THE REDEEMED CHRISTIAN CHURCH OF GOD

SOLUTION ASSEMBLY

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MAY 2026

Company Registration Number 8062791

Charity Registration Number 1148330

LONDON ACCOUNTANCY PRACTICE
SOJOURNER TRUTH COMMUNITY CENTRE
161 SUMNER ROAD
LONDON SE15 6JL.

THE REDEEMED CHRISTIAN CHURCH OF GOD
SOLUTION ASSEMBLY
(A company limited by guarantee)
REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2026

CONTENTS	Page 2
Administrative information	3
Report of the Trustees	4-6
Independent Examiner's Report	7
Statement of Financial Activities	8
Balance Sheet	9
Notes to the accounts	10-11
Detailed Income and Expenditure	12

THE REDEEMED CHRISTIAN CHURCH OF GOD
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REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2026

Governing Document	The RCCG is an incorporated organisation governed by the Companies Act 2006 as a company limited by guarantee with the Company Number 8062791 and Charity Number 1148330.
DIRECTORS AND TRUSTEES	Mr Ekeme Reuben Inwe…….....Chairperson Mr Ayodeji Ogunbuyide.....Secretary
COMPANY SECRETARY	Pastor Julius Adetoro
REGISTERED OFFICE	THE REDEEMED CHRISTIAN CHURCH OF GOD SOLUTION ASSEMBLY NORTHAMPTON 28, Nova Close Overtone Northampton NN6 0SH
BANKERS	Barclays Bank Plc 19 Abington Street, Northampton, NN1 2AN
INDEPENDENT EXAMINER	London Accountancy Practice Sojourner Truth Centre 161 Sumner Road London SE15 6JL

THE REDEEMED CHRISTIAN CHURCH OF GOD
SOLUTION ASSEMBLY
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REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2026

OBJECTS AND PRINCIPAL ACTIVITIES

- The advancement of Christian faith,
- To provide church services and
  Conduct religious worship,
- Relief sickness and
- Preservation and protection of physical and mental health
- To relieve poverty

ACTIVITIES, DEVELOPMENTS AND ACHIEVEMENTS:

RCCG Solution Assembly, Northampton

Annual Report for the Year Ended 30 June 2026

The Trustees present this report on the activities of RCCG Solution Assembly for the year ended 30 June 2026.

The charity exists to advance the Christian faith through public worship, biblical teaching, prayer, discipleship and evangelism; to promote the preservation of physical and mental health through community support and to relieve poverty by providing practical assistance to those in need. In planning the church's activities, the Trustees have had due regard to the Charity Commission's guidance on public benefit.

During the year, the church held regular Sunday Worship Services, Bible Study, Prayer Meeting, Holy Communion Services, Sunday School and other teaching programmes, all of which were open to the public. These activities promoted spiritual growth, Christian fellowship and biblical understanding.

The church also continued its community outreach by organising a free community health screening programme, providing food and welfare support to individuals and families experiencing hardship, offering pastoral care, counselling and prayer support, and participating in evangelistic and community engagement activities. These initiatives were available without discrimination and sought to improve the spiritual, emotional and physical wellbeing of members of the local community.

The Trustees are pleased that the church experienced continued growth in ministry participation volunteer involvement and community engagement during the year. Financial stewardship

remained strong, enabling the church to sustain its charitable programmes while building reserves toward the long-term objective of acquiring a permanent place of worship to expand its ministry and community services.

The Trustees are grateful to all members, volunteers and supporters whose commitment made these achievements possible and remain committed to furthering the church's charitable purposes for the benefit of the public.

I would recommend this version. It is concise, professionally written, and aligns well with what independent examiners and accountants typically expect for a UK church charity's annual activities report.

Law applicable to incorporated companies in England and Wales requires the trustees, who are also the directors of the company, to prepare financial statements which give a true and fair view of the state of affairs of the charity at the end of the year and of its financial activities during the year then ended. In preparing those financial statements, trustees are required to:

- select suitable accounting policies and apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statement, and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the project will continue in operation.

The directors are responsible for keeping proper records which disclose at any time the financial position of the project. They are also responsible for safe guarding the assets of the organisation and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed by:…….....Secretary Date…….....2026

Pastor Ayodeji Ogunbuyide

THE REDEEMED CHRISTIAN CHURCH OF GOD
SOLUTION ASSEMBLY
(A company limited by guarantee)
REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2026

FINANCIAL REVIEW

The results of the year's operation are set out in the attached financial statements. During the year, the income of £190,241 was received against the expenditure of £73,639. The surplus for the year was £116,702 and reserve for the year ended 31 May 2026, was £265,561. Included in the reserves was unrestricted fund of £261,338.

The trustees have been aware of the need to comply with good practice guidelines issued by the Charity Commission on free reserves and the RCCG Solution Assembly's policy is included in the notes to the accounts.

RESERVES POLICY

The trustees have reviewed its free reserves policy and have turned its entire unrestricted fund into an emergency reserve to enable the RCCG to meet its obligations in the event of a shortfall in income or sudden upturn in expenditure.

RISK MANAGEMENT

The trustees have examined the major risks which the RCCG faces and believe that by maintaining our free reserves at a reasonable level, combined with our annual review of the controls over key financial systems, this will provide sufficient resources in the event of adverse conditions. The trustees will have to examine other operational and business risks which the organisation may face and establish systems to mitigate the significant risks.

TANGIBLE FIXED ASSETS

The organisation keeps an asset register.

VOLUNTEERS

The RCCG recognises the significant contributions made by volunteers.

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF THE REDEEMED CHRISTIAN CHURCH OF GOD (SOLUTION ASSEMBLY)
ON THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2026

I report to the charity trustees on my examination of the accounts of The Redeemed Christian Church of God (Solution Assembly) for the year ended 31 May 2026 as set out on pages 8-10DD / MM / YYYY.

Responsibilities and basis of report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

[I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that:

• 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.

Signature……Dated 2026

Ade Adebambo, CPFA, MBA, ACMA, CGMA, ACG
London Accountancy Practice
161 Sumner Road
London SE15 6JL

THE REDEEMED CHRISTIAN CHURCH OF GOD
SOLUTION ASSEMBLY
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MAY 2026

	Unrestricted Fund	Restricted Fund	2026 Total	2025 Total
INCOMING RESOURCES	**£**	**£**	**£**	**£**
Legacies & Donations	188,103		188,103	84,006
Investment Income - Bank Interest	2,138		2,138	1,831
	190,241		**190,241**	**85,837**
RESOURCES EXPENDED				
Direct Charitable Costs	73,539	0	73,539	62,900
	73,539		**73,539**	**62,900**
Net Incoming Resources	116,702	0	116,702	22,937
Balance Brought Forward	144,636	4,223	148,859	125,922
Balance Carried Forward	**261,338**	**4,223**	**265,561**	**148,859**

THE REDEEMED CHRISTIAN CHURCH OF GOD				
SOLUTION ASSEMBLY				
BALANCE SHEET AS AT 31 MAY 2026				
		2026		**2025**
		£		**£**
CURRENT ASSETS				
Cash In Bank	270,561		149,859	
	270,561		**149,859**	
CURRENT LIABILITIES				
Creditors and Accruals	5,000		1,000	
		265,561		148,859
		265,561		**148,859**
REPRESENTED BY				
FUNDS:				
Unrestricted Fund		261,338		144,636
Restricted Fund		4,223		4,223
		265,561		**148,859**

For the period ended 31 MAY 2026 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of the accounts
- these accounts have been prepared in accordance with the provision applicable to companies subject to the small companies' regime.

The financial statements on pages 8 to 9 were approved by the board of directors on

……..2026 and signed on its behalf by

Sign……..Director/Chairperson
Pastor Ekeme Reuben Inwe

THE REDEEMED CHRISTIAN CHURCH OF GOD
SOLUTION ASSEMBLY
(A company limited by guarantee)
REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2026

1. ACCOUNTING POLICIES

1.1 Basis of preparation of Financial Statements.

The financial statements are prepared under the historical cost convention and include the results of the charity's operations which are described in the Directors' Report and all of which are continuing.

The accounts have been prepared in accordance with the Statement of Recommended Practice Accounting by Charities.

The charity has taken advantage of the exemption of Financial Reporting No 1 from the requirements to produce a cash flow statement on the grounds that it qualifies as a small company.

1.2 Incoming Resources

1.2.1 Revenue grants are credited on the earlier date of when they are received or when they are receivable, unless they relate to a specific future period, in which case they are included on the Balance Sheet as deferred income to be recognised in the future accounting period.

1.2.2 Grants received for specific purposes are accounted for as restricted funds in the Statement of Financial Activities.

1.2.3 **Donations**

Donations are accounted for on a cash receipts basis unless deferred.

1.2.4 **Other incoming resources**

Other incoming resources are accounted for on an accruals basis.

1.2.5 **Deferred income**

Where a grant or donation is received in advance for expenditure in a future accounting period recognition of that income is deferred and released in the period in which the expenditure is incurred.

1.3 **Restricted Funds**

Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria is identified to the fund, together with a fair allocation of management and support costs.

1.4 **Unrestricted Funds**

Unrestricted funds are donations and other income received or generated for the objects of the organisation without further specified purposes and is available for general funds.

1.5 **Designated Funds**

Designated funds are unrestricted funds earmarked by the Management Committee for particular purposes.

1.6 Resources Expended

Direct charitable expenditure includes all expenditure incurred by Redeemed Christian Church of God Solution Assembly in direct pursuit of its charitable objectives.

Management and administration expenditure includes all costs not directly related to the charitable activities and which cannot be allocated to direct charitable expenditure.

1.7 Tangible fixed assets

Depreciation is calculated to write off the cost of fixed assets over their estimated useful lives. The charity has a register of assets.

2.0 Creditors: Amount falling due within one year

	2026	**2025**
	£	**£**
Accountancy Fees / Bookkeeping	**1,000**	**1,000**

THE REDEEMED CHRISTIAN CHURCH OF GOD				
SOLUTION ASSEMBLY				
DETAILED INCOME AND EXPENDITURE ACCOUNT				
FOR THE YEAR ENDED 31 MAY 2026				
			2026	2025
INCOMING RESOURCES	**Unrestricted Fund(£)**	**Restricted Fund(£)**	**Total (£)**	**Total (£)**
Tithe & Offering	81,357	0	81,357	75,899
Thanks Giving	5,400	0	5,400	5,812
Gift Aid	87,123	0	87,123	0
Building Fund	7,368	0	7,368	0
Investment Income - Bank Interest	2,138	0	2,138	1,831
Sundry Income	6,855	0	6,855	2,295
Total Incoming Resources	**190,241**	**0**	**190,241**	**85,837**
OUTGOING RESOURCES				
Charitable Activities				
Salaries	12,000		12,000	11,000
Rent Expenses/building	8,272		8,272	8,542
Vicarage Services	10,509		10,509	5,500
World Evangelical Ministry/ COC	18,562		18,562	19,626
Book Printing/Stationery/ZOOM / Internet	1,443		1,443	1,059
Central Office Fund	600		600	0
Fuel/Transport/Travel	2,261		2,261	1,531
Keyboard Expenses	0		0	260
Members Welfare/Entertainments	3,428		3,428	3,476
African Mission	0		0	24
Praise Concert Expenses	2,232		2,232	0
RCCG Camp Ground	1,000		1,000	0
Refreshment	210		210	425
Hallelujah Day	429		429	300
Subscription	355		355	0
Accountancy Fees/Bookkeeping	1,000		1,000	1,000
Insurance	1,441		1,441	1,506
Conference	1,869		1,869	1,090
Children Day	1,400		1,400	1,387
Conference Delegate	335		335	0
First fruit	345		345	70
Sound Equipment	1,622		1,622	3,639
Honourarium	1,822		1,822	440
Companies House	187		187	0
Gift to Church Members/ Anniversary	1,229		1,229	2,024
RCCG Convention	130		130	0
Miscellaneous	859		859	0
Total Resources Expended	**73,539**		**73,539**	**62,900**