

THE REFUGE CHURCH, UK

England & Wales · Charity number 1206081

Details

Status Registered

Legal form Trust

Registered 2023-12-06

Register [View on the Charity Commission register](#)

Contact

Address 51 The Green Writtle
Chelmsford CM1 3DT
CM1 3DT

Phone 07480229426

Email info@therefugechurch.org.uk

Website www.therefugechurch.org.uk

Activities

Objects: THE OBJECT OF THE CHARITY IS TO ADVANCE THE CHRISTIAN FAITH [IN ACCORDANCE WITH THE STATEMENT OF BELIEFS - APPENDIX A] IN SUCH WAYS AND IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES FROM TIME TO TIME MAY THINK FIT.THE TRUSTEES MUST USE THE INCOME AND MAY USE THE CAPITAL OF THE CHURCH IN PROMOTING THE OBJECTS.[NOTHING IN THIS DEED SHALL AUTHORISE AN APPLICATION OF THE PROPERTY OF THE CHARITY FOR PURPOSES WHICH ARE NOT CHARITABLE IN ACCORDANCE WITH SECTION 7 OF THE CHARITIES AND TRUSTEE INVESTMENT (SCOTLAND) ACT 2005 AND/OR SECTION 2 OF THE CHARITIES ACT (NORTHERN IRELAND) 2008.]

Activities: Christian worship and faith- building activities that help individuals to discover themselves and build capacity for a good life here on earth and in eternity.

Classification

- **How:** Provides Services
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£106,883	£57,356	-	-

Trustees

Name	Role	Appointed
Adelaide Ruvimbo Nenguke	Chair	2025-09-30
Deborah Fasoyiro		2024-06-01
Joy Kehinde Alamu		2025-09-30

THE REFUGE CHURCH, UK

England & Wales - Charity number 1206081

Accounts

THE REFUGE CHURCH, UK
(Charity Registration No: 1206081)

FINANCIAL STATEMENTS
FOR THE (7 MONTHS) PERIOD ENDED
31ST DECEMBER 2024

A Church Charity

THE REFUGE CHURCH, UK

Trustees

- | | | |
|-----------------------------|---|---------|
| 1. Adelaide Ruvimbo Nenguke | - | Chair |
| 2. Miss Deborah Fasoyiro | - | Trustee |
| 3. Miss Joy Kehinde Alamu . | - | Trustee |

Minister in Charge

Rev Enoch Alamu

Registered address:

51 The Green Writtle
Chelmsford CM1 3DT

Accountants

Olalekan Akinleye, FCCA
Chartered Accountant
6, Ludham Close
Thamesmead
London
SE28 8LS

Bankers

Metro Bank

THE REFUGE CHURCH, UK

**FINANCIAL STATEMENTS
FOR THE (7 MONTHS) PERIOD ENDED 31st December 2024**

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THE REFUGE CHURCH, UK

INDEPENDENT EXAMINER'S REPORT FOR THE (7 MONTHS) PERIOD ENDED 31st December 2024

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 43 of the Act);
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7) (b) of the Act); and
- to state whether particular matters have come to my attention.

BASIS OF THE INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

INDEPENDENT EXAMINER'S STATEMENT

In the course of my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:

- proper accounting records are kept (in accordance with section 41 of the 1993 Act); and
- accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Olalekan Akinleye M.SC, FCCA, ACMA
30th October 2024

THE REFUGE CHURCH, UK

STATEMENT OF FINANCIAL ACTIVITIES FOR THE (8 MONTHS) PERIOD ENDED 31st December 2024

	Note	Unrestricted	Restricted	Total Funds 2024
INCOMING RESOURCES				
Incoming resources from generated funds				
Voluntary income: donations	2	106,883	0	106,883
Investment Income	3	0	0	0
Other Income	4	0	0	0
Total Incoming Resources		<u>106,883</u>	<u>0</u>	<u>106,883</u>
 RESOURCES EXPENDED				
Cost of generating funds:				
Charitable expenditure	5	46,786	0	46,786
Governance Costs	6	10,570	0	10,570
TOTAL RESOURCES EXPENDED		<u>57,356</u>	<u>0</u>	<u>57,356</u>
Net Incoming(Outgoing) Resources		<u>49,432</u>	<u>0</u>	<u>49,432</u>
 Net Movement In Funds				
Balance at 1 st June	7	49,527	0	49,527
		0	0	0
Balances at 31 st December		<u>49,527</u>	<u>0</u>	<u>49,527</u>

All movements are in Unrestricted Funds
The notes on page 7 to 12 form part of these financial statements.

THE REFUGE CHURCH, UK

BALANCE SHEET FOR THE (8 MONTHS) PERIOD ENDED 31st December 2024

		£	£
	Note		
FIXED ASSETS			
Tangible assets	8		7,618
CURRENT ASSETS			
Cash at bank in hand	9	41,909	
		<u>41,909</u>	
CREDITORS: Amounts falling due within one year	10	<u>(0)</u>	
NET CURRENT ASSETS			41,909
TOTAL ASSETS LESS CURRENT LIABILITIES			
CREDITORS: Amounts falling due 11 after one year			<u>0</u>
NET ASSETS			49,527
TOTAL FUNDS			<u>49,527</u>

These financial statements were approved by the board of Trustees on 30th October, 2024.

Adelaide Ruvimbo Nenguke
Chairperson

Miss Deborah Fasoyiro
Treasurer

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

THE REFUGE CHURCH, UK

NOTES TO THE FINANCIAL STATEMENTS FOR THE (8 MONTHS) PERIOD ENDED 31st December 2024

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under historical cost convention and in accordance with the Statement of Recommended Practice "Accounting and Reporting by Charities" (SORP 2005) issued in December 2005 and applicable accounting policies adopted in the preparation of the financial statements as follows:

Incoming Resources

Income from tithes and offerings is included in incoming resources when these are receivable.

Investment income consists of net interest received during the year and accounted for as unrestricted.

Resources expended

Resources expended are included in the Statement of Financial Activities on accrual basis, inclusive of VAT which cannot be recovered. Certain expenditure is attributable to specific activities and has been in those cost categories.

Depreciation

Depreciation is calculated so as to write off the cost of an asset on a straight line basis over the useful economic life of the asset concerned. The principal rates used for this purpose which are consistent with those of past years as follows:

Fixtures and Fittings	33.3% straight line
Church Equipment	25% straight line

2. VOLUNTARY INCOME: DONATIONS

	2024
	£
Tithes & Offerings	106,883
Gift aid	0
Pledges	0
Donation	0
	106,883

THE REFUGE CHURCH, UK

NOTES TO THE FINANCIAL STATEMENTS FOR THE (8 MONTHS) PERIOD ENDED 31st December 2024

	2024
	£
3. INVESTMENT INCOME	
Bank interest received	<u>0</u>
	0
	2024
	£
4. OTHER INCOME	
Rent	0
	0
5. COSTS IN FURTHERANCE OF CHARITABLE OBJECTS	
	Total Funds
	2024
	£
Provision of charitable services:	
Professional Fee/Honorarium	5,250.00
Rent and Rates	11,679.87
Light, Insurance, Water and Heat	2,000.00
Telephone	465.09
Printing, Postages and Stationeries	297.84
Books	0.00
Bank Charges and Interest	312.38
Insurance	748.94
General Expenses	3,267.35
Donation	0.00
Software Cost	3,775.67
Lease/Property Maintenance	16,450
Depreciation	<u>2,539</u>
	<u>46,786.14</u>
6. GOVERNANCE COSTS:	
	2024
	£
Employment Cost	9,000
Transportation Cost	1,570.17
	<u>10,570.17</u>

No Salaries or benefits have been paid to trustees, including the members of the various departments during the year.

THE REFUGE CHURCH, UK

NOTES TO THE FINANCIAL STATEMENTS FOR THE (8 MONTHS) PERIOD ENDED 31st December 2024

7. NET MOVEMENT IN FUNDS

The net movement in funds for the year is stated after charging depreciation on tangible fixed assets:

	2024
	£
Depreciation	<u>2,539</u>

FUNDS

	2024	
	Unrestricted	Restricted
	£	£
At 1st June	0	0
Surplus / (Deficit) for the year	<u>49,527</u>	<u>0</u>
At 31st December	<u>49,527</u>	<u>0</u>

Unrestricted funds comprise those funds which the trustees are free to use in accordance with the charitable objects. Restricted funds are funds which have been given for particular purposes and projects.

THE REFUGE CHURCH, UK

NOTES TO THE FINANCIAL STATEMENTS FOR THE (8 MONTHS) PERIOD ENDED 31st December 2024

8. TANGIBLE FIXED ASSETS

	Fixtures & Fittings £	Church Equip. £	Total £
COST:			
At 1 st June 24	0	0	0
Additions	0	10,157	10,157
Disposals	0	0	0
At 31st Dec. 24	<u>0</u>	<u>10,157</u>	<u>10,157</u>
DEPRECIATION			
At 1 st June 24	0	0	0
Charge for the year	0	2,539	2,539
Disposals	0	0	0
At 31st Dec. 24	<u>0</u>	<u>2,539</u>	<u>2,539</u>
NET BOOK VALUE			
At 31st Dec. 24	<u>0</u>	<u>7,618</u>	<u>7,618</u>

9. BANK & CASH

	2024 £
Deposit/Savings Account	0
Cash at Bank	41,909
	<u>41,909</u>

THE REFUGE CHURCH, UK

NOTES TO THE FINANCIAL STATEMENTS FOR THE (8 MONTHS) PERIOD ENDED 31st December 2024

10. CREDITORS: Amounts falling due within one year

	2024
	£
Overdraft	0
Accruals	<u>0</u>
	<u>0</u>

11. CREDITORS: Amounts falling due after one year

	2024
	£
Loans	0
	<u>0</u>

12. TAXATION

As a charity, there is exemption from taxation 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.

13. RELATED PARTY TRANSACTIONS

No payments were made to trustees or any other persons connected with them during this financial period in their capacity as trustees. No material transaction took place between the Charity and a trustee or any person connected with them.