

Registered number: 6794767  
Charity number: 1137881

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**RESURRECTION LIFE CENTRE LTD**  
(A company limited by guarantee)

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**INDEPENDENT EXAMINATION**  
**BOARD OF TRUSTEES' REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2019**

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**RESURRECTION LIFE CENTRE LTD**  
**(A company limited by guarantee)**

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**RESURRECTION LIFE CENTRE LTD**  
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**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITABLE COMPANY, ITS TRUSTEES AND ADVISERS**  
**FOR THE YEAR ENDED 31 MARCH 2019**

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**Board of trustees**

Mrs Omotunde D Adeola  
Pastor Adeseye Atunrase  
Mr Adejumo S Bakare  
Pastor Chuka Nwafor, Chief Executive  
Mrs Christiana Ekaete Olaoye

**Company registered number**

6794767

**Charity registered number**

1137881

**Registered office**

Rear of 31-33 High Road, Chadwell Heath, Romford, Essex, RM6 6QJ

**Chief executive officer**

Pastor Chuka Nwafor

**Accountants**

Stephen Michael Associates, 1st Floor, 3 More London Riverside, London, SE1 2RE

**Bankers**

Barclays Bank Plc, 1 - 2 Trinity Way, Chingford, London, E4 8TD

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**RESURRECTION LIFE CENTRE LTD**  
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**BOARD OF TRUSTEES' REPORT**  
**FOR THE YEAR ENDED 31 MARCH 2019**

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The Board of trustees present their annual report together with the financial statements for the year from 1 April 2018 to 31 March 2019. The Board of trustees confirm that the Annual Report and financial statements of the company comply with the current statutory requirements, the requirements of the company's governing document and the provisions of the Statement of Recommended Practice (SORP), applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) as amended by Update Bulletin 1 (effective 1 January 2015).

Since the charitable company qualifies as small under section 383, the strategic report required of medium and large companies under The Companies Act 2006 (Strategic Report and Director's Report) Regulations 2013 is not required.

**Objectives and Activities**

**a. POLICIES AND OBJECTIVES**

Resurrection Life Centre, shall be for the benefit of the residents in the Boroughs of Havering, Barking & Dagenham and Redbridge in particular families with children and young people, by:

1. advancing the education of the residents through the provision of training, Early Years Childcare facilities and Community Children & Family Support Services;
2. the provision of services, advice, support and guidance on issues relating to Parenting, Youth Development, Children and Adult Education;
3. encouraging the study of the needs of children and families in the local area and promoting public interest in and recognition of these needs
4. the relief of hardship and poverty in the borough of Havering, Barking and Dagenham and Redbridge and around the world and promotion of community education and awareness of the plight of the disadvantaged and less privileged of society.
5. seeking to REEED (recruit, equip, empower, envision, inspire and deploy) young people, men and women within the local community to maximize their life potential for the public benefit of our community, the nation and humanity.

In setting out our objectives and planning our activities we have given careful consideration to the Charity Commission's general guidance on public benefit and in particular its supplementary public benefit guidance on advancing education, fee charging, and Safeguarding Children and Vulnerable Adults policy.

**b. VOLUNTEERS**

The charitable company is grateful for the unstinting efforts of its volunteers who are involved in service provision, charity shops and fundraising. It is estimated that over 5,000 volunteer hours were provided during the year. If this is conservatively valued at £10.00 an hour the volunteer effort amounts to over £50,000. The charitable company has recently appointed a volunteer coordinator to ensure that best value is derived from the sterling efforts of our volunteers.

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**RESURRECTION LIFE CENTRE LTD**  
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**BOARD OF TRUSTEES' REPORT (continued)**  
**FOR THE YEAR ENDED 31 MARCH 2019**

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**Achievements and performance**

**a. REVIEW OF ACTIVITIES**

The charitable company serves as a resource centre for the provision of subsidised Community Children & Family Support Services, Early Years Childcare & Education, Adult Education, Professional Training and Out of School Services, Youth Development & Empowerment Projects and Parenting Courses and Support Services for the benefit of the general public and the provision of meeting accommodation at a reasonable rate for the general public in the boroughs of Havering, Barking and Dagenham and Redbridge. In addition to that, it also supports other local activities with like purpose of advancing the Christian faith across the world. In the year under review, the charitable company engaged in various activities for the benefit of the general public.

**Financial review**

**a. RESERVES POLICY**

The Board has agreed to seek to maintain free reserves of at least three months' operating costs. This should enable the organisation to meet any outstanding liabilities in the event of expected funding being lost or reduced. The free reserve for the year is £13,630 (2018 - £NIL).

The trustees recognise that the current level of free reserve does not reach the above target and are considering ways in which additional funds will be raised.

**FINANCIAL POSITION**

It has been another exciting year for us and we managed to increase our income by 6%.

**b. PRINCIPAL FUNDING**

The continued growth and success of RLC this year has been facilitated by consistent funding and we would particularly like to acknowledge: the continued commitment of local parents and all the service users of our Early Years Setting and Out of School Clubs, and of our local authority for continuing use of our services for funded children and all users of our Children and Family Contact Services, your patronage has been fundamental to our success this year.

**Structure, governance and management**

**a. CONSTITUTION**

The charitable company is registered as a charitable company limited by guarantee and was set up by a Memorandum of Association on 19 January 2009

The charitable company is constituted under a Memorandum of Association dated 19 January 2009 and is a registered charity number 1137881

The principal object of the charitable company is to provide subsidised Community Children & Family Support Services, Early Years Childcare & Education, Adult Education, Professional Training and Out of School Services, Youth Development & Empowerment Projects and Parenting Courses and Support Services for the benefit of the general public and the provision of meeting accommodation at a reasonable rate for the general public in the boroughs of Havering, Barking and Dagenham and Redbridge.

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**RESURRECTION LIFE CENTRE LTD**  
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**BOARD OF TRUSTEES' REPORT (continued)**  
**FOR THE YEAR ENDED 31 MARCH 2019**

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**b. METHOD OF APPOINTMENT OR ELECTION OF BOARD OF TRUSTEES**

The management of the charitable company is the responsibility of the Board of trustees who are elected and co-opted under the terms of the Articles of Association.

**c. POLICIES ADOPTED FOR THE INDUCTION AND TRAINING OF BOARD OF TRUSTEES**

The induction process for any newly appointed member of the Board of Trustees comprises of an initial meeting with the Chair and other Trustees, followed by a series of short meetings with the Executive Administrator on the powers and responsibilities of the Trustees. A Trustees Induction Pack is provided to the Trustees, which includes excerpts from the Charity Commission Guidelines such as Doc CC3 and CC11, i.e. the Essential Trustee: what you need to know and the Trustees Expenses and Payment.

**d. ORGANISATIONAL STRUCTURE AND DECISION MAKING**

The charitable company is organised so that the Board meet regularly to manage its affairs. The day to day management is delegated to the Chief Executive and staff of Resurrection Life Centre Ltd.

**Plans for future periods**

**a. FUTURE DEVELOPMENTS**

The charitable company has a projected ten year development plan which it hopes to fulfil by the year 2020. It hopes by 2020 to:

- 1 Become a leading provider of grassroots community based services for children and families in the local community.
- 2 Build closer working relationships with local resident groups, businesses, community groups and local authority agencies.
- 3 Be involved in the initiation and development of people led services that creatively and practically meet the needs of the local community.
- 4 Create more jobs and increase educational and employment opportunities within the local community as a means of tackling the issues of hardship and poverty.
- 5 Based on information gathered from our vast user group we aim to provide very accessible and affordable local venues and services to a broad age and ability group within the Chadwell Heath and neighbouring communities.
- 6 Revive the old and disused Japan Road Community Centre by 2020 and incorporate it with the existing community resource centre. The merger will be a modern and vibrant community resource Youth Development centre catering for the needs of children, young people and the residents of Chadwell Heath and surrounding communities.

**MEMBERS' LIABILITY**

The Members of the charitable company guarantee to contribute an amount not exceeding £1 to the assets of the charity in the event of winding up.

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**RESURRECTION LIFE CENTRE LTD**  
(A company limited by guarantee)

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**BOARD OF TRUSTEES' REPORT (continued)**  
**FOR THE YEAR ENDED 31 MARCH 2019**

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**BOARD OF TRUSTEES' RESPONSIBILITIES STATEMENT**

The Board of trustees (who are also directors of Resurrection Life Centre Ltd for the purposes of company law) are responsible for preparing the Board of trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Board of trustees to prepare financial statements for each financial year. Under company law the Board of trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the Board of trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The Board of trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Board of trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

This report was approved by the Board of trustees, on 15/11/2019 and signed on their behalf by:

  
.....  
**Mrs Omotunde D Adeola**

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**RESURRECTION LIFE CENTRE LTD**  
**(A company limited by guarantee)**

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**INDEPENDENT EXAMINER'S REPORT**  
**FOR THE YEAR ENDED 31 MARCH 2019**

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**INDEPENDENT EXAMINER'S REPORT TO THE BOARD OF TRUSTEES OF RESURRECTION LIFE CENTRE LTD (the 'charitable company')**

I report to the charity Board of trustees on my examination of the accounts of the charitable company for the year ended 31 March 2019.

**RESPONSIBILITIES AND BASIS OF REPORT**

As the Board of trustees of the charitable company (and its directors 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 charitable company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charitable company's accounts 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**

Since the charitable company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

I have completed my examination. I can confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the charitable company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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**RESURRECTION LIFE CENTRE LTD**  
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**INDEPENDENT EXAMINER'S REPORT (continued)**  
**FOR THE YEAR ENDED 31 MARCH 2019**

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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.

Signed:



Dated: **20 November 2019**

Stephen Odeleye FCCA

**STEPHEN MICHAEL ASSOCIATES**

Chartered Certified Accountants

1st Floor  
3 More London Riverside  
London  
SE1 2RE

**RESURRECTION LIFE CENTRE LTD**  
(A company limited by guarantee)

**STATEMENT OF FINANCIAL ACTIVITIES INCORPORATING INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2019**

		Unrestricted funds 2019 £	Restricted funds 2019 £	Total funds 2019 £	As Restated Total funds 2018 £
	Note				
<b>INCOME FROM:</b>					
Donations and legacies	2	120,000	4,661	124,661	2,040
Charitable activities	3	686,762	-	686,762	647,660
<b>TOTAL INCOME</b>		<b>806,762</b>	<b>4,661</b>	<b>811,423</b>	<b>649,700</b>
<b>EXPENDITURE ON:</b>					
Other charitable activities		733,963	3,988	737,951	717,045
<b>TOTAL EXPENDITURE</b>	6	<b>733,963</b>	<b>3,988</b>	<b>737,951</b>	<b>717,045</b>
<b>NET INCOME / (EXPENDITURE) BEFORE OTHER RECOGNISED GAINS AND LOSSES</b>		<b>72,799</b>	<b>673</b>	<b>73,472</b>	<b>(67,345)</b>
<b>NET MOVEMENT IN FUNDS</b>		<b>72,799</b>	<b>673</b>	<b>73,472</b>	<b>(67,345)</b>
<b>RECONCILIATION OF FUNDS:</b>					
Total funds brought forward		(52,869)	-	(52,869)	14,476
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>19,930</b>	<b>673</b>	<b>20,603</b>	<b>(52,869)</b>

The notes on pages 11 to 22 form part of these financial statements.

**RESURRECTION LIFE CENTRE LTD**  
(A company limited by guarantee)  
REGISTERED NUMBER: 6794767

**BALANCE SHEET**  
**AS AT 31 MARCH 2019**

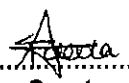
	Note	£	2019 £	As Restated 2018 £
<b>FIXED ASSETS</b>				
Tangible assets	10		6,300	8,140
<b>CURRENT ASSETS</b>				
Debtors	11	34,398		69,555
Cash at bank and in hand		7,323		22,364
		<u>41,721</u>		<u>91,919</u>
<b>CREDITORS:</b> amounts falling due within one year	12	(27,418)		(152,928)
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>14,303</u>	<u>(61,009)</u>
<b>NET ASSETS/(LIABILITIES)</b>			<u>20,603</u>	<u>(52,869)</u>
<b>CHARITY FUNDS</b>				
Restricted funds	14		673	-
Unrestricted funds	14		19,930	(52,869)
<b>TOTAL FUNDS/(DEFICIT)</b>			<u>20,603</u>	<u>(52,869)</u>

The charitable company's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The Board of trustees consider that the charitable company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the charitable company to obtain an audit for the year in question in accordance with section 476 of the Act.

The Board of trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements were approved and authorised for issue by the Board of trustees on 15/11/2019 and signed on their behalf, by:

  
.....  
Mrs Omotunde D Adeola

The notes on pages 11 to 22 form part of these financial statements.

**RESURRECTION LIFE CENTRE LTD**  
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**STATEMENT OF CASH FLOWS**  
**FOR THE YEAR ENDED 31 MARCH 2019**

	Note	2019 £	2018 £
<b>Cash flows from operating activities</b>			
Net cash (used in)/provided by operating activities	16	<u>(14,381)</u>	<u>7,277</u>
<b>Cash flows from investing activities:</b>			
Purchase of tangible fixed assets		<u>(660)</u>	<u>(563)</u>
<b>Net cash used in investing activities</b>		<u>(660)</u>	<u>(563)</u>
<b>Change in cash and cash equivalents in the year</b>		<b>(15,041)</b>	<b>6,714</b>
Cash and cash equivalents brought forward		<u>22,364</u>	<u>15,650</u>
<b>Cash and cash equivalents carried forward</b>	17	<u><u>7,323</u></u>	<u><u>22,364</u></u>

The notes on pages 11 to 22 form part of these financial statements.

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**RESURRECTION LIFE CENTRE LTD**  
**(A company limited by guarantee)**

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2019**

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**1. ACCOUNTING POLICIES**

**1.1 Basis of preparation of financial statements**

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Resurrection Life Centre Ltd meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

**1.2 Company status**

The charitable company is a company limited by guarantee. The members of the company are the Board of trustees named on page 1. In the event of the charitable company being wound up, the liability in respect of the guarantee is limited to £1 per member of the charitable company.

**1.3 Income**

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

For legacies, entitlement is taken as the earlier of the date on which either: the charitable company is aware that probate has been granted, the estate has been finalised and notification has been made by the executor(s) to the Trust that a distribution will be made, or when a distribution is received from the estate. Receipt of a legacy, in whole or in part, is only considered probable when the amount can be measured reliably and the charitable company has been notified of the executor's intention to make a distribution. Where legacies have been notified to the charitable company, or the charitable company is aware of the granting of probate, and the criteria for income recognition have not been met, then the legacy is treated as a contingent asset and disclosed if material.

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**RESURRECTION LIFE CENTRE LTD**  
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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2019**

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**1. ACCOUNTING POLICIES (continued)**

**1.4 Expenditure**

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Support costs are those costs incurred directly in support of expenditure on the objects of the charitable company and include project management carried out at Headquarters. Governance costs are those incurred in connection with administration of the charitable company and compliance with constitutional and statutory requirements.

Charitable activities and Governance costs are costs incurred on the charitable company's educational operations, including support costs and costs relating to the governance of the charitable company apportioned to charitable activities.

**1.5 Tangible fixed assets and depreciation**

All assets costing more than £250 are capitalised.

A review for impairment of a fixed asset is carried out if events or changes in circumstances indicate that the carrying value of any fixed asset may not be recoverable. Shortfalls between the carrying value of fixed assets and their recoverable amounts are recognised as impairments. Impairment losses are recognised in the Statement of financial activities incorporating income and expenditure account.

Tangible fixed assets are carried at cost, net of depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Nursery equipment	- 15% straight line basis
Motor vehicles	- 25% reducing balance basis
Office equipment	- 15% straight line basis

**1.6 Interest receivable**

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

**1.7 Debtors**

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

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**RESURRECTION LIFE CENTRE LTD**  
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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2019**

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**1. ACCOUNTING POLICIES (continued)**

**1.8 Cash at Bank and In hand**

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

**1.9 Liabilities and provisions**

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably. Liabilities are recognised at the amount that the charitable company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide. Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised within interest payable and similar charges.

**1.10 Financial Instruments**

The charitable company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

**1.11 Pensions**

The charitable company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the charitable company to the fund in respect of the year.

**1.12 Fund accounting**

General funds are unrestricted funds which are available for use at the discretion of the Board of trustees in furtherance of the general objectives of the charitable company and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charitable company for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

**1.13 Statutory information**

Resurrection Life Centre Ltd is a company limited by guarantee incorporated and registered with the Charity Commission in England & Wales. The registered address is Rear of 31 - 33 High Road, Chadwell Heath, Romford, Essex RM6 6QJ.

**RESURRECTION LIFE CENTRE LTD**  
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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2019**

**2. INCOME FROM DONATIONS AND LEGACIES**

	Unrestricted funds 2019 £	Restricted funds 2019 £	Total funds 2019 £	As Restated Total funds 2018 £
Donations	120,000	4,161	124,161	2,040
Grants	-	500	500	-
Total donations and legacies	120,000	4,661	124,661	2,040
Total 2018	2,040	-	2,040	

**DONATIONS**

	Unrestricted funds £	Restricted funds £	2019 £	2018 £
Barking and Dagenham College	-	500	500	-
Remember	-	3,850	3,850	-
Children In Need	-	311	311	-
Sundry donations	-	-	-	2,040
RCCG International Christian Centre	120,000	-	120,000	-
Total	120,000	4,661	124,661	2,040

**3. INCOME FROM CHARITABLE ACTIVITIES**

	Unrestricted funds 2019 £	Restricted funds 2019 £	Total funds 2019 £	As Restated Total funds 2018 £
Children education services	686,762	-	686,762	642,890
Community facilities	-	-	-	4,770
	686,762	-	686,762	647,660
Total 2018	647,660	-	647,660	

**RESURRECTION LIFE CENTRE LTD**  
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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2019**

**4. DIRECT COSTS**

	Basis of Allocation	Children education service £	Other charitable activities £	Total 2019 £	As Restated Total 2018 £
Nursery and pre-school expenses	Actual	30,001	-	30,001	31,042
Premises costs	Staff costs	102,600	5,400	108,000	113,040
Communication costs	Staff costs	3,394	179	3,573	4,206
Professional fees	Staff costs	29,417	1,548	30,965	45,431
Staffing service	Actual	7,286	-	7,286	5,242
Wages and salaries	Staff costs	413,468	21,761	435,229	390,593
National insurance	Staff costs	18,315	964	19,279	18,008
Pension cost	Staff costs	3,578	188	3,766	1,423
		<b>608,059</b>	<b>30,040</b>	<b>638,099</b>	<b>608,985</b>
<i>Total 2018</i>		<i>580,350</i>	<i>28,635</i>	<i>608,985</i>	

**RESURRECTION LIFE CENTRE LTD**  
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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2019**

**5. SUPPORT COSTS**

	Basis of Allocation	Governance £	Children education servic £	Other charitable activiti £	Total 2019 £	Total 2018 £
Nursery and pre-school expenses	Actual	-	4,181	-	4,181	3,078
Premises costs	Staff costs	-	21,156	1,114	22,270	17,879
Communication costs	Staff costs	-	918	48	966	1,463
Office expenses	Staff costs	-	3,879	204	4,083	3,983
Staff and volunteers	Staff costs	-	2,890	152	3,042	1,760
Professional fees	Staff costs	-	1,729	91	1,820	1,964
Gifts and appreciation		-	700	-	700	-
Fines and penalties	Actual	-	-	-	-	965
Bad debt	Actual	-	-	-	-	5,200
Independent Examiners' fee	Actual	3,300	-	-	3,300	4,155
Dues & Subscription	Actual	-	152	-	152	262
Wages and salaries	Staff costs	2,262	39,635	2,086	43,983	53,828
National insurance	Staff costs	200	3,124	164	3,488	4,589
Pension cost	Staff costs	34	496	26	556	394
Depreciation	Staff costs	-	2,375	125	2,500	2,540
		<u>5,796</u>	<u>81,235</u>	<u>4,010</u>	<u>91,041</u>	<u>102,060</u>
<i>Total 2018</i>		<u>9,733</u>	<u>87,878</u>	<u>4,449</u>	<u>102,060</u>	

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**6. ANALYSIS OF EXPENDITURE BY EXPENDITURE TYPE**

	Staff costs 2019 £	Depreciation 2019 £	Other costs 2019 £	Total 2019 £	Total 2018 £
Children education services	478,616	2,375	208,303	689,294	668,228
Contact services	-	-	8,811	8,811	6,000
Other charitable activities	25,189	125	8,736	34,050	33,084
<b>Charitable activities</b>	<b>503,805</b>	<b>2,500</b>	<b>225,850</b>	<b>732,155</b>	<b>707,312</b>
<b>Expenditure on governance</b>	<b>2,496</b>	<b>-</b>	<b>3,300</b>	<b>5,796</b>	<b>9,733</b>
	<b>506,301</b>	<b>2,500</b>	<b>229,150</b>	<b>737,951</b>	<b>717,045</b>
<i>Total 2018</i>	<i>468,835</i>	<i>2,540</i>	<i>245,670</i>	<i>717,045</i>	

**7. NET INCOME/(EXPENDITURE)**

This is stated after charging:

	2019 £	2018 £
Depreciation of tangible fixed assets:		
- owned by the charity	2,500	2,540
Independent Examiners' fee	3,300	4,155

During the year, Pastor Chuka Nwafor (Director and CEO) received £22,623 (2018 - £18,324 as remuneration which is authorised in the articles of association of the charitable company).

During the year, no Board of trustees received any benefits in kind (2018 - £NIL).

During the year, no Board of trustees received any reimbursement of expenses (2018 - £NIL).

**8. INDEPENDENT EXAMINERS' REMUNERATION**

The Independent Examiner's remuneration amounts to an Independent Examination fee of £1,452 (2018 - £1,452), and preparation of statutory accounts and bookkeeping update of £1,848 (2018 - £2,703).

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**NOTES TO THE FINANCIAL STATEMENTS  
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**9. STAFF COSTS**

Staff costs were as follows:

	2019 £	2018 £
Wages and salaries	479,212	444,421
Social security costs	22,767	22,597
Other pension costs	4,322	1,817
	<u>506,301</u>	<u>468,835</u>

The average number of persons employed by the charitable company during the year was as follows:

	2019 No.	2018 No.
Management	3	3
Staff	35	35
	<u>38</u>	<u>38</u>

No employee received remuneration amounting to more than £60,000 in either year.

**10. TANGIBLE FIXED ASSETS**

	Other fixed assets £
<b>Cost</b>	
At 1 April 2018	21,332
Additions	660
At 31 March 2019	<u>21,992</u>
<b>Depreciation</b>	
At 1 April 2018	13,192
Charge for the year	2,500
At 31 March 2019	<u>15,692</u>
<b>Net book value</b>	
At 31 March 2019	<u>6,300</u>
At 31 March 2018	<u>8,140</u>

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**NOTES TO THE FINANCIAL STATEMENTS  
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**11. DEBTORS**

	2019 £	2018 £
Trade debtors	28,813	68,432
Other debtors	5,585	885
Prepayments and accrued income	-	238
	<u>34,398</u>	<u>69,555</u>

**12. CREDITORS: Amounts falling due within one year**

	2019 £	2018 £
Trade creditors	13	159
Other taxation and social security	6,411	4,240
Other creditors	17,694	144,374
Accruals and deferred income	3,300	4,155
	<u>27,418</u>	<u>152,928</u>

**13. PRIOR YEAR ADJUSTMENT**

	2019 £
Charity funds as at 31 March 2018	(47,627)
Correction of Staff service error	(5,242)
	<u>(52,869)</u>
Adjusted charity funds as at 31 March 2018	<u>(52,869)</u>

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2019**

**14. STATEMENT OF FUNDS**

**STATEMENT OF FUNDS - CURRENT YEAR**

	Balance at 1 April 2018 £	Income £	Expenditure £	Balance at 31 March 2019 £
<b>Unrestricted funds</b>				
General Funds	(52,869)	806,762	(733,963)	19,930
<b>Restricted funds</b>				
Barking and Dagenham College	-	500	(500)	-
Remember	-	3,850	(3,177)	673
Children In Need	-	311	(311)	-
	-	4,661	(3,988)	673
<b>Total of funds</b>	<b>(52,869)</b>	<b>811,423</b>	<b>(737,951)</b>	<b>20,603</b>

I Remember fund is donation received to provide support to prisoners with medical and healthcare need in Nigeria.

**STATEMENT OF FUNDS - PRIOR YEAR**

	Balance at 1 April 2017 £	Income £	Expenditure £	Balance at 31 March 2018 £
General Funds	14,476	649,700	(711,803)	(47,627)
<b>Restricted funds</b>				
<b>Total of funds</b>	<b>14,476</b>	<b>649,700</b>	<b>(711,803)</b>	<b>(47,627)</b>

**SUMMARY OF FUNDS - CURRENT YEAR**

	Balance at 1 April 2018 £	Income £	Expenditure £	Balance at 31 March 2019 £
General funds	(52,869)	806,762	(733,963)	19,930
Restricted funds	-	4,661	(3,988)	673
	(52,869)	811,423	(737,951)	20,603

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**NOTES TO THE FINANCIAL STATEMENTS  
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**14. STATEMENT OF FUNDS (continued)**

**SUMMARY OF FUNDS - PRIOR YEAR**

	<i>Balance at 1 April 2017</i>	<i>Income</i>	<i>Expenditure</i>	<i>Balance at 31 March 2018</i>
	£	£	£	£
General funds	14,476	649,700	(711,803)	(47,627)
	<u>14,476</u>	<u>649,700</u>	<u>(711,803)</u>	<u>(47,627)</u>

**15. ANALYSIS OF NET ASSETS BETWEEN FUNDS**

**ANALYSIS OF NET ASSETS BETWEEN FUNDS - CURRENT YEAR**

	<i>Unrestricted funds 2019</i>	<i>Restricted funds 2019</i>	<i>Total funds 2019</i>
	£	£	£
Tangible fixed assets	6,300	-	6,300
Current assets	41,048	673	41,721
Creditors due within one year	(27,418)	-	(27,418)
	<u>19,930</u>	<u>673</u>	<u>20,603</u>

**ANALYSIS OF NET ASSETS BETWEEN FUNDS - PRIOR YEAR**

	<i>Unrestricted funds 2018</i>	<i>Restricted funds 2018</i>	<i>Total funds 2018</i>
	£	£	£
Tangible fixed assets	8,140	-	8,140
Current assets	91,919	-	91,919
Creditors due within one year	(147,686)	-	(152,928)
	<u>(47,627)</u>	<u>-</u>	<u>(52,869)</u>

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**NOTES TO THE FINANCIAL STATEMENTS  
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**16. RECONCILIATION OF NET MOVEMENT IN FUNDS TO NET CASH FLOW FROM OPERATING ACTIVITIES**

	2019 £	2018 £
Net income/(expenditure) for the year (as per Statement of Financial Activities)	73,472	(67,345)
<b>Adjustment for:</b>		
Depreciation charges	2,500	2,540
Increase in debtors	(84,843)	(28,623)
(Decrease)/increase in creditors	(5,510)	100,705
<b>Net cash (used in)/provided by operating activities</b>	<b>(14,381)</b>	<b>7,277</b>

**17. ANALYSIS OF CASH AND CASH EQUIVALENTS**

	2019 £	2018 £
Cash in hand	7,323	22,364
<b>Total</b>	<b>7,323</b>	<b>22,364</b>

**18. PENSION COMMITMENTS**

The charitable company operates a defined contributions pension scheme. The assets of the scheme are held separately from those of the charitable company in an independently administered fund. The pension cost charge represents contributions payable by the charitable company to the fund and amounted to £4,322 (2018 - £1,817). Contributions totalling £822 (2018 - £493) were payable to the fund at the balance sheet date and are included in creditors.

**19. RELATED PARTY TRANSACTIONS**

	2019 £	2018 £
Amount owed to RCCG International Christian Centre - in Other creditors (Note 12)	641	133,855
Donation from RCCG International Christian Centre - see Donations (Note 2)	120,000	-
Rent payable to RCCG International Christian Centre	(120,000)	(120,000)

RCCG International Christian Centre Ltd (ICC) is a company with a common Chief Executive.