

THE REDEEMED CHRISTIAN CHURCH OF GOD ROCK OF REDEMPTION REHOBOTH PARISH

England & Wales · Charity number 1185106

Details

Status Registered

Legal form CIO

Registered 2019-08-30

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

Contact

Address 17 Victoria House
Durham Avenue
Romford
RM2 6JL

Phone 07459390991

Email francis_maloba@yahoo.co.uk

Activities

Objects: THE OBJECTS OF THE CIO ARE:TO ADVANCE THE CHRISTIAN FAITH FOR THE BENEFIT OF THE PUBLIC IN ESSEX AND THE SURROUNDING AREAS IN ACCORDANCE WITH THE STATEMENTS OF BELIEF AS THE TRUSTEES FROM TIME TO TIME THINK FIT.

Activities: The Rccg rock of redemption Rehoboth Parish is based in south east London and many activities are on this Premises, Planet Nollywood 319 Camberwell road, London SE5 OHQ .The church activities cover some parts of Camberwell ,Elephant & Castle and Brixton . We organise events for teens/youths to discuss gang culture once a month . We visit elderly/homeless people and offer financial support .

Classification

- **How:** Provides Services
- **What:** General Charitable Purposes, The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Lambeth
- Southwark

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£16,460	£22,360	-	-
2024-06-30	£32,037	£25,500	-	-
2023-06-30	£12,483	£13,367	-	-
2022-06-30	£29,745	£29,023	-	-
2021-06-30	£5,962	£6,592	-	-
2020-06-30	£8,876	£8,246	-	-

Trustees

Name	Role	Appointed
Benson Muthee Gitau		2020-11-10
Elizabeth Maloba		2020-11-10
Francis Maloba Magero		2021-04-26
Robert Magero		2020-11-10

Accounts

THE REDEEMED CHRISTIAN CHURCH OF GOD ROCK OF REDEMPTION REHOBOTH PARISH
TRUSTEES' REPORT AND ACCOUNTS
For the year ended 30 June 2025

CHARITY REGISTRATION NO: 1185106

THE REDEEMED CHRISTIAN CHURCH OF GOD ROCK OF REDEMPTION REHOBOTH PARISH
FINANCIAL STATEMENTS
For the year ended 30 June 2025

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THE REDEEMED CHRISTIAN CHURCH OF GOD ROCK OF REDEMPTION REHOBOTH PARISH
LEGAL AND ADMINISTRATIVE INFORMATION
For the year ended 30 June 2025

CHARITY REGISTRATION NUMBER: 1185106

REGISTERED OFFICE:

17 Victoria House
Durham Avenue
Romford
RM2 6JL

TRUSTEES:

Benson Muthee Gitau
Elizabeth Maloba
Robert Magero
Francis Maloba Magero

INDEPENDENT EXAMINER

S&V Bond Accountants
Business, Charity , Church &Tax Advisors
The Bridge Nucleus,,
Brunel Way
Dartford
Kent
DA1 5GA

THE REDEEMED CHRISTIAN CHURCH OF GOD ROCK OF REDEMPTION REHOBOTH PARISH
REPORT OF THE TRUSTEES
For the year ended 30 June 2025

The trustees present their report with the financial statements of the charity for the year ended 30 June 2025. The trustees have adopted the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019).

Governing Document

The Charity is a Charitable Incorporated Organisation (CIO) governed according to the Constitution the CIO foundation document registered on the 30th August 2019.

Recruitment and Appointment of New Trustees

Trustees are recruited by way of nomination by a member of the Board of Trustees (the 'Board') and the securing of a majority. Upon recruitment, the new trustees are inducted through the issuing of a trustee handbook, which includes the relevant Charity Commission material, the Church's governance, structure, management, strategy and key policies.

Church Management

The pastors, officers and church committee are responsible for the day-to-day management and control of the church and meets with the trustees on a quarterly basis. The church works with a number of partners who are supportive to its mission and works in conjunction with them to provide spiritual guidance and support to the community in which it operates.

Volunteers

The charity has many volunteers that assist the Church in achieving its objectives

Risk Management

The Board of Trustees is ultimately responsible for the system of internal control and for reviewing its effectiveness. However, such a system is designed to manage rather than eliminate the risk of failure to achieve business objectives, and can only provide reasonable and not absolute assurance against material misstatement of loss.

OBJECTIVES AND ACTIVITIES FOR THE PUBLIC BENEFIT

Objectives and Aims

The advancement of the Christian religion for the public benefit in particular but not exclusively by:

- 1) coordinating the work of the church in preaching the gospel
- 2) teaching the Christian faith and promoting and supporting principles of morality, benevolence and charity through community initiatives
- 3) supporting projects dealing with humane causes; and
- 4) providing facilities with a Christian ethos for the benefit of the local community (including but not restricted to: women, men, the elderly, the young and other groups with special needs or requirements).

Pastoral Counselling and Visitation

Pastoral support is provided to members who need encouragement. Specific areas of need of provision include pre and post marital, bereavement, pre and post baptism, spiritual and relational counselling.

Food and Clothes Bank

The food bank receives donations of dry food items and some clothing. It distributes donations to those in need from the community and within the local Church.

Evangelism and Community Outreach

Spreading the gospel of Salvation through Jesus Christ through one to one personal evangelism, leafleting, home visits and studies.

Coffee Morning

Provides an open door to the community on a weekly basis where coffee, tea, biscuits, conversation, advice, prayer, games and a warm lunch are made available.

THE REDEEMED CHRISTIAN CHURCH OF GOD ROCK OF REDEMPTION REHOBOTH PARISH
REPORT OF THE TRUSTEES
For the year ended 30 June 2025

GOING CONCERNS

At the time of approving the accounts, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. Thus, the Trustees continue to adopt the going concern basis of accounting in preparing the accounts.

FINANCIAL REVIEW

The Trustees have implemented robust budgetary controls and continue to monitor costs in an effort to continue to deliver a balanced budget for the future.

During the year the Trustees continued to place emphasis on financial management to ensure that the funds within the organisation are properly managed.

STATEMENT OF TRUSTEE RESPONSIBILITIES

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law applicable to charities in England and Wales, the Charities Act 2011, Charity Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each (Accounts and Reports) financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure of the charity for that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

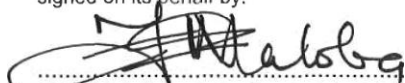
The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets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

This report is prepared in accordance with the special provision of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the Board of Trustees and signed:

ON BEHALF OF THE BOARD:

signed on its behalf by:


 Mr Francis Maloba (Trustee)

Date: 29/04/2026

REPORT OF THE INDEPENDENT EXAMINER
THE REDEEMED CHRISTIAN CHURCH OF GOD ROCK OF REDEMPTION REHOBOTH PARISH
For the year ended 30 June 2025

I report on the accounts for the year ended 30 June 2025 set out on pages five to ten.

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.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, 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 examiners 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 matter. 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 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.



Independent Examiner

S&V Bond Accountants
 Business, Charity , Church & Tax Advisors
 The Bridge Nucleus,,
 Brunel Way
 Dartford
 Kent
 DA1 5GA
 Date: 30/04/2026

THE REDEEMED CHRISTIAN CHURCH OF GOD ROCK OF REDEMPTION REHOBOTH PARISH
STATEMENT OF FINANCIAL ACTIVITIES
For the year ended 30 June 2025

		Unrestricted 2025	Unrestricted 2024
INCOMING RESOURCES	Notes		
<i>Incoming resources from generated funds</i>			
Tithes and offerings	2	9,850	21,165
Gift Aid Claim		6,610	<u>10,872</u>
		<u>16,460</u>	<u>32,037</u>
RESOURCES EXPENDED			
Charitable Activities	3	13,139	14,631
Governance Costs	4	600	242
Support Costs	5	8,621	<u>10,627</u>
TOTAL RESOURCES EXPENDED		<u>22,360</u>	<u>25,500</u>
NET INCOME/EXPENDITURE FOR THE YEAR		<u>-5,899</u>	<u>6,537</u>
RECONCILIATION OF FUNDS			
Funds brought forward		<u>6,985</u>	<u>448</u>
TOTAL FUNDS CARRIED FORWARD		<u>1,086</u>	<u>6,985</u>

None of the charity's activities were acquired or discontinued during the year and there were no recognised gains and losses for 2025 other than those included in the statement of financial activities.

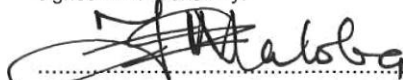
The notes on pages 9 to 11 form part of these accounts.

THE REDEEMED CHRISTIAN CHURCH OF GOD ROCK OF REDEMPTION REHOBOTH PARISH
BALANCE SHEET
For the year ended 30 June 2025

	<u>Notes</u>	<u>2025</u>	<u>2024</u>
CURRENT ASSETS			
Debtors	7	16,460	32,037
Cash at bank and in hand		6,985	448
CREDITORS: due within one year	8	22,360	<u>25,500</u>
Net Current Assets	9	1,086	6,985
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,086</u>	<u>6,985</u>

The financial statements were approved by the Board of Trustees

signed on its behalf by:


 Mr Francis Maloba (Trustee)

Date: 30/04/2025

The notes on pages 9 to 11 form part of these accounts.

THE REDEEMED CHRISTIAN CHURCH OF GOD ROCK OF REDEMPTION REHOBOTH PARISH
NOTES TO THE ACCOUNTS
For the year ended 30 June 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared under the historical cost convention and in accordance with FRS 102 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing accounts in accordance with the Financial Reporting Standard Section 1A applicable in the UK and Republic of Ireland and the Companies Act 2006.

The Church of God (Seventh Day) Croydon meets the definition of a public benefit entity under FRS 102.

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.

Donations and other incoming resources -Represents income from tithes and offerings from members and visitors of the Church recorded when they are receivable.

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.

Charitable activities

Costs of charitable activities are those costs relating to the activities carried out to meet the objectives of the Church. These include both directly attributable costs and apportioned support costs.

Governance costs

Governance costs are the costs associated with the strategic direction of the organisation and with meeting regulatory responsibilities including apportioned support costs.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Furniture and equipment	25%
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Revaluation of freehold property

Freehold property was revalued during the year to reflect carrying values, near to its fair values. There were no depreciation charged during the year of revaluation.

The investment property is undergoing renovation and have not been brought into use and therefore was depreciated during the current year.

Taxation

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

Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees. Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes. Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

THE REDEEMED CHRISTIAN CHURCH OF GOD ROCK OF REDEMPTION REHOBOTH PARISH
NOTES TO THE ACCOUNTS
For the year ended 30 June 2025

2. VOLUNTARY INCOME	<u>2025</u>	<u>2024</u>
Tithes and offerings	9,850	£21,165
Gir aid claim	6,610	<u>10,872</u>
Total incoming resources	<u>£16,460</u>	<u>£32,037</u>
3. COSTS OF GENERATING VOLUNTARY INCOME		
Charitable activities by activity type:		
Church Activities detailed in the Income and Expenditure	6,210	8,755
Public Welfare/ Kitchen Costs	3,949	3,386
Donations	2,980	<u>2,490</u>
	<u>13,139</u>	<u>14,631</u>
4. GOVERNANCE COSTS		
Legal and professional fees		0
Accountant and Examination fees	<u>600</u>	<u>242</u>
5. SUPPORT COSTS BY ACTIVITY TYPE		
Activities Under taken Directly	0	0
Support Costs detailed in Income and Expenditure	<u>8,621</u>	<u>10,627</u>
	<u>8,621</u>	<u>10,627</u>
TOTAL COSTS	<u>22,360</u>	<u>25,500</u>

THE REDEEMED CHRISTIAN CHURCH OF GOD ROCK OF REDEMPTION REHOBOTH PARISH
NOTES TO THE ACCOUNTS
For the year ended 30 June 2025

6. TRUSTEES REMUNERATION AND BENEFITS

Trustees' expenses

There are no paid staff. All tasks are carried out by Trustees who are not remunerated and do not receive any expenses or benefits for their activities.

7. DEBTORS

<u>2025</u>	<u>2024</u>
<u>16,460</u>	<u>£32,037</u>

8. CREDITORS : Amounts falling due after one year

Accruals

<u>2025</u>	<u>2024</u>
600	1,183

THE REDEEMED CHRISTIAN CHURCH OF GOD ROCK OF REDEMPTION REHOBOTH PARISH
NOTES TO THE ACCOUNTS
For the year ended 30 June 2025

9. MOVEMENTS IN FUNDS	<u>Balance As at</u>	<u>Incoming</u>	<u>Resources</u>	<u>Balance As at</u>
	<u>01/07/2024</u>	<u>Resources</u>	<u>Expended</u>	<u>30/06/2025</u>
		<u>30/06/2025</u>	<u>30/06/2025</u>	
Unrestricted Funds				
General Fund	<u>£6,985</u>	<u>£16,460</u>	<u>£22,360</u>	<u>£1,085</u>

THE REDEEMED CHRISTIAN CHURCH OF GOD ROCK OF REDEMPTION REHOBOTH PARISH
INCOME AND EXPENDITURE
For the year ended 30 June 2025

	<u>2025</u>	<u>2024</u>
Incoming Resources:		£
Voluntary income:		
Tithes and offerings	9,850	21,165
Gift Aid claim	<u>6,610</u>	<u>£10,872</u>
 Total incoming resources	 <u>£16,460</u>	 <u>£32,037</u>
 RESOURCES EXPENDED:		
Charitable activities:		
Convention and retreats	1,044	1,020
Ministry expenses	2,862	1,485
Music/Choir	620	6,250
Children's and youth ministry	1,684	0
Charitable Donations	2,980	2,490
HospitalityHonorarium	2,139	1,020
Welfare	1,810	2,366
	<u>13,139</u>	<u>£14,631</u>
 GOVERNANCE COSTS		
Examiner fees	<u>600</u>	<u>£242</u>
 SUPPORT COSTS: MANAGEMENT		
 Church Rent	5,800	7000
Church Equipments	1,802	978
Travel and subsistence	260	2,207
Advertisement & promotion	220	£153
Admin and Office	538	247
Bank charges	0	<u>£42</u>
	<u>£8,620</u>	<u>£10,627</u>
 Total resources expended	 <u>£22,359</u>	 <u>£25,500</u>
 Total Income over expenditure	 <u>22,359</u>	 <u>£6,537</u>

Accounts

THE REDEEMED CHRISTIAN CHURCH OF GOD ROCK OF REDEMPTION REHOBOTH PARISH
TRUSTEES' REPORT AND ACCOUNTS
For the year ended 30 June 2024

CHARITY REGISTRATION NO: 1185106

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FINANCIAL STATEMENTS
For the year ended 30 June 2024

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For the year ended 30 June 2024

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REGISTERED OFFICE:

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TRUSTEES:

Benson Muthee Gitau
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Robert Magero
Francis Maloba Magero

INDEPENDENT EXAMINER

New Bond Accountants
Business, Charity , Church &Tax Advisors
4a-6a Hythe Street
Dartford
Kent
DA1 1BX

THE REDEEMED CHRISTIAN CHURCH OF GOD ROCK OF REDEMPTION REHOBOTH PARISH
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For the year ended 30 June 2024

The trustees present their report with the financial statements of the charity for the year ended 30 June 2024. The trustees have adopted the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019).

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The advancement of the Christian religion for the public benefit in particular but not exclusively by:

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THE REDEEMED CHRISTIAN CHURCH OF GOD ROCK OF REDEMPTION REHOBOTH PARISH
REPORT OF THE TRUSTEES
For the year ended 30 June 2024

GOING CONCERNS

At the time of approving the accounts, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. Thus, the Trustees continue to adopt the going concern basis of accounting in preparing the accounts.

FINANCIAL REVIEW

The Trustees have implemented robust budgetary controls and continue to monitor costs in an effort to continue to deliver a balanced budget for the future.

Income - the total income for the twelve months under review was £32,037 and for the year end 30 June 2023 was £12,483

Expenditure - total expenditure in the year was £ 25500 and for the year end 30 June 2023 was £13386

The Charity recorded an operating surplus for the year £6537 and for the year end 30 June 2023 was (£903)

During the year the Trustees continued to place emphasis on financial management to ensure that the funds within the organisation are properly managed.

STATEMENT OF TRUSTEE RESPONSIBILITIES

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law applicable to charities in England and Wales, the Charities Act 2011, Charity Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each (Accounts and Reports) financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure of the charity for that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

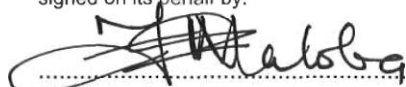
The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets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

This report is prepared in accordance with the special provision of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the Board of Trustees and signed:

ON BEHALF OF THE BOARD:

signed on its behalf by:


 Mr Francis Maloba (Trustee)

Date: 30/04/2025

REPORT OF THE INDEPENDENT EXAMINER
THE REDEEMED CHRISTIAN CHURCH OF GOD ROCK OF REDEMPTION REHOBOTH PARISH
For the year ended 30 June 2024

I report on the accounts for the year ended 30 June 2024 set out on pages five to ten.

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.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, 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 examiners 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 matter. 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 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.



Independent Examiner

New Bond Accountants
 Business and Charity Advisors
 4a - 6a Hythe Street
 Dartford
 Kent
 DA1 1 BX

Date: 30/04/2025

THE REDEEMED CHRISTIAN CHURCH OF GOD ROCK OF REDEMPTION REHOBOTH PARISH
STATEMENT OF FINANCIAL ACTIVITIES
For the year ended 30 June 2024

		Unrestricted 2024	Unrestricted 2023
INCOMING RESOURCES	Notes		
<i>Incoming resources from generated funds</i>			
Tithes and offerings	2	21,165	12,483
Gift Aid Claim		<u>10,872</u>	-
		<u>32,037</u>	<u>12,483</u>
RESOURCES EXPENDED			
Charitable Activities	3	14,631	7,877
Governance Costs	4	242	600
Support Costs	5	<u>10,627</u>	<u>4,910</u>
TOTAL RESOURCES EXPENDED		<u>25,500</u>	<u>13,387</u>
NET INCOME/EXPENDITURE FOR THE YEAR		<u>6,537</u>	<u>(£904)</u>
RECONCILIATION OF FUNDS			
Funds brought forward		<u>448</u>	<u>1,352</u>
TOTAL FUNDS CARRIED FORWARD		<u>6,985</u>	<u>448</u>

None of the charity's activities were acquired or discontinued during the year and there were no recognised gains and losses for 2024 other than those included in the statement of financial activities.

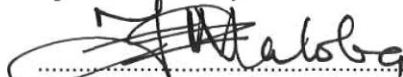
The notes on pages 9 to 11 form part of these accounts.

THE REDEEMED CHRISTIAN CHURCH OF GOD ROCK OF REDEMPTION REHOBOTH PARISH
BALANCE SHEET
For the year ended 30 June 2024

	<u>Notes</u>	<u>2024</u>	<u>2023</u>
CURRENT ASSETS			
Debtors	7	32,037	12,483
Cash at bank and in hand		448	1,352
CREDITORS: due within one year	8	<u>25,500</u>	<u>13,387</u>
Net Current Assets	9	6,985	448
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>6,985</u>	<u>448</u>

The financial statements were approved by the Board of Trustees

signed on its behalf by:



Mr Francis Maloba (Trustee)

Date: 30/04/2025

The notes on pages 9 to 11 form part of these accounts.

THE REDEEMED CHRISTIAN CHURCH OF GOD ROCK OF REDEMPTION REHOBOTH PARISH
NOTES TO THE ACCOUNTS
For the year ended 30 June 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared under the historical cost convention and in accordance with FRS 102 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing accounts in accordance with the Financial Reporting Standard Section 1A applicable in the UK and Republic of Ireland and the Companies Act 2006.

The Church of God (Seventh Day) Croydon meets the definition of a public benefit entity under FRS 102.

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.

Donations and other incoming resources -Represents income from tithes and offerings from members and visitors of the Church recorded when they are receivable.

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.

Charitable activities

Costs of charitable activities are those costs relating to the activities carried out to meet the objectives of the Church. These include both directly attributable costs and apportioned support costs.

Governance costs

Governance costs are the costs associated with the strategic direction of the organisation and with meeting regulatory responsibilities including apportioned support costs.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property and Investment property	2.5%
Furniture and equipment	25%

Revaluation of freehold property

Freehold property was revalued during the year to reflect carrying values, near to its fair values. There were no depreciation charged during the year of revaluation.

The investment property is undergoing renovation and have not been brought into use and therefore was depreciated during the current year.

Taxation

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

Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees. Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes. Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

THE REDEEMED CHRISTIAN CHURCH OF GOD ROCK OF REDEMPTION REHOBOTH PARISH
NOTES TO THE ACCOUNTS
For the year ended 30 June 2024

2. VOLUNTARY INCOME	<u>2024</u>	<u>2023</u>
Tithes and offerings	£21,165	12,483
Gir aid claim	<u>10,872</u>	<u>0</u>
Total incoming resources	<u>£32,037</u>	<u>£12,483</u>
3. COSTS OF GENERATING VOLUNTARY INCOME		
Charitable activities by activity type:		
Church Activities detailed in the Income and Expenditure	8,755	5,898
Public Welfare/ Kitchen Costs	3,386	1,139
Donations	<u>2,490</u>	<u>840</u>
	<u>14,631</u>	<u>7,877</u>
4. GOVERNANCE COSTS		
Legal and professional fees	0	=
Accountant and Examination fees	<u>242</u>	<u>£600</u>
5. SUPPORT COSTS BY ACTIVITY TYPE		
Activities Under taken Directly	0	810
Support Costs detailed in Income and Expenditure	<u>10,627</u>	<u>4,100</u>
	<u>10,627</u>	<u>4,910</u>
TOTAL COSTS	<u>25,500</u>	<u>13,387</u>

THE REDEEMED CHRISTIAN CHURCH OF GOD ROCK OF REDEMPTION REHOBOTH PARISH
NOTES TO THE ACCOUNTS
For the year ended 30 June 2024

6. TRUSTEES REMUNERATION AND BENEFITS

Trustees' expenses

There are no paid staff. All tasks are carried out by Trustees who are not remunerated and do not receive any expenses or benefits for their activities.

7. DEBTORS

<u>2024</u>	<u>2023</u>
<u>£32,037</u>	<u>£12,483</u>

8. CREDITORS : Amounts falling due after one year

Accruals

<u>2024</u>	<u>2023</u>
1,183	600

THE REDEEMED CHRISTIAN CHURCH OF GOD ROCK OF REDEMPTION REHOBOTH PARISH
NOTES TO THE ACCOUNTS
For the year ended 30 June 2024

9. MOVEMENTS IN FUNDS	<u>Balance As at</u> <u>01/07/2023</u>	<u>Incoming</u> <u>Resources</u> <u>30/06/2024</u>	<u>Resources</u> <u>Expended</u> <u>30/06/2024</u>	<u>Balance As at</u> <u>30/06/2024</u>
Unrestricted Funds				
General Fund	<u>£448</u>	<u>£32,037</u>	<u>£25,500</u>	<u>£6,985</u>

THE REDEEMED CHRISTIAN CHURCH OF GOD ROCK OF REDEMPTION REHOBOTH PARISH
INCOME AND EXPENDITURE
For the year ended 30 June 2024

	<u>2024</u>	<u>2023</u>
Incoming Resources:		£
Voluntary income:		
Tithes and offerings	21,165	12,483
Gift Aid claim	<u>£10,872</u>	
Total incoming resources	<u>£32,037</u>	<u>£12,483</u>
RESOURCES EXPENDED:		
Charitable activities:		
Convention and retreats	1,020	1,000
Ministry expenses	1,485	1,680
Music/Choir	6,250	0
Children's and youth ministry	0	240
Charitable Donations	2,490	840
HospitalityHonorarium	1,020	2,640
Welfare	2,366	1,139
	<u>£14,631</u>	<u>£7,876</u>
GOVERNANCE COSTS		
Examiner fees	<u>£242</u>	<u>£600</u>
SUPPORT COSTS: MANAGEMENT		
Church Rent	7000	4100
Church Equipments	978	337
Travel and subsistence	2,207	610
Advertisement & promotion	£153	=
Admin and Office	247	200
Bank charges	<u>£42</u>	=
	<u>£10,627</u>	<u>£5,247</u>
Total resources expended	<u>£25,500</u>	<u>£13,386</u>
Total Income over expenditure	<u>£6,537</u>	<u>(£903)</u>

Accounts

THE REDEEMED CHRISTIAN CHURCH OF GOD ROCK OF REDEMPTION REHOBOTH PARISH
TRUSTEES' REPORT AND ACCOUNTS
For the year ended 30 June 2023

CHARITY REGISTRATION NO: 1185106

THE REDEEMED CHRISTIAN CHURCH OF GOD ROCK OF REDEMPTION REHOBOTH PARISH
FINANCIAL STATEMENTS
For the year ended 30 June 2023

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THE REDEEMED CHRISTIAN CHURCH OF GOD ROCK OF REDEMPTION REHOBOTH PARISH
LEGAL AND ADMINISTRATIVE INFORMATION
For the year ended 30 June 2023

CHARITY REGISTRATION NUMBER: 1185106

REGISTERED OFFICE:

17 Victoria House
Durham Avenue
Romford
RM2 6JL

TRUSTEES:

Benson Muthee Gitau
Elizabeth Maloba
Robert Magero
Francis Maloba Magero

INDEPENDENT EXAMINER

New Bond Accountants
Business, Charity , Church & Tax Advisors
4a-6a Hythe Street
Dartford
Kent
DA1 1BX

THE REDEEMED CHRISTIAN CHURCH OF GOD ROCK OF REDEMPTION REHOBOTH PARISH
REPORT OF THE TRUSTEES
For the year ended 30 June 2023

The trustees present their report with the financial statements of the charity for the year ended 31st December 2017. The trustees have adopted the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019).

Governing Document

The Charity is a Charitable Incorporated Organisation (CIO) governed according to the Constitution the CIO foundation document registered on the 30th August 2019.

Recruitment and Appointment of New Trustees

Trustees are recruited by way of nomination by a member of the Board of Trustees (the 'Board') and the securing of a majority. Upon recruitment, the new trustees are inducted through the issuing of a trustee handbook, which includes the relevant Charity Commission material, the Church's governance, structure, management, strategy and key policies.

Church Management

The pastors, officers and church committee are responsible for the day-to-day management and control of the church and meets with the trustees on a quarterly basis. The church works with a number of partners who are supportive to its mission and works in conjunction with them to provide spiritual guidance and support to the community in which it operates.

Volunteers

The charity has many volunteers that assist the Church in achieving its objectives

Risk Management

The Board of Trustees is ultimately responsible for the system of internal control and for reviewing its effectiveness. However, such a system is designed to manage rather than eliminate the risk of failure to achieve business objectives, and can only provide reasonable and not absolute assurance against material misstatement of loss.

OBJECTIVES AND ACTIVITIES FOR THE PUBLIC BENEFIT

Objectives and Aims

The advancement of the Christian religion for the public benefit in particular but not exclusively by:

- 1) coordinating the work of the church in preaching the gospel
- 2) teaching the Christian faith and promoting and supporting principles of morality, benevolence and charity through community initiatives
- 3) supporting projects dealing with humane causes; and
- 4) providing facilities with a Christian ethos for the benefit of the local community (including but not restricted to: women, men, the elderly, the young and other groups with special needs or requirements).

Pastoral Counselling and Visitation

Pastoral support is provided to members who need encouragement. Specific areas of need of provision include pre and post marital, bereavement, pre and post baptism, spiritual and relational counselling.

Food and Clothes Bank

The food bank receives donations of dry food items and some clothing. It distributes donations to those in need from the community and within the local Church.

Evangelism and Community Outreach

Spreading the gospel of Salvation through Jesus Christ through one to one personal evangelism, leafleting, home visits and studies.

Coffee Morning

Provides an open door to the community on a weekly basis where coffee, tea, biscuits, conversation, advice, prayer, games and a warm lunch are made available.

THE REDEEMED CHRISTIAN CHURCH OF GOD ROCK OF REDEMPTION REHOBOTH PARISH
REPORT OF THE TRUSTEES
For the year ended 30 June 2023

GOING CONCERNS

At the time of approving the accounts, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. Thus, the Trustees continue to adopt the going concern basis of accounting in preparing the accounts.

FINANCIAL REVIEW

The Trustees have implemented robust budgetary controls and continue to monitor costs in an effort to continue to deliver a balanced budget for the future.

Income - the total income for the twelve months under review was £ 12483 and for the year end 30 June 2022 was £29745

Expenditure - total expenditure in the year was £13386 and for the year end 30 June 2022 was £29023

The Charity recorded an operating surplus for the year of (£903) and for the year end 30 June 2022 was £722 During the year the Trustees continued to place emphasis on financial management to ensure that the funds within the organisation are properly managed.

STATEMENT OF TRUSTEE RESPONSIBILITIES

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law applicable to charities in England and Wales, the Charities Act 2011, Charity Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each (Accounts and Reports) financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure of the charity for that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The trustees are responsible for keeping proper accounting records which 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. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report is prepared in accordance with the special provision of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the Board of Trustees on 24/4/2024 and signed:

ON BEHALF OF THE BOARD:



Mr Francis Maloba (Trustee)

Date: 24/4/2024

**REPORT OF THE INDEPENDENT EXAMINER
THE REDEEMED CHRISTIAN CHURCH OF GOD ROCK OF REDEMPTION REHOBOTH PARISH
For the year ended 30 June 2023**

I report on the accounts for the year ended 30 June 2023 set out on pages five to ten.

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.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, 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 examiners report

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 matter. 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 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.



New Bond Accountants
Business and Charity Advisors
4a - 6a Hythe Street
Dartford
Kent
DA1 1 BX

Date:

THE REDEEMED CHRISTIAN CHURCH OF GOD ROCK OF REDEMPTION REHOBOTH PARISH
STATEMENT OF FINANCIAL ACTIVITIES
For the year ended 30 June 2023

		Unrestricted 2023	Unrestricted 2022
INCOMING RESOURCES	Notes		
<i>Incoming resources from generated funds</i>			
Tithes and offerings	2	12,483	29,745
 RESOURCES EXPENDED			
Charitable Activities	3	7,877	13,641
Governance Costs	4	600	495
Support Costs	5	4,910	<u>14,887</u>
 TOTAL RESOURCES EXPENDED		<u>13,387</u>	<u>29,023</u>
 NET INCOME/EXPENDITURE FOR THE YEAR		(£904)	£722
 RECONCILIATION OF FUNDS			
 Funds brought forward		<u>1,352</u>	<u>630</u>
 TOTAL FUNDS CARRIED FORWARD		<u>£448</u>	<u>1,352</u>

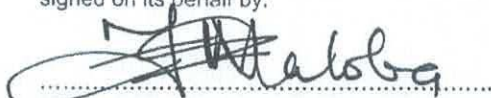
None of the charity's activities were acquired or discontinued during the year and there were no recognised gains and losses for 2022 other than those included in the statement of financial activities.

The notes on pages 9 to 11 form part of these accounts.

THE REDEEMED CHRISTIAN CHURCH OF GOD ROCK OF REDEMPTION REHOBOTH PARISH
BALANCE SHEET
For the year ended 30 June 2023

	<u>Notes</u>	<u>2023</u>	<u>2022</u>
CURRENT ASSETS			
Debtors	7	-	-
Cash at bank and in hand		448	722
CREDITORS: due within one year	8	-	-
Net Current Assets	9	<u>448</u>	<u>722</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>448</u>	<u>722</u>

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



Mr Francis Maloba (Trustee)

Date:

25/4/2024 The notes on pages 9 to 11 form part of these accounts.

THE REDEEMED CHRISTIAN CHURCH OF GOD ROCK OF REDEMPTION REHOBOTH PARISH
NOTES TO THE ACCOUNTS
For the year ended 30 June 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared under the historical cost convention and in accordance with FRS 102 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing accounts in accordance with the Financial Reporting Standard Section 1A applicable in the UK and Republic of Ireland and the Companies Act 2006.

The Church of God (Seventh Day) Croydon meets the definition of a public benefit entity under FRS 102.

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.

Donations and other incoming resources -Represents income from tithes and offerings from members and visitors of the Church recorded when they are receivable.

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.

Charitable activities

Costs of charitable activities are those costs relating to the activities carried out to meet the objectives of the Church. These include both directly attributable costs and apportioned support costs.

Governance costs

Governance costs are the costs associated with the strategic direction of the organisation and with meeting regulatory responsibilities including apportioned support costs.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property and Investment property	2.5%
Furniture and equipment	25%

Revaluation of freehold property

Freehold property was revalued during the year to reflect carrying values, near to its fair values. There were no depreciation charged during the year of revaluation.

The investment property is undergoing renovation and have not been bought into use and therefore was depreciated during the current year.

Taxation

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

Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees. Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes. Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

THE REDEEMED CHRISTIAN CHURCH OF GOD ROCK OF REDEMPTION REHOBOTH PARISH
NOTES TO THE ACCOUNTS
For the year ended 30 June 2023

2. VOLUNTARY INCOME	<u>2023</u>	<u>2022</u>
Tithes and offerings	12,483	19,745
Grants	=	10,000
Total incoming resources	<u>£12,483</u>	<u>£29,745</u>
3. COSTS OF GENERATING VOLUNTARY INCOME		
Charitable activities by activity type:		
Church Activities detailed in the Income and Expenditure	5,898	11,961
Public Welfare/ Kitchen Costs	1,139	1,280
Donations	<u>840</u>	<u>400</u>
	<u>7,877</u>	<u>13,641</u>
4. GOVERNANCE COSTS		
Legal and professional fees	=	=
Accountant and Examination fees	<u>£600</u>	<u>£495</u>
5. SUPPORT COSTS BY ACTIVITY TYPE		
Activities Under taken Directly	810	7,300
Support Costs detailed in Income and Expenditure	<u>4,100</u>	<u>7,587</u>
	<u>4,910</u>	<u>14,887</u>
TOTAL COSTS	<u>13,387</u>	<u>29,023</u>

THE REDEEMED CHRISTIAN CHURCH OF GOD ROCK OF REDEMPTION REHOBOTH PARISH
NOTES TO THE ACCOUNTS
For the year ended 30 June 2023

6. TRUSTEES REMUNERATION AND BENEFITS

Trustees' expenses

There are no paid staff. All tasks are carried out by Trustees who are not remunerated and do not receive any expenses or benefits for their activities.

7. DEBTORS

2023

=

2022

=

8. CREDITORS : Amounts falling due after one year

2023

-600

2022

0

Accruals

THE REDEEMED CHRISTIAN CHURCH OF GOD ROCK OF REDEMPTION REHOBOTH PARISH
NOTES TO THE ACCOUNTS
For the year ended 30 June 2023

9. MOVEMENTS IN FUNDS	<u>Balance As at</u>	<u>Incoming</u>	<u>Resources</u>	<u>Balance As at</u>
	<u>01/07/2022</u>	<u>Resources</u>	<u>Expended</u>	<u>30/06/2023</u>
		<u>30/06/2023</u>	<u>30/06/2023</u>	
Unrestricted Funds				
General Fund	<u>£1,352</u>	<u>£12,483</u>	<u>£13,387</u>	<u>£448</u>
	<u>Balance As at</u>	<u>Incoming</u>	<u>Resources</u>	<u>Balance As at</u>
	<u>01/07/2021</u>	<u>Resources</u>	<u>Expended</u>	<u>30/06/2022</u>
		<u>30/06/2022</u>	<u>30/06/2022</u>	
Unrestricted Funds				
General Fund	<u>630</u>	<u>£29,745</u>	<u>£29,023</u>	<u>£1,352</u>

THE REDEEMED CHRISTIAN CHURCH OF GOD ROCK OF REDEMPTION REHOBOTH PARISH
INCOME AND EXPENDITURE
For the year ended 30 June 2023

	<u>2023</u>	<u>2022</u>
Incoming Resources:		£
Voluntary income:		
Tithes and offerings	12,483	19,745
Grant	=	<u>10,000</u>
Total incoming resources	<u>£12,483</u>	<u>£29,745</u>
RESOURCES EXPENDED:		
Charitable activities:		
Convention and retreats	1,000	1,670
Ministry expenses	1,680	5,070
Children's and youth ministry	240	1,800
COVID19 Support	=	1,335
Charitable Donations	840	400
Hospitality/Honorarium	2,640	1,280
Welfare	1,139	2,086
Church Equipments	<u>337</u>	=
	<u>£7,876</u>	<u>£13,641</u>
GOVERNANCE COSTS		
Examiner fees	<u>£600</u>	<u>£495</u>
SUPPORT COSTS: MANAGEMENT		
Church Rent	4100	7,300
Travel and subsistence	610	267
Advertisement & promotion	=	1,980
Printing, postage and stationery	200	340
Computer and Small Equipment	=	<u>5,000</u>
	<u>£4,910</u>	<u>£14,887</u>
Total resources expended	<u>£13,386</u>	<u>£29,023</u>
Total Income over expenditure	<u>(£903)</u>	<u>£722</u>

Accounts

THE REDEEMED CHRISTIAN CHURCH OF GOD ROCK OF REDEMPTION REHOBOTH PARISH
TRUSTEES' REPORT AND ACCOUNTS
For the year ended 30 June 2022

CHARITY REGISTRATION NO: 1185106

THE REDEEMED CHRISTIAN CHURCH OF GOD ROCK OF REDEMPTION REHOBOTH PARISH
FINANCIAL STATEMENTS
For the year ended 30 June 2022

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THE REDEEMED CHRISTIAN CHURCH OF GOD ROCK OF REDEMPTION REHOBOTH PARISH
LEGAL AND ADMINISTRATIVE INFORMATION
For the year ended 30 June 2022

CHARITY REGISTRATION NUMBER: 1185106

REGISTERED OFFICE:

17 Victoria House
Durham Avenue
Romford
RM2 6JL

TRUSTEES:

Benson Muthee Gitau
Elizabeth Maloba
Robert Magero
Francis Maloba Magero

INDEPENDENT EXAMINER

New Bond Accountants
Business, Charity, Church & Tax Advisors
4a-6a Hythe Street
Dartford
Kent
DA1 1BX

THE REDEEMED CHRISTIAN CHURCH OF GOD ROCK OF REDEMPTION REHOBOTH PARISH
REPORT OF THE TRUSTEES
For the year ended 30 June 2022

The trustees present their report with the financial statements of the charity for the year ended 31st December 2017. The trustees have adopted the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019).

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Recruitment and Appointment of New Trustees

Trustees are recruited by way of nomination by a member of the Board of Trustees (the 'Board') and the securing of a majority. Upon recruitment, the new trustees are inducted through the issuing of a trustee handbook, which includes the relevant Charity Commission material, the Church's governance, structure, management, strategy and key policies.

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The pastors, officers and church committee are responsible for the day-to-day management and control of the church and meets with the trustees on a quarterly basis. The church works with a number of partners who are supportive to its mission and works in conjunction with them to provide spiritual guidance and support to the community in which it operates.

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Risk Management

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OBJECTIVES AND ACTIVITIES FOR THE PUBLIC BENEFIT

Objectives and Aims

The advancement of the Christian religion for the public benefit in particular but not exclusively by:

- 1) coordinating the work of the church in preaching the gospel
- 2) teaching the Christian faith and promoting and supporting principles of morality, benevolence and charity through community initiatives
- 3) supporting projects dealing with humane causes; and
- 4) providing facilities with a Christian ethos for the benefit of the local community (including but not restricted to: women, men, the elderly, the young and other groups with special needs or requirements).

Pastoral Counselling and Visitation

Pastoral support is provided to members who need encouragement. Specific areas of need of provision include pre and post marital, bereavement, pre and post baptism, spiritual and relational counselling.

Food and Clothes Bank

The food bank receives donations of dry food items and some clothing. It distributes donations to those in need from the community and within the local Church.

Evangelism and Community Outreach

Spreading the gospel of Salvation through Jesus Christ through one to one personal evangelism, leafleting, home visits and studies.

Coffee Morning

Provides an open door to the community on a weekly basis where coffee, tea, biscuits, conversation, advice, prayer, games and a warm lunch are made available.

GOING CONCERNS

At the time of approving the accounts, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. Thus, the Trustees continue to adopt the going concern basis of accounting in preparing the accounts.

FINANCIAL REVIEW

The Trustees have implemented robust budgetary controls and continue to monitor costs in an effort to continue to deliver a balanced budget for the future.

Income - the total income for the twelve months under review was £29745

Expenditure - total expenditure in the year was £29032

The Charity recorded an operating surplus for the year of £722 During the year the Trustees continued to place emphasis on financial management to ensure that the funds within the organisation are properly managed.

STATEMENT OF TRUSTEE RESPONSIBILITIES

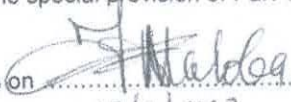
The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law applicable to charities in England and Wales, the Charities Act 2011, Charity Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each (Accounts and Reports) financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure of the charity for that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The trustees are responsible for keeping proper accounting records which 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. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report is prepared in accordance with the special provision of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the Board of Trustees on  and signed:

13/3/2023

ON BEHALF OF THE BOARD:



Mr Francis Maloba (Trustee)

REPORT OF THE INDEPENDENT EXAMINER
THE REDEEMED CHRISTIAN CHURCH OF GOD ROCK OF REDEMPTION REHOBOTH PARISH
For the year ended 30 June 2022

I report on the accounts for the year ended 30 June 2022 set out on pages five to ten.

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.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, 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.

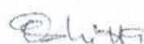
Basis of the independent examiners report

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 matter. 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 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.



Omowunmi Shitta, FCCA
 New Bond Accountants
 Business and Charity Advisors
 4a - 6a Hythe Street
 Dartford
 Kent
 DA1 1 BX

Date: 7th March, 2023

THE REDEEMED CHRISTIAN CHURCH OF GOD ROCK OF REDEMPTION REHOBOTH PARISH
STATEMENT OF FINANCIAL ACTIVITIES
For the year ended 30 June 2022

		Unrestricted 2022	Unrestricted 2021
INCOMING RESOURCES	Notes		
<i>Incoming resources from generated funds</i>			
Tithes and offerings	2	29,745	5,962
 RESOURCES EXPENDED			
Charitable Activities	3	13,641	6,592
Governance Costs	4	495	-
Support Costs	5	<u>14,887</u>	-
TOTAL RESOURCES EXPENDED		<u>29,023</u>	<u>6,592</u>
NET INCOME/EXPENDITURE FOR THE YEAR		£722	(£630)
 RECONCILIATION OF FUNDS			
Funds brought forward		=	<u>630</u>
TOTAL FUNDS CARRIED FORWARD		<u>£722</u>	=

None of the charity's activities were acquired or discontinued during the year and there were no recognised gains and losses for 2022 other than those included in the statement of financial activities.

The notes on pages 9 to 11 form part of these accounts.

THE REDEEMED CHRISTIAN CHURCH OF GOD ROCK OF REDEMPTION REHOBOTH PARISH
BALANCE SHEET
For the year ended 30 June 2022

	<u>Notes</u>	<u>2022</u>	<u>2021</u>
CURRENT ASSETS			
Debtors	7	-	-
Cash at bank and in hand		722	=
CREDITORS: due within one year	8	=	=
Net Current Assets	9	<u>722</u>	=
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>722</u>	=

The financial statements were approved by the Board of Trustees on 13/3/2023 and were signed on its behalf by:


.....
Mr Francis Maloba (Trustee)

The notes on pages 9 to 11 form part of these accounts.

THE REDEEMED CHRISTIAN CHURCH OF GOD ROCK OF REDEMPTION REHOBOTH PARISH
NOTES TO THE ACCOUNTS
For the year ended 30 June 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared under the historical cost convention and in accordance with FRS 102 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing accounts in accordance with the Financial Reporting Standard Section 1A applicable in the UK and Republic of Ireland and the Companies Act 2006.

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.

Donations and other incoming resources -Represents income from tithes and offerings from members and visitors of the Church recorded when they are receivable.

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.

Charitable activities

Costs of charitable activities are those costs relating to the activities carried out to meet the objectives of the Church. These include both directly attributable costs and apportioned support costs.

Governance costs

Governance costs are the costs associated with the strategic direction of the organisation and with meeting regulatory responsibilities including apportioned support costs.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property and Investment property	2.5%
Furniture and equipment	25%

Revaluation of freehold property

Freehold property was revalued during the year to reflect carrying values, near to its fair values. There were no depreciation charged during the year of revaluation.

The investment property is undergoing renovation and have not been brought into use and therefore was depreciated during the current year.

Taxation

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

Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees. Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes. Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

THE REDEEMED CHRISTIAN CHURCH OF GOD ROCK OF REDEMPTION REHOBOTH PARISH
NOTES TO THE ACCOUNTS
For the year ended 30 June 2022

2. VOLUNTARY INCOME	<u>2022</u>	<u>2021</u>
Tithes and offerings	19,745	5,962
Grants	10,000	=
Total incoming resources	<u>£29,745</u>	<u>£5,962</u>
3. COSTS OF GENERATING VOLUNTARY INCOME		
Charitable activities by activity type:		
Church Activities detailed in the Income and Expenditure	11,961	6,592
Public Welfare/ Kitchen Costs	1,280	=
Donations	<u>400</u>	=
	<u>13,641</u>	<u>6,592</u>
4. GOVERNANCE COSTS		
Legal and professional fees	=	=
Accountant and Examination fees	<u>£495</u>	=
5. SUPPORT COSTS BY ACTIVITY TYPE		
Activities Under taken Directly	7,300	6,592
Support Costs detailed in Income and Expenditure	<u>7,587</u>	=
	<u>14,887</u>	=
TOTAL COSTS	<u>29,023</u>	<u>6,592</u>

THE REDEEMED CHRISTIAN CHURCH OF GOD ROCK OF REDEMPTION REHOBOTH PARISH
NOTES TO THE ACCOUNTS
For the year ended 30 June 2022

6. TRUSTEES REMUNERATION AND BENEFITS

Trustees' expenses

There are no paid staff. All tasks are carried out by Trustees who are not remunerated and do not receive any expenses or benefits for their activities.

7. DEBTORS

2022
0

2021
0

8. CREDITORS : Amounts falling due after one year

Accruals

2022
0

2021
0

THE REDEEMED CHRISTIAN CHURCH OF GOD ROCK OF REDEMPTION REHOBOTH PARISH
NOTES TO THE ACCOUNTS
For the year ended 30 June 2022

9. MOVEMENTS IN FUNDS	<u>Balance As at</u>	<u>Incoming</u>	<u>Resources</u>	<u>Balance As at</u>
	<u>01/07/2021</u>	<u>Resources</u>	<u>Expended</u>	<u>30/06/2022</u>
		<u>30/06/2022</u>	<u>30/06/2022</u>	
Unrestricted Funds				
General Fund	:	<u>£29,745</u>	<u>£29,023</u>	<u>£722</u>
	<u>Balance As at</u>	<u>Incoming</u>	<u>Resources</u>	<u>Balance As at</u>
	<u>01/07/2020</u>	<u>Resources</u>	<u>Expended</u>	<u>30/06/2021</u>
		<u>30/06/2021</u>	<u>30/06/2021</u>	
Unrestricted Funds				
General Fund	<u>630</u>	<u>£5,962</u>	<u>£6,592</u>	:

THE REDEEMED CHRISTIAN CHURCH OF GOD ROCK OF REDEMPTION REHOBOTH PARISH
INCOME AND EXPENDITURE
For the year ended 30 June 2022

	<u>2022</u>
	£
Incoming Resources:	
Voluntary income:	
Tithes and offerings	19,745
Grant	<u>10,000</u>
Total incoming resources	<u>£29,745</u>
RESOURCES EXPENDED:	
Charitable activities:	
Convention and retreats	1,670
Ministry expenses	5,070
Children's and youth ministry	1,800
COVID19 Support	1,335
Charitable Donations	400
Hospitality	1,280
Welfare	<u>2,086</u>
	<u>£13,641</u>
GOVERNANCE COSTS	
Examiner fees	<u>£495</u>
SUPPORT COSTS: MANAGEMENT	
Church Rent	7,300
Travel and subsistence	267
Advertisement & promotion	1,980
Printing, postage and stationery	340
Computer and Small Equipment	<u>5,000</u>
	<u>£14,887</u>
Total resources expended	<u>£29,023</u>
Total Income over expenditure	<u>£722</u>

Accounts

THE REDEEMED CHRISTIAN CHURCH OF GOD ROCK OF REDEMPTION REHOBOTH PARISH
TRUSTEES REPORT AND ACCOUNTS

For the year ended 30 June 2021

THE REDEEMED CHRISTIAN CHURCH OF GOD ROCK OF REDEMPTION REHOBOTH PARISH
Contents Page
For the year ended 30 June 2021

Report of the Trustees	1
Statement of Financial Activities	2
Statement of Financial Position	3
Notes to the Financial Statements	4 to 6
Detailed Statement of Financial Activities	7

THE REDEEMED CHRISTIAN CHURCH OF GOD ROCK OF REDEMPTION REHOBOTH PARISH

Report of the Trustees For the year ended 30 June 2021

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 30 June 2021. The Trustees have adopted the provisions of 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 the Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objective of the CIO is to advance the Christian faith for the benefit of the public in Essex and the surrounding areas in accordance with the statements of belief as the trustees from time to time think fit.

Statement on public benefit

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

Volunteers

The charity has many volunteers that assist the Church in achieving its objectives.

FINANCIAL REVIEW

In the year to 30 June 2021, the charity reported a total income of £5,962; (2020: £8,876) and a net position of (£630); 2020: £630), accumulated funds were £nil.

Reserves

The Trustees believes that unrestricted funds which have not been designated for a specific use should be maintained so that in the event of a significant drop in funding, they will be able to continue the Charity's activities and are working towards achieving reserve levels of three to six months of running costs.

Going concern

At the time of approving the accounts, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. Thus, the Trustees continue to adopt the going concern basis of accounting in preparing the accounts.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Redeemed Christian Church Of God Rock Of Redemption Rehoboth Parish is a Charitable Incorporated Organisation (CIO) and is controlled by its governing document, the CIO foundation document registered on the 30th August 2019.

Recruitment and appointment of trustees

Trustees are responsible for recruiting new trustees.

REFERENCE AND ADMINISTRATIVE INFORMATION

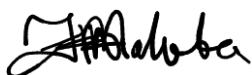
Name of Charity	THE REDEEMED CHRISTIAN CHURCH OF GOD ROCK OF REDEMPTION REHOB
Charity registration number	1185106
Principal address	17 Victoria House Durham Avenue Romford RM2 6JL

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Mr Benson Gitau
Mrs Elizabeth Maloba
Mr Robert Magero
Mr Francis Maloba

Approved by the Board of Trustees and signed on its behalf by



Mr Francis Maloba

28 April 2022

THE REDEEMED CHRISTIAN CHURCH OF GOD ROCK OF REDEMPTION REHOBOTH PARISH

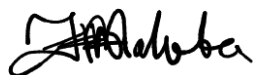
Statement of Financial Activities
For the year ended 30 June 2021

	Notes	Unrestricted funds £	2020 £
Income and endowments from:			
Donations and legacies	2	5,962	8,876
Total		5,962	8,876
Expenditure on:			
Charitable activities	3/4	(6,592)	(8,246)
Total		(6,592)	(8,246)
Net income/expenditure		(630)	630
Reconciliation of funds			
Total funds brought forward		630	-
Total funds carried forward		-	630

THE REDEEMED CHRISTIAN CHURCH OF GOD ROCK OF REDEMPTION REHOBOTH PARISH
Statement of Financial Position
As at 30 June 2021

	Notes	2021 £	2020 £
Current assets			
Cash at bank and in hand		-	630
		-	630
Net current assets		-	630
Total assets less current liabilities		-	630
Net assets		-	630
The funds of the charity			
Unrestricted income funds	8	-	630
Total funds		-	630

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:



Mr Francis Maloba
Trustee

28 April 2022

THE REDEEMED CHRISTIAN CHURCH OF GOD ROCK OF REDEMPTION REHOBOTH PARISH

Notes to the Financial Statements

For the year ended 30 June 2021

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) '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 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Charities Act 2011.

THE REDEEMED CHRISTIAN CHURCH OF GOD ROCK OF REDEMPTION REHOBOTH PARISH meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going concern

At the time of approving the accounts, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. Thus, the Trustees continue to adopt the going concern basis of accounting in preparing the accounts.

Charitable activities

Charitable activities are those costs relating to activities carried out to meet the objectives of the charity and include directly attributed costs as well as support costs.

Taxation

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

2. Income from donations and legacies

	2021 £	2020 £
Unrestricted funds		
Donations received	5,962	8,876
	5,962	8,876

3. Costs of charitable activities by fund type

	2021 £	2020 £
Unrestricted funds		
Charitable Activities	6,592	8,246

4. Costs of charitable activities by activity type

	2021 £	2020 £
Activities undertaken directly		
Charitable Activities	6,592	8,246

THE REDEEMED CHRISTIAN CHURCH OF GOD ROCK OF REDEMPTION REHOBOTH PARISH
Notes to the Financial Statements Continued
For the year ended 30 June 2021

5. Staff costs and emoluments

	2021	2020
Employees	1	1
	<u>1</u>	<u>1</u>

6. Trustee remuneration and related party transactions

There were no trustees remuneration in the current year or the prior year.

There were no related party's transactions in the current year or the prior year.

7. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

8. Movement in funds

Unrestricted Funds

	Balance at 01/07/2020 £	Incoming resources £	Outgoing resources £	Balance at 30/06/2021 £
<i>General</i>				
General	630	5,962	(6,592)	-
	<u>630</u>	<u>5,962</u>	<u>(6,592)</u>	<u>-</u>

Unrestricted Funds - Previous year

	Balance at 01/07/2019 £	Incoming resources £	Outgoing resources £	Balance at 30/06/2020 £
<i>General</i>				
General	-	8,876	(8,246)	630
	<u>-</u>	<u>8,876</u>	<u>(8,246)</u>	<u>630</u>

Purpose of unrestricted Funds

General

Unrestricted funds are available for use at the discretion of the Committee in furtherance of their charitable objectives unless the funds have been designated for other purposes.

THE REDEEMED CHRISTIAN CHURCH OF GOD ROCK OF REDEMPTION REHOBOTH PARISH
Notes to the Financial Statements Continued
For the year ended 30 June 2021

9. Analysis of net assets between funds

	Net current assets / (liabilities) £	Net Assets £
Unrestricted funds		
<i>General</i>		
	-	-
Previous year		
	Net current assets / (liabilities) £	Net Assets £
Unrestricted funds		
<i>General</i>		
General	630	630
	630	630

THE REDEEMED CHRISTIAN CHURCH OF GOD ROCK OF REDEMPTION REHOBOTH PARISH
Detailed Statement of Financial Activities
For the year ended 30 June 2021

	2021 £	2020 £
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	5,962	8,876
	<u>5,962</u>	<u>8,876</u>
Total incoming resources	<u>5,962</u>	<u>8,876</u>
EXPENDITURE		
Charitable activities		
Cost Of Direct Charitable Activity	(6,592)	(8,246)
	<u>(6,592)</u>	<u>(8,246)</u>
Total resources expended	<u>(6,592)</u>	<u>(8,246)</u>
Net Expenditure	<u><u>(630)</u></u>	<u><u>630</u></u>