

Registered Charity Number
1184816
Company Number
12127976

Report of the Trustees and
Unaudited Financial Statements For The Year Ended
31st July, 2021

Redeemed Christian Church of God
Jesus Disciples Centre

**Redeemed Christian Church of God
Jesus Disciples Centre
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For The Year Ended 31st July, 2021**

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**Redeemed Christian Church of God
Jesus Disciples Centre
Report Of The Trustees
For The Year Ended 31st July, 2021**

REFERENCE AND ADMINISTRATIVE DETAILS
Registered Charity Number
Charity Number:1184816

General Overseer:
Pastor Enoch Adeboye

Minister in Charge:
Pastor Samuel Abraham

Principal address.
338 Wensley Road
Reading
RG1 6DR

Trustees
Mr Olurotimi Ogidan- Chairman
Mrs Imarenakhue Edokpayi
Ms June Bugenyi

Independent Examiner
Paperchase Taxation
22b Sydenham Road
Sydenham, London
SE26 5QW

Bankers
HSBC

**Redeemed Christian Church of God
Report of the Trustees
For The Year Ended 31st July, 2021**

The trustees present their report with the financial statements of the charity for the year ended 31st July, 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in July 2014.

STRUCTURE GOVERNANCE AND MANAGEMENT

Description of the charity's trusts

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006 on 26th April 2011 with a registered charity number 1184816

OBJECTIVES AND ACTIVITIES

A safe place for Christian worship for all people regardless of age, sex, ethnicity. Free Christmas meal (cook meal) for the Senior citizens. We provided a meal to 104 people in December 2020

Poverty relieve program, Befriending the lonely (elderly), Befriending the refugees - helping them to access the community and settling in the UK, supporting them to complete application forms, helping them with interpretation at the GP, hospital and school. Supporting their children to sport activities etc.

Leadership training for secondary school young people, specifically targeted for the BAME. This is 12 months programme/training. They have the opportunity to be offered 70hours work experience in the field of their choice (e.g. IT, GP Surgery, etc)

Youth Drop-in Centre (every Friday). Supporting them to develop Life Skill.

We provided a cooked meal for 13 vulnerable elderly adults at their residence every Thursday for 11 weeks between Feb- April 2021.

Strategies for achieving objectives

Evangelism, home visit, meeting with the youth every Friday night, Sunday worship, Tuesday - house fellowship/bible study, Thursday - prayer meeting and bible study with the refugees, children ministry

Significant activities

Support for refugee family in Newbury, Youth Drop-ins and Youth Café, Christmas meal for the senior citizens and disabled people. Supporting and helping International Nurses settle in the UK.

Risk Management

The trustees have a duty to identify and review the risks to which the charity is exposed and appropriate controls are in place to provide reasonable assurance against fraud and error.

FINANCIAL REVIEW

Principal Funding Sources

This is provided mainly through voluntary tithes and offerings by the church members and through gift aid scheme. Pledges are also taken for specific projects.

FUTURE DEVELOPMENTS

The church will continue to explore various ways of spreading the gospel of Christ in an effective manner. The charity is also looking to grow in membership and continue to develop its members to make life-changing impact in society, plant more parishes and due to the increase in the number of members, our future plan is to accommodate those members and likely additional.

Approved by order of the board of trustees onand signed on its behalf by:

Mr Olurotimi Ogidan - Chairman

For Trustees

**Redeemed Christian Church of God
Jesus Disciples Centre
For The Year Ended 31st July, 2021**

**Independent Examiner's Report
To the Trustees of
Redeemed Christian Church of God**

I report on the accounts for the year ended 31st July, 2021 set out on pages four to eight.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required. The charity's gross income does not exceed £250,000 and I am qualified to undertake the examination by being a qualified member of ACCA.

It is my responsibility to:

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

Basis of the independent examiner's report

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

Independent examiner's statement

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

- 1) which gives me reasonable cause to believe that, in any material respect, the requirements to keep accounting records in accordance with Section 130 of the 2011 Act; and to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Abiodun A Adeboyejo (FCCA,ACA,FAIA)
Accountants
22b Sydenham Road
London. SE26 5QW**

Date.....

Redeemed Christian Church of God
Jesus Disciples Centre
Statement of Financial Activities
For The Year Ended 31st July, 2021

		2021 Total Fund £	2020 Total Fund £
	<u>Notes</u>	Unrestricted £	
Income Resources			
Incoming Resources From Generated Funds			
Voluntary Income	1	32,013	30,540
Total Income Resources		32,013	30,540
Resources Expended			
Charitable Activities			
Physical & Spiritual Need		24,762	20,246
Governance Costs	2	500	500
Total Resources Expended		25,262	20,746
NET INCOMING RESOURCES		6,751	9,794
RECONCILIATION OF FUNDS			
Total Funds Balances b/fwd		22,127	12,333
Total Funds Balances c/fwd		28,878	22,127

The Notes Form Part of These Financial Statements

Redeemed Christian Church of God
Jesus Disciples Centre
Balance Sheet As At 31st July, 2021

			2021	2020
	Notes		Total £	Total £
CURRENT ASSETS				
Cash at bank and in hand		29,378	29,378	22,627
CREDITORS				
Amounts Falling Due within one Year	3	500	500	500
NET CURRENT ASSETS		28,878	28,878	22,127
TOTAL ASSETS LESS CURRENT LIABILITIES		<hr/> 28,878	<hr/> 28,878	<hr/> 22,127
NET ASSETS		<hr/> 28,878	<hr/> 28,878	<hr/> 22,127
<u>Unrestricted Funds</u>	4			
Unrestricted Funds			28,878	22,127
TOTAL FUNDS			<hr/> 28,878	<hr/> 22,127

The financial statements were approved by the Board of Trustees on..... and
were signed on its behalf by:

Approved by Board of Trustees
Mr Olurotimi Ogidan - Chairman

The Notes Form Part of These Financial Statements

**Redeemed Christian Church of God
Jesus Disciples Centre**

**Notes to the Financial Statements
for the year ended 31 July 2021**

ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015), the Charities Act 2011 and the requirements of the Statement of Recommended Practice (SORP 2015), Accounting and Reporting by Charities (issued July 2014)

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

1 Voluntary Income

	2021	2020
	£	£
Tithes & Offering	28,923	30,540
Other Income	3,090	-
	32,013	30,540

2 Governance Costs

	2021	2020
Accountancy	500	500
	500	500

Redeemed Christian Church of God
Jesus Disciples Centre

Notes to the Financial Statements
for the year ended 31 July 2021

3 Creditors: amounts falling due within one year	2021	2020
	£	£
Other Creditors	500	500

4 Movement in Funds	At 01 08 20	Net Movement In Funds	At 31 07 21
	£	£	£
Unrestricted funds			
General fund	22,127	6,751	28,878
TOTAL FUNDS	22,127	6,751	28,878

Net movement in funds, included in the above are as follows:

	Incoming Resources	Resources Expended	Movement in Funds
	£	£	£
Unrestricted funds			
General fund	32,013	25,262	6,751
Total Fund	32,013	25,262	6,751

Redeemed Christian Church of God
Jesus Disciples Centre
Detailed Statement Of Financial Activities
For The Year Ended 31st July, 2021

	2021 Total Fund £	2020 Total Fund £
INCOMING RESOURCES		
Tithes & Offering	28,923.00	30,540.00
Other Income - Charitable Giving	3,090.00	
Total Incoming Resources	32,013.00	30,540.00
RESOURCES EXPENDED		
Charitable Activities		
Pastoral allowances		
Welfare	830.00	50.00
Pastoral allowances	12,985.00	6,000.00
Conference	-	1,036.00
WEM & Central funding	1,225.00	6,422.00
Community Project	2,500.00	2,500.00
Church Expenses	280.00	314.00
Evangelical/outreach materials	-	198.00
Donation & Subscription	91.00	125.00
Telephone and Internet	-	176.00
	17,911.00	16,821.00
Governance Costs		
Accountancy fees	500.00	500.00
	500.00	500.00
Support Costs Management		
Rent & rates	5,000.00	1,327.00
Members' Training	1,170.00	109.00
IT / Software	508.00	-
Equipment Expenses	173.00	216.00
Sundry expenses	-	1,773.00
	6,851.00	3,425.00
TOTAL RESOURCES EXPENDED	25,262.00	20,746.00
NET INCOME	6,751.00	9,794.00