

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
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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 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

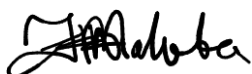
Name of Charity	THE REDEEMED CHRISTIAN CHURCH OF GOD ROCK OF REDEMPTION REHOB
Charity registration number	1185106
Principal address	17 Victoria House Durham Avenue Romford RM2 6JL

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

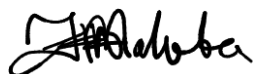
Statement of Financial Activities
For the year ended 30 June 2021

	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>