in conjunction with members of other churches with a similar evangelical focus.

We continue to make regular contributions to the RCCG UK World Evangelism Mission (WEM) and Central Office Fund (COF) and to fully participate in the various Central Office activities like STAR webinars and the Global Outreach Day (G.O.D.). We regularly attend and support the various events and meetings organised by RCCG UK at the various levels: Area, Zone, Province, Region and National, including meetings of Pastors with the Area Pastor, Regional Pastor and the national Chairman.

All activities continued to be carried out under the direct oversight of the Minister-in-charge, Pastor Abayomi Fayose.

### **ANNUAL AND FINANCIAL REVIEW**

The Statement of Financial Activities shows a net deficit for the year of -£2,198 (2021 surplus of £14,419). Reserves stand at £26,720 (2021 £ 28,918) in total, of which £606 is held in fixed assets (2021 £784). All funds are unrestricted.

### **RESERVES POLICY**

The Trustees have established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets should ideally be between three and six months of the resources expended, which equates to £10,164 to £20,330 in the year ended 31 August 2022. At this level the Trustees feel they would still be able to carry on the Charity's activities for a few months in

the event of a significant fall in funding. At the present time these funds stand at £ 26,720 which is over the top of the above range.

## **RISK MANAGEMENT**

The Trustees are alerted to operational and financial risks and are fully aware of the need to maintain free reserves at the levels stated above to continue the work of the Charity and the aspirations for the future. Through this medium of periodic reporting the Trustees are exercising an active review of major risk.

## **STATEMENT OF RESPONSIBILITIES OF THE TRUSTEES**

Law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year that give a true and fair view of the state of affairs of the charity and of its incoming resources and application of resources during the year. In preparing those financial statements, the Trustees are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity and the group will continue in operation.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the Board of Trustees:



27/04/2023

Dr Timi Enamamu



02/05/2023

Mrs Adekemi Fayose

**INDEPENDENT EXAMINER'S REPORT TO THE RCCG OVERCOMERS HOUSE PLYMOUTH YEAR ENDED 31<sup>ST</sup> AUGUST 2022**

I report on the attached accounts of the RCCG Overcomers Plymouth ("RCCG") for the year ended 31 August 2022, in respect of an examination carried out under regulation 3 of the Church Accounting Regulations 1997 to 2001 and Section 145, Charities Act 2011 ("the 2011 Act").

***Respective responsibilities of trustees and examiner***

The charity's trustees are responsible for the preparation of the accounts. They consider that an audit is not required for this year under Section 144 of the 2011 Act and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b)) of the 2011 Act; and
- to state whether particular matters have come to my attention.

***Basis of Independent Examiner's Statement***

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 charity and a comparison of the accounts presented with these records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the 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 as 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 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act, have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

..... *A P Jopson* .....

A P Jopson, FCA

..... *3/5/23* .....

Date

(Fellow of the Institute of Chartered Accountants in England & Wales)

Tony Jopson & Co Ltd, Peverell Corner, 246 Peverell Park Road, Plymouth, PL3 4QG

**RCCG Overcomers House Plymouth**  
**Statement of financial activities**  
**incorporating income and**  
**expenditure account**

For the year ended	2022	2021
	£	£
<b><u>Incoming resources</u></b>		
Offering	7,783	4,282
Tithe	20,544	23,822
Pledges	866	953
Gift aid	7,290	7,013
Plymouth City Council	0	16,697
Donations & Top-ups	0	730
Award - Green Pastures	0	100
HMRC - Grant re covid	1,976	10,376
Interest	0	2
<b>Total Incoming resources</b>	<b><u>38,461</u></b>	<b><u>63,975</u></b>
<b><u>Resources expended</u></b>		
Remittances (Central office & WEM)	4,512	4,794
Area dues	330	0
Travelling expenses	0	144
Honorarium	800	197
Printing, postages & stationery	244	0
Communion Elements & refreshments	411	0
Rent	3,600	1,500
Salaries & Wages	23,330	24,416
Conferences & events	4,943	806
Books & Clergy materials	322	0
Repairs & Maintenance	0	28
Website & Internet	430	95
Homeless project	0	16,791
Accountancy fee	800	0
Depreciation	936	785
<b>Total resources expended</b>	<b><u>40,659</u></b>	<b><u>49,556</u></b>
Net Movement in funds	(2,198)	14,419
Balance brought forward	<u>28,918</u>	<u>14,499</u>
<b>Balance carried forward</b>	<b><u><u>26,720</u></u></b>	<b><u><u>28,918</u></u></b>

**RCCG Overcomers House Plymouth**

**Balance Sheet at 31 August**

	Notes	2022		2021	
		£	£	£	£
<b><u>Fixed Assets</u></b>					
Tangible assets	2	606		784	
			<b>606</b>		<b>784</b>
<b><u>Current Assets</u></b>					
Debtors		0		0	
Gift aid debtor	3	16,312		9,021	
Bank		16,392		25,963	
Cash in hand		0		0	
			<b>32,704</b>		<b>34,984</b>
<b><u>Current Liabilities</u></b>					
Creditors - amounts falling due within one year	4	6,590		6,851	
			<b>6,590</b>		<b>6,851</b>
<b>Net Assets</b>			<b><u>26,720</u></b>		<b><u>28,918</u></b>
<b><u>Funds (all unrestricted)</u></b>	5				
Opening Balance		28,918		14,499	
Net Surplus (Deficit)		(2,198)		14,419	
			<b>26,720</b>		<b>28,918</b>
<b>Net Funds</b>			<b><u>26,720</u></b>		<b><u>28,918</u></b>

The Council of Members considers that the Charity is exempt from an audit and a report under Section 144(1) of the Charities Act.

The trustees acknowledge their responsibility for;  
 1) ensuring the charity keeps accounting records which comply with the Charities Act; and  
 2) preparing accounts which give a true and fair view of the state of affairs of the charity as at the end of the financial period, and of its income and expenditure for the period.

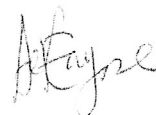
The financial statements were approved by the Trustees on its behalf by

2023 and signed on



27/04/2023

Dr Timi Enamamu



02/05/2023

Mrs Adekemi Fayose

## RCCG Overcomers House Plymouth

### Notes to the Accounts as at 31 August 2022

#### 1. Accounting Policies

##### **Basis of preparation of accounts**

The financial statements have been prepared in accordance with applicable accounting standards and under the historical cost accounting rules. Accruals accounting has been applied. The accounts comply with the Charities Act 2011 and the Charity Commissions Statement of Recommended Practice (revised 2005), Accounting by Charities.

The charity has taken advantage of the exemption from preparing a cash flow statement conferred by Financial Reporting Standard No. 1 on the grounds that if it had been incorporated as a company under the Companies Act 2006 it would have qualified as a small company.

##### **Incoming resources**

Voluntary income and donations are included in incoming resources when they are received, except when the donors specify that they must be used in future accounting periods or donors' conditions have not been fulfilled, then the income is deferred.

##### **Resources expended**

Resources expended are included in the Statement of Financial Activities on accrual basis, inclusive of any VAT, which cannot be recovered.

##### **Taxation**

Based on its status as a registered charity and the use of funds for charitable purposes, RCCG Overcomers House, Plymouth is exempt from corporation tax.

##### **Designated and restricted funds**

These are detailed in the notes to the accounts

##### **Tangible fixed assets**

Depreciation is based on straight line method on tangible fixed assets to write the assets off over the term of their estimated useful life at the following rates:

Fixtures, fittings and musical instruments	20%
--	-----

**RCCG Overcomers House Plymouth**

**Note 2 - Fixed Assets**

	<b>Plant &amp; equipment</b>	<b>Vehicle</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
Cost at 1 September 2021	3,924		3,924
Additions	758	0	758
Disposals	0	0	0
Cost at 31 August 2022	<b>4,682</b>	<b>0</b>	<b>4,682</b>
<b>Depreciation</b>			
Accumulated depreciation at 1 September 2021	3,140	0	3,140
Charge for year	20.00% 936	0	936
Depreciation on disposal	0	0	0
Accumulated depreciation at 31 August 2022	<b>4,076</b>	<b>0</b>	<b>4,076</b>
<b>Net Book Values</b>			
At 31 August 2022	<b>606</b>	<b>0</b>	<b>606</b>
At 31 August 2021	<b>784</b>	<b>0</b>	<b>784</b>

	<b>y/e 31.8.22</b>	<b>y/e 31.8.21</b>
	<b>£</b>	<b>£</b>
<b>Note 3 Debtors</b>		
Gift Aid recoverable	16,312	9,021
	<b>16,312</b>	<b>9,021</b>

<b>Note 4 Creditors</b>		
Central office remittances	497	4,795
Accountancy fee	400	0
Other creditors	2,951	0
Accrued expenses	2,742	2,056
	<b>6,590</b>	<b>6,851</b>

## RCCG Overcomers House Plymouth

### **5. Funds**

#### **Unrestricted funds**

Unrestricted funds comprise those funds, which the trustees are free to use in accordance with the charitable objects. All funds are currently unrestricted.

### **6. Transactions with Trustees**

None of the trustees have been paid any remuneration or received any other benefits from an employment with the charity or a related entity.

One of the trustees (Adekemi Fayose) is the spouse of the pastor. The pastor received remuneration totalling £23,330.

No expenses have been received by trustees in relation to their roles as trustees and there have been no related party transactions.

**THE REDEEMED CHRISTIAN CHURCH OF GOD, OVERCOMERS HOUSE, PLYMOUTH**

England & Wales - Charity number 1177199

---

# Accounts

---

The Redeemed Christian Church of God  
Overcomers House, Plymouth

Annual Report  
and  
Unaudited Financial Statements  
for the year ended

31 August 2021

Charity Number: 1177199

# RCCG Overcomers House Plymouth

Charity Information for the year ended 31 August 2021

## **Trustees who served in the year**

Dr Femi Oshin (resigned in the year)

Adekemi Fayose

Timibloudi Enamamu

## **Charity Commission Number**

1177199

## **Registered Office and Correspondence Address**

59 Lewes Gardens

Plymouth

PL5 4EB

# RCCG Overcomers House Plymouth

## Trustees Report

### For the year ended 31 August 2021

The activities undertaken are to further the charity's purposes for the Public Benefit. The trustees confirm that they have given due consideration to the Charity Commission's published guidance on the Public Benefit under the Charities Act 2011, and particularly the specific guidance on charities for the advancement of religion. We have continued to align with the mission and vision of the umbrella body, The Redeemed Christian Church of God, United Kingdom (RCCG UK) to enable ordinary people to live out their faith as part of their community through worship and prayer, teaching and learning of the Gospel and promotion of pastoral care for those in the community that have a need and request for it.

After the covid-19 restrictions were lifted, our landlords informed us that they were reopening their Hall for our use. Thus, we resumed in-person worship on 4 April 2021. We currently hold our Sunday Worship services in the Hall and try to stream it live via Zoom when the technology and internet connections allow. We also hold our monthly Holy Communion service in the Hall, while our midweek faith discussion groups continue online.

Unfortunately, we have had to discontinue our project for the homeless, Goshen Home. With the existence of a robust Plymouth Alliance Accommodation and Homelessness Prevention Strategy, it has become more challenging for any new entry into the sector who is not part of The Plymouth Alliance comprising of Bournemouth Churches Housing Association (BCHA), Plymouth Access to Housing (PATH), Shekinah, Hamoaze House, Harbour Trust, Livewell Southwest and the Zone, or their small number of partners who provide a range of supported lodgings, supported accommodation and leased properties. So, by mutual consent, we have terminated the lease agreement for the property on Beaumont Road. We continue to maintain a cordial relationship with Green Pastures and look forward to other opportunities to work with such a great, caring Christian organisation.

We continue to make regular contributions to the RCCG UK World Evangelism Mission (WEM) and Central Office Fund (COF) and to fully participate in the various Central Office activities like STAR webinars and the Global Outreach Day (G.O.D.). As the lockdown restrictions have continued to ease, we look forward to resuming our participation in other community-based activities around the city.

All activities continued to be carried out under the direct oversight of the Minister-in-charge, Pastor Abayomi Fayose. Our recently resigned Trustee, Deacon (Dr) Femi Oshin continues to provide invaluable support to the charity whenever and however he can help. We continue to be indebted to him.

## **ANNUAL AND FINANCIAL REVIEW**

## ANNUAL AND FINANCIAL REVIEW

The Statement of Financial Activities shows a net surplus for the year of £14,419 (2020 £2,304). Reserves stand at £28,918 (2020 £ 14,499) in total, of which £784 is held in fixed assets (2020 £1,569). All funds are unrestricted.

## RESERVES POLICY

The Trustees have established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets should ideally be between three and six months of the resources expended, which equates to £12,389 to £24,778 in the year ended 31 March 2022. At this level the Trustees feel they would still be able to carry on the Charity's activities for a few months in the event of a significant fall in funding. At the present time these funds stand at £ 28,918 which is over the top of the above range.

## RISK MANAGEMENT

The Trustees are alerted to operational and financial risks and are fully aware of the need to maintain free reserves at the levels stated above to continue the work of the Charity and the aspirations for the future. Through this medium of periodic reporting the Trustees are exercising an active review of major risk.

## STATEMENT OF RESPONSIBILITIES OF THE TRUSTEES

Law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year that give a true and fair view of the state of affairs of the charity and of its incoming resources and application of resources during the year. In preparing those financial statements, the Trustees are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity and the group will continue in operation.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the Board of Trustees:



26/06/22

Dr Timi Enamamu



26/6/22

Mrs Adekemi Fayose

**INDEPENDENT EXAMINER'S REPORT TO THE RCCG OVERCOMERS HOUSE PLYMOUTH YEAR ENDED 31<sup>ST</sup> AUGUST 2021**

I report on the attached accounts of the RCCG Overcomers Plymouth ("RCCG") for the year ended 31 August 2021, in respect of an examination carried out under regulation 3 of the Church Accounting Regulations 1997 to 2001 and Section 145, Charities Act 2011 ("the 2011 Act").

***Respective responsibilities of trustees and examiner***

The charity's trustees are responsible for the preparation of the accounts. They consider that an audit is not required for this year under Section 144 of the 2011 Act and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b)) of the 2011 Act; and
- to state whether particular matters have come to my attention.

***Basis of Independent Examiner's Statement***

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 charity and a comparison of the accounts presented with these records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the 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 as set out in the statement below.

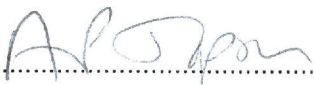
***Independent Examiner's Statement***

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 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act, have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....  .....

A P Jopson, FCA

.....  .....

Date

(Fellow of the Institute of Chartered Accountants in England & Wales)

Tony Jopson & Co Ltd, Peverell Corner, 246 Peverell Park Road, Plymouth, PL3 4QG

**RCCG Overcomers House Plymouth**  
**Statement of financial activities**  
**incorporating income and**  
**expenditure account**

<b>For the year ended</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b><u>Incoming resources</u></b>		
Offering	4,282	6,772
Tithe	23,822	14,368
Pledges	953	731
Gift aid	7,013	4,984
Plymouth City Council	16,697	26,626
Department of Works & Pension	0	6,195
Donations & Top-ups	730	2,514
Award - Green Pastures	100	0
HMRC - Grant re covid	10,376	0
Interest	2	14
<b>Total Incoming resources</b>	<b><u>63,975</u></b>	<b><u>62,205</u></b>
<b><u>Resources expended</u></b>		
Remittances (Central office & WEM)	4,794	2,988
Travelling expenses	144	1,495
Honorarium	197	471
Printing, postages & stationery	0	410
Communion Elements & refreshments	0	43
Rent	1,500	1,800
Subscription	0	109
Salaries & Wages	24,416	19,366
Conferences & events	806	1,360
Books & Clergy materials	0	28
Repairs & Maintenance	28	303
Website	95	115
Homeless project	16,791	30,628
Depreciation	785	785
<b>Total resources expended</b>	<b><u>49,556</u></b>	<b><u>59,901</u></b>
Net Movement in funds	14,419	2,304
Balance brought forward	<u>14,499</u>	<u>12,195</u>
<b>Balance carried forward</b>	<b><u>28,918</u></b>	<b><u>14,499</u></b>

## RCCG Overcomers House Plymouth

### Balance Sheet at 31 August

	Notes	2021		2020	
<u>Fixed Assets</u>		£	£	£	£
Tangible assets	2	784		1,569	
			<b>784</b>		<b>1,569</b>
<u>Current Assets</u>					
Debtors		0		6,599	
Gift aid debtor	3	9,021		9,555	
Bank		25,963		13,736	
Cash in hand		0		0	
			<b>34,984</b>		<b>29,891</b>
<u>Current Liabilities</u>					
Creditors - amounts falling due within one year	4	6,851		16,961	
			<b>6,851</b>		<b>16,961</b>
<b>Net Assets</b>			<b>28,918</b>		<b>14,499</b>
<u>Funds (all unrestricted)</u>					
Opening Balance	5	14,499		12,195	
Net Surplus (Deficit)		14,419		2,304	
			<b>28,918</b>		<b>14,499</b>
<b>Net Funds</b>			<b>28,918</b>		<b>14,499</b>

The Council of Members considers that the Charity is exempt from an audit and a report under Section 144(1) of the Charities Act.

The trustees acknowledge their responsibility for;

- 1) ensuring the charity keeps accounting records which comply with the Charities Act; and
- 2) preparing accounts which give a true and fair view of the state of affairs of the charity as at the end of the financial period, and of its income and expenditure for the period.

The financial statements were approved by the Trustees on its behalf by

2022 and signed on



26/06/22

Dr Timi Enamamu



26/6/22

Mrs Adekemi Fayose

## RCCG Overcomers House Plymouth

### Notes to the Accounts as at 31 August 2021

#### 1. Accounting Policies

##### **Basis of preparation of accounts**

The financial statements have been prepared under the historic cost convention and in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (SORP 2005)

##### **Incoming resources**

Voluntary income and donations are included in incoming resources when they are received, except when the donors specify that they must be used in future accounting periods or donors' conditions have not been fulfilled, then the income is deferred.

##### **Resources expended**

Resources expended are included in the Statement of Financial Activities on accrual basis, inclusive of any VAT, which cannot be recovered.

##### **Taxation**

Based on its status as a registered charity and the use of funds for charitable purposes, RCCG Overcomers House, Plymouth is exempt from corporation tax.

##### **Designated and restricted funds**

These are detailed in the notes to the accounts

##### **Tangible fixed assets**

Depreciation is based on straight line method on tangible fixed assets to write the assets off over the term of their estimated useful life at the following rates:

Fixtures, fittings and musical instruments	20%
--	-----

## RCCG Overcomers House Plymouth

### Note 2 - Fixed Assets

	<u>Plant &amp; equipment</u>	<u>Vehicle</u>	<u>Total</u>
	£	£	£
<b>Cost</b>			
Cost at 1 September 2020	3,924		3,924
Additions	0	0	0
Disposals	0	0	0
Cost at 31 August 2021	<u>3,924</u>	<u>0</u>	<u>3,924</u>
<b>Depreciation</b>			
Accumulated depreciation at 1 September 2020	2,355	0	2,355
Charge for year 20.00%	785	0	785
Depreciation on disposal	0	0	0
Accumulated depreciation at 31 August 2021	<u>3,140</u>	<u>0</u>	<u>3,140</u>
<b>Net Book Values</b>			
At 31 August 2021	<u>784</u>	<u>0</u>	<u>784</u>
At 31 August 2020	<u>1,569</u>	<u>0</u>	<u>1,569</u>
	£		
<b>Note 3 Debtors</b>			
Housing benefits - Plymouth Council	0		
Gift Aid recoverable	9,021		
	<u>9,021</u>		
<b>Note 4 Creditors</b>			
Central office remittances	4,795		
Lease - Green Pastures	0		
Donation - Green Pastures	0		
Housing manager - wages	0		
Accrued expenses	2,056		
	<u>6,851</u>		

## RCCG Overcomers House Plymouth

### **5. Funds**

#### **Unrestricted funds**

Unrestricted funds comprise those funds, which the trustees are free to use in accordance with the charitable objects. All funds are currently unrestricted.

### **6. Transactions with Trustees**

None of the trustees have been paid any remuneration or received any other benefits from an employment with the charity or a related entity.

One of the trustees (Adekemi Fayose) is the spouse of the pastor. The pastor received remuneration totalling £24,416.

No expenses have been received by trustees in relation to their roles as trustees and there have been no related party transactions.

**THE REDEEMED CHRISTIAN CHURCH OF GOD, OVERCOMERS HOUSE, PLYMOUTH**

England & Wales - Charity number 1177199

---

# Accounts

---

The Redeemed Christian Church of God  
Overcomers House, Plymouth

Annual Report  
and  
Unaudited Financial Statements  
for the year ended

31 August 2020

Charity Number: 1177199

# RCCG Overcomers House Plymouth

Charity Information for the year ended 31 August 2020

## **Trustees**

Adekemi Fayose

Timibloudi Enamamu

Babafemi Oshin

## **Charity Commission Number**

1177199

## **Correspondence Address**

33 Wilton Street

Plymouth

PL1 5LU

# RCCG Overcomers House Plymouth

## Trustees Report

For the year ended 31 August 2020

For the year in view, the Parish has considered the Charity Commission guidance on public benefit and particularly the specific guidance on charities for the advancement of religion. We have continued to align with the mission and vision of the umbrella body, The Redeemed Christian Church of God, United Kingdom (RCCG UK) to enable ordinary people to live out their faith as part of their community through Worship and prayer, teaching and learning of the Gospel and promotion of pastoral care for those in the community that have a need and request for it.

Towards the end of March 2020 when the nation went into lockdown due to corona virus, our landlords shut down the hall and refused to rent it out to anyone. We immediately moved our services online via Zoom, and thus we did not miss a single service. The Parish continued to faithfully hold a Sunday morning worship service, including a session of Bible Study (Sunday School) throughout the various lockdowns and we have held midweek faith discussion groups (Digging Deep) online as well. Due to lockdown, many community outreach events across Plymouth that we would normally have participated in did not hold, such as the Unity Festival on the Hoe, and other support to local charities and elderly homes. However we were able to keep the Goshen Home project for the homeless running with the kind help of our volunteers and especially with the invaluable support we continued to receive from our partner, Green Pastures.

We continue to make regular contributions to the RCCG UK World Evangelism Mission (WEM) and Central Office Fund (COF) and to fully participate in the various Central Office activities like STAR webinars and the Global Outreach Day (G.O.D.), as these have also moved online. Understandably, we have been unable to participate in other community based activities like the Plymouth University Freshers Week.

All activities continued to be carried out under the direct oversight of the Minister-in-charge, Pastor Abayomi Fayose.

### Addendum

In the course of the period under review, we received a notice of resignation from one of our Trustees, Deacon (Dr) Femi Oshin, effective end of August 2020, due to increased personal and professional responsibilities. Dcn Oshin's support has been invaluable since the creation of the Parish and he continues to support us morally and financially. We owe him a great debt of gratitude.

Signed on behalf of the Board of Trustees:

Dr Timi Enamamu

Dr Femi Oshin

## RCCG Overcomers House Plymouth

### Income & Expenditure

For the year ended 31 August 2020

	Unrestricted funds £	Aug-19 £
<b><u>Income</u></b>		
Offering	6,772	10,499
Tithe	14,368	4,839
Pledges	731	1,655
Gift aid	4,984	4,571
Plymouth City Council	26,626	15,998
Department of Works & Pension	6,195	4,686
Donations & Topups	2,514	6,011
Award - Green Pastures	0	175
Interest	14	2
<b>Total Income</b>	<b><u>62,205</u></b>	<b><u>48,435</u></b>
<b><u>Expenditure</u></b>		
Remittances (Central office & WEM)	2,988	1,022
Travelling exp	1,495	1,563
Honorarium	471	390
Printing, postages & stationery	410	367
Communion Elements & refreshments	43	185
Rent	1,800	3,000
Subscription	109	100
Salaries & Wages	19,366	9,821
Conferences & events	1,360	1,449
Books & Clergy materials	28	191
Repairs & Maintenance	303	0
Website	115	118
Homeless project	30,628	25,434
Depreciation	785	785
<b>Total Expenditure</b>	<b><u>59,901</u></b>	<b><u>44,425</u></b>
Net Movement in funds	2,304	4,010
Balance brought forward	<u>12,195</u>	<u>8,185</u>
<b>Balance carried forward</b>	<b><u>14,499</u></b>	<b><u>12,195</u></b>

**RCCG Overcomers House Plymouth**

**Balance Sheet at 31.08.20**

	Notes		31.08.2019	
	31.08.2020		31.08.2019	
	£	£	£	£
<b><u>Fixed Assets</u></b>				
Tangible assets	<u>1,569</u>		<u>2,354</u>	
		<b>1,569</b>		<b>2,354</b>
<b><u>Current Assets</u></b>				
Debtors	6,599		11,588	
Gift aid debtor	9,555		4,571	
Bank	13,736		15,725	
Cash in hand	<u>0</u>		<u>0</u>	
		<b>29,891</b>		<b>31,884</b>
<b><u>Current Liabilities</u></b>				
Creditors	<u>16,961</u>		<u>22,043</u>	
		<b>16,961</b>		<b>22,043</b>
<b>Net Assets</b>		<u><b>14,499</b></u>		<u><b>12,195</b></u>
<b><u>Funds</u></b>				
Opening Balance	12,195		8,185	
Net Surplus (Deficit)	<u>2,304</u>		<u>4,010</u>	
		<b>14,499</b>		<b>12,195</b>
<b>Net Funds</b>		<u><b>14,499</b></u>		<u><b>12,195</b></u>

## RCCG Overcomers House Plymouth

### Fixed Assets

	<u>Plant &amp; equipment</u> £	Vehicle £	Total £
<b>Cost</b>			
Cost at 1 September 2019	3,924		3,924
Additions	0	0	0
Disposals	0	0	0
Cost at 31 August 2020	<u>3,924</u>	<u>0</u>	<u>3,924</u>
<b>Depreciation</b>			
Accumulated depreciation at 1 September 2019	1,570	0	1,570
Charge for year 20.00%	785	0	785
Depreciation on disposal	0	0	0
Accumulated depreciation at 31 August 2020	<u>2,355</u>	<u>0</u>	<u>2,355</u>
<b>Net Book Values</b>			
At 31 August 2020	<u>1,569</u>	<u>0</u>	<u>1,569</u>
At 31 August 2019	<u>2,354</u>	<u>0</u>	<u>2,354</u>

**RCCG Overcomers House, Plymouth**  
**Notes to the accounts**  
**As at 31st August 2020**

	£
<b>1 Debtors</b>	
Housing benefits - Plymouth Council	6,599
Gift Aid recoverable	<u>9,555</u>
	<b><u>16,155</u></b>
<b>2 Creditors</b>	
Central office remittances	2,004
Lease - Green Pastures	5,606
Donation - Green Pastures	120
Housing manager - wages	4,733
Accrued expenses	<u>4,498</u>
	<b><u>16,961</u></b>

# Notes to the Accounts

At 31 August 2020

## 1. Accounting Policies

### **Basis of preparation of accounts**

The financial statements have been prepared under the historic cost convention and in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (SORP 2005)

### **Incoming resources**

Voluntary income and donations are included in incoming resources when they are received, except when the donors specify that they must be used in future accounting periods or donors conditions have not been fulfilled, then the income is deferred.

### **Resources expended**

Resources expended are included in the Statement of Financial Activities on accrual basis, inclusive of any VAT, which cannot be recovered.

### **Taxation**

Based on its status as a registered charity and the use of funds for charitable purposes, RCCG Overcomers House, Plymouth is exempt from corporation tax.

### **Designated and restricted funds**

These are detailed in the notes to the accounts

### **Tangible fixed assets**

Depreciation is based on straight line method on tangible fixed assets to write the assets off over the term of their estimated useful life at the following rates:

Fixtures, fittings and musical instruments	25%
--	-----

## 2. Funds

### **Unrestricted funds**

Unrestricted funds comprise those funds, which the trustees are free to use in accordance with the charitable objects

### **3. Transactions with Trustees**

None of the trustees have been paid any remuneration or received any other benefits from an employment with the charity or a related entity.

One of the trustees (Adekemi Fayose) is the spouse of the pastor, who received remuneration totalling £17,534 in the year.

No expenses have been received by trustees in relation to their roles as trustees and there have been no related party transactions.

INDEPENDENT EXAMINER'S REPORT TO THE RCCG OVERCOMERS PLYMOUTH YEAR ENDED 31<sup>ST</sup>  
AUGUST 2020

I report on the attached accounts of the RCCG Overcomers Plymouth ("RCCG") for the year ended 31 August 2020, in respect of an examination carried out under regulation 3 of the Church Accounting Regulations 1997 to 2001 and Section 145, Charities Act 2011 ("the 2011 Act").

***Respective responsibilities of trustees and examiner***

The charity's trustees are responsible for the preparation of the accounts. They consider that an audit is not required for this year under Section 144 of the 2011 Act and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b)) of the 2011 Act; and
- to state whether particular matters have come to my attention.


***Basis of Independent Examiner's Statement***

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 charity and a comparison of the accounts presented with these records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the 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 as 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 2011 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act, have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....  .....  .....

A P Jopson, FCA

Date

(Fellow of the Institute of Chartered Accountants in England & Wales)

Tony Jopson & Co Ltd, Peverell Corner, 246 Peverell Park Road, Plymouth, PL3 4QG