

**Annual Report and Accounts**

Period ended 30/04/2022

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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**

11712581

**Information Path Workshop Centre CIO**  
**Director's Report**

The directors present their annual report and accounts for the period ended 30 April 2022.

**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  
Mikred 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 13 February 2023.

Errol Roy Johnson  
Director

Errol Roy Johnson  
Director

Mikred Ramsay  
Director

13/2/23.

**Redemption Faith Worship Centre CIO****Income and Expenditure Account for the period from 1 May 2021 to 30 April 2022**

	Notes	2022 £	2021 £
<b>Income :</b>			
General Donations		245	2946
Gift Aided Donations		14121	8829
Gift Aid Tax Refund		3528	2207
Less Prior Year Overclaim		0	(3813)
Other Income (Tuck Shop, etc)		213	0
<b>Total Income</b>		<b>18107</b>	<b>10169</b>
<b>Expenses :</b>			
Premises Rental		3430	875
Speakers Gifts and Other Donations		2215	925
Musicians and other Honoraria		1725	0
Repairs and Maintenance		1620	0
Insurance		1303	1247
Equipment Purchased		585	126
Entertainment and Special Events		547	0
Accountancy		529	388
Stationery and Printing		472	0
Petrol and other Travel Expenses		371	315
Internet		327	224
Information and Publications		300	0
Other Motor Expenses		240	0
Subscriptions		198	0
Sundries		231	86
<b>Total Expenditure</b>		<b>14091</b>	<b>4186</b>
<b>Operating Surplus</b>		<b>4016</b>	<b>5983</b>
Interest Receivable		0	0
<b>Surplus on ordinary activities before taxation</b>		<b>4016</b>	<b>5983</b>
Tax on surplus on ordinary activities	3	0	0
<b>Surplus on ordinary activities after taxation</b>		<b>4016</b>	<b>5983</b>
Dividends	3	0	0
<b>Retained Surplus for the period</b>		<b>4016</b>	<b>5983</b>
Income and Expenditure account brought forward		19472	13489
Income and Expenditure account carried forward		23488	19472

**Redemption Faith Worship Centre CIO**  
**Balance Sheet as at 30 April 2022**

	Notes	2022 £	2021 £
<b>Current Assets:</b>			
Debtors		3530	2207
Cash at bank		18537	13914
Cash in Hand		1950	3739
<b>Total Assets</b>		<b>24017</b>	<b>19860</b>
<b>Creditors : Amount falling due within one year</b>	<b>4</b>	<b>529</b>	<b>388</b>
<b>Net Current Assets</b>		<b>23488</b>	<b>19472</b>
<b>Net Assets</b>		<b>23488</b>	<b>19472</b>
<b>Capital and Reserves:</b>	<b>5</b>		
Called up share capital		0	0
Income and Expenditure Account		23488	19472
<b>Surplus Funds</b>		<b>23488</b>	<b>19472</b>
<b>Application of Assets to Funds</b>			
General Fund		22936	18920
Building Fund		552	552
<b>Total Assets</b>		<b>23488</b>	<b>19472</b>

For the period ending 30 April 2022 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

- (b) Preparing accounts which give a true and fair view of the state of affairs of the company at the end of the financial year, and of its profit or loss for the financial year, in accordance with the provisions of Section 263, 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.

Enrol Roy Johnson  
Director

Ivy Johnson  
Ivy Johnson

Mildred Ramsey  
Director

Approved by the board on 13 February 2023

13/2/23

#### 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 43 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

13 February 2023

**Redemption Faith Worship Centre CIO**  
**Notes to the Accounts for the period 1 May 2021 to 30 April 2022**

**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	529
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.