THE REDEEMED EVANGELICAL MISSION (TREM) DAGENHAM

England & Wales · Charity number 1177519

Details

Status	Registered
Legal form	Charitable company
Company number	09725751
Registered	2018-03-13
Register	View on the Charity Commission register

Contact

Address	34-36 Station Road Chadwell Heath Romford Essex RM6 4BE
Phone	01322338811
Email	abiodunadesanya1@yahoo.com

Activities

Objects: 1. THE ADVANCEMENT OF THE CHRISTIAN FAITH WORLDWIDE IN ACCORDANCE WITH DOCTRINES SET OUT IN THE STATEMENT OF FAITH CONTAINED IN THE SCHEDULE HEREIN ATTACHED2. THE RELIEF OF POVERTY

Activities: To educate people in the word of God, to teach knowledge of Jesus Christ all over UK. To help in relief of poverty in all parts of the world; directly to our members, their families, members of local, national and international communities as occasion would demand, in cash and in kind

Classification

- **How:** Provides Other Finance, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Disability, The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** The General Public/mankind

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Geography

- Essex

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£388,890	£104,222	-	-
2023-12-31	£128,382	£101,697	-	-
2022-12-31	£90,343	£81,607	-	-
2021-12-31	£79,233	£60,112	-	-
2020-12-31	£91,792	£54,891	-	-

Trustees

Name	Role	Appointed
OLUSEGUN ADEYEMI BANKOLE	Chair	2015-08-10
BEATRICE OLUSOLA FAYENUWO		2015-08-10
OLAYEMI OLAKEMI ADESANYA		2015-08-10

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THE REDEEMED EVANGELICAL MISSION (TREM) DAGENHAM

England & Wales - Charity number 1177519

Accounts

The Redeemed Evangelical Mission (TREM) Dagenham

Report and Accounts

31 December 2024

Company Registration Number - 09725751

The Charity Registration Number - 1177519

The Redeemed Evangelical Mission (TREM) Dagenham

Report and accounts for the year ended 31 December 2024

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The Redeemed Evangelical Mission (TREM) Dagenham

Company Registration Number - 09725751

Trustees' annual report for the year ended 31 December 2024

The trustees present their report and accounts for the year ended 31 December 2024.

Reference and administrative details

The charity name.

The legal name of the charity is:- The Redeemed Evangelical Mission (TREM) Dagenham.

The charity is also known by its operating name, TREM Dagenham.

The charity's areas operation and UK charitable registration.

The charity is registered in England & Wales with the Charity Commission in England & Wales (CCEW) with charity number 1177519.

The charity does not operate in any overseas jurisdictions.

Legal structure of the charity

The charity is constituted as a company limited by guarantee, registered under the Companies Acts .The governing document of the charity is the Memorandum and Articles of Association establishing the company under company legislation.

There are no restrictions in the governing documents on the operation of the Charity or on its investment powers other than those imposed by Charity Law.

By operation of law all, trustees are directors under the Companies Act 2006 and all directors are trustees under Charities legislation and have responsibilities, as such, under both company and charity legislation.

The trustees are all individuals and listed below:

Olayemi Olakemi Adesanya
Olusegun Adeyemi Bankole
Beatrice Olushola Fayenuwo

The principal operating address, telephone number, email and web addresses of the charity are:-

34 - 36 Station Road

Chadwell Health, Essex

England, RM6 4BE

Telephone 2085992330

Email Address admin@tremdagenham.org.uk

Web address www.tremdagenham.org.uk

The registered office of the charity for Companies Act purposes is the same as the operating address shown above.

The Redeemed Evangelical Mission (TREM) Dagenham

Company Registration Number - 09725751

Trustees' annual report for the year ended 31 December 2024

Objects and activities of the charity

The purposes of the charity as set out in its governing document.

1. To seek the advancement of the Christian religion in accordance with the Bible as adopted by The Redeemed Evangelical Mission (TREM);

2. To educate people in the Word of God, to teach the knowledge of Jesus Christ all over the United Kingdom and

3. To help in the relief of poverty in all the parts of the world, directly to our immediate members, their families, members of the local, national and international communities as occasion would demand, in cash and in kind.

The main activities undertaken in relation to those purposes during the year.

The objectives of the charity are:

1. The advancement of the Christian religion worldwide.

2. Teaching on the sanctity of Christian doctrines, including the Trinity (God the Father, Son and Holy Spirit), water baptism and redemption from the curse of the law.

3. Sunday services and Sunday school for all ages of children.

4. Weekly Bible studies.

5. Raising funds through members internally and externally.

The charity pursues these objectives by the operation of a Christian worship centre at a facility located at 34-36 Station, Chadwell Heath, Essex, RM6 4BE.

It also organises special training and mentoring activities for the unemployed, upskilling sessions and support for people planning to start their own businesses and runs a general information centre for the public.

The Redeemed Evangelical Mission (TREM) Dagenham

Company Registration Number - 09725751

Trustees' annual report for the year ended 31 December 2024

The main activities undertaken during the year to further the charity's purpose for the public benefit.

Significant activities that contributed to the achievement of these objectives were:

1. Events organised during the year to promote the Christian faith include distribution of leaflets with Christian messages, organising deliverance services, all night vigils, special prayers and counselling.

2. Other activities to help raise the profile of the charity in the local community included picnics, Mothers' Day and Fathers' Day celebrations.

3. Specific activities for the relief of poverty are in the areas of training and mentoring of the unemployed to start their own businesses and passing job information to job seekers.

The contribution of volunteers during the year.

The church is grateful for the commitment and efforts of its volunteers who are involved in services provision. The church has over 20 volunteers. These volunteers are committed to working in various departments within the church. The church continues to dispense the service of heads of units and ministers to ensure that the best value is derived from the sterling efforts of the volunteers.

The main achievements and performance of the charity during the year.
The trustees are pleased to report that the church continued to be successful spiritually by ministering to many people in prayer and welfare. The church has improved in membership strength and is increasingly reaching out to the community.

TREM has engaged in community development in the following ways:

1. Yearly business seminars to encourage small businesses and start ups in East London. We have encouraged new businesses amongst the black and Asian communities.

2. We encourage a food bank initiative in our community by providing support for Barking and Dagenham food bank and encouraging participation from our Christian community.

3. We gave out our accommodation as a social centre that served our community. We have also made a reasonable donation to assist the same cause.

4. From time to time, we participate in dealing with moral issues within our community by holding Christian events where we educate people against gun and knife crimes. We run a music academy free of charge for the youths in our community and the objective is to train and engage young people in the use of musical instruments so as to replace knife crime and other social ills.

5. We constantly support people with disabilities in our community, via monetary assistance and spiritual counselling.

6. We engage in prayer and sponsor walks from time to time for the purpose of building a healthy and fit community.

The Redeemed Evangelical Mission (TREM) Dagenham

Company Registration Number - 09725751

Trustees' annual report for the year ended 31 December 2024

Structure, governance and management of the charity

The methods used to recruit and appoint new charity 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 organisations active in the sector, sought to indentify those who would be willing to become members of the charity and use their own experience to assist the charity.

The policies and procedures for the induction and training of trustees.

Existing trustees are provided with training as and when required.

The charity's organisational structure.
The board of trustees is headed by a Chairman, the Secretary to the trust and a Financial Administrator. All the present employees of the charity are voluntary workers. The trustees are responsible for making all decisions regarding allocation of funds and activities.

The charity's relationships with related parties.

The Redeemed Evangelical Mission (TREM) Dagenham is one of the branches of The Redeemed Evangelical Mission (TREM). The activities of other branches are not included in this report.

Bankers	Barclays Bank UK Plc 1 Churchill Place London E14 5HP
Accountants	Crownwise Consult Ltd 1A Town Square Erith London DA8 1RE

The Redeemed Evangelical Mission (TREM) Dagenham

Company Registration Number - 09725751

Trustees' annual report for the year ended 31 December 2024

Financial review

The charity's financial position at the end of the year ended 31 December 2024

The financial position of the charity at 31 December 2024 and comparatives for the prior period, as more fully detailed in the accounts, can be summarised as follows:-

	2024	2023
	£	£
Net income	284,668	26,685
Unrestricted Revenue Funds available for the general purposes of the charity	466,035	181,357
Total unrestricted funds	**466,035**	**181,357**
Total funds	466,035	181,357

Financial review of the position at the reporting date, 31 December 2024 .

During the period, a total income of £386,491 was received mainly from voluntary donations. The net movement in funds for the period, as shown in the statement of financial activities, for the period was £284,668. The value of The Redeemed Evangelical Mission Dagenham net assets as at 31st December 2024 is £466,035.

Policies on reserves.

Restricted funds

Restricted funds are to be used for specific purposes as specified within the objects of the charity. Expenditure, which meets these criteria, will be identified to the fund, together with a fair allocation of management and support costs. There was restricted fund during the year which was expended for the purpose it was intended for.

Unrestricted funds

Unrestricted funds are donations and other incomes received or generated for the objects of the charity without further specified purpose and are available for general funds.

Details of the independent examiner

Adeniyi Zaccheus -Independent examiner
Chartered Certified Accountant
1A Town Square
Erith
London
DA8 1RE

The Redeemed Evangelical Mission (TREM) Dagenham

Company Registration Number - 09725751

Trustees' annual report for the year ended 31 December 2024

Statement of the directors trustees' responsibilities

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Companies Act 2006, the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008. Notwithstanding the explicit requirement in the extant statutory regulations,the Charities (Accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, the trustees determined to interpret this responsibility as requiring them to follow current best practice and prepare the accounts according to the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), .

In particular, the Companies Act 2006 and charity law require the board of trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the board is required to :-

- to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).
- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

The law requires that the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for the year.

The trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with the companies act 2006 and comply with regulations made under the charities cct. 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.

The trustees are also responsible for the contents of the trustees' report, and the accountant preparing the accounts has no responsibilities in relation to the trustees' report.

The Redeemed Evangelical Mission (TREM) Dagenham

Company Registration Number - 09725751

Trustees' annual report for the year ended 31 December 2024

Method of preparation of accounts - Small company provisions

The financial statements are set out on pages 10 to 21.
The financial statements have been prepared implementing the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016)

These financial statements have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006. applicable to companies subject to the small companies regime.

This report was approved by the board of trustees on 18 July 2025.

Olayemi Olakemi Adesanya
Director and trustee

The Redeemed Evangelical Mission (TREM) Dagenham

Report of the independent examiner to the trustees of the charitable company on the accounts for the year ended 31 December 2024

I report to the trustees on my examination of the financial statements of the charitable company on pages 10 to 13 for the year ended 31 December 2024 which have been prepared in accordance with the Charities Act 2011 (the Act) and with the Financial Reporting Standard 102, (effective 1st January 2016) as modified by FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), published by the Charity Commission in England & Wales (CCEW), and under the historical cost convention and the accounting policies set out on pages 14 and 15.

Respective responsibilities of the trustees and the independent examiner and the basis of the report

As described on pages 6 and 7, you, the charitable company's trustees, who are also the directors of the company for the purposes of company law, are responsible for the preparation of the financial statements in accordance with the Companies Act 2006, the Charities Act 2011 and all other applicable law and with United Kingdom Generally Accepted Accounting Practice, applicable to smaller entities, and for being satisfied that the financial statements give a true and fair view.

The trustees consider that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the memorandum and articles of the charity for the conducting of an audit, and that the accounts do not require an audit in accordance with Part 16 of the Companies Act 2006 and that no member or members have requested an audit pursuant to Section 476 of the Companies Act 2006. As a consequence, the trustees have elected that the financial statements be subject to independent examination.

Having satisfied myself that the financial statements are not required to be audited under any legal provision, or otherwise, and are eligible for independent examination, it is my responsibility to:

a) examine the financial statements of the charity under Section 145 of the Act and

b) follow the applicable procedures in the Directions given by the Charity Commission under section 145(5)(b) of the Act.

Basis of independent examiner's statement and scope of work undertaken

I report in respect of my examination of the charity's financial statements carried out under s145 of the Act. In carrying out my examination, I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act setting out the duties of an independent examiner in relation to the conducting of an independent examination. An independent examination includes a review of the accounting records kept by the charitable company and of the accounting systems employed by the charitable company and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you, as trustees, concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of charity legislation and that, on a test basis of evidence relevant to the amounts and disclosures made, the financial statements comply with the SORP.

The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the trustees in the course of the examination is not subjected to audit tests or enquiries and does not cover all the matters that an auditor would consider in arriving at an opinion. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide.

The Redeemed Evangelical Mission (TREM) Dagenham

Report of the independent examiner to the trustees of the charitable company on the accounts for the year ended 31 December 2024

Consequently, I do not express an audit opinion on the view given by the financial statements, and in particular, I express no opinion as to whether the financial statements give a true and fair view of the affairs of the charity, and my report is limited to the matters set out in the statement below.

I planned and performed my examination so as to satisfy myself that the objectives of the independent examination are achieved and before finalising the report I obtained written assurances from the trustees of all material matters.

Independent examiner's statement, report and opinion

Subject to the limitations upon the scope of my work as detailed above, I have completed my examination and can confirm that:

The accounts of this charitable company are not required to be audited under Part 16 of the Companies Act 2006.

This is a report in respect of an examination carried out under 145 of the Act and in accordance with directions given by the Charity Commission under section 145(5)(b) of the Act which may be applicable and that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

accounting records were not kept in respect of the charity as required by Section 386 of the Companies Act 2006 and Section 130 of The Charities Act 2011;

the financial statements do not accord with those records; or

the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in section 396 of the Companies Act 2006 other than any requirement that the accounts give a true and fair view, which is not a matter considered as part of an independent examination; and

the financial statements have not been prepared in accordance with the methods and principles set out in the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP).

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.

Adeniyi Zaccheus - Independent examiner

Chartered Certified Accountant

1A Town Square
Erith
London
DA8 1RE

This report was signed on 18 July 2025

The Redeemed Evangelical Mission (TREM) Dagenham - Statement of financial activities for the year ended 31 December 2024

Statement of financial activities (including the income and expenditure account for the year ended 31 December 2024, as required by the Companies Act 2006)

	Current year Unrestricted funds	Current year Restricted funds	Current year Total funds	Prior year Total funds
	2024	2024	2024	2023
	£	£	£	£
Income & Endowments from:				
Donations & Legacies	386,491	-	**386,491**	127,030
Investments	2,399	-	**2,399**	1,352
Total income	**388,890**	**-**	**388,890**	**128,382**
Expenditure on:				
Charitable activities	104,222	-	**104,222**	101,697
Total expenditure	**104,222**	**-**	**104,222**	**101,697**
Net income for the year	**284,668**	**-**	**284,668**	**26,685**
Transfers between funds	-	-	**-**	-
Net movement in funds	**284,668**	**-**	**284,668**	**26,685**
Reconciliation of funds:-				
Total funds brought forward	181,367	-	**181,367**	154,682
Total funds carried forward	**466,035**	**-**	**466,035**	**181,367**

The 'SORP Ref' indicated above is the classification of income set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the Balance Sheet.

A separate Statement of Total Recognised Gains and Losses is not required as this statement includes all recognised gains and losses.

All the prior year transactions were unrestricted items, and no further analysis is required

All activities derive from continuing operations

The Redeemed Evangelical Mission (TREM) Dagenham - Resources applied in the year ended 31 December 2023 towards fixed assets for Charity use:-

	2023	2022
	£	£
Funds generated in the year as detailed in the SOFA	284,668	26,685
Resources applied on functional fixed assets	(7,632)	(3,637)
Net resources available to fund charitable activities	**277,036**	**23,048**

The resources applied on fixed assets for charity use represents the cost of additions less proceeds of any disposals.

The notes attached on pages 14 to 21 form an integral part of these accounts.

The Redeemed Evangelical Mission (TREM) Dagenham - Statement of financial activities for the year ended 31 December 2024

Movements in revenue and capital funds for the year ended 31 December 2024

Revenue accumulated funds

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Last year Total funds 2023 £
Accumulated funds brought forwa	181,367	-	181,367	**154,682**
Recognised gains and losses before transfers	284,668	-	284,668	26,685
	466,035	**-**	**466,035**	**181,367**
Prior year adjustment	-	-	-	-
Closing revenue funds	**466,035**	**-**	**466,035**	**181,367**

Summary of funds

	Unrestricted and Designated funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Last Year Total funds 2023 £
Revenue accumulated funds	466,035	-	**466,035**	181,367
Revaluation reserve fund	-	-	**-**	-
Total funds	**466,035**	**-**	**466,035**	**181,367**

The notes attached on pages 14 to 21 form an integral part of these accounts.

The Redeemed Evangelical Mission (TREM) Dagenham - Statement of financial activities for the year ended 31 December 2024

The Redeemed Evangelical Mission (TREM) Dagenham
Income and Expenditure Account for the year ended 31 December 2024 as required by the Companies Act 2006

	2024 £	2023 £
Income		
Income from operations	386,491	127,030
Investment income		
Interest receivable	2,399	1,352
Gross income in the year before exceptional items	**388,890**	**128,382**
Expenditure		
Charitable expenditure, excluding depreciation and amortisation	99,024	96,844
Depreciation and amortisation	4,448	4,103
Governance costs	750	750
Total expenditure in the year	**104,222**	**101,697**
Net income before tax in the financial year	**284,668**	**26,685**
Retained surplus for the financial year	**284,668**	**26,685**

All activities derive from continuing operations

In accordance with the provisions of the Companies Act 2006, the headings and subheadings used in the income and expenditure account have been adapted to reflect the special nature of the charity's activities.

The notes attached on pages 14 to 21 form an integral part of these accounts.

The Redeemed Evangelical Mission (TREM) Dagenham - Balance sheet as at 31 December 2024

	Notes		2024 £		2023 £
Fixed assets					
Tangible assets	7		11,487		8,303
Total fixed assets			11,487		8,303
Current assets					
Debtors	8	5,000		10,500	
Cash at bank and in hand		450,682		163,948	
Total current assets		455,682		174,448	
Creditors: amounts falling due within one year	9	(1,134)		(1,384)	
Net current assets			454,548		173,064
The total net assets of the charity			**466,035**		**181,367**

The total net assets of the charity are funded by the funds of the charity, as follows:-

Unrestricted Funds

Unrestricted revenue funds		466,035		181,367	
			466,035		181,367
Total charity funds			**466,035**		**181,367**

The 'SORP Ref' indicated above is the classification of Balance Sheet items as set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the SOFA..

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

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 have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006. applicable to companies subject to the small companies regime.

Olayemi Olakemi Adesanya

Trustee

Approved by the board of trustees on 18 July 2025

The notes attached on pages 14 to 21 form an integral part of these accounts.

1 Accounting policies

Policies relating to the production of the accounts.

Basis of preparation and accounting convention

The accounts have been prepared on the accruals basis, under the historical cost convention, and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016) and 'FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), published by the Charity Commission in England & Wales (CCEW) , effective January 2016, , and in accordance with all applicable law in the charity's jurisdiction of registration, except that the charity has prepared the financial statements in accordance with the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), in preference to the previous SORP, the SORP 2005, which has been withdrawn, notwithstanding the fact that the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008 refer explicitly to the SORP 2005. This has been done to accord with current best practice.

Risks and future assumptions

The charity is a public benefit entity.

Policies relating to categories of income and income recognition.

Nature of income

Gross income represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Categories of Income

Income is categorised as income from exchange transactions (contract income) and income from non-exchange transactions (gifts), investment income and other income.

Income from exchange transactions is received by the charity for goods or services supplied under contract or where entitlement is subject to fulfilling performance related conditions. The income the charity receives is approximately equal in value to the goods or services supplied by the charity to the purchaser.

Income from a non-exchange transaction is where the charity receives value from the donor without providing equal value in exchange, and includes donations of money, goods and services freely given without giving equal value in exchange.

Income recognition

Income, whether from exchange or non exchange transactions, is recognised in the statement of financial activities (SOFA) on a receivable basis, when a transaction or other event results in an increase in the charity's assets or a reduction in its liabilities and only when the charity has legal entitlement, the income is probable and can be measured reliably.

Dividends are accrued when the shareholder's right to receive payment is established.

Income subject to terms and conditions which must be met before the charity is entitled to the resources is not recognised until the conditions have been met.

All income is accounted for gross, before deducting any related fees or costs.

Policies relating to expenditure on goods and services provided to the charity.

Volunteers

In accordance with the SORP, and in recognition of the difficulties in placing a monetary value on the contribution from volunteers, the contribution of volunteers is not included within the income of the charity.

However, the trustees value the significant contribution made to the activities of the charity by unpaid volunteers and this is described more fully in Note5.

Tangible fixed assets

Tangible fixed assets are measured at their original cost value, or subsequent revaluation, or if donated, as described above. Cost value includes all costs expended in bringing the asset into its intended working condition.

Depreciation has been provided at the following rates in order to write off the assets to their anticipated residual value over their estimated useful lives.

Freehold premises	20	% straight line
Leasehold premises	15	% straight line
Plant and machinery	15	% straight line
Motor vehicles	15	% straight line

Debtors

Debtors are measured at their recoverable amounts at the balance sheet date.

Creditors and provisions

If this applies , enter suitable text to comply with SORP 10.81. Describe the basis on which creditors and provisions for liabilities and charges are recognised and measured

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal or as implied by law.

There are no endowment funds.

2 Liability to taxation

The trustees consider that the charity satisfies the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by chapter 3 part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively on the specific charitable objects of the charity and for no other purpose. Value Added Tax is not recoverable by the charity and is therefore included in the relevant costs in the Statement of financial activities.

3 Winding up or dissolution of the charity

If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the charity.

4 Net surplus before tax in the financial year

	2024 £	2023 £
The net surplus before tax in the financial year is stated after charging:-		
Depreciation of owned fixed assets	4,448	4,103

5 The contribution of volunteers

The charity depends on the support of its volunteers, which is much appreciated. The charity had 112 Volunteers who donated 1,847 hours of their time stewarding events. Other volunteers undertook 40 hours of mailings and distributions and two specialist volunteers with DBS checks, spent 475 hours a year supporting the weekly children's and young people's writing groups. It is estimated that without the help of volunteers, the Festival would need to find the equivalent of over £20,000 to obtain similar services. The arrangements with volunteers are difficult to value precisely in monetary terms and have not been recognised in the Statement of Financial Activities. The volunteers and the charity accept and agree that no contract of employment is created by these arrangements.

6 Staff costs and emoluments

Salary costs	2024 £	2023 £
Gross Salaries excluding trustees and key management personnel	-	-
Total salaries, wages and related costs	**-**	**-**

7 Tangible fixed assets

Current year	Land and Buildings	Plant & Machinery	Motor Vehicles	Total
	£	£	£	£
Cost				
At 1 January 2024	-	22,021	4,000	26,021
Additions	-	7,632	-	7,632
At 31 December 2024	**-**	**29,653**	**4,000**	**33,653**
Depreciation				
At 1 January 2024	-	13,718	4,000	17,718
Charge for the year	-	4,448	-	4,448
At 31 December 2024	**-**	**18,166**	**4,000**	**22,166**
Net book value				
At 31 December 2024	**-**	**11,487**	**-**	**11,487**
At 31 December 2023	**-**	**8,303**	**-**	**8,303**

8 Debtors

	2024	2023
	£	£
Prepayments and accrued income	-	5,500
Other debtors	5,000	5,000
	5,000	**10,500**

9 Creditors: amounts falling due within one year

	2024	2023
	£	£
Accruals	1,134	1,384
	1,134	**1,384**

10 Income and expenditure account summary

	2024	2023
	£	£
At 1 January 2024	181,367	154,682
Surplus after tax for the year	284,668	26,685
At 31 December 2024	**466,035**	**181,367**

11 Related party transactions

The Redeemed Evangelical Mission (TREM) Dagenham is one of the branches of The Redeemed Evangelical Mission (TREM) and it makes institutional grants to the main headquarters.

The Redeemed Evangelical Mission (TREM) Dagenham

Detailed analysis of income and expenditure for the year ended 31 December 2024 as required by the SORP 2015

This analysis is classsified by conventional nominal descriptions and not by activity.

12 Donations, grants and legacies

	Current year Unrestricted funds	Current year Restricted funds	Current year Total funds	Prior year Total funds
	2024	2024	2024	2023
	£	£	£	£
Donations and gifts from individuals				
Refunds from HMRC on gift aided donations		-	**-**	
Small donations individually less than £1000			**-**	
Tithe	79,119	-	**79,119**	53,510
Offering	39,021	-	**39,021**	54,372
Thanksgiving	-	-	**-**	790
Donation	268,351	-	**268,351**	18,358
Total donations and gifts from individuals	**386,491**	**-**	**386,491**	**127,030**

Total donations, grants and legacies

Current year	Unrestricted funds	Restricted funds	Current Year Total funds	Prior year Total funds
	2024	2024	2024	2023
	£	£	£	£
Total donations, grants and legacies	**386,491**	**-**	**386,491**	**127,030**

13 Investment income

	Current year Unrestricted funds	Current year Restricted funds	Current year Total funds	Prior year Total funds
	2024	2024	2024	2023
	£	£	£	£
Bank interest receivable	2,399	-	**2,399**	1,352
Total investment income	**2,399**	**-**	**2,399**	**1,352**

The Redeemed Evangelical Mission (TREM) Dagenham

Detailed analysis of income and expenditure for the year ended 31 December 2024 as required by the SORP 2015

14 Expenditure on charitable activities - Direct spending

Current year	Current year Unrestricted funds	Current year Restricted funds	Current year Total funds	Prior year Total funds
	2024	2024	2024	2023
	£	£	£	£
Travel and Subsistence - Charitable Activities	4,216	-	**4,216**	**6,294**
Honorarium, donations & gifts	4,262	-	**4,262**	**3,100**
Welfare	4,463	-	**4,463**	**4,869**
Event	13,437	-	**13,437**	**16,219**
Music	4,982	-	**4,982**	**7,585**
Total direct spending	**31,360**	**-**	**31,360**	**38,067**

15 Expenditure on charitable activities- Grant funding of activities

Current year	Current year Unrestricted funds	Current year Restricted funds	Current year Total funds	Prior year Total funds
	2024	2024	2024	2023
	£	£	£	£
Grants made to organisations	5,950	-	**5,950**	**2,242**
Total grantmaking costs	**5,950**	**-**	**5,950**	**2,242**

Breakdown of Grants made to organisations

Current year	Current year Unrestricted funds	Current year Restricted funds	Current year Total funds
	2024	2024	2024
	£	£	£
Trem Headquaters	5,415	-	5,415
Donation	535	-	535
	5,950	**-**	**5,950**

The Redeemed Evangelical Mission (TREM) Dagenham

Detailed analysis of income and expenditure for the year ended 31 December 2024 as required by the SORP 2015

16 Support costs for charitable activities

Current year	Current year Unrestricted funds	Current year Restricted funds	Current year Total funds	Prior year Total funds
	2024	2024	2024	2023
	£	£	£	£
Volunteer costs				
Training and welfare - volunteers	-	-	**-**	**250**
Motor expenses - volunteers	1,275	-	**1,275**	**2,320**
Premises expenses				
Rates and water charges	2,629	-	**2,629**	**2,047**
Room Hire	31,750	-	**31,750**	**31,824**
Light heat and power	4,713	-	**4,713**	**-**
Cleaning and waste management	3,022	-	**3,022**	**1,672**
Premises repairs, renewals and maintenance	1,579	-	**1,579**	**4,773**
Administrative overheads				
Telephone, fax and internet	4,137	-	**4,137**	**4,753**
Postage	30	-	**30**	**40**
Stationery and printing	1,857	-	**1,857**	**2,265**
Information and publications	347	-	**347**	**819**
Subscriptions to periodicals	-	-	**-**	**-**
Equipment expenses	1,932	-	**1,932**	**2,237**
Software licences and expenses	239	-	**239**	**-**
Equipment,repairs,expenses and maintenance	1,255	-	**1,255**	**-**
Insurance	1,262	-	**1,262**	**2,522**
Professional fees paid to the Auditor or Independent Examiner in addition to audit and examination fees				
Professional fees paid to advisors other than the auditor or examiner				
Accountancy fees other than examination or audit fees	34	-	**34**	**13**
Other legal and professional	5,653	-	**5,653**	**1,000**
Financial costs				
Bank charges	-	-	**-**	**-**
Depreciation	4,448	-	**4,448**	**4,103**
Total support costs - Current year	**66,162**	**-**	**66,162**	**60,638**

The basis of allocation of costs between activities is described under accounting policies

All the expenditure in the prior year was unrestricted.

The Redeemed Evangelical Mission (TREM) Dagenham

Detailed analysis of income and expenditure for the year ended 31 December 2024 as required by the SORP 2015

17 Other expenditure - Governance costs

Current year	Current year Unrestricted funds	Current year Restricted funds	Current year Total funds	Prior year Total funds
	2024	2024	2024	2023
	£	£	£	£
Independent examiner's fees	750	-	**750**	**750**
Total governance costs	**750**	**-**	**750**	**750**

18 Total charitable expenditure

Current year	Current year Unrestricted funds	Current year Restricted funds	Current year Total funds	Prior year Total funds
	2024	2024	2024	2023
	£	£	£	£
Total direct spending	31,360	-	**31,360**	**38,067**
Total grantmaking costs	5,950	-	**5,950**	**2,242**
Total support costs	66,162	-	**66,162**	**60,638**
Total governance costs	750	-	**750**	**750**
Total charitable expenditure	**104,222**	**-**	**104,222**	**101,697**

THE REDEEMED EVANGELICAL MISSION (TREM) DAGENHAM

England & Wales - Charity number 1177519

Accounts

The Redeemed Evangelical Mission (TREM) Dagenham

Report and Accounts

31 December 2022

Company Registration Number - 09725751

The Charity Registration Number - 1177519

The Redeemed Evangelical Mission (TREM) Dagenham

Report and accounts for the year ended 31 December 2022

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The Redeemed Evangelical Mission (TREM) Dagenham

Company Registration Number - 09725751

Trustees' annual report for the year ended 31 December 2022

The trustees present their Report and Accounts for the year ended 31 December 2022.

Reference and administrative details

The charity name.

The legal name of the charity is:- The Redeemed Evangelical Mission (TREM) Dagenham.

The charity is also known by its operating name, TREM Dagenham.

The charity's areas operation and UK charitable registration.

The charity is registered in England & Wales with the Charity Commission in England & Wales (CCEW) with charity number 1177519.

The charity does not operate in any overseas jurisdictions.

Legal structure of the charity

The charity is constituted as a company limited by guarantee, registered under the Companies Acts . The governing document of the charity is the Memorandum and Articles of Association establishing the company under company legislation.

There are no restrictions in the governing documents on the operation of the Charity or on its investment powers other than those imposed by Charity Law.

By operation of law all, trustees are directors under the Companies Act 2006 and all directors are trustees under Charities legislation and have responsibilities, as such, under both company and charity legislation.

The trustees are all individuals and listed below:

Olayemi Olakemi Adesanya
Olusegun Adeyemi Bankole
Beatrice Olushola Fayenuwo

The Redeemed Evangelical Mission (TREM) Dagenham

Company Registration Number - 09725751

Trustees' annual report for the year ended 31 December 2022

The principal operating address, telephone number, email and web addresses of the charity are:-

34 - 36 Station Road
Chadwell Health, Essex
England, RM6 4BE
Telephone 2085992330

Email Address admin@tremdagenham.org.uk

Web address www.tremdagenham.org.uk

The registered office of the charity for Companies Act purposes is the same as the operating address shown above.

The following persons served as Trustees during the year ended 31 December 2022 :-

The trustees who served as a trustee in the reporting period were as shown above, and there were no changes during the year, or in the period between the year end and the approval of the accounts.

Objects and activities of the charity

The purposes of the charity as set out in its governing document.

1. To seek the advancement of the Christian religion in accordance with the Bible as adopted by The Redeemed Evangelical Mission (TREM);

2. To educate people in the Word of God, to teach the knowledge of Jesus Christ all over the United Kingdom and

3. To help in the relief of poverty in all the parts of the world, directly to our immediate members, their families, members of the local, national and international communities as occasion would demand, in cash and in kind.

The Redeemed Evangelical Mission (TREM) Dagenham

Company Registration Number - 09725751

Trustees' annual report for the year ended 31 December 2022

The main activities undertaken in relation to those purposes during the year.

The objectives of the charity are:

1. The advancement of the Christian religion worldwide.

2. Teaching on the sanctity of Christian doctrines, including the Trinity (God the Father, Son and Holy Spirit), water baptism and redemption from the curse of the law.

3. Sunday services and Sunday school for all ages of children.

4. Weekly Bible studies.

5. Raising funds through members internally and externally.

The charity pursues these objectives by the operation of a Christian worship centre at a facility located at 34-36 Station, Chadwell Heath, Essex, RM6 4BE.

It also organises special training and mentoring activities for the unemployed, upskilling sessions

The main activities undertaken during the year to further the charity's purpose for the public benefit.

Significant activities that contributed to the achievement of these objectives were:

1. Events organised during the year to promote the Christian faith include distribution of leaflets with Christian messages, organising deliverance services, all night vigils, special prayers and counselling.

2. Other activities to help raise the profile of the charity in the local community included picnics, Mothers' Day and Fathers' Day celebrations.

3. Specific activities for the relief of poverty are in the areas of training and mentoring of the unemployed to start their own businesses and passing job information to job seekers.

The contribution of volunteers during the year.

The church is grateful for the commitment and efforts of its volunteers who are involved in services provision. The church has over 20 volunteers. These volunteers are committed to working in various departments within the church. The church continues to dispense the service of heads of units and ministers to ensure that the best value is derived from the sterling efforts of the volunteers.

The Redeemed Evangelical Mission (TREM) Dagenham

Company Registration Number - 09725751

Trustees' annual report for the year ended 31 December 2022

The main achievements and performance of the charity during the year.

The trustees are pleased to report that the church continued to be successful spiritually by ministering to many people in prayer and welfare. The church has improved in membership strength and is increasingly reaching out to the community.

TREM has engaged in community development in the following ways:

1. Yearly business seminars to encourage small businesses and start ups in East London. We have encouraged new businesses amongst the black and Asian communities.

2. We encourage a food bank initiative in our community by providing support for Barking and Dagenham food bank and encouraging participation from our Christian community.

3. We gave out our accommodation as a social centre that served our community. We have also made a reasonable donation to assist the same cause.

4. From time to time, we participate in dealing with moral issues within our community by holding Christian events where we educate people against gun and knife crimes. We run a music academy free of charge for the youths in our community and the objective is to train and engage young people in the use of musical instruments so as to replace knife crime and other social ills.

5. We constantly support people with disabilities in our community, via monetary assistance and spiritual counselling.

6. We engage in prayer and sponsor walks from time to time for the purpose of building a healthy and fit community.

Structure, governance and management of the charity

The methods used to recruit and appoint new charity 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 organisations active in the sector, sought to indentify those who would be willing to become members of the charity and use their own experience to assist the charity.

The policies and procedures for the induction and training of trustees.

Existing trustees are provided with training as and when required.

The Redeemed Evangelical Mission (TREM) Dagenham

Company Registration Number - 09725751

Trustees' annual report for the year ended 31 December 2022

The charity's organisational structure.

The board of trustees is headed by a Chairman, the Secretary to the trust and a Financial Administrator. All the present employees of the charity are voluntary workers. The trustees are responsible for making all decisions regarding allocation of funds and activities.

The charity's relationships with related parties.

The Redeemed Evangelical Mission (TREM) Dagenham is one of the branches of The Redeemed Evangelical Mission (TREM). The activities of other branches are not included in this report.

Bankers	Barclays Bank UK Plc 1 Churchill Place London E14 5HP
Accountants	Crownwise Consult Ltd 1A Town Square Erith London DA8 1RE

Financial review

The charity's financial position at the end of the year ended 31 December 2022

The financial position of the charity at 31 December 2022 and comparatives for the prior period, as more fully detailed in the accounts, can be summarised as follows:-

	2022 £	2021 £
Net income	8,736	19,121
Unrestricted Revenue Funds available for the general purposes of the charity	136,150	127,404
Total Unrestricted Funds	**136,150**	**127,404**
Total Funds	136,150	127,404

Financial review of the position at the reporting date, 31 December 2022 .

During the period, a total income of £90,343 was received mainly from voluntary donations. The net movement in funds for the period, as shown in the statement of financial activities, for the period was £8,736. The value of The Redeemed Evangelical Mission Dagenham net assets as at 31st December 2022 is £136,150.

Trustees' annual report for the year ended 31 December 2022

Policies on reserves.

Restricted funds

Restricted funds are to be used for specific purposes as specified within the objects of the charity. Expenditure, which meets these criteria, will be identified to the fund, together with a fair allocation of management and support costs. There was restricted fund during the year which was expended for the purpose it was intended for.

Unrestricted funds

Unrestricted funds are donations and other incomes received or generated for the objects of the charity without further specified purpose and are available for general funds.

Details of the independent examiner

Adeniyi Zaccheus -Independent examiner

Chartered Certified Accountant
1A Town Square
Erith
London
DA8 1RE

The Redeemed Evangelical Mission (TREM) Dagenham

Company Registration Number - 09725751

Trustees' annual report for the year ended 31 December 2022

Statement of the directors trustees' responsibilities

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Companies Act 2006, the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008. Notwithstanding the explicit requirement in the extant statutory regulations,the Charities (Accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, the trustees determined to interpret this responsibility as requiring them to follow current best practice and prepare the accounts according to the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), .

In particular, the Companies Act 2006 and charity law require the board of trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the board is required to :-

- to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).
- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

The law requires that the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for the year.

The trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with the companies act 2006 and comply with regulations made under the charities cct. 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.

The trustees are also responsible for the contents of the trustees' report, and the accountant preparing the accounts has no responsibilities in relation to the trustees' report.

The Redeemed Evangelical Mission (TREM) Dagenham

Company Registration Number - 09725751

Trustees' annual report for the year ended 31 December 2022

Method of preparation of accounts - Small company provisions

The financial statements are set out on pages 12 to 20.
The financial statements have been prepared implementing the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016)

These financial statements have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006. applicable to companies subject to the small companies regime.

This report was approved by the board of trustees on 25 April 2023.

Olayemi Olakemi Adesanya
Director and trustee

The Redeemed Evangelical Mission (TREM) Dagenham

Report of the independent examiner to the trustees of the charitable company on the accounts for the year ended 31 December 2022

I report to the trustees on my examination of the financial statements of the charitable company on pages 12 to 14 for the year ended 31 December 2022 which have been prepared in accordance with the Charities Act 2011 (the Act) and with the Financial Reporting Standard 102, (effective 1st January 2016) as modified by FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), published by the Charity Commission in England & Wales (CCEW), and under the historical cost convention and the accounting policies set out on pages 16 and 17.

Respective responsibilities of the trustees and the independent examiner and the basis of the report

As described on pages 5 and 6, you, the charitable company's trustees, who are also the directors of the company for the purposes of company law, are responsible for the preparation of the financial statements in accordance with the Companies Act 2006, the Charities Act 2011 and all other applicable law and with United Kingdom Generally Accepted Accounting Practice, applicable to smaller entities, and for being satisfied that the financial statements give a true and fair view.

The trustees consider that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the memorandum and articles of the charity for the conducting of an audit, and that the accounts do not require an audit in accordance with Part 16 of the Companies Act 2006 and that no member or members have requested an audit pursuant to Section 476 of the Companies Act 2006. As a consequence, the trustees have elected that the financial statements be subject to independent examination.

Having satisfied myself that the financial statements are not required to be audited under any legal provision, or otherwise, and are eligible for independent examination, it is my responsibility to:

a) examine the financial statements of the charity under Section 145 of the Act and

b) follow the applicable procedures in the Directions given by the Charity Commission under section 145(5)(b) of the Act.

The Redeemed Evangelical Mission (TREM) Dagenham

Report of the independent examiner to the trustees of the charitable company on the accounts for the year ended 31 December 2022

Basis of independent examiner's statement and scope of work undertaken

I report in respect of my examination of the charity's financial statements carried out under s145 of the Act. In carrying out my examination, I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act setting out the duties of an independent examiner in relation to the conducting of an independent examination. An independent examination includes a review of the accounting records kept by the charitable company and of the accounting systems employed by the charitable company and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you, as trustees, concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of charity legislation and that, on a test basis of evidence relevant to the amounts and disclosures made, the financial statements comply with the SORP.

The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the trustees in the course of the examination is not subjected to audit tests or enquiries and does not cover all the matters that an auditor would consider in arriving at an opinion. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide.

Consequently, I do not express an audit opinion on the view given by the financial statements, and in particular, I express no opinion as to whether the financial statements give a true and fair view of the affairs of the charity, and my report is limited to the matters set out in the statement below.

I planned and performed my examination so as to satisfy myself that the objectives of the independent examination are achieved and before finalising the report I obtained written assurances from the trustees of all material matters.

Independent examiner's statement, report and opinion

Subject to the limitations upon the scope of my work as detailed above, I have completed my examination and can confirm that:

The accounts of this charitable company are not required to be audited under Part 16 of the Companies Act 2006.

This is a report in respect of an examination carried out under 145 of the Act and in accordance with directions given by the Charity Commission under section 145(5)(b) of the Act which may be applicable and that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

accounting records were not kept in respect of the charity as required by Section 386 of the Companies Act 2006 and Section 130 of The Charities Act 2011;

the financial statements do not accord with those records; or

the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in section 396 of the Companies Act 2006 other than any requirement that the accounts give a true and fair view, which is not a matter considered as part of an independent examination; and

Report of the independent examiner to the trustees of the charitable company on the accounts for the year ended 31 December 2022

the financial statements have not been prepared in accordance with the methods and principles set out in the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP).

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.

31/05/2023

Adeniyi Zaccheus - Independent examiner

Chartered Certified Accountant

1A Town Square
Erith
London
DA8 1RE

This report was signed on 25 April 2023

The Redeemed Evangelical Mission (TREM) Dagenham - Statement of Financial Activities for the year ended 31 December 2022

Statement of Financial Activities (including the Income and Expenditure Account for the year ended 31 December 2022, as required by the Companies Act 2006)

	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2022	2022	2022	2021
	£	£	£	£
Income & Endowments from:				
Donations & Legacies	90,260	-	90,260	79,233
Investments	83	-	83	-
Total income	90,343	-	90,343	79,233
Expenditure on:				
Charitable activities	81,607	-	81,607	60,112
Total expenditure	81,607	-	81,607	60,112
Net income for the year	8,736	-	8,736	19,121
Net movement in funds	8,736	-	8,736	19,121
Reconciliation of funds:-				
Total funds brought forward	127,414	-	127,414	108,293
Total funds carried forward	136,150	-	136,150	127,414

The 'SORP Ref' indicated above is the classification of income set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the Balance Sheet.

A separate Statement of Total Recognised Gains and Losses is not required as this statement includes all recognised gains and losses.

All the prior year transactions were unrestricted items, and no further analysis is required

All activities derive from continuing operations

The Redeemed Evangelical Mission (TREM) Dagenham - Resources applied in the year ended 31 December 2022 towards fixed assets for Charity use:-

	2022	2021
	£	£
Funds generated in the year as detailed in the SOFA	8,736	19,121
Resources applied on functional fixed assets	(6,101)	(5,462)
Net resources available to fund charitable activities	2,635	13,659

The resources applied on fixed assets for charity use represents the cost of additions less proceeds of any disposals.

The notes attached on pages 19 to 20 form an integral part of these accounts.

The Redeemed Evangelical Mission (TREM) Dagenham - Statement of Financial Activities for the year ended 31 December 2022

The Redeemed Evangelical Mission (TREM) Dagenham - Resources applied in the year ended 31 December 2022 towards fixed assets for Charity use:-

	2022 £	2021 £
Funds generated in the year as detailed in the SOFA	8,736	19,121
Resources applied on functional fixed assets	(6,101)	(5,462)
Net resources available to fund charitable activities	2,635	13,659

The resources applied on fixed assets for charity use represents the cost of additions less proceeds of any disposals.

Movements in revenue and capital funds for the year ended 31 December 2022

Revenue accumulated funds

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Last year Total Funds 2021 £
Accumulated funds brought forwa	127,414	-	127,414	108,293
Recognised gains and losses before transfers	8,736	-	8,736	19,121
	136,150	-	136,150	127,414
Closing revenue funds	136,150	-	136,150	127,414

Summary of funds	Unrestricted and Designated funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Last Year Total Funds 2021 £
Revenue accumulated funds	136,150	-	136,150	127,414
Total funds	136,150	-	136,150	127,414

The notes attached on pages 19 to 20 form an integral part of these accounts.

The Redeemed Evangelical Mission (TREM) Dagenham - Statement of Financial Activities for the year ended 31 December 2022

The Redeemed Evangelical Mission (TREM) Dagenham Income and Expenditure Account for the year ended 31 December 2022 as required by the Companies Act 2006

	2022 £	2021 £
Income		
Income from operations	90,260	71,319
Refunds from HMRC on gift aided donations	-	7,914
Investment income		
Interest receivable	83	-
Gross income in the year before exceptional items	**90,343**	**79,233**
Expenditure		
Charitable expenditure, excluding depreciation and amortisation	75,579	56,108
Depreciation and amortisation	5,278	3,254
Governance costs	750	750
Total expenditure in the year	**81,607**	**60,112**
Net income before tax in the financial year	**8,736**	**19,121**
Retained surplus for the financial year	**8,736**	**19,121**

All activities derive from continuing operations

In accordance with the provisions of the Companies Act 2006, the headings and subheadings used in the Income and Expenditure account have been adapted to reflect the special nature of the charity's activities.

The notes attached on pages 19 to 20 form an integral part of these accounts.

The Redeemed Evangelical Mission (TREM) Dagenham - Balance Sheet as at 31 December 2022

	Notes		2022 £		2021 £
Fixed assets					
Tangible assets	7		8,769		7,946
Total fixed assets			8,769		7,946
Current assets					
Debtors	8	10,500		10,250	
Cash at bank and in hand		118,015		118,761	
Total current assets		128,515		129,011	
Creditors: amounts falling due within one year	9	(1,134)		(9,543)	
Net current assets			127,381		119,468
The total net assets of the charity			**136,150**		**127,414**

The total net assets of the charity are funded by the funds of the charity, as follows:-

Unrestricted Funds

Unrestricted Revenue Funds		136,150		127,414	
			136,150		127,414
Total charity funds			**136,150**		**127,414**

The 'SORP Ref' indicated above is the classification of Balance Sheet items as set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the SOFA..

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

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 have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006. applicable to companies subject to the small companies regime.

Olayemi Olakemi Adesanya

Trustee

Approved by the board of trustees on 25 April 2023

The notes attached on pages 19 to 20 form an integral part of these accounts.

The Redeemed Evangelical Mission (TREM) Dagenham
Notes to the accounts for the year ended 31 December 2022

1 Accounting policies

Policies relating to the production of the accounts.

Basis of preparation and accounting convention

The accounts have been prepared on the accruals basis, under the historical cost convention, and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016) and 'FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), published by the Charity Commission in England & Wales (CCEW) , effective January 2016, , and in accordance with all applicable law in the charity's jurisdiction of registration, except that the charity has prepared the financial statements in accordance with the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), in preference to the previous SORP, the SORP 2005, which has been withdrawn, notwithstanding the fact that the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008 refer explicitly to the SORP 2005. This has been done to accord with current best practice.

Risks and future assumptions

The charity is a public benefit entity.

Policies relating to categories of income and income recognition.

Nature of income

Gross income represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Categories of Income

Income is categorised as income from exchange transactions (contract income) and income from non-exchange transactions (gifts), investment income and other income.

Income from exchange transactions is received by the charity for goods or services supplied under contract or where entitlement is subject to fulfilling performance related conditions. The income the charity receives is approximately equal in value to the goods or services supplied by the charity to the purchaser.

Income from a non-exchange transaction is where the charity receives value from the donor without providing equal value in exchange, and includes donations of money, goods and services freely given without giving equal value in exchange.

Income recognition

Income, whether from exchange or non exchange transactions, is recognised in the statement of financial activities (SOFA) on a receivable basis, when a transaction or other event results in an increase in the charity's assets or a reduction in its liabilities and only when the charity has legal entitlement, the income is probable and can be measured reliably.

Dividends are accrued when the shareholder's right to receive payment is established.

Income subject to terms and conditions which must be met before the charity is entitled to the resources is not recognised until the conditions have been met.

All income is accounted for gross, before deducting any related fees or costs.

The Redeemed Evangelical Mission (TREM) Dagenham
Notes to the accounts for the year ended 31 December 2022

Policies relating to expenditure on goods and services provided to the charity.

Volunteers

In accordance with the SORP, and in recognition of the difficulties in placing a monetary value on the contribution from volunteers, the contribution of volunteers is not included within the income of the charity. However, the trustees value the significant contribution made to the activities of the charity by unpaid volunteers and this is described more fully in Note5.

Tangible fixed assets

Tangible fixed assets are measured at their original cost value, or subsequent revaluation, or if donated, as described above. Cost value includes all costs expended in bringing the asset into its intended working condition.

Depreciation has been provided at the following rates in order to write off the assets to their anticipated residual value over their estimated useful lives.

Freehold premises	20 % straight line
Leasehold premises	15 % straight line
Plant and machinery	15 % straight line
Motor vehicles	15 % straight line

Debtors

Debtors are measured at their recoverable amounts at the balance sheet date.

Creditors and provisions

If this applies , enter suitable text to comply with SORP 10.81. Describe the basis on which creditors and provisions for liabilities and charges are recognised and measured

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal or as implied by law.

There are no endowment funds.

2 Liability to taxation

The trustees consider that the charity satisfies the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by chapter 3 part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively on the specific charitable objects of the charity and for no other purpose. Value Added Tax is not recoverable by the charity and is therefore included in the relevant costs in the Statement of

3 Winding up or dissolution of the charity

If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the charity.

The Redeemed Evangelical Mission (TREM) Dagenham

Notes to the accounts for the year ended 31 December 2022

4 Net surplus before tax in the financial year

	2022	2021
	£	£
The net surplus before tax in the financial year is stated after charging:-		
Depreciation of owned fixed assets	5,278	3,254

5 The contribution of volunteers

The charity depends on the support of its volunteers, which is much appreciated. The charity had 112 Volunteers who donated 1,847 hours of their time stewarding events. Other volunteers undertook 40 hours of mailings and distributions and two specialist volunteers with DBS checks, spent 475 hours a year supporting the weekly children's and young people's writing groups. It is estimated that without the help of volunteers, the Festival would need to find the equivalent of over £20,000 to obtain similar services. The arrangements with volunteers are difficult to value precisely in monetary terms and have not been recognised in the Statement of Financial Activities. The volunteers and the charity accept and agree that no contract of employment is created by these arrangements.

6 Staff costs and emoluments

Salary costs	2022	2021
	£	£
Gross Salaries excluding trustees and key management personnel	1,200	3,350
Total salaries, wages and related costs	**1,200**	**3,350**

7 Tangible fixed assets

Current year	Land and Buildings	Plant & Machinery	Motor Vehicles	Total
	£	£	£	£
Cost				
At 1 January 2022	-	12,283	4,000	16,283
Additions	-	6,101	-	6,101
At 31 December 2022	**-**	**18,384**	**4,000**	**22,384**
Depreciation				
At 1 January 2022	-	5,937	2,400	8,337
Charge for the year	-	4,478	800	5,278
At 31 December 2022	**-**	**10,415**	**3,200**	**13,615**
Net book value				
At 31 December 2022	**-**	**7,969**	**800**	**8,769**
At 31 December 2021	**-**	**6,346**	**1,600**	**7,946**

8 Debtors

	2022	2021
	£	£
Prepayments and accrued income	5,500	5,250
Other debtors	5,000	5,000
	10,500	**10,250**

The Redeemed Evangelical Mission (TREM) Dagenham
Notes to the accounts for the year ended 31 December 2022

9 Creditors: amounts falling due within one year

	2022	2021
	£	£
Accruals	1,134	9,543
	1,134	9,543

10 Income and expenditure account summary

	2022	2021
	£	£
At 1 January 2022	127,414	108,293
Surplus after tax for the year	8,736	19,121
At 31 December 2022	136,150	127,414

11 Related party transactions

The Redeemed Evangelical Mission (TREM) Dagenham is one of the branches of The Redeemed Evangelical Mission (TREM) and it makes institutional grants to the main headquarters.

The Redeemed Evangelical Mission (TREM) Dagenham

Detailed analysis of income and expenditure for the year ended 31 December 2022 as required by the SORP 2015

This analysis is classsified by conventional nominal descriptions and not by activity.

12 Donations, grants and legacies

	Current year Unrestricted funds	Current year Restricted funds	Current year Total funds	Prior year Total funds
	2022	2022	2022	2021
	£	£	£	£
Donations and gifts from individuals				
Refunds from HMRC on gift aided donations		-	-	7,914
Small donations individually less than £1000			-	
Tithe	61,400	-	**61,400**	43,036
Offering	27,648	-	**27,648**	22,563
Thanksgiving	1,212	-	**1,212**	1,987
Seed		-	-	100
Donation		-	-	3,633
Total donations and gifts from individuals	**90,260**	-	**90,260**	**79,233**

Total donations, grants and legacies

Current year	Unrestricted funds	Restricted funds	Current Year Total funds	Prior year Total funds
	2022	2022	2022	2021
	£	£	£	£
Total donations, grants and legacies	**90,260**	-	**90,260**	**79,233**

13 Investment income

	Current year Unrestricted funds	Current year Restricted funds	Current year Total funds	Prior year Total funds
	2022	2022	2022	2021
	£	£	£	£
Bank Interest Receivable	83	-	**83**	-
Total investment income	**83**	-	**83**	-

The Redeemed Evangelical Mission (TREM) Dagenham

Detailed analysis of income and expenditure for the year ended 31 December 2022 as required by the SORP 2015

14 Expenditure on charitable activities - Direct spending

Current year	Current year Unrestricted funds 2022 £	Current year Restricted funds 2022 £	Current year Total funds 2022 £	Prior year Total funds 2021 £
Gross wages and salaries - charitable activities	1,200	-	1,200	3,350
Travel and Subsistence - Charitable Activities	9,325	-	9,325	2,792
Marketing and advertising of charitable services	-	-	-	1,038
Honorarium, Donations & gifts	3,600	-	3,600	4,552
Missionary Expenses	500	-	500	1,700
Welfare	839	-	839	691
Communion	-	-	-	628
Event	12,023	-	12,023	1,674
Music	8,547	-	8,547	-
Total direct spending	36,034	-	36,034	16,425

15 Expenditure on charitable activities- Grant funding of activities

Current year	Current year Unrestricted funds 2022 £	Current year Restricted funds 2022 £	Current year Total funds 2022 £	Prior year Total funds 2021 £
Grants made to organisations	5,930	-	5,930	4,134
Total grantmaking costs	5,930	-	5,930	4,134

Breakdown of Grants made to organisations

Current year	Current year Unrestricted Funds 2022 £	Current year Restricted Funds 2022 £	Current year Total Funds 2022 £
Trem Headquaters	5,592	-	5,592
Scout	338	-	338
	5,930	-	5,930

Detailed analysis of income and expenditure for the year ended 31 December 2022 as required by the SORP 2015

16 Support costs for charitable activities

Current year	Current year Unrestricted funds 2022 £	Current year Restricted funds 2022 £	Current year Total funds 2022 £	Prior year Total funds 2021 £
Volunteer costs				
Motor expenses - volunteers	3,010	-	3,010	585
Premises expenses				
Rates and water charges	1,224	-	1,224	310
Room Hire	21,001	-	21,001	21,000
Light heat and power	2,068	-	2,068	1,262
Cleaning and waste management	528	-	528	-
Premises repairs, renewals and maintenance	1,543	-	1,543	2,432
Administrative overheads				
Telephone, fax and internet	1,251	-	1,251	2,964
Postage	67	-	67	-
Stationery and printing	1,060	-	1,060	2,127
Information and publications	265	-	265	-
Subscriptions to periodicals	5	-	5	-
Health and safety costs	-	-	-	132
Website	-	-	-	1,387
Sundry expenses	500	-	500	359
Insurance	1,030	-	1,030	2,494
Professional fees paid to the Auditor or Independent Examiner in addition to audit and examination fees				
Professional fees paid to advisors other than the auditor or examiner				
Accountancy fees other than examination or audit fees	13	-	13	-
Other legal and professional	40	-	40	65
Financial costs				
Bank charges	10	-	10	432
Depreciation	5,278	-	5,278	3,254
Total support costs - Current year	38,893	-	38,893	38,803

The basis of allocation of costs between activities is described under accounting policies

All the expenditure in the prior year was unrestricted.

Detailed analysis of income and expenditure for the year ended 31 December 2022 as required by the SORP 2015

17 Other expenditure - Governance costs

Current year	Current year Unrestricted funds	Current year Restricted funds	Current year Total funds	Prior year Total funds
	2022	2022	2022	2021
	£	£	£	£
Independent examiner's fees	750	-	750	750
Total governance costs	750	-	750	750

18 Total charitable expenditure

Current year	Current year Unrestricted funds	Current year Restricted funds	Current year Total funds	Prior year Total funds
	2022	2022	2022	2021
	£	£	£	£
Total direct spending	36,034	-	36,034	16,425
Total grantmaking costs	5,930	-	5,930	4,134
Total support costs	38,893	-	38,893	38,803
Total governance costs	750	-	750	750
Total charitable expenditure	81,607	-	81,607	60,112

THE REDEEMED EVANGELICAL MISSION (TREM) DAGENHAM

England & Wales - Charity number 1177519

Accounts

The Redeemed Evangelical Mission (TREM) Dagenham

Report and Accounts

31 December 2021

Company Registration Number - 09725751

Charity Registration Number is - 1177519

The Redeemed Evangelical Mission (TREM) Dagenham

Report and accounts for the year ended 31 December 2021

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The Redeemed Evangelical Mission (TREM) Dagenham

Company Registration Number - 09725751

Trustees' annual report for the year ended 31 December 2021

The trustees present their report and accounts for the year ended 31 December 2021.

Reference and administrative details

The charity name is The Redeemed Evangelical Mission (TREM) Dagenham.

The charity is also known by its operating name, The Redeemed Evangelical Mission (TREM) Dagenham.

The charity's areas operation and UK charitable registration.

The charity is registered in England & Wales with the Charity Commission in England & Wales (CCEW) with charity number 1177519.

The charity does not operate in any overseas jurisdictions.

Legal structure of the charity

The charity is constituted as a company limited by guarantee, registered under the Companies Acts. The governing document of the charity is the Memorandum and Articles of Association establishing the company under company legislation.

The governing document is dated 10 August 2015.

There are no restrictions in the governing documents on the operation of the Charity or on its investment powers other than those imposed by Charity Law.

By operation of law, all trustees are directors under the Companies Act 2006 and all directors are trustees under Charities legislation and have responsibilities, as such, under both company and charity legislation.

The trustees are all individuals and listed below:

Olayemi Olakemi Adesanya
Olusegun Adeyemi Bankole
Beatrice Olushola Fayenuwo

The principal operating address, telephone number, email and web addresses of the charity are:-

34 - 36 Station Road

Chadwell Health, Essex

England, RM6 4BE

Telephone 02085992330

Email Address abiodunadesanya1@yahoo.com

Web address www.tremdagenham.org.uk

The registered office of the charity for Companies Act purposes is the same as the operating address shown above.

The following persons served as trustees during the year ended 31 December 2021 :-

The trustees who served as a trustee in the reporting period were as shown above, and there were no changes during the year, or in the period between the year end and the approval of the accounts.

The Redeemed Evangelical Mission (TREM) Dagenham

Company Registration Number - 09725751

Trustees' annual report for the year ended 31 December 2021

Objects and activities of the charity

The purposes of the charity as set out in its governing document.

1. To seek the advancement of the Christian religion in accordance with the Bible as adopted by The Redeemed Evangelical Mission (TREM);

2. To educate people in the Word of God, to teach the knowledge of Jesus Christ all over the United Kingdom and

3. To help in the relief of poverty in all the parts of the world, directly to our immediate members, their families, members of the local, national and international communities as occasion would demand, in cash and in kind.

The main objectives of the charity.

The objectives of the charity are:

1. The advancement of the Christian religion worldwide.

2. Teaching on the sanctity of Christian doctrines, including the Trinity (God the Father, Son and Holy Spirit), water baptism and redemption from the curse of the law.

3. Sunday services and Sunday school for all ages of children.

4. Weekly Bible studies.

5. Raising funds through members internally and externally.

The charity pursues these objectives by the operation of a Christian worship centre at a facility located at 34-36 Station, Chadwell Heath, Essex, RM6 4BE.

It also organises special training and mentoring activities for the unemployed, upskilling sessions and support for people planning to start their own businesses and runs a general information centre for the public.

The main activities undertaken during the year to further the charity's purpose for the public benefit.

Significant activities that contributed to the achievement of these objectives were:

1. Events organised during the year to promote the Christian faith include distribution of leaflets with Christian messages, organising deliverance services, all night vigils, special prayers and counselling.

2. Other activities to help raise the profile of the charity in the local community included picnics, Mothers' Day and Fathers' Day celebrations.

3. Specific activities for the relief of poverty are in the areas of training and mentoring of the unemployed to start their own businesses and passing job information to job seekers.

The Redeemed Evangelical Mission (TREM) Dagenham

Company Registration Number - 09725751

Trustees' annual report for the year ended 31 December 2021

The contribution of volunteers during the year.

The church is grateful for the commitment and efforts of its volunteers who are involved in services provision. The church has over 20 volunteers. These volunteers are committed to working in various departments within the church. The church continues to dispense the service of heads of units and ministers to ensure that the best value is derived from the sterling efforts of the volunteers.

The main achievements and performance of the charity during the year.

The trustees are pleased to report that the church continued to be successful spiritually by ministering to many people in prayer and welfare. The church has improved in membership strength and is increasingly reaching out to the community.

TREM has engaged in community development in the following ways:

1. Yearly business seminars to encourage small businesses and start ups in East London. We have encouraged new businesses amongst the black and Asian communities.

2. We encourage a food bank initiative in our community by providing support for Barking and Dagenham food bank and encouraging participation from our Christian community.

3. We gave out our accommodation as a social centre that served our community. We have also made a reasonable donation to assist the same cause.

4. From time to time, we participate in dealing with moral issues within our community by holding Christian events where we educate people against gun and knife crimes. We run a music academy free of charge for the youths in our community and the objective is to train and engage young people in the use of musical instruments so as to replace knife crime and other social ills.

5. We constantly support people with disabilities in our community, via monetary assistance and spiritual counselling.

6. We engage in prayer and sponsor walks from time to time for the purpose of building a healthy and fit community.

Structure, governance and management of the charity

The methods used to recruit and appoint new charity 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 organisations active in the sector, sought to indentify those who would be willing to become members of the charity and use their own experience to assist the charity.

The Redeemed Evangelical Mission (TREM) Dagenham

Company Registration Number - 09725751

Trustees' annual report for the year ended 31 December 2021

The policies and procedures for the induction and training of trustees.

Existing trustees are provided with training as and when required.

The charity's organisational structure.

The board of trustees is headed by a Chairman, the Secretary to the trust and a Financial Administrator. All the present employees of the charity are voluntary workers. The trustees are responsible for making all decisions regarding allocation of funds and activities.

The charity's relationships with related parties.

The Redeemed Evangelical Mission (TREM) Dagenham is one of the branches of The Redeemed Evangelical Mission (TREM). The activities of other branches are not included in this report.

Bankers	Barclays Bank UK Plc 1 Churchill Place London E14 5HP
Accountants	Crownwise Consult Ltd 1A Town Square Erith London DA8 1RE

Financial review

The charity's financial position at the end of the year ended 31 December 2021

The financial position of the charity at 31 December 2021 and comparatives for the prior period, as more fully detailed in the accounts, can be summarised as follows:-

	2021	2020
	£	£
Net income	19,121	36,901
Unrestricted revenue funds available for the general purposes of the charity	127,404	108,283
Total unrestricted funds	**127,404**	**108,283**
Total funds	127,404	108,283

Financial review of the position at the reporting date, 31 December 2021.

During the period, a total income of £79,233 was received from voluntary donations and gift aid. The net movement in funds for the period, as shown in the statement of financial activities, for the period was £19,121. The value of The Redeemed Evangelical Mission Dagenham net assets as at 31st December 2021 is £127,404.

Policies on reserves.

Restricted funds

Restricted funds are to be used for specific purposes as specified within the objects of the charity. Expenditure, which meets these criteria, will be identified to the fund, together with a fair allocation of management and support costs. There was restricted fund during the year which was expended for the purpose it was intended for.

Unrestricted funds

Unrestricted funds are donations and other incomes received or generated for the objects of the charity without further specified purpose and are available for general funds.

Details of the independent examiner

Adeniyi Zaccheus

Chartered Certified Accountant

1A Town Square

Erith

London

DA8 1RE

Statement of the directors trustees' responsibilities

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Companies Act 2006, the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008. Notwithstanding the explicit requirement in the extant statutory regulations,the Charities (Accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, the Trustees determined to interpret this responsibility as requiring them to follow current best practice and prepare the accounts according to the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), .

In particular, the companies act 2006 and charity law require the board of trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the board is required to :-

- to prepare the accounts in accordance with United Kingdom Generally Accepted
- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

The law requires that the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for the year.

Trustees' annual report for the year ended 31 December 2021

The trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with the companies act 2006 and comply with regulations made under the charities cct. 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.

The trustees are also responsible for the contents of the trustees' report, and the accountant preparing the accounts has no responsibilities in relation to the trustees' report.

Method of preparation of accounts - Small company provisions

The financial statements are set out on pages 9 to 12

The financial statements have been prepared implementing the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016)

These financial statements have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006. applicable to companies subject to the small companies regime.

This report was approved by the board of trustees on 15 June 2022.

Olayemi Olakemi Adesanya
Director and Trustee

The Redeemed Evangelical Mission (TREM) Dagenham

Report of the independent examiner to the trustees of the charitable company on the accounts for the year ended 31 December 2021

I report to the trustees on my examination of the financial statements of the charitable company on pages 9 to 12 for the year ended 31 December 2020 which have been prepared in accordance with the Charities Act 2011 (the Act) and with the Financial Reporting Standard 102, (effective 1st January 2016) as modified by FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), published by the Charity Commission in England & Wales (CCEW), and under the historical cost convention and the accounting policies set out on pages 15 and 16.

Respective responsibilities of the trustees and the independent examiner and the basis of the report

As described on pages 5 and 6, you, the charitable company's trustees, who are also the directors of the company for the purposes of company law, are responsible for the preparation of the financial statements in accordance with the Companies Act 2006, the Charities Act 2011 and all other applicable law and with United Kingdom Generally Accepted Accounting Practice, applicable to smaller entities, and for being satisfied that the financial statements give a true and fair view.

The trustees consider that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the memorandum and articles of the charity for the conducting of an audit, and that the accounts do not require an audit in accordance with Part 16 of the Companies Act 2006 and that no member or members have requested an audit pursuant to Section 476 of the Companies Act 2006. As a consequence, the trustees have elected that the financial statements be subject to independent examination.

Having satisfied myself that the financial statements are not required to be audited under any legal provision, or otherwise, and are eligible for independent examination, it is my responsibility to:

a) examine the financial statements of the charity under Section 145 of the Act and

b) follow the applicable procedures in the Directions given by the Charity Commission under section 145(5)(b) of the Act.

Basis of independent examiner's statement and scope of work undertaken

I report in respect of my examination of the charity's financial statements carried out under s145 of the Act. In carrying out my examination, I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act setting out the duties of an independent examiner in relation to the conducting of an independent examination. An independent examination includes a review of the accounting records kept by the charitable company and of the accounting systems employed by the charitable company and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you, as trustees, concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of charity legislation and that, on a test basis of evidence relevant to the amounts and disclosures made, the financial statements comply with the SORP.

The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the trustees in the course of the examination is not subjected to audit tests or enquiries and does not cover all the matters that an auditor would consider in arriving at an opinion. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide.

Consequently, I do not express an audit opinion on the view given by the financial statements, and in particular, I express no opinion as to whether the financial statements give a true and fair view of the affairs of the charity, and my report is limited to the matters set out in the statement below.

I planned and performed my examination so as to satisfy myself that the objectives of the independent examination are achieved and before finalising the report I obtained written assurances from the trustees of all material matters.

Independent examiner's statement, report and opinion

Subject to the limitations upon the scope of my work as detailed above, I have completed my examination and can confirm that:

The accounts of this charitable company are not required to be audited under Part 16 of the Companies Act 2006.

This is a report in respect of an examination carried out under 145 of the Act and in accordance with directions given by the Charity Commission under section 145(5)(b) of the Act which may be applicable and that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

accounting records were not kept in respect of the charity as required by Section 386 of the Companies Act 2006 and Section 130 of The Charities Act 2011;

the financial statements do not accord with those records; or

the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in section 396 of the Companies Act 2006 other than any requirement that the accounts give a true and fair view, which is not a matter considered as part of an independent examination; and

the financial statements have not been prepared in accordance with the methods and principles set out in the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP).

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.

Adeniyi Zaccheus - Independent examiner
Chartered Certified Accountant
1A Town Square
Erith
London
DA8 1RE

This report was signed on 15 June 2022.

The Redeemed Evangelical Mission (TREM) Dagenham - Statement of Financial Activities for the year ended 31 December 2021

Statement of Financial Activities (including the Income and Expenditure Account for the year ended 31 December 2021, as required by the Companies Act 2006)

	Current year Unrestricted funds	Current year Restricted funds	Current year Total funds	Prior year Total Funds
	2021	2021	2021	2020
	£	£	£	£
Income & endowments from:				
Donations & legacies	79,233	-	79,233	91,792
Total income	79,233	-	79,233	91,792
Expenditure on:				
Charitable activities	60,112	-	60,112	54,891
Total expenditure	60,112	-	60,112	54,891
Net income for the year	19,121	-	19,121	36,901
Total funds brought forward	108,283	-	108,283	71,382
Total funds carried forward	127,404	-	127,404	108,283

The 'SORP Ref' indicated above is the classification of income set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the balance sheet.

A separates statement of total recognised gains and losses is not required as this statement includes all recognised gains and losses.

All the prior year transactions were unrestricted items, and no further analysis is required

All activities derive from continuing operations

The Redeemed Evangelical Mission (TREM) Dagenham - Resources applied in the year ended 31 December 2021 towards fixed assets for Charity use:-

	2021	2020
	£	£
Funds generated in the year as detailed in the SOFA	19,121	36,901
Resources applied on functional fixed assets	(5,452)	-
Net resources available to fund charitable activities	13,669	36,901

The resources applied on fixed assets for charity use represents the cost of additions less proceeds of any disposals.

The notes attached on pages 12 to 19 form an integral part of these accounts.

The Redeemed Evangelical Mission (TREM) Dagenham - Statement of Financial Activities for the year ended 31 December 2021
Movements in revenue and capital funds for the year ended 31 December 2021

Revenue accumulated funds

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Last year Total Funds 2020 £
Accumulated funds b/forward	108,283	-	108,283	71,382
Recognised gains and losses before transfers	19,121	-	19,121	36,901
	127,404	-	127,404	108,283
Closing revenue funds	127,404	-	127,404	108,283

The Redeemed Evangelical Mission (TREM) Dagenham
Income and Expenditure Account for the year ended 31 December 2021 as required by the Companies Act 2006

	2021 £	2020 £
Income		
Income from operations	71,319	84,503
Refunds from HMRC on gift aided donations	7,914	7,289
Gross income in the year before exceptional items	79,233	91,792
Expenditure		
Charitable expenditure, excluding depreciation	56,108	52,318
Depreciation	3,254	1,823
Governance costs	750	750
Total expenditure in the year	60,112	54,891
Extraordinary items	-	-
Net income before tax in the financial year	19,121	36,901
Retained surplus for the financial year	19,121	36,901

All activities derive from continuing operations

In accordance with the provisions of the Companies Act 2006, the headings and subheadings used in the Income and Expenditure account have been adapted to reflect the special nature of the charity's activities.

The notes attached on pages 12 to 19 form an integral part of these accounts.

The Redeemed Evangelical Mission (TREM) Dagenham - Balance Sheet as at 31 December 2021

	Notes		2021 £		2020 £
Fixed assets					
Tangible assets	7		7,936		5,738
Total fixed assets			7,936		5,738
Current assets					
Debtors	8	10,250		10,250	
Cash at bank and in hand		118,761		100,423	
Total current assets		129,011		110,673	
Creditors: amounts falling due within one year	9	(9,543)		(8,128)	
Net current assets			119,468		102,545
The total net assets of the charity			**127,404**		**108,283**
The total net assets of the charity are funded by the funds of the charity, as follows:-					
Unrestricted funds					
Unrestricted revenue funds	10		127,404		71,382
Total charity funds			**127,404**		**108,283**

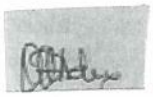
The 'SORP Ref' indicated above is the classification of Balance Sheet items as set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the SOFA..

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

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 have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006. applicable to companies subject to the small companies regime.



Olayemi Olakemi Adesanya
Director and Trustee

Approved by the board of trustees on 15 June 2022

The notes attached on pages 12 to 19 form an integral part of these accounts.

The Redeemed Evangelical Mission (TREM) Dagenham

Notes to the Accounts for the year ended 31 December 2021

1 Accounting policies

Policies relating to the production of the accounts.

Basis of preparation and accounting convention

The accounts have been prepared on the accruals basis, under the historical cost convention, and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016) and 'FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), published by the Charity Commission in England & Wales (CCEW) , effective January 2016, , and in accordance with all applicable law in the charity's jurisdiction of registration, except that the charity has prepared the financial statements in accordance with the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), in preference to the previous SORP, the SORP 2005, which has been withdrawn, notwithstanding the fact that the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008 refer explicitly to the SORP 2005. This has been done to accord with current best practice.

Going concern

The charitable activities are entirely dependent on continuing grant aid and voluntary donations as well as trading revenues. As a consequence, the going concern basis is dependent on the future flow of these uncertain funding streams. Accordingly, the Trustees have obtained forecasts and, after reviewing the financial forecasts for future periods to 31 December 2020, the Trustees are satisfied that, at the time of approving the financial statements, it is appropriate to adopt the going concern basis in preparing the financial statements. Other than these matters, the Trustees are not aware of any material uncertainites about the charity's ability to continue as a going concern.

Risks and future assumptions

The charity is a public benefit entity.

Policies relating to categories of income and income recognition.

Nature of income

Gross income represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Categories of Income

Income is categorised as income from exchange transactions (contract income) and income from non-exchange transactions (gifts), investment income and other income.

Income from exchange transactions is received by the charity for goods or services supplied under contract or where entitlement is subject to fulfilling performance related conditions. The income the charity receives is approximately equal in value to the goods or services supplied by the charity to the purchaser.

Income from a non-exchange transaction is where the charity receives value from the donor without providing equal value in exchange, and includes donations of money, goods and services freely given without giving equal value in exchange.

Income recognition

Income recognition

Income, whether from exchange or non exchange transactions, is recognised in the statement of financial activities (SOFA) on a receivable basis, when a transaction or other event results in an increase in the charity's assets or a reduction in its liabilities and only when the charity has legal entitlement, the income is probable and can be measured reliably.

Dividends are accrued when the shareholder's right to receive payment is established.

Income subject to terms and conditions which must be met before the charity is entitled to the resources is not recognised until the conditions have been met.

All income is accounted for gross, before deducting any related fees or costs.

Policies relating to expenditure on goods and services provided to the charity.

Volunteers

In accordance with the SORP, and in recognition of the difficulties in placing a monetary value on the contribution from volunteers, the contribution of volunteers is not included within the income of the charity. However, the trustees value the significant contribution made to the activities of the charity by unpaid volunteers and this is described more fully in Note5.

Policies relating to assets, liabilities and provisions and other matters.

Tangible fixed assets

Tangible fixed assets are measured at their original cost value, or subsequent revaluation, or if donated, as described above. Cost value includes all costs expended in bringing the asset into its intended working condition.

Depreciation has been provided at the following rates in order to write off the assets to their anticipated residual value over their estimated useful lives.

Freehold premises	20 % straight line
Leasehold premises	15 % straight line
Plant and machinery	15 % straight line
Motor vehicles	15 % straight line

Debtors

Debtors are measured at their recoverable amounts at the balance sheet date.

Creditors and provisions

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

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 church 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 church 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 is set out in the notes to the financial statements.

There are no endowment funds.

The Redeemed Evangelical Mission (TREM) Dagenham

Notes to the Accounts for the year ended 31 December 2021

2 Liability to taxation

The trustees consider that the charity satisfies the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by chapter 3 part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively on the specific charitable objects of the charity and for no other purpose. Value Added Tax is not recoverable by the charity and is therefore included in the relevant costs in the Statement of financial activities.

3 Winding up or dissolution of the charity

If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the charity.

4 Net surplus before tax in the financial year

	2021	2020
	£	£
The net surplus before tax in the financial year is stated after charging:-		
Depreciation of owned fixed assets	3,254	1,823

5 The contribution of volunteers

The charity depends on the support of its volunteers, which is much appreciated. The charity had 112 Volunteers who donated 1,847 hours of their time stewarding events. Other volunteers undertook 40 hours of mailings and distributions and two specialist volunteers with DBS checks, spent 475 hours a year supporting the weekly children's and young people's writing groups. It is estimated that without the help of volunteers, the Festival would need to find the equivalent of over £20,000 to obtain similar services. The arrangements with volunteers are difficult to value precisely in monetary terms and have not been recognised in the Statement of Financial Activities. The volunteers and the charity accept and agree that no contract of employment is created by these arrangements.

6 Staff costs and emoluments

Salary costs

	2021	2020
	£	£
Gross Salaries excluding trustees and key management personnel	3,350	-
Total salaries, wages and related costs	**3,350**	**-**

7 Tangible fixed assets

Current year	Land and buildings	Plant & machinery	Motor vehicles	Total
Cost	£	£	£	£
At 1 January 2021	-	6,821	4,000	10,821
Additions	-	5,452	-	5,452
At 31 December 2021	**-**	**12,273**	**4,000**	**16,273**
Depreciation				
At 1 January 2021	-	3,483	1,600	5,083
Charge for the year	-	2,454	800	3,254
At 31 December 2021	**-**	**5,937**	**2,400**	**8,337**
Net book value				
At 31 December 2021	**-**	**6,336**	**1,600**	**7,936**
At 31 December 2020	**-**	**3,338**	**2,400**	**5,738**

The Redeemed Evangelical Mission (TREM) Dagenham

Notes to the Accounts for the year ended 31 December 2021

8 Debtors

	2021	2020
	£	£
Prepayments and accrued income	5,250	5,250
Other debtors	5,000	5,000
	10,250	**10,250**

9 Creditors: Amounts falling due within one year

	2021	2020
	£	£
Accruals	9,543	8,128
	9,543	**8,128**

10 Income and expenditure account summary

	2021	2020
	£	£
At 1 January 2021	83,283	71,382
Surplus after tax for the year	19,121	36,901
At 31 December 2021	**102,404**	**108,283**

11 Related party transactions

The Redeemed Evangelical Mission (TREM) Dagenham is one of the branches of The Redeemed Evangelical Mission (TREM) and it makes institutional grants to the main headquarters.

The Redeemed Evangelical Mission (TREM) Dagenham

Notes to the Accounts for the year ended 31 December 2021

12 Particulars of how particular funds are represented by assets and liabilities

At 31 December 2021

	Unrestricted funds	Designated funds	Restricted funds	Total Funds
	£	£	£	£
Tangible fixed assets	7,936	-	-	7,936
Current assets	129,011		-	129,011
Current liabilities	(9,543)	-	-	(9,543)
	127,404	-	-	127,404

At 1 January 2021

	Unrestricted funds	Designated funds	Restricted funds	Total Funds
	£	£	£	£
Tangible fixed assets	5,738	-	-	5,738
Current assets	110,673	-	-	110,673
Current liabilities	(8,128)	-	-	(8,128)
	108,283	-	-	108,283

	Funds brought forward from 2020	Movement in funds in 2021	Transfers between funds in 2021	Funds carried forward to 2022
	£	£	£	£
Unrestricted and designated funds:-				
Unrestricted revenue funds	108,283	19,121	-	127,404
Total charity funds	108,283	19,121	-	127,404

	Income 2021	Expenditure 2021	Other Gains & Losses 2021	Movement in funds 2021
	£	£	£	£
Unrestricted and designated funds:-				
Unrestricted revenue funds	79,233	(60,112)	-	19,121
	79,233	(60,112)	-	19,121

13 Refundable lease deposit

The rent for the year has been adjusted to recognise refundable lease deposit of £5,000 as per the lease agreement signed in January 2010. This amount was intially recongnised in the books of TREM with charity registration number 1024684 during consolidation.

The Redeemed Evangelical Mission (TREM) Dagenham

Detailed analysis of income and expenditure for the year ended 31 December 2021 as required by the SORP 2015

This analysis is classsified by conventional nominal descriptions and not by activity.

12 Donations, grants and legacies

	Current year Unrestricted funds	Current year Restricted funds	Current year Total funds	Prior year Total funds
	2021	2021	2021	2020
	£	£	£	£
Donations and gifts from individuals				
Refunds from HMRC on gift aided donations				
Tithe	7,914	-	**7,914**	7,289
Offering	43,036	-	**43,036**	38,007
Thanksgiving	22,563	-	**22,563**	17,954
Seed	1,987	-	**1,987**	1,075
Donation	100	-	**100**	200
	3,633	-	**3,633**	2,267
Total donations and gifts from individuals	**79,233**	-	**79,233**	**66,792**

	Current year Unrestricted funds	Current year Restricted funds	Current year Total funds	Prior year Total funds
	2021	2021	2021	2020
	£	£	£	£
Revenue grants from government and public bodies				
	-	-	-	25,000
Total public sector revenue grants	-	-	-	**25,000**

Total donations, grants and legacies

Current year	Unrestricted funds	Restricted funds	Current year Total funds	Prior year Total funds
	2021	2021	2021	2020
	£	£	£	£
Total donations, grants and legacies	**79,233**	-	**79,233**	**91,792**

The Redeemed Evangelical Mission (TREM) Dagenham

Detailed analysis of income and expenditure for the year ended 31 December 2021 as required by the SORP 2015

13 Expenditure on charitable activities - Direct spending

Current year	Current year Unrestricted funds	Current year Restricted funds	Current year Total funds	Prior year Total funds
	2021	2021	2021	2020
	£	£	£	£
Gross wages and salaries - charitable activities	3,350	-	3,350	-
Travel and subsistence - Charitable activities	2,792	-	2,792	4,030
Marketing and advertising of charitable services	1,038	-	1,038	2,488
Honorarium, donations & gifts	4,552	-	4,552	1,408
Missionary expenses	1,700	-	1,700	1,000
Trem H/Q	4,134	-	4,134	6,691
Welfare	691	-	691	3,712
Communion	628	-	628	-
Entertainment	1,674	-	1,674	-
Total direct spending	20,559	-	20,559	19,329

16 Other Expenditure - Governance costs

Current year	Current year Unrestricted funds	Current year Restricted funds	Current year Total funds	Prior year Total funds
	2021	2021	2021	2020
	£	£	£	£
Independent examiner's fees	750	-	750	750
Total governance costs	750	-	750	750

17 Total charitable expenditure

Current year	Current year Unrestricted funds	Current year Restricted funds	Current year Total funds	Prior year Total funds
	2021	2021	2021	2020
	£	£	£	£
Total direct spending	20,559	-	20,559	19,329
Total support costs	38,803	-	38,803	34,812
Total governance costs	750	-	750	750
Total charitable expenditure	60,112	-	60,112	54,891

The Redeemed Evangelical Mission (TREM) Dagenham

Detailed analysis of income and expenditure for the year ended 31 December 2021 as required by the SORP 2015

18 Support costs for charitable activities

Current year	Current year Unrestricted funds	Current year Restricted funds	Current year Total funds	Prior year Total funds
	2021	2021	2021	2020
	£	£	£	£
Volunteer costs				
Volunteers' expenses	-	-	-	3,414
Motor expenses - volunteers	585	-	585	-
Premises expenses				
Rates and water charges	310	-	310	-
Room hire	21,000	-	21,000	16,159
Light heat and power	1,262	-	1,262	2,274
Cleaning and waste management	-	-	-	1,518
Premises repairs, renewals and maintenance	2,432	-	2,432	4,273
Administrative overheads				
Telephone, fax and internet	2,964	-	2,964	2,391
Postage	-	-	-	-
Stationery and printing	2,127	-	2,127	345
Equipment expenses	-	-	-	572
Health and safety costs	132	-	132	-
Website	1,387	-	1,387	-
Liability and contents insurance	-	-	-	2,043
Sundry expenses	359	-	359	-
Insurance	2,494	-	2,494	-
Professional fees paid to advisors other than the auditor or examiner				
Other legal and professional	65	-	65	-
Financial costs				
Bank charges	432	-	432	-
Depreciation	3,254	-	3,254	1,823
Support costs before reallocation	38,803	-	38,803	34,812
Total support costs - Current year	38,803	-	38,803	34,812

All the expenditure in the prior year was unrestricted.

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THE REDEEMED EVANGELICAL MISSION (TREM) DAGENHAM

England & Wales - Charity number 1177519

Accounts

The Redeemed Evangelical Mission (TREM) Dagenham

Report and Accounts

31 December 2020

Company registration number - 09725751

Charity registration number - 1177519

The Redeemed Evangelical Mission (TREM) Dagenham

Report and accounts for the year ended 31 December 2020

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The Redeemed Evangelical Mission (TREM) Dagenham

Company registration number - 09725751

Trustees' annual report for the year ended 31 December 2020

The trustees present their report and accounts for the year ended 31 December 2020, which also comprises the directors' report required by the Companies Act 2006.

Reference and administrative details

The charity name is The Redeemed Evangelical Mission (TREM) Dagenham.

The legal name of the charity is The Redeemed Evangelical Mission (TREM) Dagenham.

The charity is also known by its operating name, The Redeemed Evangelical Mission (TREM) Dagenham.

The charity's areas of operation and UK charitable registration.

The charity is registered in England & Wales with the Charity Commission in England & Wales (CCEW) with charity number 1177519.

The charity does not operate in any overseas jurisdictions.

Legal structure of the charity

The charity is constituted as a company limited by guarantee, registered under the Companies Acts. The governing document of the charity is the Memorandum and Articles of Association establishing the company under company legislation.

The governing document is dated 10 August 2015.

There are no restrictions in the governing documents on the operation of the charity or on its investment powers other than those imposed by charity law.

By operation of law, all trustees are directors under the Companies Act 2006 and all directors are trustees under charities legislation and have responsibilities, as such, under both company and charity legislation.

The trustees are all individuals and listed below:

Olayemi Olakemi Adesanya
Olusegun Adeyemi Bankole
Beatrice Olushola Fayenuwo

The Redeemed Evangelical Mission (TREM) Dagenham

Company registration number - 09725751

Trustees' annual report for the year ended 31 December 2020

The principal operating address, telephone number, email and web addresses of the charity are:

34-36 Station Road
Chadwell Heath
Essex
England
RM6 4BE

Telephone: 02085992330
Email address: abiodunadesanya1@yahoo.com
Web address: www.tremdagenham.org.uk

The registered office of the charity for Companies Act purposes is the same as the operating address shown above.

The following persons served as trustees during the year ended 31 December 2020:

The trustees in the reporting period were as shown in the preceding page, and there were no changes during the year, or in the period between the year end and the approval of the accounts.

Objects and activities of the charity

The purposes of the charity as set out in its governing document.

1. To seek the advancement of the Christian religion in accordance with the Bible as adopted by The Redeemed Evangelical Mission (TREM);

2. To educate people in the Word of God, to teach the knowledge of Jesus Christ all over the United Kingdom and

3. To help in the relief of poverty in all the parts of the world, directly to our immediate members, their families, members of the local, national and international communities as occasion would demand, in cash and in kind.

The Redeemed Evangelical Mission (TREM) Dagenham

Company registration number - 09725751

Trustees' annual report for the year ended 31 December 2020

The main objectives of the charity.

The objectives of the charity are:

1. The advancement of the Christian religion worldwide.

2. Teaching on the sanctity of Christian doctrines, including the Trinity (God the Father, Son and Holy Spirit), water baptism and redemption from the curse of the law.

3. Sunday services and Sunday school for all ages of children.

4. Weekly Bible studies.

5. Raising funds through members internally and externally.

The charity pursues these objectives by the operation of a Christian worship centre at a facility located at 34-36 Station, Chadwell Heath, Essex, RM6 4BE.

It also organises special training and mentoring activities for the unemployed, upskilling section and support from people planning to start their own businesses and runs a general information centre for the public.

The main activities undertaken during the year to further the charity's purpose for the public benefit.

Significant activities that contributed to the achievement of these objectives were:

1. Events organised during the year to promote the Christian faith include distribution of leaflets with Christian messages, organising deliverance services, all night vigils, special prayers and counselling.

2. Other activities to help raise the profile of the charity in the local community included picnics, Mothers' Day and Fathers' Day celebrations.

3. Specific activities for the relief of poverty are in the areas of training and mentoring of the unemployed to start their own businesses and passing job information to job seekers.

The contribution of volunteers during the year.

The church is grateful for the commitment and efforts of its volunteers who are involved in services provision. The church has over 20 volunteers. These volunteers are committed to working in various departments within the church. The church continues to dispense the service of heads of units and ministers to ensure that the best value is derived from the sterling efforts of the volunteers.

The Redeemed Evangelical Mission (TREM) Dagenham

Company registration number - 09725751

Trustees' annual report for the year ended 31 December 2020

The main achievements and performance of the charity during the year.

The trustees are pleased to report that the church continued to be successful spiritually by ministering to many people in prayer and welfare. The church has improved in membership strength and is increasingly reaching out to the community.

TREM has engaged in community development in the following ways:

1. Yearly business seminar to encourage small businesses and start ups in East London. We have encouraged new businesses amongst the black and Asian communities.

2. We encouraged a food bank initiative in our community by providing support for Barking and Dagenham food bank and encouraging participation from our Christian community.

3. We gave out our accommodation as a social centre that served our community. We have also made a reasonable donation to assist the same cause.

4. From time to time, we participate in dealing with moral issues within our community by holding Christian events where we educate people against gun and knife crimes. We run a music academy free of charge for the youths in our community and the objective is to train and engage young people in the use of musical instruments so as to replace knife crime and other social ills.

5. We constantly support people with disabilities in our community, via monetary assistance and spiritual counselling.

6. We engage in prayer and sponsor walks from time to time for the purpose of building a healthy and fit community.

Structure, governance and management of the charity

The methods used to recruit and appoint new charity 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 organisations active in the sector, sought to indentify those who would be willing to become members of the charity and use their own experience to assist the charity.

The policies and procedures for the induction and training of trustees.

Existing trustees are provided with training as and when required.

The Redeemed Evangelical Mission (TREM) Dagenham

Company registration number - 09725751

Trustees' annual report for the year ended 31 December 2020

The charity's organisational structure.

The board of trustees is headed by a Chairman, the Secretary to the trust and a Financial Administrator. All the present employees of the charity are voluntary workers. The trustees are responsible for making all decisions regarding allocation of funds and activities.

The charity's relationships with related parties.

The Redeemed Evangelical Mission (TREM) Dagenham is one of the branches of The Redeemed Evangelical Mission (TREM). The activities of other branches are not included in this report.

Bankers	Barclays Bank UK Plc 1 Churchill Place London E14 5HP
Accountants	Crownwise Consult Ltd 1A Town Square Erith London DA8 1RE

Financial review

The charity's financial position at the end of the year ended 31 December 2020

The financial position of the charity at 31 December 2020 and comparatives for the prior period, as more fully detailed in the accounts, can be summarised as follows:

	2020 £	2019 £
Net income	36,901	5,689
Unrestricted revenue funds available for the general purposes of the charity	108,283	71,382
Total funds	108,283	71,382

Financial review of the position at the reporting date, 31 December 2020.

During the period, a total income of £91,792 was received from voluntary donations, gift aid and government grants. The net movement in funds for the period, as shown in the statement of financial activities, for the period was £36,901. The value of The Redeemed Evangelical Mission Dagenham net assets as at 31st December 2020 is £108,283.

Policies on reserves.

Restricted funds
Restricted funds are to be used for specific purposes as specified within the objects of the charity. Expenditure, which meets these criteria, will be identified to the fund, together with a fair allocation of management and support costs. There was restricted fund during the year which was expended for the purpose it was intended for.

Unrestricted funds
Unrestricted funds are donations and other incomes received or generated for the objects of the charity without further specified purpose and are available for general funds.

Details of the independent examiner

Adeniyi Zaccheus
Chartered Certified Accountant
1A Town Square
Erith
London
DA8 1RE

Trustees' annual report for the year ended 31 December 2020

Statement of the trustees' responsibilities.

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Companies Act 2006, the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008. Notwithstanding the explicit requirement in the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, the trustees determined to interpret this responsibility as requiring them to follow current best practice and prepare the accounts according to the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019).

In particular, the Companies Act 2006 and charity law require the board of trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements, the trustees are required to:

- prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law);
- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business and
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements.

The law requires that the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for the year.

The trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with the Companies Act 2006 and comply with regulations made under the Charities Act. 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.

The trustees are also responsible for the contents of the trustees' report, and the statutory responsibility of the independent examiner in relation to the trustees' report is limited to examining the report and ensuring that on the face of the report, there are no material inconsistencies with the figures disclosed in the financial statements.

The Redeemed Evangelical Mission (TREM) Dagenham

Company registration number - 09725751

Trustees' annual report for the year ended 31 December 2020

Method of preparation of accounts - Small company provisions

The financial statements are set out on pages 11 to 14.
The financial statements have been prepared implementing the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019) and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016).

These financial statements have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board of trustees on 23 May 2021.

Olayemi Olakemi Adesanya
Director and Trustee

The Redeemed Evangelical Mission (TREM) Dagenham

Report of the independent examiner to the trustees of the charitable company on the accounts for the year ended 31 December 2020

I report to the trustees on my examination of the financial statements of the charitable company on pages 11 to 14 for the year ended 31 December 2020 which have been prepared in accordance with the Charities Act 2011 (the Act) and with the Financial Reporting Standard 102, (effective 1st January 2016) as modified by FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), published by the Charity Commission in England & Wales (CCEW), and under the historical cost convention and the accounting policies set out on pages 15 and 16.

Respective responsibilities of the trustees and the independent examiner and the basis of the report

As described on pages 7 and 8, you, the charitable company's trustees, who are also the directors of the company for the purposes of company law, are responsible for the preparation of the financial statements in accordance with the Companies Act 2006, the Charities Act 2011 and all other applicable law and with United Kingdom Generally Accepted Accounting Practice, applicable to smaller entities, and for being satisfied that the financial statements give a true and fair view.

The trustees consider that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the memorandum and articles of the charity for the conducting of an audit, and that the accounts do not require an audit in accordance with Part 16 of the Companies Act 2006 and that no member or members have requested an audit pursuant to Section 476 of the Companies Act 2006. As a consequence, the trustees have elected that the financial statements be subject to independent examination.

Having satisfied myself that the financial statements are not required to be audited under any legal provision, or otherwise, and are eligible for independent examination, it is my responsibility to:

a) examine the financial statements of the charity under Section 145 of the Act and

b) follow the applicable procedures in the Directions given by the Charity Commission under section 145(5)(b) of the Act.

Basis of independent examiner's statement and scope of work undertaken

I report in respect of my examination of the charity's financial statements carried out under s145 of the Act. In carrying out my examination, I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act setting out the duties of an independent examiner in relation to the conducting of an independent examination. An independent examination includes a review of the accounting records kept by the charitable company and of the accounting systems employed by the charitable company and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you, as trustees, concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of charity legislation and that, on a test basis of evidence relevant to the amounts and disclosures made, the financial statements comply with the SORP.

The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the trustees in the course of the examination is not subjected to audit tests or enquiries and does not cover all the matters that an auditor would consider in arriving at an opinion. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide.

Consequently, I do not express an audit opinion on the view given by the financial statements, and in particular, I express no opinion as to whether the financial statements give a true and fair view of the affairs of the charity, and my report is limited to the matters set out in the statement below.

I planned and performed my examination so as to satisfy myself that the objectives of the independent examination are achieved and before finalising the report I obtained written assurances from the trustees of all material matters.

The Redeemed Evangelical Mission (TREM) Dagenham

Independent examiner's statement, report and opinion

Subject to the limitations upon the scope of my work as detailed above, I have completed my examination and can confirm that:

The accounts of this charitable company are not required to be audited under Part 16 of the Companies Act 2006.

This is a report in respect of an examination carried out under 145 of the Act and in accordance with directions given by the Charity Commission under section 145(5)(b) of the Act which may be applicable and that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the charity as required by Section 386 of the Companies Act 2006 and Section 130 of The Charities Act 2011;
- the financial statements do not accord with those records; or
- the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in section 396 of the Companies Act 2006 other than any requirement that the accounts give a true and fair view, which is not a matter considered as part of an independent examination; and
- the financial statements have not been prepared in accordance with the methods and principles set out in the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP).

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.

Adeniyi Zaccheus - Independent examiner
Chartered Certified Accountant
1A Town Square
Erith
London
DA8 1RE

This report was signed on 23 May 2021.

The Redeemed Evangelical Mission (TREM) Dagenham - Statement of financial activities for the year ended 31 December 2020

Statement of financial activities (including the income and expenditure account for the year ended 31 December 2020, as required by the Companies Act 2006)

	Current year Unrestricted funds 2020 £	Current year Restricted funds 2020 £	Current year Total funds 2020 £	Prior year Total funds 2019 £
Income & endowments from:				
Donations & legacies	91,792	-	**91,792**	75,794
Expenditure on:				
Charitable activities	54,891	-	**54,891**	70,105
Total expenditure	**54,891**	**-**	**54,891**	**70,105**
Net income for the year	**36,901**	**-**	**36,901**	**5,689**
Net income after transfers	**36,901**	**-**	**36,901**	**5,689**
Net movement in funds	**36,901**	**-**	**36,901**	**5,689**
Total funds brought forward	71,382	-	**71,382**	65,693
Total funds carried forward	**108,283**	**-**	**108,283**	**71,382**

As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the balance sheet.

A separate statement of total recognised gains and losses is not required as this statement includes all recognised gains and losses.

All activities derive from continuing operations.

The notes attached on pages 15 to 22 form an integral part of these accounts.

The Redeemed Evangelical Mission (TREM) Dagenham - Statement of financial activities for the year ended 31 December 2020

The Redeemed Evangelical Mission (TREM) Dagenham - Resources applied in the year ended 31 December 2020 towards fixed assets for charity use:-

	2020 £	2019 £
Funds generated in the year as detailed in the SOFA	36,901	5,689
Resources applied on functional fixed assets	-	(6,938)
Net resources available to fund charitable activities	**36,901**	**(1,249)**

The resources applied on fixed assets for charity use represents the cost of additions less proceeds of any disposals.

The notes attached on pages 15 to 22 form an integral part of these accounts.

Movements in revenue and capital funds for the year ended 31 December 2020

Revenue accumulated funds

	Unrestricted funds 2020 £	Restricted funds 2020 £	Total funds 2020 £	Last year Total funds 2019 £
Accumulated funds brought forward	71,382	-	71,382	65,693
Recognised gains and losses before transfers	36,901	-	36,901	5,689
	108,283	**-**	**108,283**	**71,382**
Closing revenue funds	**108,283**	**-**	**108,283**	**71,382**

Summary of funds

	Unrestricted and Designated funds 2020 £	Restricted funds 2020 £	Total funds 2020 £	Last year Total funds 2019 £
Revenue accumulated funds	108,283	-	**108,283**	71,382

The notes attached on pages 15 to 22 form an integral part of these accounts.

The Redeemed Evangelical Mission (TREM) Dagenham - Statement of financial activities for the year ended 31 December 2020

The Redeemed Evangelical Mission (TREM) Dagenham
Income and expenditure account for the year ended 31 December 2020 as required by the Companies Act 2006

	2020 £	2019 £
Income		
Income from operations	84,503	66,921
Refunds from HMRC on gift aided donations	7,289	8,873
Gross income in the year before exceptional items	**91,792**	**75,794**
Gross income in the year including exceptional items	**91,792**	**75,794**
Expenditure		
Charitable expenditure, excluding depreciation and amortisation	52,318	67,682
Depreciation and amortisation	1,823	1,823
Governance costs	750	600
Total expenditure in the year	**54,891**	**70,105**
Net income before tax in the financial year	**36,901**	**5,689**
Tax on surplus on ordinary activities	-	-
Net income after tax in the financial year	**36,901**	**5,689**
Retained surplus for the financial year	**36,901**	**5,689**

All activities derive from continuing operations.

In accordance with the provisions of the Companies Act 2006, the headings and subheadings used in the income and expenditure account have been adapted to reflect the special nature of the charity's activities.

The notes attached on pages 15 to 22 form an integral part of these accounts.

The Redeemed Evangelical Mission (TREM) Dagenham - Balance sheet as at 31 December 2020

	Notes		2020 £		2019 £
Fixed assets					
Tangible assets	6		5,738		7,561
Current assets					
Debtors	7	10,250		-	
Cash at bank and in hand		100,423		65,021	
Total current assets		110,673		65,021	
Creditors: amounts falling due within one year	8	(8,128)		(1,200)	
Net current assets			102,545		63,821
The total net assets of the charity			**108,283**		**71,382**
The total net assets of the charity are funded by the funds of the charity, as follows:-					
Unrestricted funds					
Unrestricted revenue funds	12		108,283		71,382
Total charity funds			**108,283**		**71,382**

For the year ending 31 December 2020 the company was entitled to exemption from audit 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 responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Olayemi Olakemi Adesanya
Director/Trustee
Approved by the board of trustees on 23 May 2021

The notes attached on pages 15 to 22 form an integral part of these accounts.

The Redeemed Evangelical Mission (TREM) Dagenham

Notes to the accounts for the year ended 31 December 2020

1 Accounting policies

Policies relating to the production of the accounts.

Basis of preparation and accounting convention

The accounts have been prepared on the accruals basis, under the historical cost convention, and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016) and 'FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), published by the Charity Commission in England & Wales (CCEW), effective January 2016, and in accordance with all applicable law in the charity's jurisdiction of registration, except that the charity has prepared the financial statements in accordance with the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), in preference to the previous SORP, the SORP 2005, which has been withdrawn, notwithstanding the fact that the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008 refer explicitly to the SORP 2005. This has been done to accord with current best practice.

Going concern

The charitable activities are entirely dependent on continuing grant aid and voluntary donations as well as trading revenues. As a consequence, the going concern basis is dependent on the future flow of these uncertain funding streams. Accordingly, the trustees have obtained forecasts and, after reviewing the financial forecasts for future periods to 31 December 2020, the trustees are satisfied that, at the time of approving the financial statements, it is appropriate to adopt the going concern basis in preparing the financial statements. Other than these matters, the trustees are not aware of any material uncertainites about the charity's ability to continue as a going concern.

Risks and future assumptions

The charity is a public benefit entity.

Policies relating to categories of income and income recognition.

Nature of income

Gross income represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Categories of income

Gross income represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Income from a non-exchange transaction is where the charity receives value from the donor without providing equal value in exchange, and includes donations of money, goods and services freely given without giving equal value in exchange.

Income recognition

Income, whether from exchange or non exchange transactions, is recognised in the statement of financial activities (SOFA) on a receivable basis, when a transaction or other event results in an increase in the charity's assets or a reduction in its liabilities and only when the charity has legal entitlement, the income is probable and can be measured reliably.

Income subject to terms and conditions which must be met before the charity is entitled to the resources is not recognised until the conditions have been met.

All income is accounted for gross, before deducting any related fees or costs.

Policies relating to expenditure on goods and services provided to the charity.

Volunteers

In accordance with the SORP, and in recognition of the difficulties in placing a monetary value on the contribution from volunteers, the contribution of volunteers is not included within the income of the charity. However, the trustees value the significant contribution made to the activities of the charity by unpaid volunteers and this is described more fully in Note 5.

Policies relating to assets, liabilities and provisions and other matters.

Tangible fixed assets

Tangible fixed assets are measured at their original cost value, or subsequent revaluation, or if donated, as described above. Cost value includes all costs expended in bringing the asset into its intended working condition.

Depreciation has been provided at the following rates in order to write off the assets to their anticipated residual value over their estimated useful lives.

Motor vehicles	20% straight line
Musical instruments	15% straight line
Fixtures, fittings and equipment	15% straight line
Computer equipment	15% straight line

Debtors

Debtors are measured at their recoverable amounts at the balance sheet date.

Creditors and provisions

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

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 church 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 church 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 is set out in the notes to the financial statements.

There are no endowment funds.

The Redeemed Evangelical Mission (TREM) Dagenham

Notes to the accounts for the year ended 31 December 2020

2 Liability to taxation

The trustees consider that the charity satisfies the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by chapter 3 part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively on the specific charitable objects of the charity and for no other purpose. Value Added Tax is not recoverable by the charity and is therefore included in the relevant costs in the Statement of financial activities.

3 Winding up or dissolution of the charity

If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the charity.

4 Net surplus before tax in the financial year

	2020 £	2019 £
The net surplus before tax in the financial year is stated after charging:-		
Depreciation of owned fixed assets	1,823	1,823

5 The contribution of volunteers

The charity depends on the support of its volunteers, which is much appreciated. The church is grateful for the unflinching efforts of its volunteers who are involved in service provision, office work and administration. It is estimated that over 6,840 volunteer hours were provided during 2020. The arrangements with volunteers are difficult to value precisely in monetary terms and have not been recognised in the Statement of financial activities. The volunteers and the charity accept and agree that no contract of employment is created by these arrangements.

6 Tangible fixed assets

Current year	Office equipment £	Motor vehicles £	Total £
Cost			
At 1 January 2020	6,821	4,000	10,821
At 31 December 2020	**6,821**	**4,000**	**10,821**
Depreciation			
At 1 January 2020	2,460	800	3,260
Charge for the year	1,023	800	1,823
At 31 December 2020	**3,483**	**1,600**	**5,083**
Net book value			
At 31 December 2020	**3,338**	**2,400**	**5,738**
At 31 December 2019	**4,361**	**3,200**	**7,561**

The Redeemed Evangelical Mission (TREM) Dagenham

Notes to the accounts for the year ended 31 December 2020

7 Debtors

	2020 £	2019 £
Prepayments- rent	5,250	-
Lease deposit	5,000	-
	10,250	**-**

8 Creditors: amounts falling due within one year

	2020 £	2019 £
Accruals	8,128	1,200

9 Income and expenditure account summary

	2020 £	2019 £
At 1 January 2020	71,382	65,693
Surplus after tax for the year	36,901	5,689
At 31 December 2020	**108,283**	**71,382**

10 Particulars of how particular funds are represented by assets and liabilities

At 31 December 2020	Unrestricted funds £	Designated funds £	Restricted funds £	Total funds £
Tangible fixed assets	5,738	-	-	**5,738**
Current assets	110,673		-	**110,673**
Current liabilities	(8,128)	-	-	**(8,128)**
	108,283	**-**	**-**	**108,283**

At 1 January 2020	Unrestricted funds £	Designated funds £	Restricted funds £	Total funds £
Tangible fixed assets	7,561	-	-	**7,561**
Current assets	65,021	-	-	**65,021**
Current liabilities	(1,200)	-	-	**(1,200)**
	71,382	**-**	**-**	**71,382**

The Redeemed Evangelical Mission (TREM) Dagenham

Notes to the accounts for the year ended 31 December 2020

11 Change in total funds over the year as shown in Note 10, analysed by individual funds

	Funds brought forward from 2019 £	Movement in funds in 2020 £	Transfers between funds in 2020 £	Funds carried forward to 2021 £
Unrestricted and designated funds:-				
Unrestricted revenue funds	71,382	36,901	-	108,283
Total unrestricted and designated funds	**71,382**	**36,901**	**-**	**108,283**
Total charity funds	**71,382**	**36,901**	**-**	**108,283**

12 Analysis of movements in funds over the year as shown in Note 11

	Income 2020 £	Expenditure 2020 £	Other gains & losses 2020 £	Movement in funds 2020 £
Unrestricted and designated funds:-				
Unrestricted revenue funds	91,792	(54,891)	-	36,901
	91,792	**(54,891)**	**-**	**36,901**

13 Related party transactions

The Redeemed Evangelical Mission (TREM) Dagenham is one of the branches of The Redeemed Evangelical Mission (TREM) and it makes institutional grants to the main headquarters.

14 Refundable lease deposit

The rent for the year has been adjusted to recognise refundable lease deposit of £5,000 as per the lease agreement signed in January 2010. This amount was intially recongnised in the books of TREM with charity registration number 1024684 during consolidation.

The Redeemed Evangelical Mission (TREM) Dagenham

Detailed analysis of income and expenditure for the year ended 31 December 2020 as required by the SORP 2015

This analysis is classsified by conventional nominal descriptions and not by activity.

15 Donations, grants and legacies

	Current year Unrestricted funds 2020 £	Current year Restricted funds 2020 £	Current year Total funds 2020 £	Prior year Total funds 2019 £
Donations and gifts from individuals				
Small donations individually less than £1000	59,503	-	59,503	66,921
Refunds from HMRC on gift aided donations	7,289	-	7,289	8,873
Total donations and gifts from individuals	66,792	-	66,792	75,794

	Current year Unrestricted funds 2020 £	Current year Restricted funds 2020 £	Current year Total funds 2020 £	Prior year Total funds 2019 £
Revenue grants from government and public bodies				
London Borough of Redbridge	25,000	-	25,000	-
Total public sector revenue grants	25,000	-	25,000	-
Total donations, grants and legacies	91,792	-	91,792	75,794

16 Expenditure on charitable activities - Direct spending

Current year	Current year Unrestricted funds 2020 £	Current year Restricted funds 2020 £	Current year Total funds 2020 £	Prior year Total funds 2019 £
Travel and subsistence - charitable activities	4,030	-	4,030	11,867
Marketing and advertising of charitable services	2,488	-	2,488	189
Donations & gifts	1,408	-	1,408	3,502
Missionary expenses	1,000	-	1,000	2,500
TREM H/Q	6,691	-	6,691	2,829
Welfare	3,712	-	3,712	5,121
Total direct spending	19,329	-	19,329	26,008

Detailed analysis of income and expenditure for the year ended 31 December 2020 as required by the SORP 2015

17 Support costs for charitable activities

Current year	Current year Unrestricted funds 2020 £	Current year Restricted funds 2020 £	Current year Total funds 2020 £	Prior year Total funds 2019 £
Volunteer costs				
Volunteers' expenses	3,414	-	3,414	8,498
Premises expenses				
Rent and rates	16,159	-	16,159	20,633
Light, heat and power	2,274	-	2,274	2,412
Cleaning and waste management	1,518	-	1,518	-
Premises repairs, renewals and maintenance	4,273	-	4,273	230
Administrative overheads				
Telephone, fax and internet	2,391	-	2,391	2,200
Stationery and printing	345	-	345	1,895
Equipment expenses	572	-	572	-
Liabilty and contents insurance	2,043	-	2,043	2,483
Sundry expenses	-	-	-	317
Professional fees paid to advisors other than the auditor or examiner				
Other legal and professional	-	-	-	3,006
Financial costs				
Depreciation & amortisation	1,823	-	1,823	1,823
Total support costs	34,812	-	34,812	43,497

All the expenditure in the prior year was unrestricted.

18 Other expenditure - Governance costs

Current year	Current year Unrestricted funds 2020 £	Current year Restricted funds 2020 £	Current year Total funds 2020 £	Prior year Total funds 2019 £
Independent examiner's fees	750	-	750	600
Total governance costs	750	-	750	600

All the expenditure in the prior year was unrestricted.

Detailed analysis of income and expenditure for the year ended 31 December 2020 as required by the SORP 2015

19 Total charitable expenditure

Current year	Current year Unrestricted funds 2020 £	Current year Restricted funds 2020 £	Current year Total funds 2020 £	Prior year Total funds 2019 £
Total direct spending	19,329	-	19,329	26,008
Total support costs	34,812	-	34,812	43,497
Total governance costs	750	-	750	600
Total charitable expenditure	54,891	-	54,891	70,105

All the expenditure in the prior year was unrestricted.

Prior year	Prior year Unrestricted funds 2019 £	Prior year Restricted funds 2019 £	Prior year Total funds 2019 £
Total direct spending	26,008	-	26,008
Total support costs	43,497	-	43,497
Total governance costs	600	-	600
Total charitable expenditure	70,105	-	70,105