

REGISTERED CHARITY NUMBER: 1146816

**THE RHEMA PENTECOSTAL CHURCH – UK**  
**(THE RPC FAMILY)**

**REPORT AND FINANCIAL STATEMENT FOR THE**  
**(UNAUDITED)**  
**YEAR ENDED 31<sup>ST</sup> DECEMBER 2015**

*Allen & Co*  
*Suite 20, Rosehill Business Centre*  
*Normanton Road*  
*Derby*  
*DE23 6RH*

## **THE RHEMA PENTECOSTAL CHURCH-UK**

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## **THE RHEMA PENTECOSTAL CHURCH-UK**

### **REFERENCE AND ADMINISTRATION DETAILS**

**Registered Charity Number:** 1146816

**Registered Office:** Unit E, Bateman Court  
Bateman Street  
Derby  
DE23 8JQ

**Trustees:** Bishop Kwasi Owusu  
Rev. Anne Wanjui Owusu  
Elder Satnam Johal  
Deaconess Maida Banda  
Deaconess Agnes Olangi  
Deacon Ronald Sekiwano

**Accountants:** Allen & Co  
Suite 20, Rosehill Business Centre  
Normanton Road  
Derby  
DE23 6RH

## **THE RHEMA PENTECOSTAL CHURCH-UK**

### **Trustees' Report**

The Trustees have pleasure in submitting their report, and accounts for the year ended 31<sup>st</sup> December 2015. The financial statements have been prepared in accordance with the accounting policies set out on page 7, and comply with the statement of recommended practice.

### **Constitution, objective of the charity, principal activity and organisation of our work**

The charity is constituted under a trust deed dated 25<sup>th</sup> October 2011 as amended on the 18<sup>th</sup> February 2012, and registered on 10<sup>th</sup> April 2012, with UK registered charity no. 1146816. The objectives of the charity as set out in Declaration of trust are:

1. The advancement of the Christian faith, the word of God and the full gospel of the Lord Jesus Christ in accordance with the tenets of faith in such ways and in such parts of the United Kingdom and the world as the trustees may from time to time determine.
2. Such charitable purposes for the public benefit as are exclusively charitable according to the laws of England and Wales as the trustees may from time to time determine.

The ministry was involved in Christian outreach programmes designed to increase Christian awareness and spread the gospel of our Lord Jesus Christ.

### **Development activities and achievement in the year**

The trustees are pleased to report that the Church has been successful spiritually by ministering to many people.

### **Our Achievements:**

1. The RPC Family in the year under review organised seminars/workshops whereby Christian values and morals were taught with the focus Healthy living (life styles), Good parenting and the society. Parents were advised to keep watch on their children and support them in doing their home work.
2. Through our Tuesdays Counselling and Advice services, we have supported the sick, poor, needy and others facing divorce, separation, and various crises in life. Through this services, many people were sent to seek GP advice and are now receiving treatment for their diabetes and HIV/Aids
3. We are in partnership with Organisation for Better Environment and Childcare (OBECC), where we help children and young people in Derby and in Kenya, supporting them in their education, through after school home work clubs. We also support both spiritual and physical well-being. This Organisation is successfully helping a lot of Orphans especially in Kenya and we are quite happy to be involved in their work and to continue supporting them.

4. A welcome pack was developed by the RPC Family Hospitality and Welfare Ministry to welcome and supporting the new comers, the refugees or asylum seekers, who first came to the community and have nobody to assist them. We discovered these people through our Outreach Ministry.
5. Supporting the Local community with donation for them to purchase food to feed themselves and their families. The beneficiaries are those who do not have access to public funds for a variety of reasons and this is a valuable means of support until their financial situation changes. We freely distribute food and household products which are donated by the local church community (with the assistance of individual church and none church members).
6. Our volunteer workers have been assisting the sick in washing their clothes (laundry), transportation those who are unable to come for our services due to lack of transport and shopping for them, taking them for a walk, to a recreation centre and church programmes.

Many Christians and non-Christians attended out services and many re-dedicated their lives to our Lord and Saviour, Jesus Christ.

**Review of the financial position**

The charity made a surplus for the year amounting to £5,596.

**Approval**

The report was approved by the board of trustees on 7<sup>th</sup> June 2016 and signed on their behalf by:

  
Bishop Kwasi Owusu

Date: 8<sup>th</sup> June 2016



## **THE RHEMA PENTECOSTAL CHURCH-UK**

Independent Examiner's Report  
To the Trustees

### **THE RHEMA PENTECOSTAL CHURCH-UK**

I report on the accounts of the church for the year ended 31<sup>st</sup> December 2015 set out on the following pages which have been prepared on the basis of their accounting policies shown in the corresponding pages.

#### **Respective responsibilities of trustees and examiner**

The trustees of the church are responsible for the preparation of the accounts: they consider that the audit requirement under section 43(2) of the charities Act 1993 (the 1993 Act), does not apply. It is my responsibility to:

- Examine the accounts under section 43(3) of the 1993 Act.
- Follow the procedures laid down in the General Directions given by the Charity Commissions made under section 43(7)(b) of the 1993 Act.
- State whether particular matters have come to my attention.

#### **Basis of Independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the church 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 and audit opinion on the view given by the accounts.

#### **Independent examiner's statement**

In the course of my examination, no matter has come to my attention:

- (1) Which gives me reasonable cause to believe that, in any material aspect, the trustees have not met reasonable requirements to ensure that:
  - Proper accounting records are kept (in accordance with section 41 of the Act)
  - Accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act: or
- (2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

L Allen ACPA  
Allen & Co  
Suite 20, Rosehill Business Centre  
Normanton Road  
Derby  
DE23 6RH

# THE RHEMA PENTECOSTAL CHURCH-UK

## Statement of financial activities for the year ended 31<sup>st</sup> December 2015 Incorporating the Income and Expenditure Account

	Note	2015 £
<b>Income Resources</b>		
<b>Income resources from generated funds</b>		
Voluntary contributions	(2)	120,621
<b>Total Incoming Resources</b>		<u>120,621</u>
<b>Resources expended</b>		
<b>Charitable activities</b>		
Project expense		8,838
Utilities		3,720
Conference & Evangelism		9,107
Bank Charges		517
Rent		16,435
Church Supply Expenses		3,636
Church Car Expenses		3,205
Minister Honorium		4,450
Admin & Hospitality		6,384
Telephone, Internet & Web		2,437
Book Launch		6,940
Travel & Accommodation		7,967
Welfare & Refund		8,583
Charitable Donations		6,500
Salaries & Wages		14,608
TAPAC		1,516
Insurance		267
Media/ Technology		3,765
Printing Postage and Stationery		2,264
Depreciation of Fixed Assets		1,179
Legal/ Professional		<u>2,707</u>
<b>Total Resources expended</b>		<u>115,025</u>
<b>Net incoming/ (outgoing) resources</b>		<u>5,596</u>

There were no recognised gains or losses in the year. All activities derive from continuing operations.

**THE RHEMA PENTECOSTAL CHURCH-UK**

**Balance Sheet as at 31<sup>st</sup> December 2015**

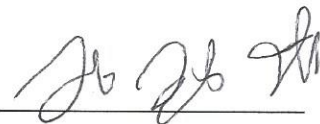
	Note	2015 £
<b>Fixed Assets</b>		
Tangible Assets	(3)	3,537
 <b>Current Assets</b>		
Bank		4,064
Cash		<u>2,958</u>
		7,022
 <b>Creditors</b>		
Amount falling due within one year	(4)	<u>3,758</u>
 <b>Net Current Liabilities</b>		<u>3,264</u>
<b>Net Assets</b>		<u><u>6,801</u></u>
 <b>Represented by:</b>		
Reserves	1,205	
Net Profit	5,596	<u><u>6,801</u></u>

The financial statements were approved by the Trustees on 7<sup>th</sup> June 2016 and signed on their behalf by:

**Bishop Kwasi Owusu**  
Trustee



**Elder Satnam Johal**  
Trustee





# THE RHEMA PENTECOSTAL CHURCH-UK

## Notes to the financial statements for the year ended 31<sup>st</sup> December 2015

### 1. Accounting Policies

#### (a) Accounting basis

These accounts have been prepared on the receipts and payments basis under section 42(3) of the charities Act 1993 and the statement of Recommended Practice on Accounting by Charities published in March 2008. The adoption of the revised SORP has resulted in reclassification of some items.

#### (b) Incoming resources

##### i) Voluntary income

Voluntary income is received by way of Tithes offerings, donations and gifts and is included in full in the Statement of Financial Activities when receivable.

#### (c) Resources expended

All expenditure is accounted for on an accruals basis.

#### (d) Fixed Assets and depreciation

Fixed assets are included at cost. Depreciation is provided at rates calculated to write off the cost of each asset over its expected useful life using the reducing balance method.

Motor Vehicle - 25%

Equipments & Instruments – 25%

#### (e) Cash Flow

The church has taken advantage of the exemptions in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small church.

### 2. Incoming resources from generated funds

	2015 £
Income from Voluntary Contributions	<u>120,621</u>

### 3. Tangible fixed assets

	Fixtures & Fittings £	Total £
Cost @ 01/01/2015	<u>8,384</u>	<u>8,384</u>
Depreciation @ 01/01/2015 for year	3,668 <u>1,572</u> <u>4,847</u>	3,668 <u>1,179</u> <u>4,847</u>
Net book Value @ 31/12/15	<u>3,537</u>	<u>3,537</u>

## THE RHEMA PENTECOSTAL CHURCH-UK

### Notes to the financial statements for the year ended 31<sup>st</sup> December 2015

#### 4. Creditors- amounts falling due within one year

Loan from Elder Satnam Johal

2015

£

3758

3758

#### 5. Financial Commitments

Capital Commitments

The Church had no capital commitments as at 31<sup>st</sup> December 2015.

Operating lease commitments

The church had no operating lease commitments as at 31<sup>st</sup> December 2015.