

# REDEEMED CHRISTIAN CHURCH OF GOD DISCIPLESHIP CENTRE PORTSMOUTH LTD

England & Wales · Charity number 1182021

## Details

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Other names	REDEEMED CHRISTIAN CHURCH OF GOD DISCIPLESHIP CENTRE PORTSMOUTH
Status	Registered
Legal form	Charitable company
Company number	<a href="#">11160609</a>
Registered	2019-02-13
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address RCGG Discipleship Centre  
St. Wilfrids Church  
Ewart Road  
Portsmouth  
PO1 5RH

Phone 07878795630

Email [info@rccgportsmouth.org.uk](mailto:info@rccgportsmouth.org.uk)

Website [www.rccgportsmouth.org.uk](http://www.rccgportsmouth.org.uk)

## Activities

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**Objects:** 1) THE ADVANCEMENT OF THE CHRISTIAN RELIGION FOR THE BENEFIT OF THE PUBLIC MAINLY, BUT NOT EXCLUSIVELY, BY MEANS OF ESTABLISHING CHURCHES, MINISTRIES, COMMUNITY CENTRES, EDUCATION INSTITUTIONS, BROADCASTING CHRISTIAN MESSAGES OF AN EVANGELISTIC AND TEACHING NATURE, AND THE PROVISION OF LECTURES AND CONFERENCES TO ENLIGHTEN OTHERS ABOUT THE CHRISTIAN RELIGION.2) THE PREVENTION OR RELIEF OF POVERTY BY PROVIDING GRANTS, ITEMS AND SERVICES TO INDIVIDUALS IN NEED AND/OR CHARITIES OR OTHER ORGANISATIONS WORKING TO PREVENT OR RELIEVE POVERTY.

**Activities:** RUNNING CHURCH SERVICES AND SEMINARS IN THE CHURCH WITH PROVEN MINISTERS OF THE FAITH TO GUIDE MEMBERS IN THE VARIOUS ASPECT OF CHRISTIAN FAITH.PROVIDING SUPPORT FOR OTHER CHARITIES AND CHRISTIAN EVENTS.INVOLVING IN ECONOMIC AND COMMUNITY DEVELOPMENT

## Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Services
- **What:** General Charitable Purposes, The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** The General Public/mankind

## Geography

- Hampshire
- Portsmouth City

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£264,924	£156,940	-	-
2024-03-31	£262,040	£135,423	-	-
2023-03-31	£186,905	£117,650	-	-
2022-03-31	£116,231	£75,935	-	-
2021-03-31	£89,672	£70,715	-	-

## Trustees

Name	Role	Appointed
<b>OYEWUNMI TEMITOPE DAVID OLABODE</b>	Chair	2017-01-11
Dr Maria Bolatito Oyegbile		2017-01-11
ISRAEL ADESOLA ADEOJO		2017-01-11
Olusegun Abiodun Omotayo		2017-01-11
PASTOR OGHENECHUKO EDITH GEORGE		2017-01-11

**REDEEMED CHRISTIAN CHURCH OF GOD DISCIPLESHIP CENTRE PORTSMOUTH LTD**

England & Wales - Charity number 1182021

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# Accounts

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# THE REDEEMED CHRISTIAN CHURCH OF GOD

DISCIPLESHIP CENTRE



**THE REDEEMED CHRISTIAN CHURCH OF GOD**  
**DISCIPLESHIP CENTRE**

**TRUSTEE'S ANNUAL REPORT AND ACCOUNTS**

**FOR THE YEAR ENDED 31ST MARCH 2025**

# THE REDEEMED CHRISTIAN CHURCH OF GOD

## DISCIPLESHIP CENTRE

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## Corporate Information

**Registered Charity Number:** 1182021

**Company Registration Number:** 11160609

**Principal Office:** Ewart Road  
Portsmouth  
PO1 5RH

**Parish Pastor:** Pastor O A Fatunwase

**Board of Trustees:** Pastor O E George  
Pastor O Omotayo  
Mr I A Adejo  
Mr O T David Olabode  
Mrs M B Oyegbile

**Bankers:** Barclays Bank Plc  
Portsmouth 2  
Portsmouth Area

# **Board of Trustee's Report**

## **1.0 Introduction**

The trustees submit their annual report and the financial statements of The Redeemed Christian Church of God - Discipleship Centre (the charity) for the year ending 31 March 2025. The trustees confirm that the annual report and financial statements of the charity comply with the current statutory requirements of the charity's governing document and the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in March 2005.

## **1.1 Public Benefit Statement**

The Trustees confirm that they have complied with the duty in section 4 of the Charities Act 2011 to have due regard to the Charity Commission's guidance on public benefit "Charities and Public Benefit".

## **1.2 Structure, Governance and Management**

### **Status**

The charity was constituted under memorandum and articles incorporated on 22 January 2018 and is registered in England and Wales with charity number 1182021.

### **Appointment or Election of Trustees**

Trustees are appointed and or co-opted under the terms of the trust deed.

### **Policies Adopted for the Induction and Training of New Trustee's**

The induction process for a newly appointed trustee comprises an initial meeting with the Chair and other trustees, followed by short meetings with the Parish pastor on the powers and responsibilities of the trustees.

### **Organisational Structure and Decision Making**

The charity is organised so that the trustees meet regularly to manage its affairs. The Parish pastor manages the day to day administration of the church.

### **Related Party Relationships**

RCCG Discipleship Centre is a parish of The Redeemed Christian Church of God which has parishes all over the world. The parish's relationship with other parishes is governed by an 'Agreement for Common Purposes'.

## **1.3 Objectives and Activities**

The principal object is the advancement of Christian faith worldwide and the relief of poverty. To promote any charitable activity for the benefit of the local people. To achieve its objectives, the church adopted the following strategies:

- Running seminars in the church with proven ministers of the faith to guide
- Members in the various aspect of Christian faith,

## **Board of Trustee's Report**

- Support for other charities and Christian events,
- Providing overseas aid and famine relief, and
- Involving in economic and community development

The activities for achieving its objectives include:

- Community outreach events
- Conferences and events
- Welfare support to members and general public, and
- Various missionary activities

### **1.4 Achievements and Performance**

The church has been engaged in various activities detailed below in pursuance of our charity objectives and public benefit.

#### **Marriage Enrichment Evening**

The church continues to hold 'Marriage Enrichment Evening' event quarterly. The event focuses mainly on empowering people to build strong and healthy family relationships. The event is totally free and open to the public. Through the seminars, we have seen strong families built and broken relationships mended.

#### **Children and teenagers Activities**

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The children/teenagers church has continued to grow and we have regular attendance of about 85 children across all ages on a weekly basis. The contributions and achievements of teenagers progressing from secondary school to college and those going from college to the University was recognised and they were prayed and joyfully send forth. Each teenager was presented with a small token gift from the church.

#### **Blood Pressure UK**

Know Your Number is an example of how we contribute towards educating the public, not just about spiritual health but also about improving their physical health and well-being. We hold "Know your Number" events in partnership with "Blood Pressure UK" for a whole week in September yearly since 2013. Blood Pressure UK, previously known as the Blood Pressure Association, is the UK charity dedicated to lowering the nation's blood pressure to prevent disability and death from stroke and heart disease. Our vision is that everyone will know their blood pressure numbers, in the same way that they know their height or weight, and take steps to keep them healthy both now and in the future.

We believe the Church has played a vital role in making a difference in the lives of people affected by high

## **Board of Trustee's Report**

blood pressure in the community. We work to ensure that high blood pressure is at the top of everyone's health agenda. Apart from checking people's blood pressure, we also give basic advice and make referrals to GP when necessary.

### **Sunday school Unit**

Weekly Sunday school lessons are being taught by a group of volunteers - Sunday school teachers - using the RCCG UK Sunday School Manuals. Sunday School teachers attend a yearly RCCG Sunday School Teachers' conference to enhance their skills and performance.

### **Information and advice**

In liaison with the church pastor, we provide general information, advice and signposting to members and any member of the public who is seeking this support.

### **Men's Fellowship**

The men fellowship has been actively involved in empowering the men through regular monthly meetings. Activities embarked upon includes, visitation to our members, supporting members facing challenges (physically, emotionally and financially), Bible studies and prayer meetings.

### **Prayer Unit**

The prayer team holds monthly 'Faith Clinic' - special prayers for people who are in need. Members also participate in quarterly retreat and evangelism programme.

## **1.5 Grant Making Policy**

The church supports visiting ministers of the gospel both within and outside the United Kingdom. Support is also given to RCCG Central Office, World Evangelism Mission, Festival of Life and other RCCG Programmes. The church supports other charities and missionary that shares its objects in advancement of Christian faith and relief of poverty. The church gives occasional grants to congregational members who are in need.

## **1.6 Risk Management**

The trustees have assessed the major risks to which the charity is exposed, in particular those related to operations and finances of the charity, and are satisfied the systems are in place to mitigate our exposures to the major risks.

## **1.7 Financial Review**

The church continues to enjoy tremendous growth in its physical and spiritual life during the year, and in the advancement of Christian faith in accordance with the doctrines set out in the Statement of Faith as contained in our Trust deed. This is believed would further aid the ability of the charity to fulfil her charitable objects and benefits the community.

## **Board of Trustee's Report**

Funding has been provided mainly through tithes and offerings by church members and through gift aid. During the year donations were made towards the church building fund. The donations were treated as designated fund and had been spent towards the project for which it was donated.

During the year to 31 March 2025, the church had total income of £264,924. At the year end, the level of reserves available for the charity's use (i.e. unrestricted funds and not represented by fixed assets) was £138,302. Total operating charitable expenditure was £156,940 giving an operating surplus of £107,984.

The Charity's principal funding sources are the individuals who attend the church services and partner with the ministry via monthly donations.

### **1.8 Investment & Reserve Policy**

The trustees have decided that at present, funds should be retained in banks and building societies, and as far as possible in interest bearing accounts.

The trustees' policy is to have unrestricted and uncommitted funds (cash free reserves) of £22, 500 — £45,000 to cover 3 to 6 months of resources expended. They feel that this would enable the current activities to continue if there is a significant drop in funding. It would obviously be necessary to then consider how the funding would be replaced or activities changed. The present cash free reserve of £22,500 is within the policy range.

### **1.9 Volunteers**

The church is grateful for the unstinting efforts of its volunteers who are involved in providing services for the charity. It is estimated that over 3360 hours are provided by volunteers during the year. If this is conservatively valued at £11.44 per hour, the volunteer's effort will amount to over £38,400.

### **2.0 Future Development**

The charity continues to explore various ways of spreading the gospel of Christ in an effective manner. The charity is also looking to grow in membership and continue to develop its members to make life-changing impact in society.

## Board of Trustee's Report

### Trustees' Responsibilities

The trustees are responsible for preparing the annual report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the net income or expenditure of the charity for the year. In preparing these financial statements the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgments and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going-concern basis unless it is inappropriate to presume that the charity will continue in business.

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

The appended financial statements have been prepared on the accrual's basis and have been examined by an independent examiner, whose report is also appended.

This report was approved by the Board of Trustees on 14 January 2026 and signed on their behalf by:

**Full Name:** Mr O T David Olabode

**Signature:**

**Position:** Chairman

**Date:** 14 January 2026

## Independent Examiner's Report

**Report to the trustees/members of:** The Redeemed Christian Church of God, Discipleship Centre

**On accounts for the year ended:** 31st March 2025

**Charity No:** 1182021

### Respective responsibilities of trustees and examiner

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

It is my responsibility to:

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

### Basis of independent examiner's statement


My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

### Independent examiner's statement

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

- (1) which give me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act;
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signed:**



**Date:** 14 January 2026

**Name:** Tobi Labeodan, for and on behalf Chedders Ltd

**Relevant professional qualification(s) or body (if any):** ACCA

**Address:** Synium House, Ground Floor, Shallowford Court, Henley in Arden B95 5FY

## Statement of Financial Activities: Year Ended 31st March 2025

	Notes	2025	2025	2025	2024	2024	2024
		Unrestricted Funds	Restricted Funds	Total Funds	Unrestricted Funds	Restricted Funds	Total Funds
		£	£	£	£	£	£
<b>Income:</b>							
Donations and legacies	1	226,533		226,533	210,824	-	210,824
Other income (Grants)	1	38,391	-	38,391	51,216	-	51,216
<b>Total Income</b>		<b>264,924</b>	<b>-</b>	<b>264,924</b>	<b>262,040</b>	<b>-</b>	<b>262,040</b>
<b>Total Income</b>		<b>264,924</b>	<b>-</b>	<b>264,924</b>	<b>262,040</b>	<b>-</b>	<b>262,040</b>
<b>Expenditures on:</b>							
Charitable Activities	2	91,112	-	91,112	73,779	-	73,779
Other Charitable Activities	2	58,126	-	58,126	50,751	-	50,751
Other Costs	2	7,702	-	7,702	2,086	-	2,086
<b>Total Expenditures</b>		<b>156,940</b>	<b>-</b>	<b>156,940</b>	<b>126,617</b>	<b>-</b>	<b>126,617</b>
<b>Net income/(expenditure)</b>		<b>107,984</b>	<b>-</b>	<b>107,984</b>	<b>135,423</b>	<b>-</b>	<b>135,423</b>
<b>Transfers between funds</b>							
<b>Other recognised gains/(losses):</b>							
Gains/(losses) on revaluation of fixed assets				-			-
Gains/(losses) on investment assets				-			-
<b>Net movement in funds</b>		<b>107,984</b>	<b>-</b>	<b>107,984</b>	<b>135,423</b>	<b>-</b>	<b>135,423</b>
<b>Reconciliation of funds:</b>							
Total funds brought forward at 1 April 2024		410,970	-	410,970	275,547	-	275,547
Total funds carried forward at 31 March 2025		<b>518,954</b>	<b>-</b>	<b>518,954</b>	<b>410,970</b>	<b>-</b>	<b>410,970</b>

## Statement of Financial Position: Year Ended 31st March 2025

	Notes	2025	2024
		£	£
<b>Fixed Asset</b>			
Tangible assets	3	312,681	4,719
<b>Total Fixed Asset</b>		<b>312,681</b>	<b>4,719</b>
<b>Current Assets</b>			
Loans & Advances			
Accrued Income		68,809	52,124
Cash at bank and in hand		138,302	355,033
Other Debtors		700	700
<b>Total Current Assets</b>		<b>207,811</b>	<b>407,858</b>
<b>Creditors: amounts falling due within one year</b>			
Other Creditors		1,537	1,606
Other Current Liabilities		-	-
<b>Total Creditors: amounts falling due within one year</b>		<b>1,537</b>	<b>1,606</b>
<b>Net current assets (liabilities)</b>		<b>206,273</b>	<b>406,251</b>
<b>Total assets less current liabilities</b>		<b>518,954</b>	<b>410,970</b>
<b>Creditors: amounts falling due after more than one year</b>			
Bank loans and other finance (long term)			
Other Non-Current Liabilities			
<b>Total Creditors: amounts falling due after more than one year</b>		<b>-</b>	<b>-</b>
<b>Total net assets (liabilities)</b>		<b>518,954</b>	<b>410,970</b>
<b>The funds of the charity:</b>			
Designated Reserve		-	-
General reserves		410,970	275,547
Surplus/(Deficit) for the year		107,984	135,423
<b>Total charity funds</b>		<b>518,954</b>	<b>410,970</b>

## Accounting Policies

### Scope and Basis of the Financial Statements

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards and the Statement of Recommended Practice Accounting and Reporting by Charities published in March 2005.

### Income

Revenue is recognised in the period in which the charity is entitled to receipt once the amount can be measured with reasonable certainty.

### Expenses

Expenditure is included in the Statement of Financial Activities (SoFA) on an accruals basis and is recognised at the point when a legal or constructive obligation arises. The majority of costs are directly attributable to specific activities. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

### Fixed assets

Fixed assets with an individual purchase of £500 or more are capitalised and stated at cost less depreciation which is provided at rates calculated to write off the cost of each asset over its expected useful life as follows:

Fixtures and fittings	25%
Equipment	25%
Vehicles	25%

## Notes

### 1. Income

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<b>Income</b>		
Donations and legacies	226,533	210,824
Restricted Income	-	-
<b>Total donations &amp; legacies</b>	<b>226,533</b>	<b>210,824</b>
<b>Other income</b>		
Gift Aid Receipts	34,313	31,624
Other income	4,078	19,592
<b>Total other income</b>	<b>38,391</b>	<b>51,216</b>
<b>Total Income</b>	<b>264,924</b>	<b>262,040</b>

### 2. Expenditures

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<b>Charitable Activities</b>		
Premises	20,063	21,434
Utilities	12,880	5,311
Travel	2,389	2,689
Motoring & Transportation	49	
Insurance	775	721
Administration	32,325	25,261
Advertising	-	960
Operations	10,533	13,412
Finance Charges	343	357
Depreciation	10,755	3,185
Honorarium	1,000	450
<b>Total Charitable Activities</b>	<b>91,112</b>	<b>73,779</b>
<b>Other Charitable Activities</b>		
Outreach	2,301	3,276
Central Office	41,157	34,904
Welfare & Benevolence	7,481	8,040
Charitable Donations	7,186	4,531
<b>Total Other Charitable Activities</b>	<b>58,126</b>	<b>50,751</b>
<b>Other Costs</b>		
Professional fees and services	431	311
Accountancy fees	1,714	1,176
Legal fees	5,557	600
<b>Total Other Costs</b>	<b>7,702</b>	<b>2,086</b>

## Notes

### 3. Tangible assets

	Property	Computer & IT equipment	Fixtures & Fittings	Machinery & Equipment	Total
Cost	£	£	£	£	£
At 1st Apr 2024	-	3,224	15,680	42,417	61,321
Additions	282,731	2,063	22,971	10,952	318,717
Disposals					-
Revaluations					-
At 31st Mar 2025	<b>282,731</b>	<b>5,287</b>	<b>38,651</b>	<b>53,369</b>	<b>380,039</b>
<b>Depreciation</b>					
At 1st Apr 2024	-	1,526	15,680	39,397	56,603
Charge for the year	4,712	978	1,821	3,244	10,756
Disposals					-
At 31st Mar 2025	<b>4,712</b>	<b>2,504</b>	<b>17,501</b>	<b>42,642</b>	<b>67,358</b>
<b>Net Book Value</b>					
At 31st Mar 2025	<b>278,019</b>	<b>2,783</b>	<b>21,150</b>	<b>10,728</b>	<b>312,681</b>
At 31st Mar 2024	-	<b>1,698</b>	-	<b>3,020</b>	<b>4,719</b>

### 4. Prior Year adjustments

There are no adjustments to brought forward balances this period.

### 5. Related Party Transactions

During the year, the church made donations and contributions to other RCGG and charitable organisations as shown in note 3 under Central Office and Charitable Giving.

### 6. Trustee Remuneration & Expenses

During the year, there were not payments or reimbursement of expenses to trustee members.

### 7. Staff cost, living accommodation and numbers

No employee received remuneration amounting to more than £60,000 in the year

	2025	2024
Wages and salaries	35,465	30,054
Social security costs	570	416
	<b>36,035</b>	<b>30,470</b>

### Average number of staff

	2025	2024
Pastoral	1	1
Admin	-	-
	<b>1</b>	<b>1</b>

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England & Wales - Charity number 1182021

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# Accounts

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# THE REDEEMED CHRISTIAN CHURCH OF GOD

DISCIPLESHIP CENTRE



**THE REDEEMED CHRISTIAN CHURCH OF GOD**  
**DISCIPLESHIP CENTRE**

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PO1 4AY

**Parish Pastor:** Pastor O A Fatunwase

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## **Board of Trustee's Report**

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Know Your Number is an example of how we contribute towards educating the public, not just about spiritual health but also about improving their physical health and well-being. We hold "Know your Number" events in partnership with "Blood Pressure UK" for a whole week in September yearly since 2013. Blood Pressure UK, previously known as the Blood Pressure Association, is the UK charity dedicated to lowering the nation's blood pressure to prevent disability and death from stroke and heart disease. Our vision is that everyone will know their blood pressure numbers, in the same way that they know their height or weight, and take steps to keep them healthy both now and in the future.

We believe the Church has played a vital role in making a difference in the lives of people affected by high

## **Board of Trustee's Report**

blood pressure in the community. We work to ensure that high blood pressure is at the top of everyone's health agenda. Apart from checking people's blood pressure, we also give basic advice and make referrals to GP when necessary.

### **Sunday school Unit**

Weekly Sunday school lessons are being taught by a group of volunteers - Sunday school teachers - using the RCCG UK Sunday School Manuals. Sunday School teachers attend a yearly RCCG Sunday School Teachers' conference to enhance their skills and performance.

### **Information and advice**

In liaison with the church pastor, we provide general information, advice and signposting to members and any member of the public who is seeking this support.

### **Men's Fellowship**

The men fellowship has been actively involved in empowering the men through regular monthly meetings. Activities embarked upon includes, visitation to our members, supporting members facing challenges (physically, emotionally and financially), Bible studies and prayer meetings.

### **Prayer Unit**

The prayer team holds monthly 'Faith Clinic' - special prayers for people who are in need. Members also participate in quarterly retreat and evangelism programme.

## **1.5 Grant Making Policy**

The church supports visiting ministers of the gospel both within and outside the United Kingdom. Support is also given to RCCG Central Office, World Evangelism Mission, Festival of Life and other RCCG Programmes. The church supports other charities and missionary that shares its objects in advancement of Christian faith and relief of poverty. The church gives occasional grants to congregational members who are in need.

## **1.6 Risk Management**

The trustees have assessed the major risks to which the charity is exposed, in particular those related to operations and finances of the charity, and are satisfied the systems are in place to mitigate our exposures to the major risks.

## **1.7 Financial Review**

The church continues to enjoy tremendous growth in its physical and spiritual life during the year, and in the advancement of Christian faith in accordance with the doctrines set out in the Statement of Faith as contained in our Trust deed. This is believed would further aid the ability of the charity to fulfil her charitable objects and benefits the community.

## **Board of Trustee's Report**

Funding has been provided mainly through tithes and offerings by church members and through gift aid. During the year donations were made towards the church building fund. The donations were treated as designated fund and had been spent towards the project for which it was donated.

During the year to 31 March 2024, the church had total income of £262,040. At the year end, the level of reserves available for the charity's use (i.e. unrestricted funds and not represented by fixed assets) was £355,033. Total operating charitable expenditure was £126,617 giving an operating surplus of £135,423.

The Charity's principal funding sources are the individuals who attend the church services and partner with the ministry via monthly donations.

### **1.8 Investment & Reserve Policy**

The trustees have decided that at present, funds should be retained in banks and building societies, and as far as possible in interest bearing accounts.

The trustees' policy is to have unrestricted and uncommitted funds (cash free reserves) of £22, 500 — £45,000 to cover 3 to 6 months of resources expended. They feel that this would enable the current activities to continue if there is a significant drop in funding. It would obviously be necessary to then consider how the funding would be replaced or activities changed. The present cash free reserve of £22,500 is within the policy range.

### **1.9 Volunteers**

The church is grateful for the unstinting efforts of its volunteers who are involved in providing services for the charity. It is estimated that over 3360 hours are provided by volunteers during the year. If this is conservatively valued at £10.44 per hour, the volunteer's effort will amount to over £35,000.

### **2.0 Future Development**

The charity continues to explore various ways of spreading the gospel of Christ in an effective manner. The charity is also looking to grow in membership and continue to develop its members to make life-changing impact in society.

## Board of Trustee's Report

### Trustees' Responsibilities

The trustees are responsible for preparing the annual report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the net income or expenditure of the charity for the year. In preparing these financial statements the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgments and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going-concern basis unless it is inappropriate to presume that the charity will continue in business.

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

The appended financial statements have been prepared on the accrual's basis and have been examined by an independent examiner, whose report is also appended.

This report was approved by the Board of Trustees on 1 December 2024 and signed on their behalf by:

**Full Name:** Mr O T David Olabode

**Signature:**

**Position:** Chairman

**Date:** 1 December 2024

## Independent Examiner's Report

**Report to the trustees/members of:** The Redeemed Christian Church of God, Discipleship Centre

**On accounts for the year ended:** 31st March 2024

**Charity No:** 1182021

### Respective responsibilities of trustees and examiner

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

It is my responsibility to:

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

### Basis of independent examiner's statement


My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

### Independent examiner's statement

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

- (1) which give me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act;
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signed:**



**Date:** 1 December 2024

**Name:** Tobi Labeodan, for and on behalf Chedders Ltd

**Relevant professional qualification(s) or body (if any):** ACCA

**Address:** Synium House, Ground Floor, Shallowford Court, Henley in Arden B95 5FY

## Statement of Financial Activities: Year Ended 31st March 2024

	Notes	2024	2024	2024	2023	2023	2023
		Unrestricted Funds	Restricted Funds	Total Funds	Unrestricted Funds	Restricted Funds	Total Funds
		£	£	£	£	£	£
<b>Income:</b>							
Donations and legacies	1	210,824	-	210,824	158,729	-	158,729
Other income (Grants)	1	51,216	-	51,216	24,743	-	24,743
<b>Total Income</b>		<b>262,040</b>	<b>-</b>	<b>262,040</b>	<b>183,472</b>	<b>-</b>	<b>183,472</b>
<b>Total Income</b>		<b>262,040</b>	<b>-</b>	<b>262,040</b>	<b>183,472</b>	<b>-</b>	<b>183,472</b>
<b>Expenditures on:</b>							
Charitable Activities	2	74,149	-	74,149	65,598	-	65,598
Other Charitable Activities	2	50,692	-	50,692	47,467	-	47,467
Other Costs	2	1,776	-	1,776	1,153	-	1,153
<b>Total Expenditures</b>		<b>126,617</b>	<b>-</b>	<b>126,617</b>	<b>114,218</b>	<b>-</b>	<b>114,218</b>
<b>Net income/(expenditure)</b>		<b>135,423</b>	<b>-</b>	<b>135,423</b>	<b>69,254</b>	<b>-</b>	<b>69,254</b>
<b>Transfers between funds</b>							
<b>Other recognised gains/(losses):</b>							
Gains/(losses) on revaluation of fixed assets				-			-
Gains/(losses) on investment assets				-			-
<b>Net movement in funds</b>		<b>135,423</b>	<b>-</b>	<b>135,423</b>	<b>69,254</b>	<b>-</b>	<b>69,254</b>
<b>Reconciliation of funds:</b>							
Total funds brought forward at 1 April 2023		275,547	-	275,547	206,293	-	206,293
Total funds carried forward at 31 March 2024		<b>410,970</b>	<b>-</b>	<b>410,970</b>	<b>275,547</b>	<b>-</b>	<b>275,547</b>

## Statement of Financial Position: Year Ended 31st March 2024

	Notes	2024	2023
		£	£
<b>Fixed Asset</b>			
Tangible assets	3	4,719	7,903
<b>Total Fixed Asset</b>		<b>4,719</b>	<b>7,903</b>
<b>Current Assets</b>			
Loans & Advances			
Accrued Income		52,124	32,294
Cash at bank and in hand		355,033	236,370
Other Debtors		700	700
<b>Total Current Assets</b>		<b>407,858</b>	<b>269,363</b>
<b>Creditors: amounts falling due within one year</b>			
Other Creditors		1,606	2,046
Other Current Liabilities		-	(326)
<b>Total Creditors: amounts falling due within one year</b>		<b>1,606</b>	<b>1,720</b>
<b>Net current assets (liabilities)</b>		<b>406,251</b>	<b>267,644</b>
<b>Total assets less current liabilities</b>		<b>410,970</b>	<b>275,547</b>
<b>Creditors: amounts falling due after more than one year</b>			
Other Non-Current Liabilities			
<b>Total Creditors: amounts falling due after more than one year</b>		<b>-</b>	<b>-</b>
<b>Total net assets (liabilities)</b>		<b>410,970</b>	<b>275,547</b>
<b>The funds of the charity:</b>			
Designated Reserve		116,559	93,701
General reserves		158,988	112,592
Surplus/(Deficit) for the year		135,423	69,254
<b>Total charity funds</b>		<b>410,970</b>	<b>275,547</b>

## Accounting Policies

### Scope and Basis of the Financial Statements

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards and the Statement of Recommended Practice Accounting and Reporting by Charities published in March 2005.

### Income

Revenue is recognised in the period in which the charity is entitled to receipt once the amount can be measured with reasonable certainty.

### Expenses

Expenditure is included in the Statement of Financial Activities (SoFA) on an accruals basis and is recognised at the point when a legal or constructive obligation arises. The majority of costs are directly attributable to specific activities. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

### Fixed assets

Fixed assets with an individual purchase of £500 or more are capitalised and stated at cost less depreciation which is provided at rates calculated to write off the cost of each asset over its expected useful life as follows:

Fixtures and fittings	25%
Equipment	25%
Vehicles	25%

## Notes

### 1. Income

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Income</b>		
Donations and legacies	210,824	158,729
Restricted Income	-	
<b>Total donations &amp; legacies</b>	<b>210,824</b>	<b>158,729</b>
<b>Other income</b>		
Gift Aid Receipts	31,624	24,379
Other income	19,592	364
<b>Total other income</b>	<b>51,216</b>	<b>24,743</b>
<b>Total Income</b>	<b>262,040</b>	<b>183,472</b>

### 2. Expenditures

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Charitable Activities</b>		
Premises	21,434	24,691
Utilities	5,311	265
Travel	2,353	1,157
Motoring & Transportation	337	1,324
Insurance	721	682
Administration	25,631	23,715
Advertising	960	-
Operations	13,412	9,647
Finance Charges	357	369
Depreciation	3,185	3,098
Honorarium	450	650
<b>Total Charitable Activities</b>	<b>74,149</b>	<b>65,598</b>
<b>Other Charitable Activities</b>		
Outreach	3,276	3,593
Central Office	34,534	30,910
Welfare & Benevolence	8,040	7,697
Charitable Donations	4,842	5,268
<b>Total Other Charitable Activities</b>	<b>50,692</b>	<b>47,467</b>
<b>Other Costs</b>		
Professional fees and services		
Other costs		
Legal fees	600	
Accountancy fees	1,176	1,153
<b>Total Other Costs</b>	<b>1,776</b>	<b>1,153</b>

## Notes

### 3. Tangible assets

	Property	Computer & IT equipment	Fixtures & Fittings	Machinery & Equipment	Total
Cost	£		£	£	£
At 1st Apr 2023	-	3,224	15,680	42,417	61,321
Additions			-		-
Disposals			-		-
Revaluations			-		-
At 31st Mar 2024	<u>-</u>	<u>3,224</u>	<u>15,680</u>	<u>42,417</u>	<u>61,321</u>
<b>Depreciation</b>					
At 1st Apr 2023	-	719	15,680	37,018	53,418
Charge for the year	-	806	-	2,378	3,185
Adjustments			-	-	-
At 31st Mar 2024	<u>-</u>	<u>1,526</u>	<u>15,680</u>	<u>39,397</u>	<u>56,603</u>
<b>Net Book Value</b>					
At 1st Apr 2023	<u>-</u>	<u>2,505</u>	<u>-</u>	<u>5,399</u>	<u>7,903</u>
At 31st Mar 2024	<u>-</u>	<u>1,698</u>	<u>-</u>	<u>3,020</u>	<u>4,719</u>

### 4. Prior Year adjustments

There are no adjustments to brought forward balances this period.

### 5. Related Party Transactions

During the year, the church made donations and contributions to other RCGC and charitable organisations as shown in note 3 under Central Office and Charitable Giving.

### 6. Trustee Remuneration & Expenses

During the year, there were not payments or reimbursement of expenses to trustee members.

### 7. Staff cost, living accommodation and numbers

No employee received remuneration amounting to more than £60,000 in the year

	2024	2023
Wages and salaries	20,110	20,110
Social security costs	416	485
Living Accommodation	9,944	12,229
	<u>30,470</u>	<u>32,824</u>

### Average number of staff

	2024	2023
Pastoral	1	1
Admin	-	-
	<u>1</u>	<u>1</u>

**REDEEMED CHRISTIAN CHURCH OF GOD DISCIPLESHIP CENTRE PORTSMOUTH LTD**

England & Wales - Charity number 1182021

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# Accounts

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# THE REDEEMED CHRISTIAN CHURCH OF GOD

DISCIPLESHIP CENTRE



**THE REDEEMED CHRISTIAN CHURCH OF GOD**  
**DISCIPLESHIP CENTRE**

**TRUSTEE'S ANNUAL REPORT AND ACCOUNTS**

**FOR THE YEAR ENDED 31ST MARCH 2023**

# THE REDEEMED CHRISTIAN CHURCH OF GOD

## DISCIPLESHIP CENTRE

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Board of Trustee's Report	4
Independent Examiner's Report	9
Statement of Financial Activities	10
Statement of Financial Position	11
Cash Flow Statement	12
Accounting Policies	13
Notes	14

## Corporate Information

**Registered Charity Number:** 1182021

**Company Registration Number:** 11160609

**Principal Office:** 77 – 79 Clarence Street  
Portsmouth  
PO1 4AY

**Parish Pastor:** Pastor O A Fatunwase

**Board of Trustees:** Pastor O E George  
Pastor O Omotayo  
Mr I A Adejo  
Mr O T David Olabode  
Mrs M B Oyegbile

**Bankers:** Barclays Bank Plc  
Portsmouth 2  
Portsmouth Area

# **Board of Trustee's Report**

## **1.0 Introduction**

The trustees submit their annual report and the financial statements of The Redeemed Christian Church of God - Discipleship Centre (the charity) for the year ending 31 March 2023. The trustees confirm that the annual report and financial statements of the charity comply with the current statutory requirements of the charity's governing document and the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in March 2005.

## **1.1 Public Benefit Statement**

The Trustees confirm that they have complied with the duty in section 4 of the Charities Act 2011 to have due regard to the Charity Commission's guidance on public benefit "Charities and Public Benefit".

## **1.2 Structure, Governance and Management**

### **Status**

The charity was constituted under memorandum and articles incorporated on 22 January 2018 and is registered in England and Wales with charity number 1182021.

### **Appointment or Election of Trustees**

Trustees are appointed and or co-opted under the terms of the trust deed.

### **Policies Adopted for the Induction and Training of New Trustee's**

The induction process for a newly appointed trustee comprises an initial meeting with the Chair and other trustees, followed by short meetings with the Parish pastor on the powers and responsibilities of the trustees.

### **Organisational Structure and Decision Making**

The charity is organised so that the trustees meet regularly to manage its affairs. The Parish pastor manages the day to day administration of the church.

### **Related Party Relationships**

RCCG Discipleship Centre is a parish of The Redeemed Christian Church of God which has parishes all over the world. The parish's relationship with other parishes is governed by an 'Agreement for Common Purposes'.

## **1.3 Objectives and Activities**

The principal object is the advancement of Christian faith worldwide and the relief of poverty. To promote any charitable activity for the benefit of the local people. To achieve its objectives, the church adopted the following strategies:

- Running seminars in the church with proven ministers of the faith to guide
- Members in the various aspect of Christian faith,

## **Board of Trustee's Report**

- Support for other charities and Christian events,
- Providing overseas aid and famine relief, and
- Involving in economic and community development

The activities for achieving its objectives include:

- Community outreach events
- Conferences and events
- Welfare support to members and general public, and
- Various missionary activities

### **1.4 Achievements and Performance**

The church has been engaged in various activities detailed below in pursuance of our charity objectives and public benefit.

#### **Marriage Enrichment Evening**

The church continues to hold 'Marriage Enrichment Evening' event quarterly. The event focuses mainly on empowering people to build strong and healthy family relationships. The event is totally free and open to the public. Through the seminars, we have seen strong families built and broken relationships mended.

#### **Children and teenagers Activities**

The Children church provides a range of activities to children of all ages (from 12 months old to nineteen years old). Bible teaching and learning is being facilitated by a group of volunteers, and resources used include the "Go Teach and Come Learn" manuals produced by a UK based Charity - GoTeach Publications Ltd, UK.

The children/teenagers church has continued to grow and we have regular attendance of about 85 children across all ages on a weekly basis. The contributions and achievements of teenagers progressing from secondary school to college and those going from college to the University was recognised and they were prayed and joyfully send forth. Each teenager was presented with a small token gift from the church.

#### **Blood Pressure UK**

Know Your Number is an example of how we contribute towards educating the public, not just about spiritual health but also about improving their physical health and well-being. We hold "Know your Number" events in partnership with "Blood Pressure UK" for a whole week in September yearly since 2013. Blood Pressure UK, previously known as the Blood Pressure Association, is the UK charity dedicated to lowering the nation's blood pressure to prevent disability and death from stroke and heart disease. Our vision is that everyone will know their blood pressure numbers, in the same way that they know their height or weight, and take steps to keep them healthy both now and in the future.

We believe the Church has played a vital role in making a difference in the lives of people affected by high

## **Board of Trustee's Report**

blood pressure in the community. We work to ensure that high blood pressure is at the top of everyone's health agenda. Apart from checking people's blood pressure, we also give basic advice and make referrals to GP when necessary.

### **Sunday school Unit**

Weekly Sunday school lessons are being taught by a group of volunteers - Sunday school teachers - using the RCCG UK Sunday School Manuals. Sunday School teachers attend a yearly RCCG Sunday School Teachers' conference to enhance their skills and performance.

### **Information and advice**

In liaison with the church pastor, we provide general information, advice and signposting to members and any member of the public who is seeking this support.

### **Men's Fellowship**

The men fellowship has been actively involved in empowering the men through regular monthly meetings. Activities embarked upon includes, visitation to our members, supporting members facing challenges (physically, emotionally and financially), Bible studies and prayer meetings.

### **Prayer Unit**

The prayer team holds monthly 'Faith Clinic' - special prayers for people who are in need. Members also participate in quarterly retreat and evangelism programme.

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The church supports visiting ministers of the gospel both within and outside the United Kingdom. Support is also given to RCCG Central Office, World Evangelism Mission, Festival of Life and other RCCG Programmes. The church supports other charities and missionary that shares its objects in advancement of Christian faith and relief of poverty. The church gives occasional grants to congregational members who are in need.

## **1.6 Risk Management**

The trustees have assessed the major risks to which the charity is exposed, in particular those related to operations and finances of the charity, and are satisfied the systems are in place to mitigate our exposures to the major risks.

## **1.7 Financial Review**

The church continues to enjoy tremendous growth in its physical and spiritual life during the year, and in the advancement of Christian faith in accordance with the doctrines set out in the Statement of Faith as contained in our Trust deed. This is believed would further aid the ability of the charity to fulfil her charitable objects and benefits the community.

## **Board of Trustee's Report**

Funding has been provided mainly through tithes and offerings by church members and through gift aid. During the year donations were made towards the church building fund. The donations were treated as designated fund and had been spent towards the project for which it was donated.

During the year to 31 March 2023, the church had total income of £189,905. At the year end, the level of reserves available for the charity's use (i.e. unrestricted funds and not represented by fixed assets) was £253,193. Total operating charitable expenditure was £117,650 giving an operating surplus of £69,254.

The Charity's principal funding sources are the individuals who attend the church services and partner with the ministry via monthly donations.

### **1.8 Investment & Reserve Policy**

The trustees have decided that at present, funds should be retained in banks and building societies, and as far as possible in interest bearing accounts.

The trustees' policy is to have unrestricted and uncommitted funds (cash free reserves) of £22, 500 — £45,000 to cover 3 to 6 months of resources expended. They feel that this would enable the current activities to continue if there is a significant drop in funding. It would obviously be necessary to then consider how the funding would be replaced or activities changed. The present cash free reserve of £22,500 is within the policy range.

### **1.9 Volunteers**

The church is grateful for the unstinting efforts of its volunteers who are involved in providing services for the charity. It is estimated that over 3360 hours are provided by volunteers during the year. If this is conservatively valued at £9.50 per hour, the volunteer's effort will amount to over £31,900.

### **2.0 Future Development**

The charity continues to explore various ways of spreading the gospel of Christ in an effective manner. The charity is also looking to grow in membership and continue to develop its members to make life-changing impact in society.

## Board of Trustee's Report

### Trustees' Responsibilities

The trustees are responsible for preparing the annual report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the net income or expenditure of the charity for the year. In preparing these financial statements the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgments and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going-concern basis unless it is inappropriate to presume that the charity will continue in business.

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

The appended financial statements have been prepared on the accrual's basis and have been examined by an independent examiner, whose report is also appended.

This report was approved by the Board of Trustees on 19 January 2024 and signed on their behalf by:

**Full Name:** Mr O T David Olabode

**Signature:**

**Position:** Chairman

**Date:** 19 January 2024

## Independent Examiner's Report

**Report to the trustees/members of:** The Redeemed Christian Church of God, Discipleship Centre

**On accounts for the year ended:** 31st March 2023

**Charity No:** 1182021

### Respective responsibilities of trustees and examiner

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

It is my responsibility to:

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

### Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

### Independent examiner's statement

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

- (1) which give me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act;
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signed:**



**Date:** 19 January 2024

**Name:** Tobi Labeodan, for and on behalf Chedders Ltd

**Relevant professional qualification(s) or body (if any):** ACCA

**Address:** Synium House, Ground Floor, Shallowford Court, Henley in Arden B95 5FY

## Statement of Financial Activities: Year Ended 31st March 2023

	Notes	2023	2023	2023	2022	2022	2022
		Unrestricted Funds	Restricted Funds	Total Funds	Unrestricted Funds	Restricted Funds	Total Funds
		£	£	£	£	£	£
<b>Income:</b>							
Donations and legacies	1	162,525		162,525	101,238	-	101,238
Other income (Grants)	1	24,379	-	24,379	14,993	-	14,993
<b>Total Income</b>		<b>186,905</b>	<b>-</b>	<b>186,905</b>	<b>116,231</b>	<b>-</b>	<b>116,231</b>
<b>Total Income</b>		<b>186,905</b>	<b>-</b>	<b>186,905</b>	<b>116,231</b>	<b>-</b>	<b>116,231</b>
<b>Expenditures on:</b>							
Charitable Activities	2	69,031	-	69,031	55,262	-	55,262
Other Charitable Activities	2	47,467	-	47,467	19,573	-	19,573
Other Costs	2	1,153	-	1,153	1,100	-	1,100
<b>Total Expenditures</b>		<b>117,650</b>	<b>-</b>	<b>117,650</b>	<b>75,936</b>	<b>-</b>	<b>75,936</b>
<b>Net income/(expenditure)</b>		<b>69,254</b>	<b>-</b>	<b>69,254</b>	<b>40,295</b>	<b>-</b>	<b>40,295</b>
<b>Transfers between funds</b>							
<b>Other recognised gains/(losses):</b>							
Gains/(losses) on revaluation of fixed assets				-			-
Gains/(losses) on investment assets				-			-
<b>Net movement in funds</b>		<b>69,254</b>	<b>-</b>	<b>69,254</b>	<b>40,295</b>	<b>-</b>	<b>40,295</b>
<b>Reconciliation of funds:</b>							
Total funds brought forward at 1 Apr 2023		113,049	92,067	205,116	72,754	92,067	164,821
Total funds carried forward at 31 Mar 2023		<b>182,303</b>	<b>92,067</b>	<b>274,370</b>	<b>113,049</b>	<b>92,067</b>	<b>205,116</b>

## Statement of Financial Position: Year Ended 31st March 2023

	Notes	2023	2022
		£	£
<b>Fixed Asset</b>			
Tangible assets	3	7,903	6,676
<b>Total Fixed Asset</b>		<b>7,903</b>	<b>6,676</b>
<b>Current Assets</b>			
Loans & Advances			
Accrued Income		32,294	25,348
Cash at bank and in hand		235,193	172,066
Other Debtors		700	700
<b>Total Current Assets</b>		<b>268,187</b>	<b>198,114</b>
<b>Creditors: amounts falling due within one year</b>			
Other Creditors		2,046	
Other Current Liabilities		(326)	(326)
<b>Total Creditors: amounts falling due within one year</b>		<b>1,720</b>	<b>(326)</b>
<b>Net current assets (liabilities)</b>		<b>266,467</b>	<b>198,440</b>
<b>Total assets less current liabilities</b>		<b>274,370</b>	<b>205,116</b>
<b>Creditors: amounts falling due after more than one year</b>			
Other Non-Current Liabilities			
<b>Total Creditors: amounts falling due after more than one year</b>		<b>-</b>	<b>-</b>
<b>Total net assets (liabilities)</b>		<b>274,370</b>	<b>205,116</b>
<b>The funds of the charity:</b>			
Restricted Reserve		92,067	92,067
General reserves		113,049	72,754
Surplus/(Deficit) for the year		69,254	40,295
<b>Total charity funds</b>		<b>274,370</b>	<b>205,116</b>

## Cash Flow Statement: Year Ended 31st March 2023

	<b>2023</b>	<b>2022</b>
<b>OPERATING ACTIVITIES</b>	<b>£</b>	<b>£</b>
<b>Net Income</b>	69,254	40,295
<b>Adjustments to reconcile Net Income to Net Cash provided by operations:</b>		
Other Debtors	-	-
Prepayments		
Accrued Income	(6,946)	(11,465)
Accruals		(8,600)
Loans & Advances		10,000
Depreciation	1,675	1,112
Other Creditors	2,046	(141)
<b>Net cash provided by operating activities</b>	<b>66,029</b>	<b>31,201</b>
<b>INVESTING ACTIVITIES</b>		
Fixtures & Fittings		
Motor Vehicles		
Equipment	(2,901)	(6,601)
<b>Net cash provided by investing activities</b>	<b>(2,901)</b>	<b>(6,601)</b>
<b>FINANCING ACTIVITIES</b>		
Other Reserves		
<b>Net cash provided by financing activities</b>	<b>-</b>	<b>-</b>
<b>Net cash increase for period</b>	<b>63,128</b>	<b>24,600</b>
<b>Cash at beginning of period</b>	<b>172,065</b>	<b>147,465</b>
<b>Cash at end of period</b>	<b>235,193</b>	<b>172,065</b>

## Accounting Policies

### Scope and Basis of the Financial Statements

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards and the Statement of Recommended Practice Accounting and Reporting by Charities published in March 2005.

### Income

Revenue is recognised in the period in which the charity is entitled to receipt once the amount can be measured with reasonable certainty.

### Expenses

Expenditure is included in the Statement of Financial Activities (SoFA) on an accruals basis and is recognised at the point when a legal or constructive obligation arises. The majority of costs are directly attributable to specific activities. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

### Fixed assets

Fixed assets with an individual purchase of £500 or more are capitalised and stated at cost less depreciation which is provided at rates calculated to write off the cost of each asset over its expected useful life as follows:

Fixtures and fittings	25%
Equipment	25%
Vehicles	25%

## Notes

	<b>2023</b>	<b>2022</b>
<b>Income</b>	<b>£</b>	<b>£</b>
Donations and legacies	162,525	101,238
Restricted Income	-	-
<b>Total donations &amp; legacies</b>	<b>162,525</b>	<b>101,238</b>
<b>Other income</b>		
Gift Aid Receipts	24,379	14,978
Other income	0	15
<b>Total other income</b>	<b>24,379</b>	<b>14,993</b>
<b>Total Income</b>	<b>186,905</b>	<b>116,231</b>
<b>2. Expenditures</b>		
	<b>2023</b>	<b>2022</b>
<b>Charitable Activities</b>	<b>£</b>	<b>£</b>
Premises	24,691	21,851
Utilities	3,685	2,944
Travel	1,157	428
Motoring & Transportation	1,324	967
Insurance	682	638
Administration	23,715	20,126
Advertising	-	564
Operations	9,660	5,276
Finance Charges	369	244
Depreciation	3,098	1,424
Honorarium	650	800
<b>Total Charitable Activities</b>	<b>69,031</b>	<b>55,262</b>
<b>Other Charitable Activities</b>		
Outreach	3,593	733
Central Office	30,910	9,020
Welfare & Benevolence	7,697	4,400
Charitable Donations	5,268	5,421
<b>Total Other Charitable Activities</b>	<b>47,467</b>	<b>19,573</b>
<b>Other Costs</b>		
Professional fees and services		
Other costs		
Legal fees		
Accountancy fees	1,153	1,100
<b>Total Other Costs</b>	<b>1,153</b>	<b>1,100</b>

## Notes

### 3. Tangible assets

	<b>Computer &amp; IT equipment</b>	<b>Fixtures &amp; Fittings</b>	<b>Machinery &amp; Equipment</b>	<b>Total</b>
<b>Cost</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
At 1st Apr 2022		15,680	41,316	<b>56,996</b>
Additions	3,224	-	1,101	<b>4,325</b>
Disposals		-		-
Revaluations		-		-
At 31st Mar 2023	<u>3,224</u>	<u>15,680</u>	<u>42,417</u>	<u><b>61,321</b></u>
<b>Depreciation</b>				
At 1st Apr 2022		15,680	34,640	<b>50,320</b>
Charge for the year	719.31		2,379	<b>3,098</b>
Adjustments		-	-	-
At 31st Mar 2023	<u>719</u>	<u>15,680</u>	<u>37,019</u>	<u><b>53,418</b></u>
<b>Net Book Value</b>				
At 1st Apr 2022	<u>-</u>	<u>-</u>	<u><b>6,676</b></u>	<u><b>6,676</b></u>
At 31st Mar 2023	<u><b>2,505</b></u>	<u>-</u>	<u><b>5,399</b></u>	<u><b>7,903</b></u>

### 4. Prior Year adjustments

There are no adjustments to brought forward balances this period.

### 5. Related Party Transactions

During the year, the church made donations and contributions to other RCGG and charitable organisations as shown in note 3 under Central Office and Charitable Giving.

### 6. Trustee Remuneration & Expenses

During the year, there were not payments or reimbursement of expenses to trustee members.

### 7. Staff cost, living accommodation and numbers

No employee received remuneration amounting to more than £60,000 in the year

	<b>2023</b>	<b>2022</b>
Wages and salaries	20,110	17,956
Social security costs	484.7	351.48
Living Accommodation	12,229	10,427
	<u><b>32,824</b></u>	<u><b>28,734</b></u>

### Average number of staff

	<b>2023</b>	<b>2022</b>
Pastoral	1	1
Admin	-	-
	<u><b>1</b></u>	<u><b>1</b></u>

**REDEEMED CHRISTIAN CHURCH OF GOD DISCIPLESHIP CENTRE PORTSMOUTH LTD**

England & Wales - Charity number 1182021

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# Accounts

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# THE REDEEMED CHRISTIAN CHURCH OF GOD

DISCIPLESHIP CENTRE



**THE REDEEMED CHRISTIAN CHURCH OF GOD**  
**DISCIPLESHIP CENTRE**

**TRUSTEE'S ANNUAL REPORT AND ACCOUNTS**

**FOR THE YEAR ENDED 31ST MARCH 2022**

# THE REDEEMED CHRISTIAN CHURCH OF GOD

## DISCIPLESHIP CENTRE

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## Corporate Information

**Registered Charity Number:** 1182021

**Company Registration Number:** 11160609

**Principal Office:** 77 – 79 Clarence Street  
Portsmouth  
PO1 4AY

**Parish Pastor:** Pastor O A Fatunwase

**Board of Trustees:** Pastor O E George  
Pastor O Omotayo  
Mr I A Adejo  
Mr O T David Olabode  
Mrs M B Oyegbile

**Bankers:** Barclays Bank Plc  
Portsmouth 2  
Portsmouth Area

# **Board of Trustee's Report**

## **1.0 Introduction**

The trustees submit their annual report and the financial statements of The Redeemed Christian Church of God - Discipleship Centre (the charity) for the year ending 31 March 2022. The trustees confirm that the annual report and financial statements of the charity comply with the current statutory requirements of the charity's governing document and the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in March 2005.

## **1.1 Public Benefit Statement**

The Trustees confirm that they have complied with the duty in section 4 of the Charities Act 2011 to have due regard to the Charity Commission's guidance on public benefit "Charities and Public Benefit".

## **1.2 Structure, Governance and Management**

### **Status**

The charity was constituted under memorandum and articles incorporated on 22 January 2018 and is registered in England and Wales with charity number 1182021.

### **Appointment or Election of Trustees**

Trustees are appointed and or co-opted under the terms of the trust deed.

### **Policies Adopted for the Induction and Training of New Trustee's**

The induction process for a newly appointed trustee comprises an initial meeting with the Chair and other trustees, followed by short meetings with the Parish pastor on the powers and responsibilities of the trustees.

### **Organisational Structure and Decision Making**

The charity is organised so that the trustees meet regularly to manage its affairs. The Parish pastor manages the day to day administration of the church.

### **Related Party Relationships**

RCCG Discipleship Centre is a parish of The Redeemed Christian Church of God which has parishes all over the world. The parish's relationship with other parishes is governed by an 'Agreement for Common Purposes'.

## **1.3 Objectives and Activities**

The principal object is the advancement of Christian faith worldwide and the relief of poverty. To promote any charitable activity for the benefit of the local people. To achieve its objectives, the church adopted the following strategies:

- Running seminars in the church with proven ministers of the faith to guide
- Members in the various aspect of Christian faith,

## **Board of Trustee's Report**

- Support for other charities and Christian events,
- Providing overseas aid and famine relief, and
- Involving in economic and community development

The activities for achieving its objectives include:

- Community outreach events
- Conferences and events
- Welfare support to members and general public, and
- Various missionary activities

### **1.4 Achievements and Performance**

The church has been engaged in various activities detailed below in pursuance of our charity objectives and public benefit.

#### **Marriage Enrichment Evening**

The church continues to hold 'Marriage Enrichment Evening' event quarterly. The event focuses mainly on empowering people to build strong and healthy family relationships. The event is totally free and open to the public. Through the seminars, we have seen strong families built and broken relationships mended.

#### **Children and teenagers Activities**

The Children church provides a range of activities to children of all ages (from 12 months old to nineteen years old). Bible teaching and learning is being facilitated by a group of volunteers, and resources used include the "Go Teach and Come Learn" manuals produced by a UK based Charity - GoTeach Publications Ltd, UK.

The children/teenagers church has continued to grow and we have regular attendance of about 85 children across all ages on a weekly basis. The contributions and achievements of teenagers progressing from secondary school to college and those going from college to the University was recognised and they were prayed and joyfully send forth. Each teenager was presented with a small token gift from the church.

#### **Blood Pressure UK**

Know Your Number is an example of how we contribute towards educating the public, not just about spiritual health but also about improving their physical health and well-being. We hold "Know your Number" events in partnership with "Blood Pressure UK" for a whole week in September yearly since 2013. Blood Pressure UK, previously known as the Blood Pressure Association, is the UK charity dedicated to lowering the nation's blood pressure to prevent disability and death from stroke and heart disease. Our vision is that everyone will know their blood pressure numbers, in the same way that they know their height or weight, and take steps to keep them healthy both now and in the future.

We believe the Church has played a vital role in making a difference in the lives of people affected by high

## **Board of Trustee's Report**

blood pressure in the community. We work to ensure that high blood pressure is at the top of everyone's health agenda. Apart from checking people's blood pressure, we also give basic advice and make referrals to GP when necessary.

### **Sunday school Unit**

Weekly Sunday school lessons are being taught by a group of volunteers - Sunday school teachers - using the RCCG UK Sunday School Manuals. Sunday School teachers attend a yearly RCCG Sunday School Teachers' conference to enhance their skills and performance.

### **Information and advice**

In liaison with the church pastor, we provide general information, advice and signposting to members and any member of the public who is seeking this support.

### **Men's Fellowship**

The men fellowship has been actively involved in empowering the men through regular monthly meetings. Activities embarked upon includes, visitation to our members, supporting members facing challenges (physically, emotionally and financially), Bible studies and prayer meetings.

### **Prayer Unit**

The prayer team holds monthly 'Faith Clinic' - special prayers for people who are in need. Members also participate in quarterly retreat and evangelism programme.

## **1.5 Grant Making Policy**

The church supports visiting ministers of the gospel both within and outside the United Kingdom. Support is also given to RCCG Central Office, World Evangelism Mission, Festival of Life and other RCCG Programmes. The church supports other charities and missionary that shares its objects in advancement of Christian faith and relief of poverty. The church gives occasional grants to congregational members who are in need.

## **1.6 Risk Management**

The trustees have assessed the major risks to which the charity is exposed, in particular those related to operations and finances of the charity, and are satisfied the systems are in place to mitigate our exposures to the major risks.

## **1.7 Financial Review**

The church continues to enjoy tremendous growth in its physical and spiritual life during the year, and in the advancement of Christian faith in accordance with the doctrines set out in the Statement of Faith as contained in our Trust deed. This is believed would further aid the ability of the charity to fulfil her charitable objects and benefits the community.

## **Board of Trustee's Report**

Funding has been provided mainly through tithes and offerings by church members and through gift aid. During the year donations were made towards the church building fund. The donations were treated as designated fund and had been spent towards the project for which it was donated.

During the year to 31 March 2022, the church had total income of £116,231. At the year end, the level of reserves available for the charity's use (i.e. unrestricted funds and not represented by fixed assets) was £172,066. Total operating charitable expenditure was £75,935 giving an operating surplus of £40,295.

The Charity's principal funding sources are the individuals who attend the church services and partner with the ministry via monthly donations.

### **1.8 Investment & Reserve Policy**

The trustees have decided that at present, funds should be retained in banks and building societies, and as far as possible in interest bearing accounts.

The trustees' policy is to have unrestricted and uncommitted funds (cash free reserves) of £22, 500 — £45,000 to cover 3 to 6 months of resources expended. They feel that this would enable the current activities to continue if there is a significant drop in funding. It would obviously be necessary to then consider how the funding would be replaced or activities changed. The present cash free reserve of £22,500 is within the policy range.

### **1.9 Volunteers**

The church is grateful for the unstinting efforts of its volunteers who are involved in providing services for the charity. It is estimated that over 3360 hours are provided by volunteers during the year. If this is conservatively valued at £8.91 per hour, the volunteer's effort will amount to over £29,900.

### **2.0 Future Development**

The charity continues to explore various ways of spreading the gospel of Christ in an effective manner. The charity is also looking to grow in membership and continue to develop its members to make life-changing impact in society.

## Board of Trustee's Report

### Trustees' Responsibilities

The trustees are responsible for preparing the annual report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the net income or expenditure of the charity for the year. In preparing these financial statements the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgments and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going-concern basis unless it is inappropriate to presume that the charity will continue in business.

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

The appended financial statements have been prepared on the accrual's basis and have been examined by an independent examiner, whose report is also appended.

This report was approved by the Board of Trustees on 15 January 2023 and signed on their behalf by:

**Full Name:** Mr O T David Olabode

**Signature:**

**Position:** Chairman

**Date:** 15 January 2023

## Independent Examiner's Report

**Report to the trustees/members of:** The Redeemed Christian Church of God, Discipleship Centre

**On accounts for the year ended:** 31st March 2022

**Charity No:** 1182021

### Respective responsibilities of trustees and examiner

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

It is my responsibility to:

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

### Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

### Independent examiner's statement

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

- (1) which give me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act;
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signed:**



**Date:** 15 January 2023

**Name:** Tobi Labeodan, for and on behalf Chedders Ltd

**Relevant professional qualification(s) or body (if any):** ACCA

**Address:** Synium House, Ground Floor, Shallowford Court, Henley in Arden B95 5FY

## Statement of Financial Activities: Year Ended 31st March 2022

	Notes	2022	2022	2022	2021	2021	2021
		Unrestricted Funds	Restricted Funds	Total Funds	Unrestricted Funds	Restricted Funds	Total Funds
		£	£	£	£	£	£
<b>Income:</b>							
Donations and legacies	1	101,238	-	101,238	78,102	-	78,102
Other income (Grants)	1	14,993	-	14,993	11,571	-	11,571
<b>Total Income</b>		<b>116,231</b>	<b>-</b>	<b>116,231</b>	<b>89,672</b>	<b>-</b>	<b>89,672</b>
<b>Total Income</b>		<b>116,231</b>	<b>-</b>	<b>116,231</b>	<b>89,672</b>	<b>-</b>	<b>89,672</b>
<b>Expenditures on:</b>							
Charitable Activities	2	55,262	-	55,262	48,733	-	48,733
Other Charitable Activities	2	19,572	-	19,572	20,345	-	20,345
Other Costs	2	1,100	-	1,100	1,635	-	1,635
<b>Total Expenditures</b>		<b>75,935</b>	<b>-</b>	<b>75,935</b>	<b>70,714</b>	<b>-</b>	<b>70,714</b>
<b>Net income/(expenditure)</b>		<b>40,296</b>	<b>-</b>	<b>40,296</b>	<b>18,959</b>	<b>-</b>	<b>18,959</b>
<b>Transfers between funds</b>							
<b>Other recognised gains/(losses):</b>							
Gains/(losses) on revaluation of fixed assets				-			-
Gains/(losses) on investment assets				-			-
<b>Net movement in funds</b>		<b>40,296</b>	<b>-</b>	<b>40,296</b>	<b>18,959</b>	<b>-</b>	<b>18,959</b>
<b>Reconciliation of funds:</b>							
Total funds brought forward at 1 April 2021		164,822	92,067	256,889	53,796	92,067	145,863
Total funds carried forward at 31 March 2022		<b>205,116</b>	<b>92,067</b>	<b>297,183</b>	<b>72,755</b>	<b>92,067</b>	<b>164,822</b>

## Statement of Financial Position: Year Ended 31st March 2022

	Notes	2022	2021
		£	£
<b>Fixed Asset</b>			
Tangible assets	3	6,676	1,187
<b>Total Fixed Asset</b>		<b>6,676</b>	<b>1,187</b>
<b>Current Assets</b>			
Loans & Advances		-	-
Accrued Income		25,348	13,883
Cash at bank and in hand		172,066	147,466
Other Debtors		700	700
<b>Total Current Assets</b>		<b>198,114</b>	<b>162,049</b>
<b>Creditors: amounts falling due within one year</b>			
Other Creditors		-	-
Other Current Liabilities		(326)	(1,585)
<b>Total Creditors: amounts falling due within one year</b>		<b>(326)</b>	<b>(1,585)</b>
<b>Net current assets (liabilities)</b>		<b>198,440</b>	<b>163,634</b>
<b>Total assets less current liabilities</b>		<b>205,116</b>	<b>164,821</b>
<b>Creditors: amounts falling due after more than one year</b>			
Other Non-Current Liabilities		-	-
<b>Total Creditors: amounts falling due after more than one year</b>		<b>-</b>	<b>-</b>
<b>Total net assets (liabilities)</b>		<b>205,116</b>	<b>164,821</b>
<b>The funds of the charity:</b>			
Restricted Reserve		92,067	92,067
General reserves		72,754	53,796
Surplus/(Deficit) for the year		40,295	18,958
<b>Total charity funds</b>		<b>205,116</b>	<b>164,821</b>

## Cash Flow Statement: Year Ended 31st March 2022

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>OPERATING ACTIVITIES</b>		
<b>Net Income</b>	40,295	18,956
<b>Adjustments to reconcile Net Income to Net Cash provided by operations:</b>		
Other Debtors	-	-
Prepayments		
Accrued Income	(11,465)	9,496
Accruals	(8,600)	2,092
Loans & Advances	10,000	
Depreciation	1,112	312
Other Creditors	(141)	(674)
<b>Net cash provided by operating activities</b>	<b>31,201</b>	<b>30,182</b>
<b>INVESTING ACTIVITIES</b>		
Fixtures & Fittings		
Motor Vehicles		
Equipment	(6,601)	(1,500)
<b>Net cash provided by investing activities</b>	<b>(6,601)</b>	<b>(1,500)</b>
<b>FINANCING ACTIVITIES</b>		
Other Reserves		
<b>Net cash provided by financing activities</b>	<b>-</b>	<b>-</b>
<b>Net cash increase for period</b>	<b>24,600</b>	<b>28,682</b>
<b>Cash at beginning of period</b>	<b>147,465</b>	<b>118,782</b>
<b>Cash at end of period</b>	<b>172,065</b>	<b>147,465</b>

## Accounting Policies

### Scope and Basis of the Financial Statements

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards and the Statement of Recommended Practice Accounting and Reporting by Charities published in March 2005.

### Income

Revenue is recognised in the period in which the charity is entitled to receipt once the amount can be measured with reasonable certainty.

### Expenses

Expenditure is included in the Statement of Financial Activities (SoFA) on an accruals basis and is recognised at the point when a legal or constructive obligation arises. The majority of costs are directly attributable to specific activities. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

### Fixed assets

Fixed assets with an individual purchase of £500 or more are capitalised and stated at cost less depreciation which is provided at rates calculated to write off the cost of each asset over its expected useful life as follows:

Fixtures and fittings	25%
Equipment	25%
Vehicles	25%

## Notes

	<b>2022</b>	<b>2021</b>
<b>Income</b>	<b>£</b>	<b>£</b>
Donations and legacies	101,238	78,102
<b>Total donations &amp; legacies</b>	<b>101,238</b>	<b>78,102</b>
<b>Other Income Sources</b>		
Gift Aid Receipts	14,978	11,465
Other income	15	106
<b>Total Income</b>	<b>14,993</b>	<b>11,571</b>
<b>Total Income</b>	<b>89,672</b>	<b>90,570</b>
<b>2. Expenditures</b>		
	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Charitable Activities</b>		
Premises	21,215	20,211
Utilities	3,580	3,908
Travel	663	78
Motoring & Transportation	732	-
Insurance	638	631
Administration	20,091	20,506
Advertising	564	200
Operations	5,555	2,389
Finance Charges	-	-
Depreciation	1,424	311
Honorarium	800	500
<b>Total Charitable Activities</b>	<b>55,262</b>	<b>48,733</b>
<b>Other Charitable Activities</b>		
Outreach	732	632
Central Office	9,020	11,990
Welfare & Benevolence	4,400	2,375
Charitable Donations	5,421	5,349
<b>Total Other Charitable Activities</b>	<b>19,572</b>	<b>20,346</b>
<b>Other Costs</b>		
Professional fees and services	-	-
Accountancy fees	1,100	1,635
<b>Total Other Costs</b>	<b>1,100</b>	<b>1,635</b>

## Notes

### 3. Tangible assets

	Vehicles	Equipment	Fixtures & Fittings	Total
Cost	£	£	£	£
At 1 April 2021	2,939	34,403	15,680	53,022
Additions		6,914		6,914
Disposals				-
Revaluations				-
At 31 March 2022	<b>2,939</b>	<b>41,317</b>	<b>15,680</b>	<b>59,936</b>
<b>Depreciation</b>				
At 1 April 2021	2,939	33,216	15,680	51,836
Charge for the year		1,424		1,424
Adjustments				-
At 31 March 2022	<b>2,939</b>	<b>34,640</b>	<b>15,680</b>	<b>53,260</b>
<b>Net Book Value</b>				
At 1 April 2021	-	1,187	-	1,187
At 31 March 2022	-	<b>6,676</b>	-	<b>6,676</b>

### 4. Prior Year adjustments

There are no adjustments to brought forward balances this period.

### 5. Related Party Transactions

During the year, the church made donations and contributions to other RCCG and charitable organisations as shown in note 3 under Central Office and Charitable Giving.

### 6. Trustee Remuneration & Expenses

During the year, there were not payments or reimbursement of expenses to trustee members.

### 7. Staff cost, living accommodation and numbers

No employee received remuneration amounting to more than £60,000 in the year

	2022	2021
Wages and salaries	17,956	17,956
Social security costs	1,266	1,266
Living Accommodation	10,427	10,217
	<b>29,649</b>	<b>29,438</b>
<b>Average number of staff</b>		
	2022	2021
Pastoral	1	1
Admin	-	-
	<b>1</b>	<b>1</b>

**REDEEMED CHRISTIAN CHURCH OF GOD DISCIPLESHIP CENTRE PORTSMOUTH LTD**

England & Wales - Charity number 1182021

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# Accounts

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# THE REDEEMED CHRISTIAN CHURCH OF GOD

DISCIPLESHIP CENTRE



**THE REDEEMED CHRISTIAN CHURCH OF GOD**  
**DISCIPLESHIP CENTRE**

**TRUSTEE'S ANNUAL REPORT AND ACCOUNTS**

**FOR THE YEAR ENDED 31ST MARCH 2021**

# THE REDEEMED CHRISTIAN CHURCH OF GOD

## DISCIPLESHIP CENTRE

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## Corporate Information

**Registered Charity Number:** 1182021

**Company Registration Number:** 11160609

**Principal Office:** 77 – 79 Clarence Street  
Portsmouth  
PO1 4AY

**Parish Pastor:** Pastor O A Fatunwase

**Board of Trustees:** Pastor O E George  
Pastor O Omotayo  
Mr I A Adejo  
Mr O T David Olabode  
Mrs M B Oyegbile

**Bankers:** Barclays Bank Plc  
Portsmouth 2  
Portsmouth Area

## **Board of Trustee's Report**

### **1.0 Introduction**

The trustees submit their annual report and the financial statements of The Redeemed Christian Church of God - Discipleship Centre (the charity) for the year ending 31 March 2021. The trustees confirm that the annual report and financial statements of the charity comply with the current statutory requirements of the charity's governing document and the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in March 2005.

### **1.1 Public Benefit Statement**

The Trustees confirm that they have complied with the duty in section 4 of the Charities Act 2011 to have due regard to the Charity Commission's guidance on public benefit "Charities and Public Benefit".

### **1.2 Structure, Governance and Management**

#### **Status**

The charity was constituted under memorandum and articles incorporated on 22 January 2018 and is registered in England and Wales with charity number 1182021.

#### **Appointment or Election of Trustees**

Trustees are appointed and or co-opted under the terms of the trust deed.

#### **Policies Adopted for the Induction and Training of New Trustees**

The induction process for a newly appointed trustee comprises an initial meeting with the Chair and other trustees, followed by short meetings with the Parish pastor on the powers and responsibilities of the trustees.

#### **Organisational Structure and Decision Making**

The charity is organised so that the trustees meet regularly to manage its affairs. The Parish pastor manages the day to day administration of the church.

#### **Related Party Relationships**

RCCG Discipleship Centre is a parish of The Redeemed Christian Church of God which has parishes all over the world. The parish's relationship with other parishes is governed by an 'Agreement for Common Purposes'.

## **Board of Trustee's Report**

### **1.3 Objectives and Activities**

The principal object is the advancement of Christian faith worldwide and the relief of poverty. To promote any charitable activity for the benefit of the local people. To achieve its objectives, the church adopted the following strategies:

- Running seminars in the church with proven ministers of the faith to guide
- Members in the various aspect of Christian faith,
- Support for other charities and Christian events,
- Providing overseas aid and famine relief, and
- Involving in economic and community development

The activities for achieving its objectives include:

- Community outreach events
- Conferences and events
- Welfare support to members and general public, and
- Various missionary activities

### **1.4 Achievements and Performance**

The church has been engaged in various activities detailed below in pursuance of our charity objectives and public benefit.

#### **Marriage Enrichment Evening**

The church continues to hold 'Marriage Enrichment Evening' event quarterly. The event focuses mainly on empowering people to build strong and healthy family relationships. The event is totally free and open to the public. Through the seminars, we have seen strong families built and broken relationships mended.

#### **Children and teenagers Activities**

The Children church provides a range of activities to children of all ages (from 12 months old to nineteen years old). Bible teaching and learning is being facilitated by a group of volunteers, and resources used include the "Go Teach and Come Learn" manuals produced by a UK based Charity - GoTeach Publications Ltd, UK.

The children/teenagers church has continued to grow and we have regular attendance of about 85 children across all ages on a weekly basis. The contributions and achievements of teenagers progressing from secondary school to college and those going from college to the University was recognised and they were prayed and joyfully send forth. Each teenager was presented with a small token gift from the church.

## **Board of Trustee's Report**

### **Blood Pressure UK**

Know Your Number is an example of how we contribute towards educating the public, not just about spiritual health but also about improving their physical health and well-being. We hold "Know your Number" events in partnership with "Blood Pressure UK" for a whole week in September yearly since 2013. Blood Pressure UK, previously known as the Blood Pressure Association, is the UK charity dedicated to lowering the nation's blood pressure to prevent disability and death from stroke and heart disease. Our vision is that everyone will know their blood pressure numbers, in the same way that they know their height or weight, and take steps to keep them healthy both now and in the future.

We believe the Church has played a vital role in making a difference in the lives of people affected by high blood pressure in the community. We work to ensure that high blood pressure is at the top of everyone's health agenda. Apart from checking people's blood pressure, we also give basic advice and make referrals to GP when necessary.

Due to the impact of the COVID-19 pandemic, we were unable to perform the usual activities during this period.

### **Sunday school Unit**

Weekly Sunday school lessons are being taught by a group of volunteers - Sunday school teachers - using the RCCG UK Sunday School Manuals. Sunday School teachers attend a yearly RCCG Sunday School Teachers' conference to enhance their skills and performance.

### **Information and advice**

In liaison with the church pastor, we provide general information, advice and signposting to members and any member of the public who is seeking this support.

### **Men's Fellowship**

The men fellowship has been actively involved in empowering the men through regular monthly meetings. Activities embarked upon includes, visitation to our members, supporting members facing challenges (physically, emotionally and financially), Bible studies and prayer meetings.

### **Prayer Unit**

The prayer team holds monthly 'Faith Clinic' - special prayers for people who are in need. Members also participate in quarterly retreat and evangelism programme.

## **1.5 Grant Making Policy**

The church supports visiting ministers of the gospel both within and outside the United Kingdom. Support is also given to RCCG Central Office, World Evangelism Mission, Festival of Life and other RCCG Programmes. The church supports other charities and missionary that shares its objects in advancement of Christian faith and relief of poverty. The church gives occasional grants to congregational members who

## **Board of Trustee's Report**

are in need.

### **1.6 Risk Management**

The trustees have assessed the major risks to which the charity is exposed, in particular those related to operations and finances of the charity, and are satisfied the systems are in place to mitigate our exposures to the major risks.

### **1.7 Financial Review**

The church continues to enjoy tremendous growth in its physical and spiritual life during the year, and in the advancement of Christian faith in accordance with the doctrines set out in the Statement of Faith as contained in our Trust deed. This is believed would further aid the ability of the charity to fulfil her charitable objects and benefits the community.

Funding has been provided mainly through tithes and offerings by church members and through gift aid. During the year donations were made towards the church building fund. The donations were treated as designated fund and had been spent towards the project for which it was donated.

During the year to 31 March 2021, the church had total income of £89,672. At the year end, the level of reserves available for the charity's use (i.e. unrestricted funds and not represented by fixed assets) was £147,465. Total operating charitable expenditure was £70,715 giving an operating surplus of £18,957.

The Charity's principal funding sources are the individuals who attend the church services and partner with the ministry via monthly donations.

### **1.8 Investment & Reserve Policy**

The trustees have decided that at present, funds should be retained in banks and building societies, and as far as possible in interest bearing accounts.

The trustees' policy is to have unrestricted and uncommitted funds (cash free reserves) of £22, 500 — £45,000 to cover 3 to 6 months of resources expended. They feel that this would enable the current activities to continue if there is a significant drop in funding. It would obviously be necessary to then consider how the funding would be replaced or activities changed. The present cash free reserve of £22,500 is within the policy range.

### **1.9 Volunteers**

The church is grateful for the unstinting efforts of its volunteers who are involved in providing services for the charity. It is estimated that over 3360 hours are provided by volunteers during the year. If this is conservatively valued at £8.91 per hour, the volunteer's effort will amount to over £29,900.

# Board of Trustee's Report

## 2.0 Future Development

The charity continues to explore various ways of spreading the gospel of Christ in an effective manner. The charity is also looking to grow in membership and continue to develop its members to make life-changing impact in society.

## Board of Trustee's Report

### Trustees' Responsibilities

The trustees are responsible for preparing the annual report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the net income or expenditure of the charity for the year. In preparing these financial statements the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgments and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going-concern basis unless it is inappropriate to presume that the charity will continue in business.

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

The appended financial statements have been prepared on the accrual's basis and have been examined by an independent examiner, whose report is also appended.

This report was approved by the Board of Trustees on 18 January 2022 and signed on their behalf by:

**Full Name:** Mr O T David Olabode

**Signature:**

**Position:** Chairman

**Date:** 18 January 2022

## Independent Examiner's Report

**Report to the trustees/members of:** The Redeemed Christian Church of God, Discipleship Centre

**On accounts for the year ended:** 31st March 2021

**Charity No:** 1182021

### Respective responsibilities of trustees and examiner

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

It is my responsibility to:

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

### Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

### Independent examiner's statement

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

- (1) which give me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act;
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signed:**



**Date:** 18 January 2022

**Name:** Tobi Labeodan, for and on behalf Chedders Ltd

**Relevant professional qualification(s) or body (if any):** ACCA

**Address:** Synium House, Ground Floor, Shallowford Court, Henley in Arden B95 5FY

## Statement of Financial Activities: Year Ended 31st March 2021

	Notes	2021	2021	2021	2020	2020	2020
		Unrestricted Funds	Restricted Funds	Total Funds	Unrestricted Funds	Restricted Funds	Total Funds
		£	£	£	£	£	£
<b>Income:</b>							
Donations and legacies	1	78,102	-	78,102	78,861	-	78,861
Other income (Grants)	1	11,571	-	11,571	11,709	-	11,709
<b>Total Income</b>		<b>89,672</b>	<b>-</b>	<b>89,672</b>	<b>90,570</b>	<b>-</b>	<b>90,570</b>
<b>Total Income</b>		<b>89,672</b>	<b>-</b>	<b>89,672</b>	<b>90,570</b>	<b>-</b>	<b>90,570</b>
<b>Expenditures on:</b>							
Charitable Activities	2	48,735	-	48,735	57,371	-	57,371
Other Charitable Activities	2	20,345	-	20,345	21,550	-	21,550
Other Costs	2	1,635	-	1,635	753	-	753
<b>Total Expenditures</b>		<b>70,715</b>	<b>-</b>	<b>70,715</b>	<b>79,673</b>	<b>-</b>	<b>79,673</b>
<b>Net income/(expenditure)</b>		<b>18,957</b>	<b>-</b>	<b>18,957</b>	<b>10,897</b>	<b>-</b>	<b>10,897</b>
<b>Transfers between funds</b>							
<b>Other recognised gains/(losses):</b>							
Gains/(losses) on revaluation of fixed assets				-			-
Gains/(losses) on investment assets				-			-
<b>Net movement in funds</b>		<b>18,957</b>	<b>-</b>	<b>18,957</b>	<b>10,897</b>	<b>-</b>	<b>10,897</b>
<b>Reconciliation of funds:</b>							
Total funds brought forward at 1 April 2020		145,865	-	145,865	134,968	-	134,968
Total funds carried forward at 31 March 2021		<b>164,821</b>	<b>-</b>	<b>164,821</b>	<b>145,865</b>	<b>-</b>	<b>145,865</b>

## Statement of Financial Position: Year Ended 31st March 2021

	Notes	2021	2020
		£	£
<b>Fixed Asset</b>			
Tangible assets	3	1,187	-
<b>Total Fixed Asset</b>		<b>1,187</b>	<b>-</b>
<b>Current Assets</b>			
Loans & Advances		-	-
Accrued Income		13,883	23,380
Cash at bank and in hand		147,465	118,782
Other Debtors		10,700	10,700
<b>Total Current Assets</b>		<b>172,048</b>	<b>152,862</b>
<b>Creditors: amounts falling due within one year</b>			
Other Creditors		-	-
Other Current Liabilities		8,415	6,997
<b>Total Creditors: amounts falling due within one year</b>		<b>8,415</b>	<b>6,997</b>
<b>Net current assets (liabilities)</b>		<b>163,633</b>	<b>145,865</b>
<b>Total assets less current liabilities</b>		<b>164,820</b>	<b>145,865</b>
<b>Creditors: amounts falling due after more than one year</b>			
Other Non-Current Liabilities		-	-
<b>Total Creditors: amounts falling due after more than one year</b>		<b>-</b>	<b>-</b>
<b>Total net assets (liabilities)</b>		<b>164,820</b>	<b>145,865</b>
<b>The funds of the charity:</b>			
Restricted Reserve			
General reserves		145,864	134,968
Surplus/(Deficit) for the year		18,956	10,897
<b>Total charity funds</b>		<b>164,820</b>	<b>145,865</b>

## Cash Flow Statement: Year Ended 31st March 2021

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>OPERATING ACTIVITIES</b>		
<b>Net Income</b>	18,956	10,896
<b>Adjustments to reconcile Net Income to Net Cash provided by operations:</b>		
Other Debtors	-	(10,000)
Prepayments		
Accrued Income	9,496	(11,451)
Accruals	2,092	1,329
Loans & Advances		
Depreciation	312	
Other Creditors	(674)	233
<b>Net cash provided by operating activities</b>	<b>30,182</b>	<b>(8,993)</b>
<b>INVESTING ACTIVITIES</b>		
Fixtures & Fittings		
Motor Vehicles		
Equipment	(1,500)	2,086
<b>Net cash provided by investing activities</b>	<b>(1,500)</b>	<b>2,086</b>
<b>FINANCING ACTIVITIES</b>		
Other Reserves		
<b>Net cash provided by financing activities</b>	<b>-</b>	<b>-</b>
<b>Net cash increase for period</b>	<b>28,682</b>	<b>(6,907)</b>
<b>Cash at beginning of period</b>	<b>118,782</b>	<b>125,689</b>
<b>Cash at end of period</b>	<b>147,465</b>	<b>118,782</b>

## Accounting Policies

### Scope and Basis of the Financial Statements

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards and the Statement of Recommended Practice Accounting and Reporting by Charities published in March 2005.

### Income

Revenue is recognised in the period in which the charity is entitled to receipt once the amount can be measured with reasonable certainty.

### Expenses

Expenditure is included in the Statement of Financial Activities (SoFA) on an accruals basis and is recognised at the point when a legal or constructive obligation arises. The majority of costs are directly attributable to specific activities. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

### Fixed assets

Fixed assets with an individual purchase of £500 or more are capitalised and stated at cost less depreciation which is provided at rates calculated to write off the cost of each asset over its expected useful life as follows:

Fixtures and fittings	25%
Equipment	25%
Vehicles	25%

## Notes

s

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Income</b>		
Donations and legacies	78,102	78,861
<b>Total donations &amp; legacies</b>	<b>78,102</b>	<b>78,861</b>
<b>Other Income Sources</b>		
Gift Aid Receipts	11,465	11,451
Other income	106	258
<b>Total Income</b>	<b>11,571</b>	<b>11,709</b>
<b>Total Income</b>	<b>89,672</b>	<b>90,570</b>

## 2. Expenditures

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Charitable Activities</b>		
Premises	20,828	22,298
Utilities	3,291	3,468
Travel	78	1,083
Motoring & Transportation	-	2,169
Insurance	631	628
Administration	20,506	20,334
Advertising	600	625
Operations	1,485	3,485
Finance Charges	504	795
Depreciation	312	2,086
Honorarium	500	400
<b>Total Charitable Activities</b>	<b>48,735</b>	<b>57,371</b>
<b>Other Charitable Activities</b>		
Outreach	631	3,076
Central Office	11,990	11,013
Welfare & Benevolence	2,375	2,339
Charitable Donations	5,349	5,123
<b>Total Other Charitable Activities</b>	<b>20,345</b>	<b>21,551</b>
<b>Other Costs</b>		
Professional fees and services	-	-
Accountancy fees	1,635	753
<b>Total Other Costs</b>	<b>1,635</b>	<b>753</b>

## Notes

### 3. Tangible assets

	Vehicles	Equipment	Fixtures & Fittings	Total
Cost	£	£	£	£
At 1 April 2020	2,939	32,904	15,680	49,436
Additions		1,500		1,500
Disposals				-
Revaluations				-
At 31 March 2021	<b>2,939</b>	<b>34,404</b>	<b>15,680</b>	<b>50,936</b>
<b>Depreciation</b>				
At 1 April 2020	2,939	32,904	15,681	49,437
Charge for the year		312		312
Adjustments				-
At 31 March 2021	<b>2,939</b>	<b>31,129</b>	<b>15,681</b>	<b>49,749</b>
<b>Net Book Value</b>				
At 1 April 2020	-	-	-	-
At 31 March 2021	-	<b>1,188</b>	<b>(1)</b>	<b>1,187</b>

### 4. Prior Year adjustments

There are no adjustments to brought forward balances this period.

### 5. Related Party Transactions

During the year, the church made donations and contributions to other RCCG and charitable organisations as shown in note 3 under Central Office and Charitable Giving.

### 6. Trustee Remuneration & Expenses

During the year, there were not payments or reimbursement of expenses to trustee members.

### 7. Staff cost, living accommodation and numbers

No employee received remuneration amounting to more than £60,000 in the year

	2021	2020
Wages and salaries	17,956	17,956
Social security costs	1,266	1,287
Living Accommodation	10,217	9,935
	<b>29,438</b>	<b>29,178</b>
<b>Average number of staff</b>		
	2021	2021
Pastoral	1	1
Admin	-	-
	<b>1</b>	<b>1</b>