



# THE REDEEMED CHRISTIAN CHURCH OF GOD ZION HILL BURTON

A CHARITABLE COMPANY LIMITED BY GUARANTEE

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 AUGUST 2025



# THE REDEEMED CHRISTIAN CHURCH OF GOD ZION HILL BURTON

## LEGAL AND ADMINISTRATIVE INFORMATION

FOR THE YEAR ENDED 31 AUGUST 2025

<b>Trustees</b>	Remilekun Odetoyinbo Azeez Owaboye Hezekiah Shodeinde
<b>Company Registered Number</b>	15091101
<b>Charity Number</b>	1204662
<b>Registered Office</b>	32 Kingsgate Road Derby DE73 6XA
<b>Independent examiner</b>	Account Aids Limited 158 Old Kent Road. London SE1 5TY

## TRUSTEES' REPORT

FOR THE YEAR ENDED 31 AUGUST 2025

The trustees present their annual report and financial statements for the year ended 31 August 2025.

### Trustee's report and financial statements

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 August 2025. 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 Republic of Ireland (FRS 102) (effective 1 January 2019).

### Trustees

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Remilekun Odetoyinbo

Azeez Owaboye

Hezekiah Shodeinde

### Trustee's responsibilities statement

The trustees, who are also the directors of Charity For The Redeemed Christian Church of God Zion Hill Burton for the purpose of company law, are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company Law requires the trustees to prepare financial statements for each 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 charitable company for that year.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;

- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping adequate accounting records that 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 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 was approved by the trustees and signed on its behalf by:

-----

**Remilekun Odetoyinbo**

**Trustee**

**Date : 28 May 2026**

-----

**Hezekiah Shodeinde**

**Trustee**

**Date : 28 May 2026**

## STATEMENT OF FINANCIAL ACTIVITIES

For The Year Ended 31 August 2025

		Unrestricted funds	Restricted funds	Endowment funds	Total funds 2025	Prior year funds 2024
	Notes	£	£	£	£	£
<b>Income and endowments from:</b>						
Donations and legacies	2	165,784	97,507	-	263,291	-
<b>Expenditure on:</b>						
Charitable activities	3	47,781	-	-	47,781	-
Governance Cost	4	6,586			6,586	
Support Cost	5	3,539			3,539	
Other	6	7,058	-	-	7,058	-
<b>Total</b>		<b>64,964</b>	<b>-</b>	<b>-</b>	<b>64,964</b>	<b>-</b>
<b>Net income</b>		<b>100,820</b>	<b>97,507</b>	<b>-</b>	<b>198,327</b>	<b>-</b>
<b>Net movement in funds</b>		100,820	97,507	-	198,327	-
<b>Reconciliation of funds:</b>						
Total funds brought forward		133,507	39,804	-	173,311	173,311
<b>Total funds carried forward</b>		<b>234,327</b>	<b>137,311</b>	<b>-</b>	<b>371,638</b>	<b>173,311</b>

## BALANCE SHEET

AS AT 31 AUGUST 2025

		<b>Total Funds 2025 £</b>	<b>Total Funds 2024 £</b>
	<b>Notes</b>		
<b>Fixed assets</b>			
Tangible assets	7	230,300.00	-
<b>Total fixed assets</b>		<b>230,300.00</b>	<b>-</b>
<b>Current assets</b>			
Cash at bank	8	141,338.00	-
<b>Total current assets</b>		<b>141,338.00</b>	<b>-</b>
<b>Total net assets</b>		<b>371,638.00</b>	<b>-</b>
<b>Funds of the Charity:</b>	9		
Unrestricted funds		234,327.00	133,507.00
Restricted funds		137,311.00	39,804.00
Endowment funds		-	-
<b>Total funds</b>		<b>371,638.00</b>	<b>173,311.00</b>

For the year ended 31 August 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476. The trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime. The financial statements were approved by the trustees on 28 May 2026 and signed on its behalf by:

-----

**Remilekun Odetoyinbo**

**Trustee**

**Date : 28 May 2026**

-----

**Hezekiah Shodeinde**

**Trustee**

**Date : 28 May 2026**



## NOTES TO THE FINANCIAL STATEMENTS

### 1. Accounting Policies

The principal accounting policies adopted by the Charity, which is a public benefit entity, in the preparation of the accounts are as follows.

#### 1.1 Basis of preparation

These accounts have been prepared under the historical cost convention, as modified by the inclusion of charitable properties and fixed asset investments and investment properties at valuation.

These accounts have been prepared in accordance with “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) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

These accounts are presented in pounds sterling and rounded to the nearest pound.

#### 1.2 Going concern

The Trustees have prepared financial projections, taking into consideration the current economic conditions and have, at the time of approving these accounts, a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the accounts.

### 2. Income from Donations and Legacies

	Unrestricted funds	Restricted funds	Total funds 2025
	£	£	£
Donation and gifts	123,687.00	97,507.00	221,194.00
Gift Aid	42,097.00	-	42,097.00
<b>Total</b>	<b>165,784.00</b>	<b>97,507.00</b>	<b>263,291.00</b>

**3. Expenditure on Charitable Activities**

	<b>Unrestricted funds</b>	<b>Total funds 2025</b>
	<b>£</b>	<b>£</b>
Bank charges	128	128
Charity management & administration	12,106.00	12,106.00
Donations	1,816.00	1,816.00
Planning Permission fees	361	361
Outreach	250	250
Rent	6,969.00	6,969.00
Pianist Fees	7,000.00	7,000.00
Consultancy Fees (Building)	19,151.00	19,151.00
<b>Total</b>	<b>47,781.00</b>	<b>47,781.00</b>

**4. Governance Costs**

	<b>Unrestricted funds</b>	<b>Total funds 2025</b>
	<b>£</b>	<b>£</b>
Accountants fees	2,100.00	2,100.00
Consultancy fees (HMRC)	2,526.00	2,526.00
Companies House fees	160	160
Legal Fees	1,800.00	1,800.00
	<b>6,586.00</b>	<b>6,586.00</b>

**5. Support Costs**

	<b>Unrestricted funds</b>	<b>Total funds 2025</b>
	<b>£</b>	<b>£</b>
Insurance	3,383.00	3,383.00
Utility	156	156
	<b>3,539.00</b>	<b>3,539.00</b>

**6. Others**

	<b>Unrestricted funds</b>	<b>Total funds 2025</b>
	<b>£</b>	<b>£</b>
Other Expenses	2,358.00	2,358.00
Depreciation Charge for the Year	4,700.00	4,700.00
<b>Total</b>	<b>7,058.00</b>	<b>7,058.00</b>

**7. Tangible Fixed Assets**

	<b>Freehold Land &amp; Buildings</b>
<b>7.1 Cost:</b>	<b>£</b>
At 01 September 2024	235,000.00
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2025	<b>235,000.00</b>

**7.2 Accumulated Depreciation**

At 01 September 2024	-
Charge for the year	4,700.00
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2025	<b>4,700.00</b>

**7.3 Net book value**

At 31 August 2025	<b>230,300.00</b>
-------------------	-------------------

**8. Cash at bank**

	<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>Total funds 2025</b>
	<b>£</b>	<b>£</b>	<b>£</b>
HSBC Bank	4,027.08	137,311.00	141,338

## 9. Charity funds

### 9.1 Details of material funds held and movements during the current reporting period

<b>Fund Names</b>	<b>Fund balances brought forward</b>	<b>Income</b>	<b>Expenditure</b>	<b>Fund balances carried forward</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>	133,507.00	165,784.00	64,964.00	234,327.00
<b>Restricted funds</b>	39,804.00	97,507.00	-	137,311.00
	<b>173,311.00</b>	<b>263,291.00</b>	<b>64,964.00</b>	<b>371,638.00</b>