REGISTERED COMPANY NUMBER: 07491486 (England and Wales)
REGISTERED CHARITY NUMBER: 1147980

Report of the Trustees and Financial Statements
for the year ended 31 Jan 2026
For
RCCG New Life Assembly

DTT Consultancy Ltd
36 Daffodil Close
Hatfield
Hertfordshire
AL10 9FF

RCCG New Life Assembly

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for the year ended 31 Jan 2026

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RCCG New Life Assembly
Report of the Trustees
for the year ended 31 Jan 2026

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 Jan 2026. 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 Company number: 07491486 (England and Wales)

Charity number : 1147980

Registered office:

RCCG NEW LIFE ASSEMBLY
1 CARLISLE ROAD
KINGSBURY
LONDON
NW9 0HD

Trustees

Mr Vincent Tokunbo Tunde Ibikunle
Mr Philip Adebayo Ajayi
Mrs Lara Apoola

Independent Examiner
Tunji Ogedengbe
36 Daffodil Close
Hatfield
Hertfordshire
AL10 9FF

STRUCTURE, GOVERNANCE AND MANAGEMENT
Governing document
The charity is controlled by its governing document, a Deed of Trust, and consitutes a limited company, limited by guarantee, as defined by the Companies Act 2006

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.

OBJECTIVES AND ACTIVITIES

Objectives and aims
The principal objective of the church is the advancement of the Christian faith worldwide and relief of poverty. There have been no changes in the objectives since the last annual report.

Significant activities
The principal activities of the church are Christian worship, Christian outreach programmes to increase awareness and to spread the gospel of our Lord Jesus Christ and the development of the whole man.

Every Year, the charity gets involved in community projects in order to advance the Gospel of Christ and our other principal activities. Christmas Lunch on Jesus (COLJ), This is a project where we work with local councils to donate Christmas Hampers to families recommended by the councils. This is one way we show the love of Christ to the community.
Another project that we embark on, is the Elderly people's home (EPH) visit where we visit local Elderly people's homes at least twice a year with gift and during our visit we sing hymns and play games with the residents.
Twice a year, We also invite and transport elders in the community to the Charity's office for tea party. These meetings encourage friendships and helps build a stronger community.
For the period of this report, the charity also organised picnics and other outdoor and indoor events to bring people from the community together to fellowship with one another and to share the love of Christ.
We hope to be more involved in our local communities this year and the years ahead. We will continue to work will the local council to offer assistance where required in accordance with our aims and objectives.
This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

Philip Ajayi
Date: 30/10/2026

RCCG New Life Assembly
Independent Examiner's Report
for the year ended 31 Jan 2026

I report on the financial statements of RCCG New Life Assembly for the year ended 31st Jan 2026 which comprise the statement of financial activities, the balance sheet, and the related notes. These financial statements have been prepared under the historical cost convention and the accounting policies set out therein.

Respective responsibilities of trustees and independent examiner

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (“the Act”). 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.

Basis of independent examiner's statement

My examination was carried out in accordance with the General Directions given by the Charities 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 connection with my examination, no matter has come to my attention:

(i) which gives me reasonable cause to believe that in any material respect the requirements:
- to keep accounting records in accordance with section 130 of the Charities Act; and

- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met; or

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

Tunji Ogedengbe

DTT Consultancy Limited
36 Daffodil Close
Hatfield
Hertfordshire
AL10 9FF

Date: 30/10/2026

RCCG New Life Assembly
Statement of Financial Activities

for the year ended 31 Jan 2026

	Notes	Unrestricted Funds £	Restricted Funds £	2026 Total Funds £	2025 Total Funds £
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income	2	203,685		203,685	264,075
Investment income	3	70		70	148
Total incoming resources		**203,755**	**-**	**203,755**	**264,223**
RESOURCES EXPENDED					
Charitable activities		80,722		80,722	145,242
Support Costs		79,785		79,785	97,524
Finance Costs		127		127	159
Governance costs		14,705		14,705	10,105
Total resources expended		**175,339**	**-**	**175,339**	**253,031**
NET INCOMING RESOURCES		**28,416**	**-**	**28,416**	**11,192**
RECONCILIATION OF FUNDS					
Prior Year Adjustment		-		-	-
Total funds brought forward		19,867		19,867	8,674
TOTAL FUNDS CARRIED FORWARD		**48,283**	**-**	**48,283**	**19,867**

RCCG New Life Assembly

Balance Sheet

At 31 Jan 2026

	Notes	Unrestricted Funds	Restricted Funds	2026 Total Funds	2025 Total Funds
		£	£	£	£
FIXED ASSETS					
Tangible assets	9	**-**		**-**	**-**
CURRENT ASSETS					
Debtors	10	37,050		37,050	12,500
Cash in hand		11,882		11,882	8,017
		48,932	**-**	**48,932**	**20,517**
CREDITORS					
Amounts falling due within one year	11	- 650	-	650	- 650
NET CURRENT ASSETS/(LIABILITIES)		**48,282**	**-**	**48,282**	**19,867**
TOTAL ASSETS LESS CURRENT LIABILITIES		48,283		48,283	19,867
NET ASSETS		**48,283**	**-**	**48,283**	**19,867**
FUNDS					
Unrestricted funds	12	48,283		48,283	19,867
TOTAL FUNDS		**48,283**	**-**	**48,283**	**19,867**

RCCG New Life Assembly
Balance Sheet

At 31 Jan 2026

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 January 2026 in accordance with Section 475 of the Companies Act 2006.

The trustees acknowledge their responsibilities for
(a) ensuring that the charitable company keep accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of the financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act

The financial statements were approved by the Board of Trustees on 30th October 2026 and were signed on its behalf by:

Philip Ajayi
Date: 30/10/2026

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	-20% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.
Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. VOLUNTARY INCOME

	2026	2025
	£	£
Tithes and Offerings	203,685	264,075
	203,685	264,075

3. INVESTMENT INCOME

	2026	2025

4. PRIOR YEAR ADJUSTMENT

	2026	2025
	£	£
	-	-
	-	-

5. SUPPORT COSTS

	Management	Finance	Totals 2026	Totals 2025
	£	£	£	£
Direct cost of activities in furtherance of the charity's objectives	80,722	-	80,722	145,242
Support Cost	35,685	-	35,685	57,924
Finance Cost		127	127	159
	116,407	127	116,534	203,326

6. GOVERNANCE COSTS

	2026	2025
	£	£
Accountancy	650	650
Professional Fees	14,055	9,455
	14,705	10,105

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st January 2026.

Trustees' expenses
There were no trustees' expenses paid for the year ended 31 January 2026

8. STAFF COSTS

	2026	2025
	£	£
Wages and salaries	44,100	39,600
	44,100	39,600

The average monthly number of employees during the year was as follows:

2026	2025
2	2
2	2

No employees received emoluments in excess of £60,000.

9. TANGIBLE FIXED ASSETS

	Plant and machinery	Motor vehicles	Totals
	£	£	£
COST			
At 1 February 2025	34,480	12,600	47,080
Additions			-
Disposals			-
At 31 January 2026	**34,480**	**12,600**	**47,080**
DEPRECIATION			
At 1 February 2025	34,480	12,600	47,080
Charge for year			-
At 31 January 2026	**34,480**	**12,600**	**47,080**
NET BOOK VALUE			
At 31 January 2026	-	-	-
At 31 January 2025	-	-	-

10. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2026	2025
	£	£
Gift aid accrual	30,000	-
Loans	7,050	7,050
	37,050	**7,050**

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2026	2025
	£	£
Accured expenses	650	650
	650	650

12. MOVEMENT IN FUNDS

	At 01/02/2025	Net movement	At 31/01/2026
General fund	19,867	28,416	48,283
TOTAL FUNDS	18,233	28,416	48,283

Net movement in funds, included in the above as folows:

	Incoming resources	Resources expended	Movement in funds 2026
	£	£	£
Unrestricted funds	-	-	-
General fund	203,755	175,339	28,416
TOTAL FUNDS	203,755	175,339	28,416

RCCG New Life Assembly

Detailed Statement of Financial Activities
for the year ended 31 January 2026

	2026 £	2025 £
INCOMING RESOURCES		
Voluntary income		
Tithes and Offerings	155,145	169,312
Gift Aid	30,000	57,259
Building Fund	3,400	3,965
Rental Income	2,640	10,650
Africa Mission	-	-
CAF Chairities Aid Foundation	-	7,000
Other	12,500	15,889
Investment income	-	-
Deposit account interest	70	148
Total incoming resources	**203,755**	**264,223**
RESOURCES EXPENDED		
Charitable activities		
Rent and Rates	61,312	123,814
Gifts and Donations	41	-
Hospitality	1,020	1,401
CLOJ		3,815
Honorarium	1,250	1,850
Outreach	300	-
Dues	800	-
Travel and Subsistence	2,800	862
Central Office	13,200	13,500
	80,722	**145,242**
Governance costs		
Independent Examination	650	650
Professional Fees	14,055	9,455
	14,705	**10,105**
Support Costs		
Salary related cost	44,100	39,600
Multimedia	1,102	-
Advertising/Promotional	-	676
Purchases	-	4,948
Sundry Expenses	-	2,036
Pastor Expense	686	21,876
Reimbursed Exp	5,712	3,105
Insurance	1,241	245
Light and heat	8,099	8,712
Office expenses	922	834
Conference	1,740	1,250
Charitable contributions	-	2,200
Thanksgiving	3,992	2,700
Subscription	1,074	1,082
Repair & Maintenance	-	1,850
Cleaning	180	548
Hire and equipment	549	-
Computer cost	-	608
Garage	-	1,132
Motor Expense	90	-
Printing and production	59	-
Protocol	3,342	2,102
Training	228	-
Legal	-	870
Telephone	1,383	1,149
Storage	5,289	-
	79,785	**97,524**
Finance		
Bank Charges	127	159
Total resources expended	**175,339**	**253,031**
Net income	**28,416**	**11,192**