

RCCG JESUS HOUSE ELGIN
TRUSTEE'S ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2025

CHARITY REGISTRATION NUMBER: SC 053044

**RCCG JESUS HOUSE ELGIN
FINANCIAL STATEMENT
FOR THE YEAR ENDED 31ST MARCH 2025**

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RCCG JESUS HOUSE ELGIN
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2025

The trustees present their report with the financial statements of the charity for the year ended 31ST MARCH 2025. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Number: SC 053044

STRUCTURE, GOVERNANCE AND MANAGEMENT

GOVERNING DOCUMENT

The charity is controlled by its governing document, and constitutes a Charitable Incorporated Organisation.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

CONSTITUTION

The Office of the Scottish Charity Regulator (OSCR) is established under the Charities and Trustees Investment Scotland Act 2005.

INTRODUCTION

The primary aim of the organisation is to promote the Christian Faith and its values amongst its members and the community at large.

METHOD OF APPOINTMENT OR ELECTION OF TRUSTEES

Trustees are appointed by a resolution of the trustees recorded in the minutes and signed by the new trustee and such record shall be conclusive evidence of their appointment.

RCCG JESUS HOUSE ELGIN
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2025

OBJECTIVES AND ACTIVITIES

Summary of the purposes of the charity as set out in its governing document

The primary aim of the organisation is to promote the Christian Faith and its values amongst its member

and the community at large

Summary of the main activities

- (a) Meetings: Sunday and weekday meetings. Such meetings will be for prayers, the study of the Bible, and worship in songs and praise to God.
- (b) Community Outreach: To share the love of Christ with the world around, the organisation shall arrange community-based programmes which will address the felt needs of the people in the community. This shall include programmes for alleviation of poverty, assisting the elderly, and ministering to the spiritual needs of those with drugs and alcohol problems. The organisation will be strongly community oriented, based on the injunction of the Lord Jesus Christ to His disciples throughout the ages that "Ye are the light of the world."
- (c) Responsibility to members: Baptism, Marriage, Funerals, Child dedication services.
- (d) Strategic alliance: As the need arises, links shall be maintained with other Christian organisations with a view to working together for the promotion of the gospel of the Lord Jesus Christ.
- (e) Publication of literature: Leaflets, booklets and other printed materials shall be produced to inform and communicate the essence of the Christian doctrine.

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit

- 1. Yes, trustees are made aware of their role and responsibilities. They are guided by the Constitution.
- 2. Conflict of Interests are declared and they have a copy of the Code of Conduct.

RCCG JESUS HOUSE ELGIN
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2025

Achievements and Performance

The church grew in numbers, activities increased over the period, including community outreach.

The Church also carried out activities around its aims, including evangelism outreach across Moray, community social responsibility, and above all, during the financial year, the church purchased its own building.

RCCG JESUS HOUSE ELGIN
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2025

Financial Review

Review of the charity's financial position at the end of the period
Cash funds of £81,416

Statement explaining the policy for holding reserves stating why they are held
The charity does not have a stated policy on reserves at present.

Number of reserves held
The trust holds no reserves.

Reasons for holding zero reserves
The Trust spends money very judiciously considering the needs of the beneficiaries of the West Hendon estate and does not have a need to have reserves at this time.

Details of fund materially in deficit
The charity does not have any funds in deficit

Explanation of any uncertainties about the charity continuing as a going concern
There are no uncertainties about the charity's ability to continue as a going concern.

The charity's Principal Sources of Funds
WHCTF was setup in 2015 through a request by Barratt Metropolitan Ltd Liability Partnership (BMLLP)
Barratt Metropolitan LLP is required to make financial contributions in accordance with a set formula as the regeneration of the estate being carried out.

Approved by order of the board of trustees onand signed

██████████ on behalf of the trust.
Trustee

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF
RCCG JESUS HOUSE ELGIN
FOR THE YEAR ENDED 31ST MARCH 2025

I report to the trustees on my examination of the accounts of West Hendon Community Trust Fund for the year ended 31 MARCH 2025.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities and Trustees investment Scotland Act 2005.

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act. - examine the accounts under Section 145 of the 2011 Act

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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

AACSL Accountants Limited
1st Floor North
Westgate House
Harlow
Essex
CM20 1YS

RCCG JESUS HOUSE ELGIN**STATEMENT OF FINANCIAL ACTIVITIES (Income and Expenditure Account)****YEAR ENDED 31 MARCH 2025**

	Notes	Un-restricted funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £
INCOMING RESOURCES FROM CHARITABLE ACTIVITIES				
Charity income	1	81,416	-	81,416
		-	-	-
TOTAL INCOMING RESOURCES		81,416	-	81,416
RESOURCES EXPENDED				
Accountancy fees		250		250
Rent & Rates		8,125		8,125
Donation to Charity		158		158
Advertising		102		102
Subscriptions		1597		1,597
bank charges		840		840
Insurance		40		40
Equipment expensed		3937		3,937
Accommodation		310		310
Stationery and Printing		1178		1,178
Solicitor's fees		7140		7,140
Decoration		245		245
consultancy fee		52		52
Honorarium		1725		1,725
Miscellaneous		509		509
office cost		1268		1,268
TOTAL RESOURCES EXPENDED		27,476		27,476
Net income/(outgoing) resources		53,940	0	53,940
Total funds brought forward		-		-
Total funds carried forward		53,940	0	53,940

All incoming resources are derived from continuing operations. The charity has no other gains or losses other than those recognised in the Statement of Financial Activities.

RCCG JESUS HOUSE ELGIN
BALANCE SHEET
FOR THE YEAR ENDED 31 MARCH 2025

		2025 Total	2024 Total £
	Notes		
FIXED ASSETS			
Tangible Assets	3	84,000	
CURRENT ASSETS			
Cash at bank and in hand	4	-	
		-	
Current Liabilities			
Creditors: amounts falling due within one year	5	(30,060)	
Total Asset Less Current Liabilities		53,940	
NET ASSETS		53,940	
FINANCED BY:			
Unrestricted funds		53,940	
Restricted Funds B/F			
TOTAL FUNDS		53,940	

██████████ on behalf of the trust.
Trustee
19th March, 2025

RCCG JESUS HOUSE ELGIN
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025

Note 1. Incoming Resources

	Unrestricted Funds £	Restricted Funds £	2025 Total Funds £	2024 Total Funds £
Income	81,416		81,416	
	<u>81,416</u>	<u>-</u>	<u>81,416</u>	

Note 2. Resources Expended - Activities

	Unrestricted Funds £	Restricted Funds £	2025 Total Funds £	2024 Total Funds £
Donation to Charity	158		158	
Advertising	102		102	
Subscriptions	1597		1597	
bank charges	840		840	
Insurance	40		40	
Equipment expensed	3937		3937	
Accomodation	310		310	
Stationery and Printing	1178		1178	
Solicitor's fees	7140		7140	
Decoration	245		245	
consultancy fee	52		52	
Honorarium	1725		1725	
Miscellaneous	509		509	
office cost	1268		1268	
Rent & Rates	8,125		8,125	
Accountancy fees	250		250	
	<u>27,476</u>	<u>-</u>	<u>27,476</u>	

Note 3.	TANGIBLE ASSETS	Fixtures and Fittings £	Church Building	Church Equipment £	Motor Vehicles	Total £
	Cost		84,000			84,000
	Additions	-				
	Revaluation	-				
	Disposal	-				
	Total Costs	-	84,000	-	-	84,000

Note 4.	Resources Expended – Governance	Unrestricted Funds £	Restricted Funds £	2025 Total Funds £
	Accountancy	250	-	250
	HMRC	-	-	-
		<u>250</u>	<u>-</u>	<u>250</u>

Note 6.	Creditors: amounts falling due within one year	2025 £	2024 £
	This is made up as follows:		
	Other creditors (Accruals)	30,060	-
		<u>30,060</u>	<u>-</u>

Note 7. TRUSTEES REMUNERATION
The Trustees did not receive any emoluments and no out of pocket expenses were paid during the year

Note 8. As a company, RCCG JESUS HOUSE ELGIN 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 objects. No tax charges have arisen in the Company.

Note 9. Control
The ultimate controlling parties are the trustees' as stated on page 2.