

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

**Annual Report and Accounts**

**Period ended 30/04/2023**

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**Redemption Faith Worship Centre CIO  
Company Information**

**Trustees**

Errol Roy Johnson  
Mildred Ramsay  
Arnette Swain  
Ivy May Johnson  
Sandra Marie Hemley

**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

**Redemption Faith Worship Centre CIO**  
**Trustees Report**

The trustees present their annual report and accounts for the period ended 30 April 2023.

**Principal Activities**

The company was engaged in charitable and religious activities.

**Trustees**

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

Name	Appointed	Resigned
Errol Roy Johnson	01/09/2019	
Mildred Ramsay	01/09/2019	
Arnette Swain	01/09/2019	
Ivy May Johnson	01/06/2021	
Sandra Marie Hemley	01/06/2021	

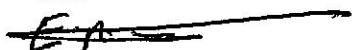
The company is a Charitable Incorporated Organisation so the trustees do not hold any shares in the company or receive any dividend payments.

**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 14 February 2024.

Errol Roy Johnson  
Chair



Sandra Marie Hemley  
Trustee



Mildred Ramsay  
Trustee



# Redemption Faith Worship Centre CIO

## Income and Expenditure Account for the period from 1 May 2022 to 30 April 2023

	Notes	2023 £	2022 £
<b>Income :</b>			
General Donations		175	245
Gift Aided Donations		17705	14121
Gift Aid Tax Refund		4421	3528
Other Income		40	213
<b>Total Income</b>		<b>22341</b>	<b>18107</b>
<b>Expenses :</b>			
Premises Rental		3900	3430
Musicians and other Honoraria		1855	1725
Speakers Gifts and Other Donations		1446	2215
Insurance		1287	1303
Equipment Purchased		995	585
Accountancy		529	529
Repairs and Maintenance		420	1620
Petrol and other Travel Expenses		406	371
Information and Publications		234	300
Internet		207	327
Entertainment and Special Events		200	547
Other Motor Expenses		165	240
Stationery and Printing		150	472
Subscriptions		100	198
Equipment Hire		70	0
Sundries		672	231
<b>Total Expenditure</b>		<b>12636</b>	<b>14091</b>
<b>Operating Surplus</b>		<b>9705</b>	<b>4016</b>
Interest Receivable		0	0
<b>Surplus on ordinary activities before taxation</b>		<b>9705</b>	<b>4016</b>
Tax on surplus on ordinary activities	3	0	0
<b>Surplus on ordinary activities after taxation</b>		<b>9705</b>	<b>4016</b>
Dividends	3	0	0
<b>Retained Surplus for the period</b>		<b>9705</b>	<b>4016</b>
Income and Expenditure account brought forward		23488	19472
Income and Expenditure account carried forward		33193	23488

**Redemption Faith Worship Centre CIO**  
**Balance Sheet as at 30 April 2023**

	Notes	2023 £	2022 £
<b>Current Assets:</b>			
Debtors		4427	3530
Cash at bank		27967	18537
Cash in Hand		1328	1950
<b>Total Assets</b>		<b>33722</b>	<b>24017</b>
<b>Creditors : Amount falling due within one year</b>	<b>4</b>	<b>529</b>	<b>529</b>
<b>Net Current Assets</b>		<b>33193</b>	<b>23488</b>
<b>Net Assets</b>		<b>33193</b>	<b>23488</b>
<b>Capital and Reserves:</b>	<b>5</b>		
Called up share capital		0	0
Income and Expenditure Account		33193	23488
<b>Surplus Funds</b>		<b>33193</b>	<b>23488</b>
<b>Application of Assets to Funds</b>			
General Fund		32641	22936
Building Fund		552	552
<b>Total Assets</b>		<b>33193</b>	<b>23488</b>

For the period ending 30 April 2023 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 trustees 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  
Chair

Sandra Marie Hemley  
Trustee

Mildred Ramsay  
Trustee

Approved by the board on 14 February 2024



#### 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  
14 February 2024

**Redemption Faith Worship Centre CIO**  
**Notes to the Accounts for the period 1 May 2022 to 30 April 2023**

**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.