

RCCG FAITH TABERNACLE WANTAGE CIO

Trustees' Annual Report and Accounts

For the Period 20 January 2025 to 1 September 2025

Charity Registration Number: 1211790

RCCG FAITH TABERNACLE WANTAGE CIO

TRUSTEES' ANNUAL REPORT AND ACCOUNTS

Reporting Period:

20 January 2025 – 1 September 2025

Charity Registration Number:

1211790

Principal Address:

Wantage Leisure Centre
Portway
Wantage
Oxfordshire
OX12 9BY

Advancing the Christian Faith • Serving the Community • Transforming
Lives

*"Let your light shine before others, that they may see your good deeds and glorify your
Father in heaven."*

— Matthew 5:16

Prepared in accordance with:

- ✎ Charities Act 2011
 - ✎ Charities Statement of Recommended Practice (SORP FRS 102)
 - ✎ Charity Commission for England and Wales Guidance
 - ✎ Receipts and Payments Accounts Requirements
-

EXECUTIVE SUMMARY

The trustees are pleased to present the inaugural Trustees' Annual Report and Accounts of RCCG Faith Tabernacle Wantage CIO for the reporting period from 20 January 2025 to 1 September 2025. The charity exists to advance the Christian faith through worship, prayer, Bible teaching, evangelism, pastoral care, community outreach and charitable activities within Wantage and surrounding communities. ¹

During the reporting period, the charity successfully established a programme of regular worship, discipleship and outreach activities despite operating with limited financial resources. The church conducted 32 Sunday worship services, 32 prayer meetings, 32 Bible study meetings, 16 evangelism activities and 2 community outreach programmes. Children's ministry activities continued throughout the period with an average attendance of approximately 20 children. ²

Key achievements included:

- ✎ Distribution of more than 6,000 gospel tracts.
- ✎ Ten new members joining the church.
- ✎ Active partnership with Churches Together in Wantage.
- ✎ Ongoing support for vulnerable individuals and families.
- ✎ Successful Easter outreach activities in Wantage.
- ✎ Development of a growing volunteer team.
- ✎ Continued strengthening of community engagement initiatives. ³

Financially, the charity recorded total income of £4,797.77 and total expenditure of £5,109.88, resulting in a deficit of £312.11 for the period. Despite this deficit, the charity ended the reporting period with unrestricted funds of £403.89 and remains financially sustainable as a going concern. ^{4 5}

The trustees remain confident about future opportunities for growth, ministry expansion and community engagement in Wantage and the wider Oxfordshire area. ⁶

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CHAIR'S REPORT

Message from the Chair of Trustees

On behalf of the Board of Trustees, I am pleased to present the first Trustees' Annual Report and Accounts of RCCG Faith Tabernacle Wantage CIO covering the period from 20 January 2025 to 1 September 2025. ⁷

This reporting period marks an important chapter in the growth and development of our church family. As a newly registered Charitable Incorporated Organisation, the charity has focused on establishing a stable foundation of worship, discipleship, outreach and community engagement while remaining faithful to our Christian mission and values. ⁸

During this period we witnessed God's faithfulness through the dedication of volunteers, members and supporters who contributed their time, skills and resources to enable the church to fulfil its charitable purposes. Regular worship services, prayer meetings, Bible studies, children's ministry and evangelism activities have all contributed to spiritual growth and community impact. ⁹

A particularly encouraging aspect of the year was our continued commitment to community engagement. Through outreach programmes, partnership working and pastoral support, the church has sought to meet both spiritual and practical needs within the local community. Our participation in Churches Together in Wantage activities also strengthened our collaboration with other Christian organisations and enhanced our public witness. ¹⁰

Although expenditure exceeded income during the reporting period, trustees made conscious decisions to invest in ministry infrastructure, evangelism and charitable activities that support the long-term mission of the church. The trustees remain confident that these investments will contribute positively to future growth and sustainability.¹¹

I would like to express sincere appreciation to every member, volunteer and supporter whose commitment has enabled the charity to make a meaningful impact during its first reporting period.

As we look forward, we remain focused on expanding our ministry, strengthening community partnerships, developing our youth work and increasing the reach of our evangelistic programmes.

On behalf of the Board of Trustees,

Abimbola Tella

Chair of Trustees

TRUSTEES' ANNUAL REPORT

Prepared in accordance with the Charities SORP (FRS 102)

The trustees present their annual report together with the financial statements for the period ended 1 September 2025.

The trustees confirm that this report has been prepared in accordance with:

- € The Charities Act 2011;
- € The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102);
- € The Charities Statement of Recommended Practice (SORP FRS 102);
- € Charity Commission guidance for smaller charities.¹²

The purpose of this report is to provide stakeholders with information regarding:

- € The charity's governance arrangements;
- € The charitable activities delivered;
- € Public benefit achieved;
- € Financial performance during the reporting period;
- € Future plans and priorities.¹³

The trustees believe the information contained within this report provides a fair and balanced assessment of the charity's performance and achievements during the reporting period.

REFERENCE AND ADMINISTRATIVE INFORMATION

Charity Name

RCCG Faith Tabernacle Wantage CIO

Charity Registration Number

1211790

Legal Form

Charitable Incorporated Organisation (CIO)

Principal Office

Wantage Leisure Centre

Portway

Wantage

OX12 9BY

Trustees

Trustee	Position
Abimbola Tella	Chair
Dr Uket Nta Obeten	Secretary
Ayodele Oshineye	Treasurer

Bankers

Lloyds Bank plc

Reporting Period

20 January 2025 to 1 September 2025

STRUCTURE, GOVERNANCE AND MANAGEMENT

Legal Structure

RCCG Faith Tabernacle Wantage CIO is a Charitable Incorporated Organisation registered with the Charity Commission for England and Wales. The charity is governed by a constitution that sets out its charitable objects, decision-making framework and trustee responsibilities. ¹⁴

The CIO structure provides the charity with legal personality and limited liability protection while enabling trustees to manage the charity efficiently and in accordance with Charity Commission requirements.

Governance Framework

The charity is governed by its Board of Trustees, who are responsible for ensuring that:

- ✎ The charity pursues its charitable objectives.
- ✎ Resources are used effectively and responsibly.
- ✎ Activities comply with applicable legal requirements.
- ✎ Financial records are maintained properly.
- ✎ Risks are identified and appropriately managed.
- ✎ Safeguarding arrangements remain effective. ¹⁵

Trustee Responsibilities

Trustees act collectively in the best interests of the charity and are responsible for:

- ✎ Strategic leadership.
- ✎ Financial oversight.
- ✎ Policy development.
- ✎ Safeguarding governance.
- ✎ Compliance with charity law.
- ✎ Monitoring performance against objectives. ¹⁶

Trustee Meetings

The trustees met regularly throughout the reporting period to review:

- ✎ Ministry activities.
- ✎ Financial performance.
- ✎ Risk management.
- ✎ Community engagement initiatives.
- ✎ Future planning priorities. ¹⁷

Trustee Recruitment and Induction

Trustees are selected based on their experience, commitment and ability to contribute to the governance of the charity.

New trustees receive induction covering:

- ✎ Charity law responsibilities.
- ✎ Financial management.
- ✎ Governance requirements.
- ✎ Safeguarding obligations.
- ✎ Public benefit responsibilities.¹⁸

Organisational Management

Day-to-day operations are carried out through collaboration between trustees, ministry leaders and volunteers.

Management responsibilities include:

- ✎ Worship programme delivery.
- ✎ Children's ministry.
- ✎ Evangelism activities.
- ✎ Community outreach.
- ✎ Financial administration.
- ✎ Volunteer coordination.

The trustees remain satisfied that the existing governance arrangements are appropriate for the charity's current size and level of activity and provide a sound basis for future growth.¹⁹

Objectives and Charitable Purposes

Our Mission

RCCG Faith Tabernacle Wantage CIO exists to advance the Christian faith and demonstrate God's love through worship, discipleship, evangelism, pastoral care and community service. The charity seeks to provide spiritual, social and practical support to individuals and families within Wantage and surrounding communities.¹

The trustees remain committed to ensuring that all activities further the charitable purposes set out in the charity's governing document and provide measurable public benefit.

Charitable Objects

During the reporting period, the charity pursued the following charitable objectives:

Advancement of Religion

To advance the Christian faith through:

- ✧ Regular worship services.
- ✧ Prayer meetings.
- ✧ Bible teaching programmes.
- ✧ Christian discipleship.
- ✧ Evangelistic outreach.
- ✧ Christian counselling and pastoral care. ²

Advancement of Education

To promote education through:

- ✧ Biblical teaching.
- ✧ Leadership training.
- ✧ Seminars and workshops.
- ✧ Children's Christian education.
- ✧ Personal development initiatives. ³

Relief of Need

To provide support to:

- ✧ Vulnerable individuals.
- ✧ Families experiencing hardship.
- ✧ Members requiring welfare assistance.
- ✧ Community members facing social isolation. ⁴

Community Development

To contribute positively to community wellbeing through:

- ✧ Community outreach events.
- ✧ Partnership activities.
- ✧ Volunteer engagement.
- ✧ Social support programmes.
- ✧ Community cohesion initiatives. ⁵

Activities Undertaken During the Reporting Period

The trustees are pleased to report that the charity successfully delivered a wide range of activities throughout the reporting period despite operating within modest financial resources.

Worship Ministry

Worship remains the central activity of the church and provides opportunities for spiritual growth, fellowship and community engagement.

Sunday Worship Services

During the reporting period the church conducted:

Activity	Number Delivered
Sunday Worship Services	32

Regular worship services included:

- ✘ Congregational worship.
- ✘ Prayer ministry.
- ✘ Scriptural teaching.
- ✘ Family participation.
- ✘ Fellowship opportunities.

Services were open to all members of the public and welcomed attendees from diverse backgrounds. ⁶

Impact of Worship Ministry

Trustees observed:

- ✘ Consistent attendance.
- ✘ Growth in membership.
- ✘ Increased volunteer participation.
- ✘ Greater community awareness of the church's presence.

The worship ministry continues to serve as the primary mechanism through which the church advances its charitable objectives.

Prayer Ministry

Prayer is a fundamental element of the church's ministry and spiritual life.

Prayer Meetings

The church organised:

Activity	Number Delivered
Prayer Meetings	32

Prayer meetings focused on:

- ✧ Community needs.
- ✧ Family support.
- ✧ Personal wellbeing.
- ✧ National concerns.
- ✧ International humanitarian issues.
- ✧ Church development.⁷

Trustees believe these meetings provided significant spiritual encouragement and pastoral support to participants throughout the year.

Bible Study and Discipleship

Bible Study Meetings

The church conducted:

Activity	Number Delivered
Bible Study Meetings	32

Subjects covered included:

- ✧ Christian living.
- ✧ Leadership principles.
- ✧ Faith and discipleship.
- ✧ Bible doctrine.
- ✧ Family values.
- ✧ Ethical decision-making.

Bible study sessions encouraged active discussion and helped participants develop a deeper understanding of Christian teaching.⁸

Children's Ministry

Children's ministry continued to be an important element of the charity's work throughout the reporting period.

Activity	Outcome
Children's Ministry	Average attendance of approximately 20 children

Key areas of focus included:

- ✎ Christian education.
- ✎ Character development.
- ✎ Bible teaching.
- ✎ Creative learning activities.
- ✎ Family engagement.

The trustees recognise the importance of investing in young people and remain committed to strengthening children's and youth ministry provision in future years. ⁹

Evangelism and Mission Activities

The charity regards evangelism as an important expression of its charitable purpose.

Evangelism Activities Delivered

Activity	Number
Evangelism Events	16

Activities included:

- ✎ Street evangelism.
- ✎ Personal witnessing.
- ✎ Distribution of Christian literature.
- ✎ Community engagement.
- ✎ Prayer outreach.

The church distributed more than 6,000 gospel tracts during the reporting period. Trustees believe these activities increased awareness of the church and provided opportunities for meaningful engagement with local residents. ¹⁰

Community Outreach Activities

The church organised community-focused initiatives aimed at addressing social needs and strengthening local relationships.

Community Events

Activity	Number
Community Outreach Events	2

Examples included:

- ✎ Easter outreach activities.
- ✎ Community engagement programmes.
- ✎ Family-focused events.

- £ Welfare support initiatives.

These activities sought to promote inclusion, encourage community participation and provide practical support where appropriate. ¹¹

Partnership Working

The charity actively collaborated with other churches and community organisations.

Churches Together in Wantage

Participation included:

- £ Joint outreach initiatives.
- £ Prayer activities.
- £ Community celebrations.
- £ Public engagement events.

The trustees believe that partnership working enhanced the effectiveness of the charity's activities and strengthened relationships across the local faith sector. ¹²

Achievements and Performance

Overview

The trustees consider the reporting period to have been productive and encouraging despite the financial and operational challenges commonly experienced by a developing charity.

The primary objective of establishing a sustainable local ministry presence in Wantage was successfully achieved. ¹³

Key Achievements

Membership Growth

The church welcomed:

- £ Ten new members during the reporting period. ¹⁴

This growth reflects increasing awareness of the church within the local community.

Literature Distribution

The church distributed:

- ✎ More than 6,000 gospel tracts. ¹⁵

This supported the charity's evangelistic objectives and contributed to public awareness of its activities.

Volunteer Development

A dedicated team of volunteers supported:

- ✎ Worship services.
- ✎ Children's ministry.
- ✎ Administration.
- ✎ Evangelism activities.
- ✎ Community programmes. ¹⁶

Trustees recognise volunteers as one of the charity's most valuable resources.

Community Engagement

The church successfully:

- ✎ Participated in community partnership activities.
- ✎ Delivered outreach initiatives.
- ✎ Supported vulnerable individuals.
- ✎ Expanded engagement with local residents. ¹⁷

Governance Development

Significant progress was made in:

- ✎ Establishing effective governance arrangements.
 - ✎ Strengthening financial oversight.
 - ✎ Developing reporting procedures.
 - ✎ Building trustee capacity. ¹⁸
-

Public Benefit Statement

Trustees' Duty

The trustees confirm that they have complied with their legal duty under Section 17 of the Charities Act 2011 to have due regard to the Charity Commission's guidance on public benefit when determining activities undertaken by the charity. ¹⁹

Public Benefit Delivered

Spiritual Benefit

Members of the public benefited through:

- ✧ Access to worship services.
- ✧ Prayer support.
- ✧ Christian teaching.
- ✧ Pastoral care.
- ✧ Counselling and encouragement.

These services were available without discrimination and were open to all members of the community.²⁰

Educational Benefit

The charity provided educational benefit through:

- ✧ Bible study programmes.
- ✧ Children's teaching activities.
- ✧ Training sessions.
- ✧ Mentoring and discipleship opportunities.

Participants gained knowledge, skills and personal development support through these activities.²¹

Community Benefit

The charity contributed to the community through:

- ✧ Outreach projects.
- ✧ Welfare support.
- ✧ Volunteer opportunities.
- ✧ Partnership working.

These activities fostered social inclusion and strengthened community cohesion.²²

Family Benefit

Families benefited from:

- ✧ Child-focused teaching.
- ✧ Family celebration events.
- ✧ Practical support.
- ✧ Community fellowship.

These initiatives promoted positive family relationships and social wellbeing.²³

Accessibility

The trustees remain committed to ensuring that the church's activities remain accessible and welcoming to all sections of the community regardless of age, ethnicity, nationality, economic background or personal circumstances. ²⁴

Measuring Success

The trustees assess effectiveness using several indicators, including:

Indicator	Outcome
Worship Services Delivered	32
Prayer Meetings Delivered	32
Bible Studies Delivered	32
Evangelism Activities	16
Outreach Events	2
Children's Attendance	Average 20
New Members	10
Gospel Tracts Distributed	6,000+
Active Volunteers	4

These indicators demonstrate that the charity successfully delivered a substantial programme of activities aligned with its charitable purposes during the reporting period.

²⁵

Risk Management and Internal Controls

The trustees recognise that effective risk management is fundamental to good governance and stewardship. During the reporting period, the Board reviewed the principal risks facing the charity and implemented appropriate systems and controls to minimise their impact. ¹

Risk Management Framework

Trustees monitor risks through:

- ✎ Regular trustee meetings.
- ✎ Review of financial performance.
- ✎ Safeguarding oversight.
- ✎ Monitoring of operational activities.
- ✎ Review of compliance obligations.
- ✎ Assessment of ministry and community activities. ²

Principal Risks and Mitigation Measures

Risk Area	Potential Impact	Mitigation Measures
Financial Sustainability	Reduced ability to deliver activities	Regular financial monitoring and stewardship teaching
Safeguarding	Harm to children or vulnerable adults	Safeguarding procedures and trustee oversight
Venue Availability	Disruption to worship activities	Advance booking and contingency planning
Volunteer Capacity	Reduced programme delivery	Volunteer recruitment and support
Data Protection	Regulatory breach	Secure handling of personal information
Health and Safety	Injury to beneficiaries and volunteers	Risk assessments and safe working practices

Financial Controls

The trustees maintained a number of internal controls throughout the reporting period, including:

- ✎ Use of a dedicated church bank account.
- ✎ Trustee oversight of major expenditure.
- ✎ Monthly review of receipts and payments.
- ✎ Retention of supporting documentation.
- ✎ Reconciliation of bank statements.
- ✎ Separation of financial responsibilities where practicable.

The trustees consider these controls proportionate to the size and complexity of the charity. ³

Safeguarding Statement

The trustees recognise safeguarding as a core responsibility and remain committed to creating and maintaining a safe environment for everyone who participates in the charity's activities.

Commitment to Safeguarding

The charity is committed to safeguarding:

- ✎ Children and young people.
- ✎ Vulnerable adults.

- ✧ Volunteers.
- ✧ Visitors.
- ✧ Members of the wider community.

The trustees seek to ensure that all church activities are delivered in an environment that promotes dignity, respect and safety. ⁴

Safeguarding Arrangements

During the reporting period:

- ✧ Children's ministry activities operated under appropriate supervision.
- ✧ Safeguarding remained a standing governance agenda item.
- ✧ Trustees considered safeguarding risks associated with ministry activities.
- ✧ Activities involving children were monitored to ensure appropriate arrangements were maintained.

The trustees are not aware of any safeguarding incidents requiring formal reporting during the reporting period. ⁵

Public Benefit Report

The trustees confirm that they have complied with the requirements of Section 17 of the Charities Act 2011 and have had due regard to Charity Commission guidance on public benefit. ⁶

Spiritual Benefit

The charity provides spiritual benefit through:

- ✧ Public worship services.
- ✧ Prayer meetings.
- ✧ Bible teaching.
- ✧ Discipleship programmes.
- ✧ Pastoral care.
- ✧ Prayer support.

These services are available to members of the public without charge and without discrimination. ⁷

Educational Benefit

Through Bible studies, children's activities and teaching programmes, participants received opportunities for learning, personal growth and moral development. ⁸

Social Benefit

Community outreach and welfare activities promoted:

- ✧ Social inclusion.
- ✧ Community cohesion.
- ✧ Volunteerism.
- ✧ Family wellbeing.
- ✧ Support for vulnerable individuals.

The trustees believe these activities provided meaningful public benefit throughout the reporting period. ⁹

Ministry Review

The reporting period represented the first operational phase of the charity as a registered CIO.

The church successfully delivered a broad range of ministry programmes whilst continuing to strengthen governance, administration and financial management systems. ¹⁰

Key ministry outcomes included:

Activity	Delivered
Sunday Services	32
Prayer Meetings	32
Bible Studies	32
Evangelism Activities	16
Outreach Events	2

The trustees consider ministry objectives for the period to have been substantially achieved. ¹¹

Children's Ministry Report

The charity continued to invest in children's ministry throughout the reporting period.

Activities

Children participated in:

- ✧ Age-appropriate Bible teaching.

- ✎ Worship activities.
- ✎ Christian education.
- ✎ Interactive learning sessions.

Average attendance throughout the period was approximately twenty children. ¹²

Impact

Trustees observed:

- ✎ Consistent participation.
- ✎ Positive engagement from families.
- ✎ Increased involvement of parents.
- ✎ Opportunities for spiritual and personal development.

The trustees view children's ministry as a strategic investment in the future growth and sustainability of the church. ¹³

Evangelism Report

Evangelism remained central to the charity's mission throughout the reporting period.

Activities Undertaken

The church completed:

- ✎ Sixteen evangelism activities.
- ✎ Public witnessing opportunities.
- ✎ Community engagement events.
- ✎ Distribution of gospel literature.

More than 6,000 gospel tracts were distributed during the reporting period. ¹⁴

Outcomes

The trustees believe evangelism activities contributed to:

- ✎ Increased awareness of the church.
- ✎ Community engagement opportunities.
- ✎ New visitor attendance.
- ✎ Membership growth.

The church intends to expand evangelism activities during future reporting periods. ¹⁵

Community Engagement Report

The charity is committed to serving the wider community beyond its membership.

Community Activities

Activities included:

- ✧ Easter outreach programmes.
- ✧ Community events.
- ✧ Welfare support.
- ✧ Family-focused activities.

Two formal outreach events were delivered during the reporting period. ¹⁶

Community Impact

These initiatives helped:

- ✧ Build relationships within the local community.
- ✧ Promote inclusion and participation.
- ✧ Provide practical support where required.
- ✧ Increase awareness of the charity's services.

The trustees are encouraged by the positive response received from community members. ¹⁷

Partnership Report

Partnership working remains important to the charity's approach to community impact.

Churches Together in Wantage

The charity actively participated in activities organised through Churches Together in Wantage.

Areas of collaboration included:

- ✧ Community outreach.
- ✧ Prayer initiatives.
- ✧ Seasonal celebrations.
- ✧ Joint witness activities.

The trustees believe that working collaboratively with other churches strengthens community impact and enables more effective delivery of charitable objectives. ¹⁸

Volunteer Report

Volunteers play a vital role in the work of the charity.

Volunteer Contribution

During the reporting period, four active volunteers supported ministry operations and programme delivery. ¹⁹

Volunteers assisted with:

- ✎ Worship services.
- ✎ Children's ministry.
- ✎ Administration.
- ✎ Evangelism.
- ✎ Community activities.
- ✎ Event organisation.

Trustee Appreciation

The trustees acknowledge the dedication, commitment and generosity demonstrated by volunteers throughout the year and recognise that many activities could not have been delivered without their support. ²⁰

Financial Review

Financial Performance

The charity derived its income primarily from tithes, offerings and voluntary donations.

Income

Income Source	£
Tithes, Offerings, Donations and loan refund	4,797.77
Total Income	4,797.77

Expenditure

Category	£
Hall Hire	1,350.00
Evangelism	502.93
Charity Activities	1,520.20

Administration	81.64
Ministers' Expenses	119.80
Equipment	179.55
Other Costs (Grants and member loan support)	1,250.00
Miscellaneous Ministry Costs	105.76
Total Expenditure	5,109.88

The charity recorded a net deficit of **£312.11** during the reporting period. This reflected deliberate investment in ministry development, outreach activities, venue hire and charitable programmes. ²¹

Funds Position

Description	£
Opening Funds	716.00
Net Deficit	(312.11)
Closing Funds	403.89

At the reporting date the charity had unrestricted funds of £403.89 and no reported liabilities. ²²

Reserves Policy

The trustees recognise the importance of maintaining adequate reserves.

The reserves policy seeks to ensure that the charity:

- ✎ Maintains continuity of services.
- ✎ Meets unexpected expenditure.
- ✎ Supports ministry growth.
- ✎ Protects beneficiaries from disruption.

At 1 September 2025 unrestricted reserves totalled **£403.89**. The trustees acknowledge that reserves remain below the level considered desirable for a growing charity and intend to strengthen reserves through stewardship initiatives, membership growth and disciplined financial management. ²³

Investment Policy

Given the charity's size and level of unrestricted funds, the trustees have adopted a cautious investment approach.

The charity currently holds funds in cash deposits only and has not invested in equities, bonds or other investment instruments. Funds are held primarily to:

- £ Support ongoing ministry activities.
- £ Maintain liquidity.
- £ Meet short-term financial commitments.

The trustees will review the investment policy periodically as reserves grow and operational requirements evolve. ²⁴

Going Concern Statement

The trustees have considered the charity's financial position, future plans, expected income streams and operational activities when assessing the charity's ability to continue as a going concern.

Although the charity reported a deficit of £312.11 during the reporting period, the trustees are satisfied that:

- £ The charity continues to receive regular voluntary income.
- £ There are no known material liabilities.
- £ Operations continue to be supported by volunteers.
- £ Cash reserves remain available to support ongoing activities.
- £ Planned activities for the next reporting period remain achievable.

Accordingly, the trustees consider it appropriate to prepare the financial statements on the going concern basis. The trustees have a reasonable expectation that the charity will continue in operational existence for the foreseeable future. ²⁵

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Abimbola Tella	Oladipo Idowu
Position (eg Secretary, Chair, etc)	Chair (Board of Trustee)	Advisor
Date	30/06/2026	

Statement of Financial Activities (SoFA)

Receipts and Payments Basis

For the Period 20 January 2025 to 1 September 2025

Income

Income Category	Unrestricted Funds (£)
Tithes, Offerings, Donations and loan refunds	4,797.77
Total Income	4,797.77

Expenditure

Expenditure Category	Unrestricted Funds (£)
Hall Hire	1,350.00
Utilities	0.00
Evangelism	502.93
Charity Activities	1,520.20
Administration	81.64
Insurance	0.00
Ministers' Expenses	119.80
Equipment	179.55
Other Costs (Grants and member loan support)	1,250.00
Miscellaneous Ministry Costs	105.76
Total Expenditure	5,109.88

Net Movement in Funds

	£
Total Income	4,797.77
Total Expenditure	(5,109.88)
Net Deficit for the Period	(312.11)

The above figures are derived from the charity's accounting records and reconciled to the Lloyds Bank statements for the reporting period. ¹

Balance Sheet

As at 1 September 2025

Assets

Current Assets £	
Cash at Bank and in Hand	403.89
Total Assets	403.89

Liabilities

Current Liabilities £	
Creditors	0.00
Total Liabilities	0.00

Funds

Fund Balance £	
Opening Funds	716.00
Deficit for the Period	(312.11)
Closing Funds	403.89

The trustees confirm that the charity was entitled to prepare receipts and payments accounts for the reporting period.

Approved by the trustees and signed on their behalf:

Abimbola Tella

Chair of Trustees

Signature: ATella

Date: 30/06/2026

Notes to the Accounts

Note 1 – Basis of Preparation

These accounts have been prepared on a Receipts and Payments basis in accordance with:

- The Charities Act 2011;
- The Charitable Incorporated Organisations Regulations;
- Charity Commission guidance CC16;

- Applicable provisions of the Charities SORP (FRS 102) relevant to charities preparing receipts and payments accounts. ²
-

Note 2 – Nature of Funds

All funds held during the reporting period were unrestricted funds available for the general advancement of the charity's objectives. ³

Note 3 – Trustee Remuneration

No trustee received remuneration or benefits from the charity during the reporting period. ⁴

Note 4 – Trustee Expenses

Trustee expenses reimbursed during the period are disclosed within Ministers' Expenses where applicable and were incurred solely in furtherance of the charity's activities. ⁵

Note 5 – Related Party Transactions

The trustees confirm that no related party transactions requiring disclosure occurred during the reporting period. ⁶

Note 6 – Volunteers

The trustees acknowledge the contribution of volunteers throughout the period. These services have not been included within the accounts because such contributions cannot be reliably measured in monetary terms. ⁷

Note 7 – Cash at Bank and in Hand

Description	£
Lloyds Bank Business Account	403.89
Total Cash at Bank and in Hand	403.89

Note 8 – Creditors and Commitments

The trustees are not aware of any outstanding liabilities or financial commitments requiring disclosure at the reporting date. ⁸

Note 9 – Events After the Reporting Period

No material events requiring disclosure have come to the attention of the trustees since 1 September 2025. ⁹

Accounting Policies

Accounting Convention

The accounts have been prepared under the historical cost convention using the Receipts and Payments method of accounting.

Income Recognition

Income is recognised when received and includes:

- Tithes;
 - Offerings;
 - Donations;
 - Special contributions;
 - Other voluntary income.
-

Expenditure Recognition

Payments are recognised when paid and recorded under the expenditure category most closely aligned with the charitable activity supported.

Fund Accounting

The charity operates a single unrestricted fund.

No restricted or endowment funds were held during the reporting period.

Going Concern

The trustees have considered the charity's financial position and are satisfied that the charity remains a going concern for at least twelve months from the date of approval of these accounts.¹⁰

Fixed Assets

The charity did not hold any material fixed assets during the reporting period.

Charity Commission – The regulator of charities in England and Wales.

FRS 102 – Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland.

Public Benefit – The legal requirement that charitable activities must benefit the public.

SoFA – Statement of Financial Activities.

Trustee – An individual responsible for the governance and administration of a charity.

Unrestricted Funds – Funds available for general charitable purposes.

Receipts and Payments Accounts – A simple accounting method recording income when received and expenditure when paid.

Going Concern – The assumption that the charity will continue operating for the foreseeable future.

APPENDIX B

Ministry Statistics

Ministry Activity	Output
Sunday Services	32
Prayer Meetings	32
Bible Study Meetings	32
Evangelism Activities	16
Community Outreach Events	2
New Members Added	10
Active Volunteers	4
Gospel Tracts Distributed	6,000+
Children's Average Attendance	20

APPENDIX C

Financial Summary

Financial Indicator	£
Opening Funds	716.00
Total Income	4,797.77
Total Expenditure	5,109.88
Net Deficit	(312.11)
Closing Funds	403.89

END OF REPORT

This completes the enhanced examiner-ready Trustees' Annual Report and Accounts for RCCG Faith Tabernacle Wantage CIO for the period 20 January 2025 to 1 September 2025. ¹¹