

Registered Charity No – 1187686

# Redemption Faith Worship Centre

Trustees' Report and Accounts 30 April  
2021



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REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND  
ADVISERS FOR THE YEAR ENDED 30 APRIL 2021

Trustees

1. Errol Johnson
2. Amette Swain
3. Mildred Ramsay

Charity registered Number

1187686

Date of charitable registration

31 January 2020

Principal office

8 Old James Street  
Nunhead  
London  
SE15 3TS



**TRUSTEES' REPORT  
FOR THE YEAR ENDED 30 APRIL 2021**

The Board of Trustees, who are the trustees for charity law purposes, submit their annual report of Redemption Faith Worship Centre for the year ended 30 April 2021. The Board of Trustees confirms that the annual report of the Charity comply with current statutory requirements, the requirements of the Charity's governing document and the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities (revised 2005)'.

**Structure, governance and management**

**The 3 Trustees are:**

1. Errol Johnson
2. Amette Swain
3. Mildred Ramsay

The Trustees play a primary role in ensuring good governance and functioning of the foundation. The Board's role, functions and responsibilities are quite clearly defined.

The Charity currently has a dedicated team of Advisory board members in the UK who have helped to secure financial support and contribute to the future planning of the organisation.

**Governing document:**

Redemption Faith Worship Centre is a Charitable Incorporated Organisation registered on 31 January 2020.

**Recruitment and appointment of trustees:**

The members of the General Trustee Board are trustees for the purposes of charity law. New trustees may be appointed by resolution of a meeting of the trustees.

Much of the charity's work focuses upon the promotion of the Christian religion and the running and maintenance of its places of worship.

The General Trustee Board seeks to ensure that the needs of this group are appropriately reflected through the diversity of the trustee body. To enhance the potential pool of trustees, the charity has, through selective advertising and networking with voluntary organizations active in the sector, sought to identify those who would be willing to become members of the charity and use their own experience to assist the charity.

**Risk Management:**

We are committed to a policy of identifying, monitoring and managing the risks that might adversely affect the activities in which we are involved. In this context, risk is defined as the potential to fail to achieve charity objectives and for loss, financial and reputational, inherent in the environment in which we operate in the nature of the transactions undertaken.

The principle risk of the charity has been its dependence on voluntary income. Trustees have initiated various processes to mitigate such risk, so that the charity has sufficient reserve in the event of adverse condition(s).

The trustees have also examined other operational and business risks which they face and confirm that they have taken steps to mitigate the significant risks.



**TRUSTEES' REPORT  
FOR THE YEAR ENDED 30 April 2021**

**Public Benefit:**

The Trustees have complied with the duty in Section 4 of the Charities Act 2006 and have paid due regard to public benefit when preparing this report. The benefit provided to the public is consistent with the aims of the charity in UK.

**Objectives and activities:**

To advance the Christian faith for the benefit of the public in accordance with the statements of belief appearing in the schedule.

To promote for the benefit of the inhabitants of London and the surrounding area the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the condition of life of the said inhabitants.

Activities carried out during the fiscal year:

- Corporate Worship
- Prayer meetings and Bible studies on Zoom
- Home visits
- Annual Fish fry day
- Christmas Dinner
- Annual day trip seaside
- Telephone group chat
- Community Projects:
  - Nursing home
  - Croydon Vision
  - Children Sponsorship via Compassion UK

**Financial review:**

The largest contribution to the charity for the year came from general offerings. The charity has begun its charitable activities from its inception.

The Charity currently aims to designate the total fund received less expenses for the main objective of the charity.

**Plans for future periods:**

The Charity plans to develop various fundraising strategy to include mass marketing. Besides mass marketing and events, the charity is aiming to achieve its targets through securing donations from willing individuals. A development board may be created to help include other avenues of fundraising to be included in the yearly programme.

**Statement of Board of Trustees' responsibilities**

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

Charity law applicable to charities in England/Wales requires the Board of Trustees to prepare financial statements for each financial year which gives a true and fair view of the state of affairs of the Charity and of the surplus or deficit of the Charity for that period. In preparing those financial statements the Board of Trustees have:



**TRUSTEES' REPORT  
FOR THE YEAR ENDED 30 April 2021**

**Statement of Board of Trustees' responsibilities (Continued)**

- Selected suitable accounting policies and applied them consistently.
- Made judgments and estimates that are reasonable and prudent.
- Stated whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepared the financial statements on a going concern basis (unless it is inappropriate to presume that the Charity will continue in operation).
- Charity will continue in operation).

The Board of Trustees has overall responsibility for ensuring that the Charity has an appropriate system of controls, financial and otherwise. They are also responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the detection and prevention of fraud and other irregularities

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The Board of Trustees is responsible for the maintenance and integrity of the corporate and financial information. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

**Statement of disclosure of information to independent examiner**

We, as the Trustees of the Charity who held office at the date of approval of these financial statements as set out on page 2 each confirm, so far as we are aware, that:

- There is no relevant information of which the Charity's independent examiner is unaware; and we have taken all the steps that we ought to have taken as Trustees in order to make ourselves aware of any relevant information and to establish that the charity's independent examiner is aware of that information.

This report was approved by the Trustees on and signed on their behalf by:



MR ERROL JOHNSON



**Redemption Faith Worship Centre CIO – Company No. CE020509 – Charity No. 1187686**

**Annual Report and Accounts**

Period ended 30/04/2021

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**Redemption Faith Worship Centre CIO  
Company Information**

**Directors**

Errol Roy Johnson

Mildred Ramsay

**Bankers**

Lloyds Bank plc

15 Blackheath Village London SE3 9LH

**Registered Office**

8 Old James Street

Nunhead

London

SE15 3TS

**Registered Number**

CE020509

**Charity Number**

1187686



**Redemption Faith Worship Centre CIO**  
**Directors Report**

The directors present their annual report and accounts for the period ended 30 April 2021.

**Principal Activities**

The company was engaged in charitable and religious activities.

**Directors**

The directors who served up to the date of this report were as follows:

Name

Errol Roy Johnson  
Mildred Ramsay

The company is a Charitable Incorporated Organisation so the directors do not hold any shares in the company or receive any dividend payments.

**Small Company Special Provisions**

The report of the directors has been prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to small companies.

This annual report was approved by the board on 3 September 2021.



Errol Roy Johnson  
Director



Mildred Ramsay  
Director



**Redemption Faith Worship Centre CIO****Income and Expenditure Account for the period from 31 January 2020 to 30 April 2021**

	Notes	2021 £	2020 £
<b>Income :</b>			
General Donations		25797	0
Gift Aided Donations		11252	0
Gift Aid Tax Refund		2813	0
<b>Total Income</b>		<b>39862</b>	<b>0</b>
<b>Expenses :</b>			
Insurance		2377	0
Premises Rental		6833	0
Speakers Fees		885	0
Church Provision and Donations		934	0
Accountancy		1092	0
Petrol and other Vehicle Expenses		1729	0
Internet		224	0
Equipment		126	0
Musicians		3175	0
Consultancy Fees		1290	0
Special Events		595	0
Miscellaneous		1130	0
<b>Total Expenditure</b>		<b>20390</b>	<b>0</b>
<b>Operating Surplus</b>		<b>19472</b>	<b>0</b>
Interest Receivable		0	0
<b>Surplus on ordinary activities before taxation</b>		<b>19472</b>	<b>0</b>
Tax on surplus on ordinary activities	3	0	0
<b>Surplus on ordinary activities after taxation</b>		<b>19472</b>	<b>0</b>
Dividends	3	0	0
<b>Retained Surplus for the period</b>		<b>19472</b>	<b>0</b>
Income and Expenditure account brought forward		0	0
Income and Expenditure account carried forward		19472	0



**Redemption Faith Worship Centre CIO**  
**Balance Sheet as at 30 April 2021**

	Notes	2021 £	2020 £
<b>Current Assets:</b>			
Debtors		2207	0
Cash at bank		13914	0
Cash in Hand		3739	0
<b>Total Assets</b>		<b>19860</b>	<b>0</b>
<b>Creditors : Amount falling due within one year</b>	<b>4</b>	<b>388</b>	<b>0</b>
<b>Net Current Assets</b>		<b>19472</b>	<b>0</b>
<b>Net Assets</b>		<b>19472</b>	<b>0</b>
<b>Capital and Reserves:</b>	<b>5</b>		
Called up share capital		0	0
Income and Expenditure Account		19472	0
<b>Surplus Funds</b>		<b>19472</b>	<b>0</b>
<b>Application of Assets to Funds</b>			
General Fund		18920	0
Building Fund		552	0
<b>Total Assets</b>		<b>19472</b>	<b>0</b>

For the period ending 30 April 2021 the company was entitled to exemption under section 477(2) of the Companies Act 2006.

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

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts which includes:

- (i) Ensuring that the company keeps proper accounting records which comply with section 386; and

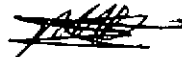


- (ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit and loss for the financial year, in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.



Errol Roy Johnson  
Director



Mildred Ramsay  
Director

Approved by the board on 3 September 2021

#### **Independent Examiner's Statement**

Redemption Faith Worship Centre CIO is a Charitable Incorporated Organisation and is a Registered Charity. The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993. In connection with my examination no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements:

- (a) To keep accounting records in accordance with section 41 of the 1993 Act; and
- (b) To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act

have not been met; or to which, in my opinion, attention should be drawn in order to obtain a proper understanding of the accounts to be reached.



Bruce Embleton MSc ICPA  
Faith in Finance Limited  
8 Old James Street  
Nunhead  
London  
SE15 3TS  
3 September 2021



**Redemption Faith Worship Centre CIO**  
**Notes to the Accounts for the period 31 January 2020 to 30 April 2021**

**1. Accounting Policies**

**Accounting Convention**

The accounts have been prepared under the historical cost convention.

**Income**

Income represents the invoiced value of goods and services supplied by the company net of Value Added Tax and discounts.

**2. Reserved Funds**

The charity has no reserved funds at the present time, nor have any operated during the accounting period covered by this set of accounts.

**3. Charitable Incorporated Organisation**

The company is a Charitable Incorporated Organisation without shareholders. As a result no taxes are payable on its surplus funds and there are no dividends payable to shareholders.

**4. Creditors – Amount falling due within one year**

Trade Creditors	388
Bank Loans and Overdrafts	0
Loans from Directors	0
Corporation Tax	0
VAT	0
Salaries	0
Charitable Deductions	0
Other Creditors	0

**5. Share Capital**

Due to the company's status as a Charitable Incorporated Organisation there is no authorised share capital whether issued or not.