

THE REDEEMED CHRISTIAN CHURCH OF GOD FAITH ASSEMBLY
(A Company Limited by Guarantee)

TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 May 2025

REGISTERED COMPANY NO: 14906184
CHARITY NO: 1204979

**The Redeemed Christian Church of God Faith Assembly
(A Company Limited by Guarantee)**

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**The Redeemed Christian Church of God Faith Assembly
(A Company Limited by Guarantee)**

REFERENCE AND ADMINISTRATIVE DETAILS

Charity Name: The Redeemed Christian Church of God Faith Assembly

Charity Registration Number: 1204979
Company Registration Number: 14906184

Registered Office 28 Fairway Avenue
West Drayton
United Kingdom
UB7 7AN

Trustees: Benjamin Tope Adediji
Samuel Olukunle Ojo
Victor Idowu Olukanni

Independent Examiners TPC Consult (UK) Ltd
Unit A
82 James Carter Road
Mildenhall
IP28 7DE

Bankers: HSBC Bank PLC
28 High Street
Uxbridge
Middlesex
UB8 1JN

**The Redeemed Christian Church of God Faith Assembly
(A Company Limited by Guarantee)**

REPORT OF THE TRUSTEES

For the Period: 1 June 2024 – 31 May 2025

1. Reference and Administrative Details

Charity Name: The Redeemed Christian Church of God Faith Assembly
Working Name: Faith Assembly
Charity Registration Number: 1204979
Company Registration Number: 14906184

Legal Status: Company Limited by Guarantee

Registered Address:
Faith Arena, 25 Bakers Road, Uxbridge, UB8 1RG, United Kingdom

Trustees during the period:
Mr Victor Idowu Olukanni
Mr Benjamin Tope Adediji
Dr Samuel Olukunle Ojo

Pastor:
Pastor Adeyemi Solomon Adelokun

Bankers: HSBC Bank

2. Structure, Governance and Management

The Charity is a company limited by guarantee and is governed by its Memorandum and Articles of Association.

Governing Document
The Charity is governed under the Companies Act 2006 and operates in accordance with the Charities Act 2011.

Object of the Charity
The Object of the Charity is: "The advancement of the Christian faith worldwide."
This is carried out for the public benefit through worship services, discipleship, evangelism, community outreach, training, and support initiatives in accordance with the Statement of Faith contained in the governing document .

Trustees
The Trustees are responsible for the overall governance, strategic direction, and financial stewardship of the Charity.
Trustees meet regularly and ensure compliance with statutory requirements, safeguarding policies, and financial controls.
Trustees confirm that they have complied with their duties under:
The Companies Act 2006
The Charities Act 2011
The Charity Commission's guidance on public benefit

3. Public Benefit Statement

The Trustees confirm that they have paid due regard to the Charity Commission's guidance on public benefit.
The Charity provides public benefit by:
Advancing the Christian faith through regular worship and teaching.
Providing pastoral care and spiritual counselling.
Running community outreach and evangelistic programmes.
Supporting families, young people, and vulnerable individuals.
Organising community events that foster inclusion and social cohesion.
All regular services and community programmes are open to the general public without discrimination.

4. Objectives and Activities

During the reporting period (1 June 2024 – 31 May 2025), the Charity continued to pursue its charitable Object through the following activities:

4.1 Regular Worship Services

Sunday Worship Services (10:00 AM weekly)
Workers' Meeting (9:30 AM weekly)
Wednesday Bible Study (7:00 PM weekly)
Monthly Thanksgiving Services
Night Vigils
Fasting and Prayer Meetings
These activities are reflected in the Annual Ministry Calendar.

4.2 Evangelism and Outreach

Community Evangelism Days
"Let's Go A Fishing" evangelistic campaigns
University outreach (including Brunel University)
Sports Day Outreach
Seasonal outreach events (Easter, Christmas)

4.3 Conferences and Special Programmes

Youth Sundays
Family Weekend

REPORT OF THE TRUSTEES

Children & Teens' Weekend
Leadership Weekend
Men of Valour
Women's Fellowship Events
International Sunday
Festival of Life (UK participation)
Holy Ghost Services (linked with RCCG global programmes)
These programmes supported spiritual growth, leadership development, and family strengthening.

4.4 Seasonal and National Observances

Easter Services
Mothering Sunday
Father's Day
Remembrance Sunday
Christmas Carol Service
Crossover Night Service
Annual Thanksgiving Service

5. Achievements and Performance

During the period under review:
The Church maintained consistent weekly attendance and spiritual engagement.
Community outreach programmes increased engagement with local residents in Hillingdon.
Youth and family-focused initiatives strengthened intergenerational participation.
Leadership training events improved volunteer capacity and operational structure.
Compliance with regulatory requirements (Companies House and Charity Commission) was maintained.
The Trustees are satisfied that the Charity continues to operate effectively in furtherance of its Object.

6. Financial Review

6.1 Principal Funding Sources

Tithes and offerings, Gift Aids, Donations, Special thanksgiving contributions and Conference-related giving.

6.2 Reserves Policy

The Trustees aim to maintain sufficient unrestricted reserves to cover approximately 3–6 months of operating costs, ensuring sustainability and continuity of charitable activities.

7. Risk Management

The Trustees have considered the major risks to which the Charity is exposed and have implemented appropriate systems to mitigate these risks, including:
Financial oversight and dual signatory policy.
Safeguarding policies for children and vulnerable adults.
Health and safety compliance. Data protection compliance.
Governance oversight through regular Trustees' meetings

8. Plans for Future Period (2025–2026)

The Charity plans to:
Expand community outreach programmes.
Strengthen youth and young adult engagement.
Increase discipleship and leadership development training.
Improve digital engagement and communication.
Enhance pastoral support structures.
Develop structured community assistance initiatives.
The Trustees remain committed to advancing the Christian faith in Uxbridge and beyond.

9. Statement of Trustees' Responsibilities

The Trustees are responsible for preparing the Trustees' Annual Report and financial statements in accordance with applicable law and regulations. Company law requires the Trustees to prepare financial statements for each financial year. Under that law the Trustees have elected to prepare the financial statements in accordance with UK Accounting Standards and applicable law.

The Trustees are responsible for:
Keeping adequate accounting records.
Safeguarding the assets of the Charity.
Preventing and detecting fraud and irregularities
Preparing accounts that give a true and fair view.
The Trustees confirm that, to the best of their knowledge, the information contained in this report is accurate and complete.

10. Approval

This report was approved by the Board of Trustees and signed on its behalf by:

Trustee Name: Mr Victor Idowu Olukanni

Date: 7th October 2025

On behalf of the Board of Trustees
The Redeemed Christian Church of God Faith Assembly

INDEPENDENT EXAMINERS REPORT

Independent Examiner's Report to the Trustees of The Redeemed Christian Church of God Faith Assembly.

I report on the accounts of the above Charity for the year ended 31 May 2025 set out on pages 5 to 11.

Respective responsibilities of trustees and independent examiner

The Trustees (who are also the directors for the purposes of company law) are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006, ("the 2006 Act"). The charity's trustees consider that an audit is not required for this year under Part 16 of the 2006 Act and that an independent examination is needed.

It is my responsibility to:

- * examine the accounts under section 145 of the Act
- * to follow the procedures laid down in the general Direction given by the Charity commission (under section 145(5)(b) of the Charities Act, and
- * to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:
C. John-Musa FFA FIPA
TPC Consult (UK) Ltd
Unit A
82 James Carter Road
Mildenhall
IP28 7DE

Date: 7th October 2025

The Redeemed Christian Church of God Faith Assembly
(A Company Limited by Guarantee)

Statement of Financial Activities for the year ended 31 May 2025

Recommended categories by activity	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
Income from:					
Donations and legacies	3	118,821	-	118,821	116,829
Charitable activities		-	-	-	-
Investments		-	-	-	-
Total Income		118,821	-	118,821	116,829
Expenditure on:					
Raising funds		-	-	-	-
Charitable activities	5	95,326	-	95,326	78,739
Total Expenditure		95,326	-	95,326	78,739
Net income before Taxation		23,494	-	23,494	38,090
Taxation	8	-	-	-	-
Net movement in funds		23,494	-	23,494	38,090
Reconciliation of funds:					
Total funds brought forward	14	92,272	-	92,272	54,183
Net Movement in Funds		23,494	-	23,494	38,090
Total funds carried forward	14	115,767	-	115,767	92,272

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes on pages 7 to 11 form part of these financial statements.

**The Redeemed Christian Church of God Faith Assembly
(A Company Limited by Guarantee)**

BALANCE SHEET AS AT 31 May 2025

	Notes		2025 £	2024 £
Fixed assets				
Tangible assets	9		29,851	8,468
Current assets				
Debtors	10	700	-	
Cash at bank and in hand	11	<u>86,416</u>	<u>85,004</u>	
		87,116	85,004	
Creditors: amounts falling due within one year	12	<u>1,200</u>	<u>1200</u>	
Net Current Asset			85,916	83,804
Total assets less current liabilities			115,767	92,272
Creditors: amounts falling due after one year	13		-	-
Total net assets			<u>115,767</u>	<u>92,272</u>
Charity Funds:				
Restricted funds		<u>-</u>	<u>-</u>	
Total Restricted Fund	14		-	-
Unrestricted funds				
General Fund	14	<u>115,767</u>	<u>92,272</u>	
Total Unrestricted Fund			115,767	92,272
Total funds	14		<u>115,767</u>	<u>92,272</u>

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

The Financial Statements were approved by the board on the 7th October 2025 and signed on its behalf by:

Mr Victor Idowu Olukanni (Chairman)
Position: Trustee

The notes on pages 7 to 11 form part of this financial statements.

NOTES TO THE FINANCIAL STATEMENT FOR THE YEAR ENDED 31 MAY 2025

1. General information

The Redeemed Christian Church of God Faith Assembly is an incorporated charity limited by guarantee. Registered in England with company number 14906184. The address of the registered office is given in the information page of these Financial Statements. The nature of its operations and principal activities are outlined in the Trustees Reports.

2. Accounting Policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and in the preceding year.

(a) Basis of preparation of the Financial Statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102). Accounting and Reporting by Charities: Statement of recommended practice applicable in the United Kingdom and the Republic of Ireland (FRS 102) (effective 1 January 2019). The Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland (FRS 102) and the Companies Act 2006 and the United Kingdom Generally Accepted Accounting Practice. And the Charities Act 2011. The charity constitutes a public benefit entity as defined by FRS 102.

(b) Fund Accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Unrestricted funds may include a revaluation reserve representing the restatement of investment assets at market values where applicable.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Designated funds are unrestricted funds earmarked by the Trustees for particular purposes.

(c) Income

All incoming resources are included in the statement of financial activities when the charity is legally entitled to the income after any performance condition have been met, the amount can be measured reliably and it is probable that the income will be received.

Categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified.

The value of services provided by volunteers has not been included in these accounts.

Invested income is included when receivable.

Income from charitable trading activity are accounted for when earned.

Incoming resources from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

(d) Expenditure

All expenditure is accounted for on an accrual basis. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably. Expenditure is categorised into the following headings:

* Cost of Raising Fund: This includes all the cost of the Charity's trading.

* Expenditure on Charitable Activities: This includes costs in furtherance of the charity's objects and cost in support of those activities.

All costs are allocated between the expenditure categories of the SoFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis.

e. Tangible Fixed Assets and Depreciation

Fixed assets (excluding investments) are stated at cost less accumulated depreciation. The costs of minor additions or those costing below £1000 are not capitalised.

Depreciation

Depreciation is provided at rates calculated to write off the cost of each asset, less their estimated residual value over its expected useful life.

Land and Building 2% on cost	Musical Equipment 25% on cost
Furniture & Fittings 20% on cost	Motor vehicle 25%, on cost
Office Equipments 25% on cost	

Investments held as fixed assets are revalued at mid market value at the balance sheet date and the gain or loss taken to the Statement of Financial Activities.

**The Redeemed Christian Church of God Faith Assembly
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NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2025

3. Incoming Resources from Donation and Legacies	Unrestricted	Restricted	2025	2024
			Total	Total
	£	£	£	£
Donations:				
Tithes	80,439	-	80,439	70,183
Offering	27,978	-	27,978	32,045
Thanksgiving	3,896	-	3,896	5,354
Other Ministry Income	6,508	-	6,508	9,248
Building Support	-	-	-	-
Gift Aid	-	-	-	-
	118,821	-	118,821	116,829

4. Incoming Resources from Charitable activities	Unrestricted	Restricted	2025	2024
			Total	Total
	£	£	£	£
Charitable Activities				
	-	-	-	-
Total Incoming Resources	118,821	-	118,821	116,829

5. Expenditure on Charitable Activities	Unrestricted	Restricted	2025	2024
			£	£
	£	£	£	£
Travel & Subsistence	1,769	-	1,769	-
Honorarium	1,445	-	1,445	-
Evangelism and Promotion (WEM)	240	-	240	-
Central Office Fund (COF)	600	-	600	840
Christmas & Anniversary Expenses	-	-	-	-
Conference & Events	4,283	-	4,283	7,816
Ministries Expenses	-	-	-	-
Motor Vehicle cost	-	-	-	-
Ministers Stipend / Staff Salary	-	-	-	-
Music & Choir	8,504	-	8,504	7,162
Welfare	476	-	476	1,663
Training and books	927	-	927	-
Media & Internet	-	-	-	-
Refreshment	1,239	-	1,239	-
Donation	150	-	150	-
	19,633	-	19,633	17,481
Support Cost				
Rent	36,491	-	36,491	36,760
Utilities	3,675	-	3,675	2,627
Printing, Postages & Stationery	2,047	-	2,047	258
Insurance	810	-	810	307
Internet & Media	4,878	-	4,878	-
Telephone	-	-	-	-
Equipment expensed or hired	9,689	-	9,689	6,432
Repairs & Maintenance	1,022	-	1,022	1,021
Office Administration	3,349	-	3,349	8,778
Wages	-	-	-	-
Depreciation - Office Equipment	10,442	-	10,442	3,275
Depreciation - Furnitures & Fittings	1,052	-	1,052	-
Bank charges	439	-	439	120
Professional & Consultancy Fees	1,199	-	1,199	1,080
Accountancy Fees	600	-	600	600
	75,693	-	75,693	61,258
Total Charitable Expenditure	95,326	-	95,326	78,739

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2025

6. Expenditure Raising Fund	Unrestricted	Restricted	2025	2024
	£	£	£	£
	-	-	-	-
	-	-	-	-

7. Staff Costs

Management Committee did not receive remuneration.

	2025	2024
Salaries and Wages paid	-	-
The average number of Employees	-	-

8. Taxation

As a charity, The Redeemed Christian Church of God Faith Assembly is exempt from tax on income and gains falling within Section 505 of the Taxes Act 1988 or s256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the Charity.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2025

9. Tangible Fixed Assets

	Land & Building	Office & Music Equipments	Motor Vehicle	Furnitures & Fittings	Total
	£	£	£	£	£
COST					
At 1 June 2024	-	13,101	-	4,210	17,311
Additions in period	-	28,668	-	-	28,668
At 31 May 2025	-	41,769	-	4,210	45,979
DEPRECIATION					
At 1 June 2024	-	4,633	-	-	4,633
Charge in period	-	10,442	-	1,052	11,495
At 31 May 2025	-	15,076	-	1,052	16,128
NET BOOK VALUE					
At 31 May 2025	-	26,694	-	3,157	29,851
NET BOOK VALUE					
At 31 May 2024	-	8,468	-	-	8,468

10. Debtors: Amounts falling due within one year

	2025	2024
	£	£
Debtors	700.00	-
	700.00	-

11. Cash at Bank and at hand

	2025	2024
	£	£
Cash at bank	86,416	85,004
	86,416	85,004

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2025

12. Creditors: Amounts falling due within one year

	2025 £	2024 £
Accruals	1,200	1,200
	1,200	1,200

13. Creditors: Amount falling due after one year

2025 £	2024 £
-	-
-	-

14. Movements in Funds

	At 1st June 2024	Income	Expenditure	At 31 May 2025
	£		£	£
Unrestricted Funds:				
General Funds	92,272	118,821	-95,326	115,767
Restricted Fund:				
	-	-	-	-
Total Funds	92,272	118,821	- 95,326	115,767

15. Trustees' Remuneration and Expenses

No Trustees were remunerated under clause 5.2 of the Memorandum of Association company, and as approved by the Charity Commission.

No expenses were reimbursed to the Trustees or incurred in respect of Trustees meeting expenses during the period, nor in the previous financial year.

16. Related Parties

In the year under review and in the course of our assignment, we are satisfied that there is no transfer of economic benefits to any Trustee/Director or responsible officer of the Charity as a result of this transaction, as is the requirement of IAS 24 Related Party Disclosure.