

Registered Charity Number
1184816
Company Number
12127976

Report of the Trustees and
Unaudited Financial Statements For The Year Ended
31st July, 2023

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, 2023**

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**Redeemed Christian Church of God
Jesus Disciples Centre
Report Of The Trustees
For The Year Ended 31st July, 2023**

**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, 2023**

The trustees present their report with the financial statements of the charity for the year ended 31st July, 2023. 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.

We have been engaging with the Senior citizens in our locality since 2018 by providing a safe place where they can come to play and engage with each other and in other fun activities on Christmas Day from 10 am to 4 pm. We also provide free Christmas Dinner and drinks for them. And at the end of the day, they watch the Queen's speech (now King's speech) together before going home with a goodie bag for tea. We cater for over 100 elderly people each year.

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.

JDC Children Bible Club is tagged SOMETHING FOR YOUR KIDS DURING SCHOOL BREAK/HOLIDAYS. Since December 2022, the Church has been running a children's Bible club for ages 6-11 during school breaks/holidays. Bible Club runs from 10 am to 3 pm. During this time with the children, we do arts and crafts, fun and games, music and dance, face painting, and Bible stories. We also provide food and drinks. And it is all free!

The Scripture Union holiday runs during summer yearly; since 2022, we have sponsored local teenagers and families to attend SU holidays. The holiday caters for seekers and people who want to be refreshed in the word of God.

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 on24/12/2023.....and 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, 2023**

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

I report on the accounts for the year ended 31st July, 2023 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, 2023

		Unrestricted	2023 Total Fund £	2022 Total Fund £
	Notes	£		
Income Resources				
Incoming Resources From Generated Funds				
Voluntary Income	1	54,288	54,288	48,686
Total Income Resources		<u>54,288</u>	<u>54,288</u>	<u>48,686</u>
Resources Expended				
Charitable Activities				
Physical & Spiritual Need		55,998	55,998	35,170
Governance Costs	2	500	500	500
Total Resources Expended		<u>56,498</u>	<u>56,498</u>	<u>35,670</u>
NET INCOMING RESOURCES		(2,210)	(2,210)	13,016
RECONCILIATION OF FUNDS				
Total Funds Balances b/fwd		41,985	41,985	28,969
Total Funds Balances c/fwd		<u>39,775</u>	<u>39,775</u>	<u>41,985</u>

The Notes Form Part of These Financial Statements

Redeemed Christian Church of God
Jesus Disciples Centre
Balance Sheet As At 31st July, 2023

			2023	2022
	Notes		Total £	Total £
FIXED ASSETS				
Tangible assets	3	1,464	1,464	-
CURRENT ASSETS				
Debtors	7	2,026	2,026	-
Cash at bank and in hand		43,087	43,087	39,712
CREDITORS				
Amounts Falling Due within one Year	3	7,550	7,550	500
NET CURRENT ASSETS		37,563	37,563	41,237
TOTAL ASSETS LESS CURRENT LIABILITIES		39,027	39,027	41,237
NET ASSETS		39,027	39,027	41,237
Unrestricted Funds	4			
Unrestricted Funds			39,027	41,237
TOTAL FUNDS			39,027	41,237

The financial statements were approved by the Board of Trustees on 24/12/2023 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 2023**

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

	2023	2022
	£	£
Tithes & Offering	54,288	48,686
	54,288	48,686

	2023	2022
Other Grants	-	-

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

**Notes to the Financial Statements
for the year ended 31 July 2023**

2 Governance Costs	2023	2022
Accountancy	500	500
	<u>500</u>	<u>500</u>
for the year ended 31 December 2014		
Trustees' expenses		
3 Wages and salaries	-	-
Social security costs		53
	<u>-</u>	<u>53</u>
The average monthly number of employees during the year was as follows	2023	2022
No employees received emoluments in excess of £60,000.		
4 Tangible fixed assets		Fixtures & Fittings £
Cost		
Additions		1,627
At 31 July 2023		<u>1,627</u>
Depreciation		
Charge for the year		163
At 31 July 2023		<u>163</u>
Net book value		
At 31 July 2023		<u>1,464</u>
5 Debtors : Amounts Falling Due within one year	2023	2022
	£	£
Other debtors	2,026	2,025
	<u>2,026</u>	<u>2,025</u>
6 Creditors: amounts falling due within one year	2023	2022
	£	£
Amounts owed to group undertakings and undertakings in which the company has a participating interest	7,050	-
Other Creditors	500	500
	<u>7,550</u>	<u>500</u>
9 OPERATING LEASE COMMITMENTS		

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

**Notes to the Financial Statements
for the year ended 31 July 2023**

	£	£
Expiring:		
Between one and five years		

	At 01 08 22	Net Movement In Funds	At 31 07 23
	£	£	£
4 Movement in Funds			
Unrestricted funds			
General fund	41,237	(2,210)	39,027
TOTAL FUNDS	41,237	(2,210)	39,027

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

	Incoming Resources	Resources Expended	Movement in Funds
	£	£	£
Unrestricted funds			
General fund	54,288	56,498	(2,210)
Total Fund	54,288	56,498	(2,210)

Redeemed Christian Church of God				
Jesus Disciples Centre				
Detailed Statement Of Financial Activities				
For The Year Ended 31st July, 2023				
	Unrestricted	Restricted	2023 Total Fund	2022 Total Fund
	£	£	£	£
INCOMING RESOURCES				
Tithes, offerings & thanksgiving	54,287.99		54,287.99	48,686.00
Total Incoming Resources	54,287.99	-	54,287.99	48,686.00
RESOURCES EXPENDED				
Charitable Activities				
Welfare	2,984.00		2,984.00	60.00
Honorarium & volunteer	2,280.00		2,280.00	-
WEM	7,050.00		7,050.00	7,050.00
Travelling and subsistence	1,382.00		1,382.00	-
Printing, postage & stationery	821.00		821.00	-
Retreat/Community Project/Evangelism	10,285.00		10,285.00	9,603.00
Church expenses	4,047.00		4,047.00	5,777.00
Bank charges	120.00		120.00	
	28,969.00	-	28,969.00	22,490.00
Governance Costs				
Accountancy fees	500.00		500.00	500.00
	500.00	-	500.00	500.00
Support Costs Management				
Rent & rates	18,452.00		18,452.00	12,000.00
Insurance	159.00		159.00	175.00
Repairs & maintenance	120.00		120.00	-
Members' Training	4,335.00		4,335.00	150.00
Motor expenses	651.00		651.00	
IT / Software	415.00		415.00	53.00
Equipment Expenses	2,734.00		2,734.00	302.00
Depreciation charge	163.00		163.00	-
	27,029.00	-	27,029.00	12,680.00
TOTAL RESOURCES EXPENDED	56,498.00	-	56,498.00	35,670.00
NET INCOME	- 2,210.01	-	- 2,210.01	13,016.00