

THE REDEEMED CHRISTIAN CHURCH OF GOD NEWNESS OF LIFE CHRISTIAN CENTRE

England & Wales · Charity number 1182696

Details

Status Registered

Legal form Charitable company

Company number [11871701](#)

Registered 2019-03-29

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

Contact

Address 24 Piren Green
Silverdale
Newcastle
ST5 6SX

Phone 07977003957

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Website www.nolcclive.org

Activities

Objects: THE ADVANCEMENT OF THE CHRISTIAN FAITH WORLDWIDE

Activities: The church is affiliated to the Redeemed Christian Church of God, UK and provides Newcastle-under-Lyme with Christian witness and worship consistent with the beliefs and practices of the Christian faith. The parish runs as a charity and governed by approved governing document which states that the principal purpose of the charity is the advancement of the Christian faith according to the principle

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- Staffordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£229,384	£155,823	-	-
2024-03-31	£175,654	£109,549	-	-
2023-03-31	£116,257	£61,340	-	-
2022-03-31	£89,511	£33,940	-	-
2021-03-31	£44,809	£10,518	-	-

Trustees

Name	Role	Appointed
ADEKUNLE ISHOLA		2018-12-29
Dr Omotayo Shorun		2023-03-27
Dr Opeyemi Babatunde		2019-03-09
Nkechinyelu Molokwu		2023-03-27
Pastor Rasaan Ibrahim		2018-12-29

THE REDEEMED CHRISTIAN CHURCH OF GOD NEWNESS OF LIFE CHRISTIAN CENTRE

England & Wales - Charity number 1182696

Accounts

**THE REDEEMED CHRISTIAN CHURCH OF GOD NEWNESS OF LIFE CHRISTIAN
CENTRE**

Charity No. 1182696

Company No. 11871701

Trustees' Report and Unaudited

Accounts

31 March 2025

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NEWNESS OF LIFE

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the unaudited financial statements of the charity for the year ended 31 March 2025.

REFERENCE AND ADMINISTRATIVE DETAILS

Company No. 11871701

Charity No. 1182696

Principal Office as well as Registered Office

24 Piren Green
Silverdale, Newcastle-under-Lyme
Staffordshire
ST5 6SX

Directors and Trustees

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

Dr O. Babatunde, Pst. R. Ibrahim, Pst. A. Ishola, Dr (Mrs.) O. O. Shorun, Miss N. N. Molokwu

Directors of Corporate Trustees

Dr Opeyemi Babatunde, Mr. Rasaan Ibrahim, Mr. Adekunle Ishola, Dr (Mrs.) Omotayo Shorun,
Miss Nkechinyelu Molokwu

Company Secretary

D. Shorun

Key Management Personnel

Opeyemi Babatunde
Pastor Dominic Shorun
Dr (Mrs.) Omotayo Shorun

Accountants

RAK ACCOUNTING SOLUTIONS LIMITED
11 Louvain Close
Manchester
M16 8SJ

Bankers

HSBC
Crown Bank Hanley
Stoke -On- Trent
Staffordshire
ST1 1D

OBJECTIVES AND ACTIVITIES

RCCG Newness of Life Christian Centre exists to advance the Christian faith in accordance with the doctrines of the Redeemed Christian Church of God. Our mission is to:

- Preach the gospel of Jesus Christ.
- Promote spiritual growth and discipleship.
- Provide pastoral care and support to members and the wider community.
- Engage in charitable outreach, including food distribution, youth mentoring, and support for vulnerable individuals.

Throughout the year, we held regular worship services, Bible studies, prayer meetings, evangelism and community outreach events. Special programs included our annual *Newness of Life Word Conference*, *Youth Empowerment & Career Seminars*, NOLCC Summer Olympics, and *Christmas Community Lunch / Health Summit for Older Adults*.

Pursue activities that allow people in Staffordshire (Newcastle-under-Lyme + 50 miles radius) to express their faith, joy in knowing God and to enact and raise awareness of the love of God in the community; to relieve sickness and financial hardship, and promote and preserve good health by the provision of funds, goods or service of any kind through the provision of counselling and support in such parts of the United Kingdom or the world as the RCCG Council, from time to time thinks fit. The Church provides other charitable services, both to its membership and to the community generally. The aim is to show the love of Jesus Christ in both word and deed and to bring people into a closer relationship with Him as living Lord.

Summary of the main activities in relation to these objectives:

1. Corporate gatherings for worship, prayer, and mutual encouragement.

This is central to the work and witness of the church. We have continued to provide well structured, enjoyable services throughout the year including a series of teaching and enrichment seminars during our Sunday and Wednesday services. Prayer life of the church continues in every service and every Friday evenings provide further opportunities for church members to pray together for God's leading and offer prayer needs for country, community, households, church family and individuals. This year, the time period of our prayer service on Fridays has again been extended from 45 minutes to 1 hr. In addition, we have started an extended time of prayer vigils (bi-monthly) on Fridays for 2.5 hrs. Our meetings continue to be open to the public and are advertised through our websites and social media handles as open to the wider community.

Livestream and larger followership: All our worship services (Sundays, Wednesdays, and Friday in-person meetings have continued to be live-streamed over zoom and YouTube. This has resulted in an

increasing followership and worship community online. Members who cannot attend in person service occasionally for several reasons such as being at work, or away in the short term from Newcastle-under-Lyme have also been able to continue to join or catch up on worship on live or later demand. This hybrid mode of worship for all our services has enabled the church to:

- continue to grow and to continue to worship.
- help and encourage the congregation and wider community beyond Staffordshire.
- keep people connected.
- continuously improve the quality of what we do, both technical and content.

NOLCC Connect Groups / Ministry teams.

The connect groups that were set up in the previous reporting year, which helped people to stay connected and feel connected, are thriving and continue to grow. For instance, the married couple's fellowship has increased in capacity with membership strength of up to 60 couples (45% of these have recently joined the church membership). The Ministry, through an increasingly flourishing worship team, has now held three worship Sundays which were widely publicized, well attended by wider members of the community and well commended.

The Multimedia team has increased in capacity and requires more resources to support our livestream and media productions, and publicity strategy. The new church website, which was successfully launched in the last reporting year, was led by an in-house team and has continued to gain traction, leading new members to the church. The evangelism ministry has also been actively reaching out with the gospel consistently within the local community. We have successfully launched winter, spring, and summer evangelism campaigns. The team has expanded, and we had two special outreaches (Christmas and Easter) on the high street. Evangelism activities now take place during the week with consistent teamwide outreach once every month.

The youth group experienced tremendous growth in number and activities. In the reporting year, capacity increased to twenty-five, and we have had seminars and social events to promote spiritual, physical, and emotional development of young people in the church. The highlight of the year for the youth group remained the 5-day camping retreat at Staffordshire showground in August 2023, where our youth group joined over four thousand young people Nationally. ~21 young people attended from Newness of life Christian Centre including (non-member) youths sponsored by the church. Similar to last year, the young people from church who attended had dedicated youth Sundays to de-brief their very enjoyable life changing experiences and spiritual encounters to the whole NOLCC church family.

2. Children Ministry

- Our Sunday school classes have continued to run every Sunday apart from the first Sunday of the month which is a family thanksgiving service.

- The children's ministry has expanded. In contrast to the last reporting year, we are now running three large Sunday school classes (pre-school: 2-4 yrs. old, school-aged: 5-8yrs and 9-12yrs old) which are supported by volunteer children's ministry staff in line with guidance and ratios specified in our policies.
- The children's ministry volunteer staff strength has also increased, and the ministry arm now regularly prays together, and plan Sunday school programmed with an established Rota system.
- We continue to place welfare calls to check on families with children at various times throughout the year.

3. Pastoral Care

Our membership has been well cared for. We continue to offer practical help and support to the church family and larger community by helping with food shopping where needed. We have also provided transport support to young people/university students to be able to attend services. The ministry gained three newly ordained ministers as deacons and deaconess in October 2023.

4. Annual Conference & Training

We continue to work to equip members of our congregation with the skills and knowledge to live out their Christian faith, participate effectively in the life and ministry of the church. The last quarter of the reporting period, we ran 6 empowerment series/skills sessions for church members which were open to the public.

- Specifically, training courses organized by RCCG Central Office, e.g., Leadership training, Regional & National conferences were attended.
- The ministry continues to take advantage of conferences run by other ministries (e.g., Grace & Faith Conference through Andrew Womack, Andrew Womack Global Ministers Conference, (online event), World Faith Believers Conference – WOFBEC and Pastors, and minister's training conference by Covenant Nation.
- It was essential for the leadership to continue to be acquainted with the evolving situation in the country and how this may influence the plans and set goals of the ministry. This was a clear priority, and experienced people were consulted and drafted in alongside the church senior leadership team to help shape church activities. Additional sources of information included the Government website, NHS website, RCCG UK website and Pastors meetings, and Evangelical Alliance / STAR website and meetings.

5. Community engagement & social responsibility and advocacy

The Church continues to play an active part in the life of the community, by donating to food banks and supporting the distribution of food to the less privileged in association with the Alice Charity and Newcastle-under-Lyme food bank. In addition, the church ran an in-house food bank (non-perishable items) for members and the community.

The church has continued engagement with council officials and councilors to network and raise awareness about our charitable work but most importantly to offer help with key issues. NOLCC continues to engage with other churches within the community including Cornerstone Elim Church, St George's Church, Newcastle Baptist Church, The Chinese Fellowship, and the India Fellowship.

7. Mission abroad

As with previous years, we continue to recognize and develop our part in God's wider mission not only locally, but nationally and internationally, both within the RCCG and across denominational boundaries. We continue to support other RCCG initiatives in the UK and overseas mission causes through our giving to the RCCG Central Office.

A number of our members support specific charities and organisations such as the Christian Legal aid and UCB.

8. Prison Ministry

As with previous years, we continued to work alongside Prison fellowship, supporting the Drake Hall prison chaplaincy, offering encouragement, and taking up prayer needs as requested. Our support of the Prison fellowship Angel tree initiative was increased in the reporting year.

9. Volunteer stewards/workers. The Trustees would like to thank all volunteers for their invaluable contribution to the life of the church (charity).

ACHIEVEMENTS AND PERFORMANCE

Worship and Discipleship

- Sunday service attendance grew by 25%, with an average of 125 adults, 45 youths and 85 children.
- 2 new members completed the *Believers Foundation Class*
- 35 new members joined ministry teams.
- 4 new marriage counselling were completed, and 15 new babies were named and/dedicated.
- We re-launched new youth ministry expression (youth group) with a focus on practical application of scriptures, leadership, community and enabling environment for discipleship.

Community Outreach

- We supported Angel Tree Christmas gifts scheme for children affected by prison sentences
- We organised Business fair to promote small and medium enterprises and support local economy in the community.

- We supported community focused musicals and special events (Cadence of Love – February specials for married and singles, African Praise)

Youth and Children's Ministry

- The *Youth Fellowship* expanded to include twice monthly youth group and workshops.
- Our *Children's Church* introduced children's day service, and a bigger NOLCC Olympics which included households from the community.

FINANCIAL REVIEW

In promoting Christian faith, the church has managed to generate a total income of £229,384 (2024 £175,657) through regular giving from members, and HMRC Gift aid reclaim. The charitable expenses and others amounted to £155,823 (2024 £109,549), resulting in a surplus of £73,561 (2024 £66,105) It is the Trustees' objective to build sufficient reserves to cover three months' recurrent expenditure.

GROWTH AND CHALLENGES

The church continues to grow in numerical strength and activities. Given our bid to secure a more suitable and permanent place of worship and base for our charitable projects has been successful, the ministry is now charged with responsibility to maintain the building. There is a part of the property that needs urgent repair, we would like to take a loan to put it right. There is a lot of work to be done in the Church building, including renovations and the need for security features to be installed. Specifically:

Furthermore, equipment needs for various connect groups and activities as part of the church have grown and some have been met.

PLANS FOR THE FUTURE

In furtherance of the gospel and providing pastoral care, we will continue to improve our operations and activities as above in furtherance of the objects of the church. This includes:

- Launch a new young adult ministry
- Continuing our building/facility upgrades
- Launch a *Community Café* to foster fellowship and outreach.
- Expand our digital ministry through youth church livestreams and wider advertisements of church services and community events.
- Continue to invest in leadership training for emerging ministry leaders.
- Continue our commitment to social impact through partnerships with local charity, workshops and community events.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The church is governed by a board of trustees who meet regularly and on ad hoc basis to oversee operations, compliance, and strategic direction. All trustees have completed safeguarding training and

operate under a conflict-of-interest policy.

In addition, the church has seven ministry teams which also form part of the core leadership supporting the work of the Trustees. One of the trustees also serves as the safeguarding lead for the church.

RISK MANAGEMENT AND TRUSTEES MEETINGS

Key risks identified include:

- Financial sustainability
- Safeguarding and child protection
- Volunteer engagement and retention

Mitigation strategies include regular audits, safeguarding reviews, and leadership development programs. Specifically, safeguarding training update was completed by volunteers.

The management of the Charity is the responsibility of the Directors who are elected and co-opted under the terms of the Articles of Association. This states that any person, being a member of the Church who accepts the doctrine of the Church, may be appointed to the board by the members. Each of the appointed Trustees / Directors draws on specialist and professional advice for their area of responsibility. Each has received training and teaching to help them bring governance and direction to their area of responsibility.

The Trustees are responsible for keeping proper accounting records that are disclosed with reasonable accuracy at any time in the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

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

Signed on behalf of the board.

Opeyemi Babatunde

O. Babatunde

28 September 2025

Independent Examiner's Report to the trustees of THE REDEEMED CHRISTIAN CHURCH OF GOD NEWNESS OF LIFE CHRISTIAN CENTRE

I report to the charity trustees on my examination of the financial statements of THE REDEEMED CHRISTIAN CHURCH OF GOD NEWNESS OF LIFE CHRISTIAN CENTRE for the year ended 31 March 2024, which comprise the Statement of Financial Activities, the Summary Income and Expenditure Account, the Balance Sheet, the Statement of Cash Flows, and the related notes.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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



Nii Otu Quaye
FCCA, FFA/FIPA
RAK ACCOUNTING SOLUTIONS LIMITED
11 Louvaine Close
Abbey Hey
Manchester
M16 8SJ
27 September 2025

Statement of Financial Activities

for the year ended 31 March 2025

		Unrestricted funds	Total funds	Total funds
		2025	2025	2024
Notes	£	£	£	£
Income and endowments from:				
Donations and legacies	4	172,078	172,078	150,751
Other	5	57,306	57,306	24,903
Total		<u>229,384</u>	<u>229,384</u>	<u>175,654</u>
Expenditure on:				
Charitable activities	6	149,578	149,578	86,074
Other	7	6,245	6,245	23,475
Total		<u>155,823</u>	<u>155,823</u>	<u>109,549</u>
Net gains on investments		-	-	-
Net income	8	<u>73,561</u>	<u>73,561</u>	<u>66,105</u>
Transfers between funds		-	-	-
Net income before other gains/losses)		<u>73,561</u>	<u>73,561</u>	<u>66,105</u>
Other gains and losses		<u> </u>	<u> </u>	<u> </u>
Net movement in funds		73,561	73,561	66,105
Reconciliation of funds:				
Total funds brought forward		<u>280,503</u>	<u>280,503</u>	<u>214,503</u>
Total funds carried forward		<u><u>354,169</u></u>	<u><u>354,169</u></u>	<u><u>280,608</u></u>

Summary Income and Expenditure Account

for the year ended 31 March 2025

	2025 £	2024 £
Income	229,384	175,654
Gross income for the year	<u>229,384</u>	<u>175,654</u>
Expenditure	155,823	109,549
Total expenditure for the year	<u>155,823</u>	<u>109,549</u>
	73,561	
Net income before tax for the year		66,105
Net income for the year	<u>73,561</u>	<u>66,105</u>

Company No. 11871701

	Notes	2025 £	2024 £
Fixed Assets			
Land and Building	10	499,775	492,569
Current Assets			
Debtors			
Cash at bank and in hand		25,594	24,704
		<u>25,594</u>	<u>24,704</u>
Net Current Assets		25,594	214,503
Creditors		(171,200)	(236,665)
		<u>(145,606)</u>	<u>(211,961)</u>
Net Current Assets		(145,606)	(211,961)
Total net assets		<u>354,169</u>	<u>280,608</u>
The funds of the charity			
Restricted funds			
Unrestricted funds			
General funds		354,169	280,608
		<u>354,169</u>	<u>280,608</u>
Reserves	11		
Total funds		<u>354,169</u>	<u>280,608</u>

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

For the year ended 31 March 2025 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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

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

Approved by the board on 28

September 2025 and signed on its

behalf by:

opeyemibabatunde

O. Babatunde

Trustee

28 September 2025

for the year ended 31 March 2025

	2025 £	2024 £
Cash flows from operating activities.		
Net income per Statement of Financial Activities	73,561	66,105
Adjustments for:		
Dividends, interest, and rents from investments	0	0
(Increase)/Decrease in trade and other receivables	0	
Net cash provided by operating activities	<u>73,561</u>	<u>66,105</u>
Cash flows from investing activities.		
Dividends, interest, and rents from investments	0	0
Net cash from investing activities	<u>0</u>	<u>0</u>
Net cash from financing activities	<u>-</u>	<u>-</u>
Net increase in cash and cash equivalents	73,561	66,105
Cash and cash equivalents at the beginning of the year	280,608	214,503
Cash and cash equivalents at the end of the year	<u>354,169</u>	<u>280,608</u>
Components of cash and cash equivalents		
Cash and bank balances	354,169	280,608
	<u>354,169</u>	<u>280,608</u>

for the year ended 31 March 2024

1 Accounting policies

Basis of preparation

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

Change in basis of accounting or to previous accounts.

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts in previous years.

Fund accounting

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

Designated funds These are unrestricted funds earmarked by the trustees for purposes.

Revaluation funds These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.

Restricted funds These are available for use subject to restrictions imposed by the donor or through the terms of an appeal.

Income

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

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

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

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

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

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

Investment income This is included in the accounts when receivable.

Gains/(losses) on revaluation of fixed assets This includes any gain or loss resulting from revaluing investments to market value at the end of the year.

Gains/(losses) on investment assets This includes any gain or loss on the sale of investments.

Expenditure

Recognition of expenditure	Expenditure is recognised on an accrual basis. Expenditure includes any VAT which cannot be fully recovered and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities.	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants' payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but have not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

2 Taxation

The charity is exempt from corporation tax on its charitable activities.

Freehold investment property

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value, which is the amount the charity would have been willing to pay for the items on the open market.

Trade and other debtors

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

Cash and cash equivalents.

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

Trade and other creditors

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

Research and development.

Expenditure on research and development is written off in the year in which it is incurred.

Foreign currencies

Monetary assets and liabilities denominated in currencies other than the functional currency of the charity are translated at the rates of exchange prevailing at the end of the reporting period.

Transactions in currencies other than the functional currency of the charity are recorded at the rate of exchange on the date that the transaction occurred.

All exchange differences are taken into account in terms of achieving net income/expenditure.

Leased assets.

Where the charity enters a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.

Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.

Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation.

Lease payments are apportioned between finance expenses and reduction of the lease obligation to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.

Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term.

In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the company pays fixed contributions into a separate entity. Once the contributions have been paid the company has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the company in independently administered funds.

Receipt of donated goods, facilities, and services

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

3 Company status

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

4 Statement of Financial Activities

	Unrestricted funds 2025 £	Total funds 2025 £
Income and endowments from:		
Donations and legacies & HMRC Gift Aid	229,384	229,384
	<u>229,384</u>	<u>229,384</u>
Expenditure on:		
Charitable activities	149,578	149,578
Other	6,245	6,259
	<u>73,561</u>	<u>73,561</u>
Total	<u>73,561</u>	<u>73,561</u>
Net income	<u>73,561</u>	<u>73,561</u>
Net income before other gains/losses)	73,561	73,561
Other gains and losses:		
Net movement in funds	<u>73,561</u>	<u>73,561</u>
Reconciliation of funds:		
Total funds brought forward	280,608	280,608
Total funds carried forward	<u>354,169</u>	<u>354,169</u>

4 Income from donations and legacies

	Unrestricted £	Total 2025 £	Total 2024 £
Donations from Church members	172,078	172,078	150,751
	<u>172,078</u>	<u>172,078</u>	<u>150,751</u>
Donated goods, facilities, and services received.			
		Total 2025 £	Total 2024 £
Donations received 1		172,078	150,751
		<u>172,078</u>	<u>150,751</u>

5 Other income

	Unrestricted	Total 2025	Total 2024
	£	£	£
HMRC Gift Aid	54,192	54,192	24,903
Others	0	0	0
	<u>54,192</u>	<u>54,192</u>	<u>24,903</u>

6 Expenditure on charitable activities

	Unrestricted	Total 2024	Total 2023
	£	£	£
<i>Expenditure on charitable activities</i>			
	149,578	149,578	73,982
<i>Governance costs</i>	6,245	6,245	7,605
	<u>155,823</u>	<u>155,823</u>	<u>81,587</u>

7 Other expenditure

	Unrestricted	Total 2025	Total 2024
	£	£	£
Employee costs	12,000	12,000	12,000
Motor and travel costs	1,378	1,378	5,470
Premises costs	9,364	9,364	8,518
General administrative costs	488	488	790
Legal and professional costs	397	397	1,184
	<u>23,627</u>	<u>23,627</u>	<u>27,962</u>

8 Net income before transfers

	2025	2024
	£	£
This is stated after charging:		
Independent Examiner's fee	1,020	1,004
Other fees paid to the auditor or independent examiner	4,828	1,404

9 Staff costs

	2025	2024
Salaries and wages	12,000	12,000
	<u>12,000</u>	<u>12,000</u>

No employee received more than £60,000.

10 Land and Buildings

	2025 £	2024 £
Additions	7,2606	492,569
	<u>7,2606</u>	<u>492,569</u>

11 Movement in funds

	At 1 April 2024 £	Incoming resources (including other gains/losses £	Resources expended £	At 31 March 2025 £
Restricted funds:				
Unrestricted funds:				
General funds	280,608	229,384	(155,823)	354,169
Total funds	<u>280,608</u>	<u>229,384</u>	<u>(109,549)</u>	<u>354,169</u>

12 Analysis of net assets between funds

	Unrestricted funds £	Total £
Net assets	354,169	354,169
	<u>354,169</u>	<u>354,169</u>

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

THE REDEEMED CHRISTIAN CHURCH OF GOD NEWNESS OF LIFE CHRISTIAN CENTRE

England & Wales - Charity number 1182696

Accounts

THE REDEEMED CHRISTIAN CHURCH OF GOD NEWNESS OF LIFE CHRISTIAN CENTRE

Charity No. 1182696

Company No. 11871701

Trustees' Report and Unaudited Accounts

31 March 2023

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THE REDEEMED CHRISTIAN CHURCH OF GOD NEWNESS OF LIFE CHRISTIAN CENTRE
Trustees Annual Report

NEWNESS OF LIFE

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the unaudited financial statements of the charity for the year ended 31 March 2023.

REFERENCE AND ADMINISTRATIVE DETAILS

Company No. 11871701

Charity No. 1182696

Principal Office

24 Piren Green
Silverdale, Newcastle-under-Lyme
Staffordshire
ST5 6SX

Registered Office

24 Piren Green
Silverdale
Newcastle Under-Lyne
ST5 6SX

Directors and Trustees

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

Dr O. Babatunde, Pst. R. Ibrahim, Pst. A. Ishola, Dr (Mrs.) O. O. Shorun, Miss N. N. Molokwu

Directors of Corporate Trustees

Dr Opeyemi Babatunde, Mr. Rasaan Ibrahim, Mr. Adekunle Ishola, Dr (Mrs.) Omotayo Shorun,
Miss Nkechinyelu Molokwu

Company Secretary

D. Shorun

Key Management Personnel

Opeyemi Babatunde
Pastor Dominic Shorun
Dr (Mrs.) Omotayo Shorun

Accountants

RAK ACCOUNTING SOLUTIONS LIMITED
11 Louvaine Close
Manchester
M16 8SJ

Bankers

HSBC UK
Crown Bank Hanley
Stoke-On-Trent, Staffordshire
ST1 1DA

OBJECTIVES AND ACTIVITIES

The purpose of the charity, as set out in its governing document, the Trust Deed of the Parish Newness of Life Christian Church Centre are to:

Provide worship, spiritual, emotional support consistent with the beliefs and practices of the Christian faith;

Advance the Christian faith according to the principles of the Redeemed Christian Church of God Worldwide.

This includes the advancement of education, community service and such other general charitable purposes in such parts of the United Kingdom.

Pursue activities that allow people in Staffordshire (Newcastle-under-Lyme + 50 miles radius) to express their faith, joy in knowing God and to enact and raise awareness of the love of God in the community; to relieve sickness and financial hardship, and promote and preserve good health by the provision of funds, goods or service of any kind through the provision of counselling and support in such parts of the United Kingdom or the world as the RCCG Council, from time to time thinks fit. The Church provides other charitable services, both to its membership and to the community generally. The aim is to show the love of Jesus Christ in both word and deed and to bring people into a closer relationship with Him as living Lord.

Summary of the main activities in relation to these objectives:

1. Corporate gatherings for worship, prayer and mutual encouragement.

This is central to the work and witness of the church. We have continued to provide well structured, enjoyable services in the year including series of teachings and enrichment seminars during our Sunday and Wednesday services. Prayer life of the church continues in every service and every Friday evenings provide further opportunities for church members to pray together for God's leading and offer prayer needs for country, community, households, church family and individuals. By popular demand, the time period of our prayer service on Fridays have been extended from 30 to 45 minutes. Our meetings, seminars continue to be open to the public and are advertised through our websites and social media handles as open to the wider community.

Livestream and larger followership: All our worship services (Sundays In-person meetings have continued to be live-streamed over zoom and you tube. This has resulted in an increasing followership and worship community online. Members who could not attend in person service occasionally for various reasons such as being at work, or away on a short term from Newcastle-under-Lyme have also been able to continue to join or catch-up on worship on live or later on demand.

Our mid-week services on Wednesdays and Fridays have continued virtually via zoom. This hybrid mode of worship has enabled the church to:

- continue to grow and to continue to worship.
- help and encourage the congregation and wider community.

Trustees Annual Report

- keep people connected.
- continuously improve the quality of what we do, both technical and content.

2. NOLCC Connect Groups / Ministry teams

The connect groups that were set up in the previous reporting year which helped people to stay connected and feel connected are thriving. For instance, the married couple's fellowship has increased in capacity with membership strength of up to 30 couples (up to 10 have recently joined the church membership).

The Ministry through an increasingly flourishing worship team held a worship Sunday which was widely publicised and well attended by wider members of the community.

The Multimedia team have been equipped to support our livestream and media productions, and publicity strategy. The team successfully launched and completed (in this reporting period) a new church website project.

The evangelism ministry has also been actively reaching out with the gospel consistently within the local community. Plans are in place to develop a wider evangelism and publicity strategy.

The youth group has also increased in capacity to 16 teenagers. In the reporting year, several group seminars, social/sport activity events have been held to promote spiritual, physical, and emotional development of young people in the church. Christian books and resources were also given to young people. The highlight of the year for the youth group involved a 5-day camping retreat at Staffordshire showground in August 2022, led by the Elim Church Limitless outreach. This involved over 2000 young people Nationally. Our youth group members who attended had a dedicated service to de-brief their very enjoyable life changing experiences and spiritual encounters to the whole NOLCC church family.

Other connect groups currently growing are related to service departments within the church and include multimedia, children and worship ministry.

3. Children Ministry

- NOLCC has experienced growth on all fronts in this reporting year.
- Our Sunday school classes have fully resumed and goes on every Sunday apart from the first Sunday of the month which is a family thanksgiving service.
- We continue to run two Sunday school classes (pre-school and school-age) which are supported by volunteer children ministry staff in line with guidance and ratios specified in our policies.
- 1 Update training (internally) was held for our children ministry volunteer staff in this reporting year.
- The children ministry volunteer staff strength have also increased and the ministry arm now regularly prays together and plan Sunday school programmes ~2 times a month.
- We continue to place welfare calls to check on families with children at various times throughout the year.

4. Pastoral Care

Our membership has been well cared for. We continue to offer practical help and support to church family and community by helping with food shopping.

Three new leaders were officially ordained in the ministry in October 2022. Two of these ordinations were calling into higher offices/ministry of assistant pastors.

5. Annual Conference & Training

- The ministry has held successful WORD Conference in the reporting year. (May 2022) Themed: **The Rain**. Parishioners were blessed through the ministry of guest speaker (four sessions) and the programme which was widely publicised and livestreamed was well attended including international audience.

Trustees Annual Report

- We continue to work to equip members of our congregation with the skills and knowledge to live out their Christian faith, participate effectively in the life and ministry of the church.
- Specifically, training courses organised by RCCG Central Office, e.g., Leadership training, Regional & National Sunday school Teachers conferences were attended.
- We have taken advantage of conferences run by other ministries (e.g., Grace & Faith Conference through Andrew Womack Ministries, AWM European Ministers Conference, West African Faith Believers Conference / Pastors and minister's training conference by Covenant Nation). - We continue to run several career and personal development workshops such as Goals visions setting, and Finance seminars.
- It was essential for the leadership to continue to be acquainted of the evolving situation in the country and how this may influence the plans and set goals of the ministry. This was a clear priority and experienced people were consulted and drafted in alongside the church senior leadership team to help shape church activities. Additional sources of information included the Government website, NHS website, RCCG UK website and Pastors meetings, and Evangelical Alliance / STAR website and meetings.

6. Community engagement & social responsibility and advocacy

The Church continues to play an active part in the life of the community, by donating to foodbanks and supporting the distribution of food to the less privileged in association with the Alice Charity and Newcastle-under-Lyme food bank. In addition, a substantial donation was made by RCCG NOLCC towards the "funding a family support worker" project by Alice charity.

Notably, RCCG NOLCC again ran the Christmas Lunch on Jesus CLOJ initiative. A national initiative to deliver quality food hampers to individuals, families and homes in communities across the UK who would otherwise face a difficult or lonely Christmas. We ran the initiative to deliver help to seldom heard groups/underserved individuals in the community in addition to using existing network of social care in Newcastle-under-Lyme council in conjunction with the council, the Aspire housing scheme and another local charity - Home-Start Newcastle-under-Lyme.

The church has continued engagement with council officials, and councillors to network and raise awareness about our charitable work but most importantly to also offer help for key issues. NOLCC continues to engage with churches together in Newcastle-under-Lyme.

7. Mission abroad

As with previous years, we continue to recognise and develop our part in God's wider mission not only locally, but nationally and internationally, both within the RCCG and across denominational boundaries. We continue to support other RCCG initiatives in the UK and overseas mission causes through our giving to the RCCG Central Office.

A number of our members support specific charities and organisations such as the Christian Legal aid and UCB.

8. Prison Ministry

We seek to continue to work alongside Prison fellowship. We continue to support the prison chaplaincy, offering encouragement, and taking up prayer needs as requested. Our support of the Prison fellowship Angel tree initiative was increased in the reporting year.

9. Volunteer stewards/workers. The Trustees would like to thank all volunteers for their invaluable contribution to the life of the church (charity).

Trustees Annual Report

FINANCIAL REVIEW

In promoting Christian faith, the church has managed to generate a total income of £109,110 (2022 £68,206) through holding regular weekly meetings, and conferences.

It is the Trustees' objective to build up sufficient reserves to cover three months' recurrent expenditure. The church has opened a new bank account for this purpose. The church has now registered for the Gift Aid Scheme from the beginning of 2021 financial year and claimed a total of £17,147 (2022 £18,355) from HMRC as gift aid repayments. The church started Pay As You Earn (PAYE) scheme to pay employees wages. This is to enable the charity to be compliant with statutory taxes.

GROWTH AND CHALLENGES

The church continues to grow in numerical strength and activities. This is a welcome development and our need for a more suitable and permanent place of worship and base for our charitable projects is even more pressing. Equipment needs for various connect groups and activities as part of the church continues to be met. The church leadership continues in her bid to secure a suitable building for the ministry's operations and activities.

PLANS FOR FUTURE PERIODS

PLANS FOR THE FUTURE

In furtherance of the gospel and providing pastoral care, we will continue to improve our operations and activities as above in furtherance of the objects of the church. This includes organizing conferences and seminars, to promote the Christian faith, married couples' dinner and regular leadership training. We will continue to offer welfare support to individuals within our congregation and the local community at large.

The Community Connection Programme

We will continue with our plans to develop Transformative community resource centre and the community projects we are currently running. We will continue to develop and create volunteering opportunities and engaging with our local community, statutory agencies and enhancing good working relationships with key stakeholders in the local community.

Missions

The ministry continues to support mission work at home and abroad.
training.

Connect Groups

Connect Groups must become a greater focus in the life of the church. They offer a way for people to be and feel more connected. We plan to create more bible study centres in the coming year.

Missions

We plan to continue to support mission work at home and abroad.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Newness of Life Christian Centre Newcastle-under-Lyme UK is a parish of and is affiliated to the Redeemed Christian Church of God UK. RCCG UK

Governing Document

Approved governing document also known as The Constitution (Policies).

Trustees

There has been no change to the trustee membership for the reporting period

Organizational structure.

The main office bearers of the charity are the Chairman, Secretary (who are members of the Management Trustees) and the senior Pastors who are responsible for ensuring that the daily activities of the charity are in accordance with the charity objectives.

Risk Management and Trustees Meetings

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. It is considered by the Trustees that there is currently no foreseeable risk where "Newness of Life Christian Centre" is exposed. The charity's financial system is adequate to ensure appropriate supervision. Non-financial risks are also reviewed. The Church charity now has 2 additional trustees. This will enhance our effectiveness & efficiency and help us deliver our charity objectives to the local community.

The Trustees have up to date information and are engaged in the activities of the church including finances, mission, vision, leadership, and direction of RCCG Newness of Life Christian Centre. Regular telephone and email correspondences were used in the reporting year to constantly review principal risks and uncertainties as well as get ad hoc advice on practical issues as needed such as the continued search for a prospective suitable worship center. The main office bearers of the charity are the Chairman, Secretary (who are members of the Management Trustees) and the senior Pastors who are responsible for ensuring that the daily activities of the charity are in accordance with the charity objectives.

The management of the Charity is the responsibility of the Directors who are elected and co-opted under the terms of the Articles of Association. This states that any person, being a member of the Church who accepts the doctrine of the Church, may be appointed to the board by the members.

Each of the appointed Trustees/Directors draws on specialist and professional advice for their area of responsibility. Each has received training and teaching to help them bring governance and direction to their area of responsibility.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

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

Signed on behalf of the board.

Opeyemi Babatunde

O. Babatunde

09 July 2023

Independent Examiner's Report to the trustees of THE REDEEMED CHRISTIAN CHURCH OF GOD NEWNESS OF LIFE CHRISTIAN CENTRE

I report to the charity trustees on my examination of the financial statements of THE REDEEMED CHRISTIAN CHURCH OF GOD NEWNESS OF LIFE CHRISTIAN CENTRE for the year ended 31 March 2023 which comprise the Statement of Financial Activities, the Summary Income and Expenditure Account, the Balance Sheet, the Statement of Cash Flows, and the related notes.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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



Nii Otu Quaye
FCCA, FFA/FIPA
RAK ACCOUNTING SOLUTIONS LIMITED
11 Louvaine Close
Abbey Hey
Manchester

M16 8SJ
09 July 2023

THE REDEEMED CHRISTIAN CHURCH OF GOD NEWNESS OF LIFE CHRISTIAN CENTRE

Statement of Financial Activities

for the year ended 31 March 2023

	Notes	Unrestricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Income and endowments from:				
Donations and legacies	4	99,111	99,111	68,206
Other	5	17,147	17,147	21,305
Total		116,257	116,257	89,511
Expenditure on:				
Charitable activities	6	36,388	36,388	15,256
Other	7	24,952	24,952	18,684
Total		61,340	61,340	33,940
Net gains on investments		-	-	-
Net income	8	54,917	54,917	55,571
Transfers between funds		-	-	-
Net income before other gains/(losses)		54,917	54,917	55,571
Other gains and losses				
Net movement in funds		54,917	54,917	55,571
Reconciliation of funds:				
Total funds brought forward		163,186	163,186	107,615
Total funds carried forward		218,103	218,103	163,186

THE REDEEMED CHRISTIAN CHURCH OF GOD NEWNESS OF LIFE CHRISTIAN CENTRE
Summary Income and Expenditure Account
for the year ended 31 March 2023

	2023	2022
	£	£
Income	116,257	89,511
Gross income for the year	<u>116,257</u>	<u>89,511</u>
Expenditure	61,340	33,940
Total expenditure for the year	<u>61,340</u>	<u>33,940</u>
Net income before tax for the year	54,917	55,571
Net income for the year	<u>54,917</u>	<u>55,571</u>

THE REDEEMED CHRISTIAN CHURCH OF GOD NEWNESS OF LIFE CHRISTIAN CENTRE

Balance Sheet

at 31 March 2023

Company No. 11871701	Notes	2023 £	2022 £
Current assets			
Debtors	10		10,000
Cash at bank and in hand		214,503	153,186
		<u>214,503</u>	<u>163,186</u>
Net current assets		214,503	163,186
Total assets less current liabilities		214,503	163,186
Net assets excluding pension asset or liability		214,503	163,186
Total net assets		<u>214,503</u>	<u>163,186</u>
The funds of the charity			
Restricted funds	11		
Unrestricted funds	11		
General funds		214,503	163,186
		<u>214,503</u>	<u>163,186</u>
Reserves	11		
Total funds		<u>214,503</u>	<u>163,186</u>

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

For the year ended 31 March 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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

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

Approved by the board on 03 July 2022

and signed on its behalf by:

O. Babatunde

O. Babatunde

Trustee

09 July 2023

THE REDEEMED CHRISTIAN CHURCH OF GOD NEWNESS OF LIFE CHRISTIAN CENTRE

Statement of Cash flows

for the year ended 31 March 2023

	2023	2022
	£	£
Cash flows from operating activities		
Net income per Statement of Financial Activities	54,917	55,571
Adjustments for:		
Dividends, interest, and rents from investments	0	0
(Increase)/Decrease in trade and other receivables	0	(10,000)
Net cash provided by operating activities	<u>54,917</u>	<u>45,571</u>
Cash flows from investing activities		
Dividends, interest, and rents from investments	0	0
Net cash from investing activities	<u>0</u>	<u>0</u>
Net cash from financing activities	<u>-</u>	<u>-</u>
Net increase in cash and cash equivalents	54,917	45,571
Cash and cash equivalents at the beginning of the year	163,186	107,615
Cash and cash equivalents at the end of the year	<u>218,103</u>	<u>153,186</u>
Components of cash and cash equivalents		
Cash and bank balances	214,503	107,615
	<u>214,503</u>	<u>107,615</u>

Notes to the Accounts

for the year ended 31 March 2023

1 Accounting policies

Basis of preparation

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

Change in basis of accounting or to previous accounts.

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts in previous years.

Fund accounting

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

Designated funds These are unrestricted funds earmarked by the trustees for purposes.

Revaluation funds These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.

Restricted funds These are available for use subject to restrictions imposed by the donor or through the terms of an appeal.

Income

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

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

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

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

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

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

Investment income This is included in the accounts when receivable.

Gains/(losses) on revaluation of fixed assets This includes any gain or loss resulting from revaluing investments to market value at the end of the year.

Gains/(losses) on investment assets This includes any gain or loss on the sale of investments.

Notes to the Accounts

Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities.	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Freehold investment property

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value, which is the amount the charity would have been willing to pay for the items on the open market.

Trade and other debtors

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

Cash and cash equivalents

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

Trade and other creditors

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

Notes to the Accounts

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Foreign currencies

Monetary assets and liabilities denominated in currencies other than the functional currency of the charity are translated at the rates of exchange prevailing at the end of the reporting period.

Transactions in currencies other than the functional currency of the charity are recorded at the rate of exchange on the date that the transaction occurred.

All exchange differences are taken into account in arriving at net income/expenditure.

Leased assets

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.

Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.

Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation.

Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.

Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term.

In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the company pays fixed contributions into a separate entity. Once the contributions have been paid the company has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the company in independently administered funds.

Receipt of donated goods, facilities, and services

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

2 Company status

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

Notes to the Accounts

3 Statement of Financial Activities - prior year

	Unrestricted funds 2023 £	Total funds 2023 £
Income and endowments from:		
Donations and legacies	116,257	116,257
Total	<u>116,257</u>	<u>116,257</u>
Expenditure on:		
Charitable activities	46,963	46,963
Other	14,377	14,377
Total	<u>61,340</u>	<u>61,340</u>
Net income	<u>54,917</u>	<u>54,917</u>
Net income before other gains/(losses)	54,917	54,917
Other gains and losses:		
Net movement in funds	<u>54,917</u>	<u>54,917</u>
Reconciliation of funds:		
Total funds brought forward	163,186	163,186
Total funds carried forward	<u>218,103</u>	<u>218,103</u>

4 Income from donations and legacies

	Unrestricted £	Total 2023 £	Total 2022 £
Donations from Church members	99,111	99,111	68,206
	<u>99,111</u>	<u>99,111</u>	<u>68,206</u>
Donated goods, facilities and services received.		Total 2023 £	Total 2022 £
Donations received 1		99,111	68,206
		<u>99,111</u>	<u>68,206</u>

Notes to the Accounts

5 Other income

	Unrestricted	Total 2023	Total 2022
	£	£	£
HMRC Gift Aid	17,147	17,147	18,355
Gateway-R Gwaaz	0	0	2,950
	<u>17,147</u>	<u>17,147</u>	<u>21,305</u>

6 Expenditure on charitable activities

	Unrestricted	Total 2023	Total 2022
	£	£	£
<i>Expenditure on charitable activities</i>	35,948	35,948	12,306
	440	440	2,950
<i>Governance costs</i>	<u>36,388</u>	<u>36,388</u>	<u>15,256</u>

7 Other expenditure

	Unrestricted	Total 2023	Total 2022
	£	£	£
Employee costs	12,000	12,000	5,755
Motor and travel costs	3,035	3,035	68
Premises costs	3,871	3,871	590
General administrative costs	4,325	4,325	9,273
Legal and professional costs	1,721	1,721	2,998
	<u>24,952</u>	<u>24,952</u>	<u>18,684</u>

8 Net income before transfers

	2023	2022
	£	£
This is stated after charging:		
Independent Examiner's fee	600	600
Other fees paid to the auditor or independent examiner	1,086	1,548

9 Staff costs

	2023	2022
Salaries and wages	12,000	5,500
	<u>12,000</u>	<u>5,500</u>

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

Notes to the Accounts

10 Debtors

	2023	2022
	£	£
Trade debtors	<u> </u>	<u>10,000</u>
		<u>10,000</u>

11 Movement in funds

	At 1 April 2022	Incoming resources (including other gains/losses)	Resources expended	At 31 March 2023
	£	£	£	£
Restricted funds:				
Unrestricted funds:				
General funds	163,186	116,257	(61,340)	218,103
Total funds	<u>163,186</u>	<u>116,257</u>	<u>(61,340)</u>	<u>218,103</u>

12 Analysis of net assets between funds

	Unrestricted funds	Total
	£	£
Net current assets	<u>218,103</u>	<u>218,103</u>
	<u>218,103</u>	<u>218,103</u>

13 Reconciliation of net debt

	At 1 April 2022	Cash flows	At 31 March 2023
	£	£	£
Cash and cash equivalents	<u>163,186</u>	<u>54,917</u>	<u>218,103</u>
	<u>163,186</u>	<u>54,917</u>	<u>218,103</u>
1Net debt	<u>163,186</u>	<u>54,917</u>	<u>218,103</u>

014 Related party disclosures

Controlling party

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

THE REDEEMED CHRISTIAN CHURCH OF GOD NEWNESS OF LIFE CHRISTIAN CENTRE

Detailed Statement of Financial Activities

for the year ended 31 March 2022

	Unrestricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Income and endowments from:			
Donations and legacies			
Donations from Church members	99,111	99,111	68,206
	<u>99,111</u>	<u>99,111</u>	<u>68,206</u>
Other			
HMRC Gift Aid	17,147	17,147	18,355
Gateway-R Gwaaz			2,950
	<u>17,147</u>	<u>17,147</u>	<u>21,305</u>
Total income and endowments	116,257	116,257	89,511
Expenditure on:			
Charitable activities			
	46,963	46,963	12,306
			2,950
	<u>46,963</u>	<u>46,963</u>	<u>15,256</u>
Total of expenditure on charitable activities	46,963	46,963	15,256
Employee costs			
Salaries/wages	12,000	12,000	5,500
Staff training			255
	<u>12,000</u>	<u>12,000</u>	<u>5,755</u>
Motor and travel costs			
Vehicles - Fuel	3,035	3,035	68
	<u>3,035</u>	<u>3,035</u>	<u>68</u>
Premises costs			
Rates	3,871	3,871	590
	<u>3,871</u>	<u>3,871</u>	<u>590</u>
General administrative costs, including depreciation and amortisation			
Bank charges	216	216	51
Equipment expensed	4,015	4,015	
General insurances	440	440	268
Software, IT support and related costs			300
Stationery and printing	94	94	416
Subscriptions	5,990	5,990	7,917
Telephone, fax, and broadband			321
	<u>10,755</u>	<u>10,755</u>	<u>9,273</u>
Legal and professional costs			
Accountancy and bookkeeping	1,686	1,686	2,148

THE REDEEMED CHRISTIAN CHURCH OF GOD NEWNESS OF LIFE CHRISTIAN CENTRE

Detailed Statement of Financial Activities

Other legal and professional costs			850
	<u>1,686</u>	<u>1,686</u>	<u>2,998</u>
Total of expenditure of other costs	<u>18,684</u>	<u>18,684</u>	<u>18,684</u>
Total expenditure	61,640	61,340	33,940
Net gains on investments	-	-	-
Net income	<u>54,917</u>	<u>54,917</u>	<u>55,571</u>
Net income before other gains/(losses)	<u>54,917</u>	<u>54,917</u>	<u>55,571</u>
Other Gains	-	-	-
Net movement in funds	<u>54,917</u>	<u>54,917</u>	<u>55,571</u>
Reconciliation of funds:			
Total funds brought forward	163,186	163,186	107,615
Total funds carried forward	<u>218,103</u>	<u>218,103</u>	<u>163,186</u>

THE REDEEMED CHRISTIAN CHURCH OF GOD NEWNESS OF LIFE CHRISTIAN CENTRE

England & Wales - Charity number 1182696

Accounts

THE REDEEMED CHRISTIAN CHURCH OF GOD NEWNESS OF LIFE CHRISTIAN CENTRE

Charity No. 1182696

Company No. 11871701

Trustees' Report and Unaudited Accounts

31 March 2021

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Balance Sheet	12
Notes to the Accounts	13 to 17
Detailed Statement of Financial Activities	18 to 19

NEWNESS OF LIFE

The Trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the unaudited financial statements of the charity for the year ended 31 March 2021.

REFERENCE AND ADMINISTRATIVE DETAILS

Company No. 11871701

Charity No. 1182696

Principal Office

24 Piren Green
Silverdale, Newcastle-under-Lyme
Staffordshire
ST5 6SX

Registered Office

24 Piren Green
Silverdale
Newcastle Under-Lyme
ST5 6SX

Directors and Trustees

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

O. Babatunde

R. Ibrahim

A. Ishola

Company Secretary

D. Shorun

Key Management Personnel

Pastor Dominic O Shorun

Accountants

RAK ACCOUNTING SOLUTIONS LIMITED

11 Louvaine Close

Abbey Hey

Manchester

M16 8SJ

Bankers

HSBC UK

Crown Bank Hanley

Stoke-On-Trent, Staffordshire

ST1 1DA

OBJECTIVES AND ACTIVITIES

The purpose of the charity as set out in its governing document, the Trust Deed of the Parish Newness of life Christian Church Centre are to:

Provide worship, spiritual, emotional support consistent with the beliefs and practices of the Christian faith;
Advance the Christian faith according to the principles of the Redeemed Christian Church of God Worldwide. This includes the advancement of education, community service and such other general charitable purposes in such parts of the United Kingdom;

Pursue activities that allow people in Staffordshire (Newcastle-under-Lyme + 50 miles radius) to express their faith, joy in knowing God and to enact and raise awareness of the love of God in the community; to relieve sickness and financial hardship, and promote and preserve good health by the provision of funds, goods or service of any kind through the provision of counselling and support in such parts of the United Kingdom or the world as the RCCG Council, from time to time thinks fit. The Church provides other charitable services, both to its membership and to the community generally. The aim is to show the love of Jesus Christ in both word and deed and to bring people into a closer relationship with Him as living Lord.

Summary of the main activities in relation to these objectives

1. Corporate gatherings for worship, prayer and mutual encouragement.

This is central to the work and witness of the church. We have provided well structured, enjoyable services in the year including series of teachings and enrichment seminars during our Sunday and Wednesday services. Prayer life of the church continues in every service. Particularly every Friday evenings provide further opportunities for church members to pray together for God's leading and offer prayer needs for country, community, households, church family and individuals. Our meetings, seminars continue to be open to the public and are advertised through our websites and social media handles.

Pandemic: We have never in the history of the church needed to stop meeting for worship! Due to COVID-19 we had to close all in-person meetings. From the 22 March 2020, our worship services (on Sundays, Wednesdays and Fridays) have continued to be live-streamed till date. In-person meetings (Sunday worship services only) resumed on the 11th April 2021 alongside continued live streaming. Adjustments to the modes of worship enabled us to continue to:

- help the church continue to worship
- help and encourage the congregation and wider community
- keep people connected
- continuously improve the quality of what we do, both technical and content.

We met on several occasions online and then later in person to prepare for in-person services in line with the UK Government's strategic framework. We carried out the following work:

- We used advice and guidelines from the UK Government, NHS and RCCG UK to complete a Risk Assessment, which we kept under periodic review. Care was taken to ensure we had a system up and running that would allow track and trace in the event of a case scenario. We implemented a cleaning plan with additional cleaning of 'most touched' areas of the building, on top of regular cleaning after service. Appropriate signage was up throughout the building with floor markings where needed. We communicated with each person or family that is part of our church, clearly explaining our responsibilities and actions as well as their responsibilities should they attend in-person services. We created a register that would help our congregation to engage with in-person church and ensure we were meeting the government's regulations on the cap of number of people with physical distancing, as well as all the other measures such as masks, visors, distancing, one-way systems, hand gel stations, and no offering bags. Communion services/practice remained virtual, and no refreshments were served up until July 27th after restrictions had been lifted.

2. Small Connect Groups

At the outset of the year 2020, we set up small connect groups which helped people to stay connected, and feel connected via phone (WhatsApp), email and Zoom technology. As the year progressed a new group was set up. The married couple's fellowship was a new initiative but a vision that has been at the heart of the senior pastor for well over 10 years. Changes in church membership demographics, and responsible response to membership needs had helped to facilitate the birth of this vision. Membership of the married couple's connect group has grown and two major activities (socially distanced love feast – May 2021 and seminar August 2021) have now taken place.

3. Children's Groups

- All our children's focussed meetings stopped abruptly as a result of the pandemic. This left a massive vacuum. However, we continued to try and engage with our children through virtual children led/focussed service in March/ April 2020/21.
- With parental support and engagement, children were regularly sent /signposted to Christian books/resources and virtual seminars to encourage their spiritual and emotional wellbeing.
- Welfare calls were also placed to check on families with children at various times throughout the year.
- Families were encouraged to continue to help children to be part of our virtual worship services.
- Children focussed Sunday school classes are planned to resume in September 2021 in line with health and safety provisions.

4. Pastoral Care

Our membership has been well cared for. Pastoral care became a real challenge during the year as needs increased but the opportunity to spend time with people in person decreased. Much use was made of phoning, emailing, "Zooming", meeting in gardens (where appropriate). We offered practical help and support to church family and community by helping with food shopping and dropping at footsteps.

5. Training

We have worked to equip members of our congregation with the skills and knowledge to live out their Christian faith, participate effectively in the life and ministry of the church. We have taken advantage of conferences run by other ministries (e.g., Grace & Faith Conference through Andrew Womack Ministries, West African Faith Believers Conference / Pastors and minister's training conference by Covenant Nation). We have run several workshops such as Goals visions setting, 7- week Discipleship course and Finance seminars.

It was essential for the leadership to be apprised of the evolving situation during the year. This was a clear priority and experienced people were consulted and drafted in alongside the church senior leadership team to help shape church activities. Sources of information included the Government website, NHS website, RCCG UK website and Pastors meetings, and Evangelical Alliance / STAR website and meetings.

It was important to learn and adopt new innovations as we went along and in a very short space of time. We took church services online and adopted new technologies to keep meetings and connections with the church members.

Members, workers and stewards meeting was organised and conducted in-house in August 2021.

6. Community engagement & social responsibility and advocacy

The Church continues to play an active part in the life of the community, by donating to foodbanks and supporting the distribution of food to the less privileged in association with Higherland Methodist Church, The YMCA, Salvation Army and Newcastle-under-Lyme food bank. The church has met with council officials, and councillors to network and raise awareness about our charitable work but most importantly to know about area of much need help and how we can come alongside them to support our community.

7. Mission abroad

We seek to recognise and develop our part in God's wider mission not only locally, but nationally and internationally, both within the RCCG and across denominational boundaries. We continue to support other RCCG initiatives in the UK and overseas mission causes through our giving to the RCCG Central Office. A number of our members support specific charities and organisations such as the Christian Legal aid and UCB.

8. Prison Ministry

- Volunteers from the church continued working with chaplaincy and prisoners at Drake Hall. The church facilitated Christmas 2020 Angel tree programme and organised the distribution of Christmas gifts and faith-based age-appropriate books to children in (~110 families) affected by prison sentences.
- We supported the prison chaplaincy, offered encouragement, and took up prayer needs as requested.

9. Volunteer stewards/workers. The Trustees would like to thank all volunteers for their invaluable contribution to the life of the church (charity).

FINANCIAL REVIEW

In promoting Christian faith, the church has managed to generate a total income of £43,309(2020 £40,087) through holding regular weekly meetings, conferences and joint conferences with other churches. It is the Trustees objective to build up sufficient reserves to cover three month's recurrent expenditure.

PLANS FOR FUTURE PERIODS

In furtherance of the gospel and providing pastoral care, we will continue to improve our operations and activities as above in furtherance of the objects of the church. This includes organizing conferences and seminars, to promote the Christian faith, singles Retreat, married couples' dinner and regular leadership training.

We will continue to offer welfare support to individuals within our congregation and the local community at large

We will continue to develop and create volunteering opportunities and engaging with our local community, statutory agencies and enhancing good working relationship with key stakeholders in the local community.

The Community connection Programme:

We will continue with our plans to develop Transformation Community Resource Centre and the community projects we are currently running

The charity intends to expand its operations and charitable activities and has therefore proposed to start a PAYE Scheme that may be used to pay employee's wages and remunerations.

Also to improve the finances of the organisation, the trustees are planning to register for the Gift Aid Scheme from the beginning of 2021 financial year to claim the approve HMRC gift aid repayments.

Leadership Development:

Leadership development in the church remains a central priority. Plans are in place for seminars and trainings.

Connect Groups:

Connect Groups must become a greater focus in the life of the church. They offer a way for people to be and feel more connected.

Missions:

We plan to lift the profile of mission work at home and abroad.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Affiliations and Connections

Newness of Life Christian Centre Newcastle-under-Lyme UK is a parish of and is affiliated to the Redeemed Christian Church of God UK. RCCG UK

Governing Document

Approved governing document (also known as The Constitution).

Trustees

There has been no change to the trustee membership for the reporting period.

Organisational structure

The main office bearers of the charity are the Chairman, Secretary (who are members of the Management Trustees) and the senior Pastors who are responsible for ensuring that the daily activities of the charity are in accordance with the charity objectives.

Risk Management and Trustees Meetings

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. It is considered by the Trustees that there is currently no foreseeable risk where "Newness of Life Christian Centre" is exposed. The charities financial system is adequate to ensure appropriate supervision. Non-financial risks are also reviewed.

The Trustees meet on a regular basis (3 times in the reporting year) to discuss the business, finances, mission, vision, leadership, and direction of RCCG Newness of Life Christian Centre. Additional ongoing email correspondences (open/including all) were required in conjunction with statutory meetings to constantly review principal risks and uncertainties as well as urgent practical issues as needed (such as managing the COVID-19 situation and the search for prospective suitable worship centre.

The main office bearers of the charity are the Chairman, Secretary (who are members of the Management Trustees) and the senior Pastors who are responsible for ensuring that the daily activities of the charity are in accordance with the charity objectives.

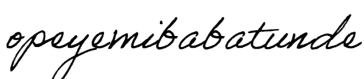
The management of the Charity is the responsibility of the Directors who are elected and co-opted under the terms of the Articles of Association. This states that any person, being a member of the Church who accepts the doctrine of the Church, may be appointed to the board by the members.

Each of the appointed Trustees / Directors draws on specialist and professional advice for their area of responsibility. Each has received training and teaching to help them bring governance and direction to their area of responsibility.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

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

Signed on behalf of the board



THE REDEEMED CHRISTIAN CHURCH OF GOD NEWNESS OF LIFE CHRISTIAN CENTRE
Trustees Annual Report

O. Babatunde
Trustee
31 October 2021

Independent Examiner's Report to the trustees of THE REDEEMED CHRISTIAN CHURCH OF GOD NEWNESS OF LIFE CHRISTIAN CENTRE

I report to the charity trustees on my examination of the accounts of THE REDEEMED CHRISTIAN CHURCH OF GOD NEWNESS OF LIFE CHRISTIAN CENTRE for the year ended 31 March 2021 which comprise the Statement of Financial Activities, the Summary Income and Expenditure Account, the Balance Sheet and the related notes.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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



Nii Otu Quaye FCCA FFA FIPA
Institute of Financial Accountants
RAK ACCOUNTING SOLUTIONS LIMITED
11 Louvaine Close
Abbey Hey
Manchester
M16 8SJ
31 October 2021

THE REDEEMED CHRISTIAN CHURCH OF GOD NEWNESS OF LIFE CHRISTIAN CENTRE

Statement of Financial Activities

for the year ended 31 March 2021

	Notes	Unrestricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Income and endowments from:				
Donations and legacies	3	44,809	44,809	47,303
Total		44,809	44,809	47,303
Expenditure on:				
Charitable activities	4	5,898	5,898	5,711
Other	5	4,620	4,620	17,150
Total		10,518	10,518	22,861
Net gains on investments		-	-	-
Net income		34,291	34,291	24,442
Transfers between funds		-	-	-
Net income before other gains/(losses)		34,291	34,291	24,442
Other gains and losses				
Net movement in funds		34,291	34,291	24,442
Reconciliation of funds:				
Total funds brought forward		73,324	73,324	48,882
Total funds carried forward		107,615	107,615	73,324

THE REDEEMED CHRISTIAN CHURCH OF GOD NEWNESS OF LIFE CHRISTIAN CENTRE
 Summary Income and Expenditure Account
 for the year ended 31 March 2021

	2021 £	2020 £
Income	44,809	-
Gross income for the year	<u>44,809</u>	<u>-</u>
Expenditure	10,518	-
Total expenditure for the year	<u>10,518</u>	<u>-</u>
Net income before tax for the year	34,291	-
Net income for the year	<u><u>34,291</u></u>	<u><u>-</u></u>

THE REDEEMED CHRISTIAN CHURCH OF GOD NEWNESS OF LIFE CHRISTIAN CENTRE

Balance Sheet

at 31 March 2021

Company No. 11871701	Notes	2021 £	2020 £
Current assets			
Debtors	7	-	3,000
Cash at bank and in hand		107,615	70,324
		<u>107,615</u>	<u>73,324</u>
Net current assets		107,615	73,324
Total assets less current liabilities		<u>107,615</u>	<u>73,324</u>
Net assets excluding pension asset or liability		107,615	73,324
Total net assets		<u><u>107,615</u></u>	<u><u>73,324</u></u>
The funds of the charity			
Restricted funds	8		
Unrestricted funds	8		
General funds		107,615	73,324
		<u>107,615</u>	<u>73,324</u>
Reserves	8		
Total funds		<u><u>107,615</u></u>	<u><u>73,324</u></u>

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

For the year ended 31 March 2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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

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

Approved by the board on 31 October 2021

And signed on its behalf by:

opeyemibabatunde

O. Babatunde

Trustee

31 October 2021

for the year ended 31 March 2021

1 Accounting policies

Basis of preparation

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

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

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

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

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

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

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

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

Investment income This is included in the accounts when receivable.

Gains/(losses) on revaluation of fixed assets This includes any gain or loss resulting from revaluing investments to market value at the end of the year.

Gains/(losses) on investment assets This includes any gain or loss on the sale of investments.

Notes to the Accounts

Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Freehold investment property

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

Trade and other debtors

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

Cash and cash equivalents

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

Trade and other creditors

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

Notes to the Accounts

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Foreign currencies

Monetary assets and liabilities denominated in currencies other than the functional currency of the charity are translated at the rates of exchange prevailing at the end of the reporting period.

Transactions in currencies other than the functional currency of the charity are recorded at the rate of exchange on the date that the transaction occurred.

All exchange differences are taken into account in arriving at net income/expenditure.

Leased assets

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.

Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.

Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation.

Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.

Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term.

In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the company pays fixed contributions into a separate entity. Once the contributions have been paid the company has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the company in independently administered funds.

Receipt of donated goods, facilities and services

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

2 Company status

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

Notes to the Accounts

3 Income from donations and legacies

Unrestricted	Total	Total
	2021	2020
£	£	£
44,809	44,809	47,303
<u>44,809</u>	<u>44,809</u>	<u>47,303</u>

4 Expenditure on charitable activities

Unrestricted	Total	Total
	2021	2020
£	£	£
<i>Expenditure on charitable activities</i>		
5,898	5,898	5,711
<i>Governance costs</i>		
<u>5,898</u>	<u>5,898</u>	<u>5,711</u>

5 Other expenditure

Unrestricted	Total	Total
	2021	2020
£	£	£
Motor and travel costs	-	3,405
Premises costs	(1,500)	5,052
General administrative costs	5,640	8,693
Legal and professional costs	480	-
<u>4,620</u>	<u>4,620</u>	<u>17,150</u>

6 Staff costs

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

7 Debtors

	2021	2020
	£	£
Other debtors	-	3,000
	<u>-</u>	<u>3,000</u>

Notes to the Accounts

8 Movement in funds

	At 1 April 2020	Incoming resources (including other gains/losses) £	Resources expended £	At 31 March 2021 £
Restricted funds:				
Unrestricted funds:				
General funds	73,324	44,809	(10,518)	107,615
Revaluation Reserves:				
Total funds	<u>73,324</u>	<u>44,809</u>	<u>(10,518)</u>	<u>107,615</u>

9 Analysis of net assets between funds

	Unrestricted funds £	Total £
Net current assets	107,615	107,615
	<u>107,615</u>	<u>107,615</u>

10 Reconciliation of net debt

	At 1 April 2020 £	Cash flows £	At 31 March 2021 £
Cash and cash equivalents	70,324	37,291	107,615
	<u>70,324</u>	<u>37,291</u>	<u>107,615</u>
Net debt	<u>70,324</u>	<u>37,291</u>	<u>107,615</u>

11 Related party disclosures

Controlling party

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

THE REDEEMED CHRISTIAN CHURCH OF GOD NEWNESS OF LIFE CHRISTIAN CENTRE

Detailed Statement of Financial Activities

for the year ended 31 March 2021

	Unrestricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Income and endowments from:			
Donations and legacies	44,809	44,809	47,303
	<u>44,809</u>	<u>44,809</u>	<u>47,303</u>
Total income and endowments	44,809	44,809	47,303
Expenditure on:			
Charitable activities	5,898	5,898	5,711
	<u>5,898</u>	<u>5,898</u>	<u>5,711</u>
Total of expenditure on charitable activities	5,898	5,898	5,711
Fares	-	-	3,405
	<u>-</u>	<u>-</u>	<u>3,405</u>
Premises costs			
Rates	(1,500)	(1,500)	5,052
	<u>(1,500)</u>	<u>(1,500)</u>	<u>5,052</u>
General administrative costs, including depreciation and amortisation			
Equipment expensed	357	357	598
General insurances	-	-	534
Stationery and printing	128	128	190
Subscriptions	4,857	4,857	7,214
Telephone, fax and broadband	298	298	157
	<u>5,640</u>	<u>5,640</u>	<u>8,693</u>
Legal and professional costs			
Accountancy and bookkeeping	480	480	-
	<u>480</u>	<u>480</u>	<u>-</u>
Total of expenditure of other costs	4,620	4,620	17,150
Total expenditure	10,518	10,518	22,861
Net gains on investments	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>
Net income	34,291	34,291	24,442
	<u>34,291</u>	<u>34,291</u>	<u>24,442</u>
Net income before other gains/(losses)	34,291	34,291	24,442
Other Gains	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>
Net movement in funds	34,291	34,291	24,442
	<u><u>34,291</u></u>	<u><u>34,291</u></u>	<u><u>24,442</u></u>

THE REDEEMED CHRISTIAN CHURCH OF GOD NEWNESS OF LIFE CHRISTIAN CENTRE

Detailed Statement of Financial Activities

Reconciliation of funds:

Total funds brought forward	73,324	73,324	48,882
Total funds carried forward	<u>107,615</u>	<u>107,615</u>	<u>73,324</u>