



**Annual Report
And
Financial Statements
Of
Rehoboth Church London (RCL)
Year ended 31st December 2019
Charity Number:1182773**

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Legal and administrative information

Registered Charity Number: 1182773

Business Address: 32 Popham Road
London
N1 8SJ

Registered Office: Flat 89 Kenneth Robbins House
Northumberland Park
London
N17 0QB

Board of Trustees: Fiseha Seyoum Melese Chair
Araya Wolde Girma
Dr Kefale Taye Geletu
Takele Daba
Dr Mulugeta Lakew Worku

Bankers: Lloyd

Trustees Report

Year ended 31 December 2019

The Trustees present their report and the financial statements for the year ended 31 December 2019. The report has been prepared in accordance with the requirement of the standard recommended practice.

Structure, governance and management

Governing Document

The organisation is Charitable Incorporation Organisation and its governing documents is CIO - ASSOCIATION and registered on 03 APR 2019.

Appointment of Trustees

The Board has five members of Trustees of the Charity Trustees; The appointment of trustees done in accordance with the governing documents. They receive no financial incentives except what is eligible for a Trustee. The Elders manage the day to day spiritual activities of the Charity, supported by a team of volunteers.

Organisational Structure

The Board of Trustees consist of five people. They meet on a quarterly basis to monitor the working progress of the Church. The responsibility for running the church's spiritual activity and ensuring the provision of services rests on the Elders of the Church. The Trustees are responsible for ensuring that the church delivers the services specified and that key performance indicators are met.

Trustees Report

Year ended 31 December 2019

Objectives and activities

Key objectives

The objectives of the charity are:

- 1) The principal objectives of the Rehoboth Church London (RCL) are the advancement of the Christian faith all-over the UK and worldwide, creating and maintaining of spiritual and physical wellbeing of members.

The Rehoboth Church London is committed to reach out as many people as possible to worship God. Our service and act of worship put faith in practice through prayer, scripture reading, learning, giving hands to the needy and signing praises.

When planning our activities, the Trustees and elders have considered the Commission's guidance on Public benefit and, in particular the specific guidance on charities for the advancement of religion. We try to enable ordinary people to live out their faith as part of the church members through worship, prayer, learning the Word of God and developing their Trust in Jesus. Rehoboth Church London committed to provide Pastoral care to members and support on outreach activities.

Achievement and Performance

Worship and prayer

RCL is very keen to provide a range of services during the week and over the entire year that our Church members find the service is beneficial and fulfilling. During the week we hold prayer meetings.

During the year we were successful with welcoming new members to our church. Most of the members join the weekly local bible study group to have fellowship and study the bible. At present the church has close to 200 committed church members.

Pastoral care

To those members who are unable to attend church service due to sickness or other issue, The Pastor and Elders have visited all church members who has requested their service to pray with them.

Co-operating with other Churches

During the year we have quite a few successful joint meeting and discussion with other churches with who we have similar doctrine as to how jointly spread the word of God to those who have never heard the Gospel.

Mission and Evangelism

It is the aim of the Church to help the needy as much as possible as this is a demonstration of our faith. During the year the Church has supported the work of a charity called Fanos. The charity involved in helping orphan children and also have supported refugees. During the year we managed to organise Christmas, Easter and New year annual conferences to spread the word of God and equip members for ministry.

Children Ministry

During the course of 2019 there were a number of initiatives that were encouraging and helped advance the work of children's ministry in Rehoboth Church London. The goal is to promote and foster children's ministry in the church, so that the next generation of members would have a strong foundation in their faith.

During the year the following activities were carried:

In addition to Sunday Youth services, we have organised Easter, Summer, Christmas and New Year's Eve children conferences. We had a successful year in organising weekly online bible study programmes, family fun day outs, home visits, developing worship team, praying sessions, preparing youth for water Baptism. We continue to encourage our Youth to prepare for leadership and organise training to equip them.

Trustees Report

Year ended 31 December 2019

Financial Report

Total receipts on unrestricted funds during the year were £93,644 of which £742 were from the sale of magazines, CD's and books. £73,748 was spent to provide the church services. The net result for the year was an excess of receipts over payments of £19,896 on unrestricted funds. Adding the beginning balance brought forward at the beginning of the year, the balance carried forward as at 31 December 2019 on unrestricted fund totalled £66,936.

Reserves Policy

It is RCL policy to maintain a balance on unrestricted funds, which equates to at least three months unrestricted payments equivalent to £18,800, to cover emergency situations that may arise from time to time.

Volunteers

The Trustees Board would like to thank all the volunteers who worked so faithfully to make the church vibrant community that it is.

Rehoboth Church London Statement of financial activities for the Year ended 31 Dec 2019

Recommended categories by activity	Notes	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total funds £	Prior year funds £
Incoming resources (Note 3)						
Income and endowments from:						
Donations, gifts and love gifts	Note 3	93,644	-	-	93,644	-
Charitable activities		-	-	-	-	-
Other trading activities		-	-	-	-	-
Investments		-	-	-	-	-
Separate material item of income		-	-	-	-	-
Other		-	-	-	-	-
Total		93,644	-	-	93,644	-
Resources expended						
Expenditure on:						
Raising funds		-	-	-	-	-
Charitable activities	Note 4	73,748	-	-	73,748	-
Separate material item of expense		-	-	-	-	-
Other		-	-	-	-	-
Total		73,748	-	-	73,748	-
Net income/(expenditure) before investment gains/(losses)		19,896	-	-	19,896	-
Net gains/(losses) on investments		-	-	-	-	-
Net income/(expenditure)		19,896	-	-	19,896	-
Extraordinary items		-	-	-	-	-
Transfers between funds		-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use		-	-	-	-	-
Other gains/(losses)		-	-	-	-	-
Net movement in funds		19,896	-	-	19,896	-
Reconciliation of funds:						
Total funds brought forward		-	-	-	-	-
Total funds carried forward		19,896	-	-	19,896	-

Rehoboth Church London

Balance sheet as

at 31 December 2019

	Notes	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
Fixed assets						
Intangible assets		-	-	-	-	-
Tangible assets	Note 5	6,602	-	-	6,602	-
Heritage assets		-	-	-	-	-
Investments		-	-	-	-	-
Total fixed assets		6,602	-	-	6,602	-
Current assets						
Stocks	Note 6	900	-	-	900	-
Debtors & Prepayment	Note 7	890	-	-	890	-
Investments		-	-	-	-	-
Cash at bank and in hand	Note 8	66,936	-	-	66,936	-
Total current assets		68,726	-	-	68,726	-
Creditors: amounts falling due within one year	Note 9	(5,842)	-	-	£ (5,842)	-
Net current assets/(liabilities)		62,884	-	-	62,884	-
Total assets less current liabilities		69,486	-	-	69,486	-
Creditors: amounts falling due after one year		-	-	-	-	-
Provisions for liabilities		-	-	-	-	-
Total net assets or liabilities		69,486	-	-	69,486	-
Funds of the Charity						
Endowment funds		-	-	-	-	-
Restricted income funds		-	-	-	-	-
Unrestricted funds	Note 10	69,486	-	-	69,486	-
Revaluation reserve		-	-	-	-	-
Total funds		69,486	-	-	69,486	-

The notes at pages 8 to 12 form part of these accounts.

Approved by the trustees on 16 June 2020 and signed on their behalf by:

FISEHA MELESE CHAIR of TRUSTEES



Notes to the Accounts

(a) Basis of preparation

1. Accounting Policies

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

The Statement of Recommended Practice Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014

the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and with Charities Act 2011

1.1 Going concern

Based on the projection of the charity performance, the board of trustees is of the opinion that Rehoboth Church London has adequate resources to continue in operational existence for the foreseeable future.

1.2 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period.

1.3 Material prior year errors

No material prior year error has been identified in the reporting period (3.47 FRS 102 SORP).

2. INCOME

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Donations, are recognised when the Trust has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that those conditions will be fulfilled in the reporting period.

The charity hasn't yet received any legacy. However, if there is a Legacy gift, it will be recognised on a case by case basis following the granting of probate when the administrator/executor for the estate has communicated in writing both the amount and settlement date. In the event that the gift is in the form of an asset other than cash or a financial asset traded on a recognised stock exchange, recognition is subject to the value of the gift being reliably measurable with a degree of reasonable accuracy and the title to the asset having been transferred to the charity.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due. This is normally upon notification by our investment advisor of the dividend yield of the investment portfolio.

3. Analysis of income

	Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	2018 £
Donations and legacies:	Donations, church offerings, tithes and love gifts from 1 Jan 2019 to 31/12/2019	93,644	-	-	93,644	-
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other (Members offering)	-	-	-	-	-
	Total	93,644	-	-	93,644	-
TOTAL INCOME		93,644	-	-	93,644	-

4. Analysis of Expenditures

	Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	2018 £
Expenditure on raising funds:	Incurred seeking donations	-	-	-	-	-
	Incurred seeking legacies	-	-	-	-	-
	Total expenditure on raising funds	-	-	-	-	-
Expenditure on charitable activities	Hall Rent for prayer gatherings	33,720	-	-	33,720	-
	General expenses	4,661	-	-	4,661	-
	Charitable Funding	33,329	-	-	33,329	-
	Refreshment and other expenses	-	-	-	-	-
	Unallocated expenses	-	-	-	-	-
	Insurance	281	-	-	281	-
		-	-	-	-	-
	Total expenditure on charitable activities	71,991	-	-	71,991	-
TOTAL EXPENDITURE		71,991	-	-	71,991	-

6. Stocks

	Stock		Donated goods		Work in progress
	For distribution	Spiritual CD, Books, etc	For distribution	For resale	
	£	£	£	£	£
Charitable activities:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	900	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	900	-	-	-
Other trading activities:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Other:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Total this year	-	-	-	-	-
Total previous year	-	-	-	-	-

7. Analysis of debtors

	2019 £	2018 £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	890	-
Total	890	-

8. Cash at bank and in hand

	2019 £	2018 £
Short term cash investments (less than 3 months maturity date)	-	-
Short term deposits	-	-
Cash at bank and on hand	66,936	-
Other	-	-
Total	66,936	-

9. Creditors and accruals

	Amounts falling due within one year		Amounts falling due after more than one year	
	2019 £	2018 £	2019 £	2018 £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	5,842	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	-	-	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
Total	5,842	-	-	-

10. Charity funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Unrestricted Fund	UR		49,590	93,644	73,748	-	-	69,486
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
Total Funds			49,590	93,644	73,748	-	-	69,486

Independent examiner's report to the trustees on the unaudited financial statement.

I report on the account of Rehoboth Church London for the year ended 31 December 2019 set out on pages 5 to 12.

Respective responsibilities of trustees and independent examiner

The charity's trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act), and that an independent examination is needed. It is my responsibility to examine the accounts under section 145 of the 2011 Act, to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act; and to state whether particular matters have come to my attention.

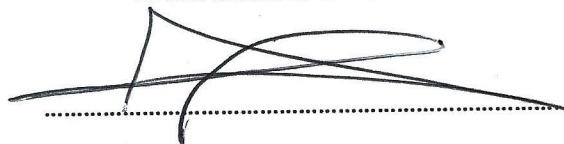
Basis of independent examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. 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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep proper accounting records in accordance with section 386 of the Company Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the company Act 2006 and with methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached



Independent examiner

A Altaye, FCCA, MSc

A&B Accountants; 1 Orchard Close, Essex, RM15 6HS