

Charity no 1106286

REDEEMED CHRISTIAN CHURCH OF GOD
Kingdom Life Assembly Doncaster

Management Accounts

From 1st January 2021 to 31st December 2021

REDEEMED CHRISTIAN CHURCH OF GOD

Kingdom Life Assembly Doncaster

Administrative Information

Financial Statement for 1st January to 31st December 2021

Registered Charity Number: 1106286

Trustees: John Babajide
Pastor Adejumobi Sowole
Folakemi Iroju Akanbi

Registered Office: **RCCG Kingdom Life assembly**
27, Shotton Walk
Doncaster.
South Yorkshire.
DN4 8GD

Bankers: **HSBC Bank**
1 High Street Doncaster,
South Yorkshire.
DN1 1EE

Independent Examiner: DTT Consultancy Ltd
36 Daffodil Close
Hatfield
Herts
AL10 9FF

REDEEMED CHRISTIAN CHURCH OF GOD

Kingdom Life Assembly Doncaster

REPORT OF THE TRUSTEES FOR 1ST JANUARY TO 31ST DECEMBER 2021

Introduction

It is with great pleasure that we present our Annual report and financial statements for the year ended 31st December, 2021. The financial statement has been prepared in accordance with the provisions of the Statement of Recommended Practice [SORP] Accounting and Reporting by Charities issued in March 2005.

Structure, Governance and Management

Kingdom-life Assembly, Doncaster is a parish of the Redeemed Christian Church of God – a worldwide mission with parishes in 170 countries of the World. RCCG, Kingdom life Assembly as a charity is governed by two documents namely a Deed of Trust and Agreement of Common Purpose which regulates her conduct with the central body.

The trustees set and monitor the fundamental goals of the Charity but delegate authority to the Pastor and the management team to carry out the day to day operations.

Objectives and Activities of the Charity

The main objectives of the charity are:

1. The advancement of the Christian religion
2. Elimination of poverty by social and economic inclusiveness

In furtherance of the above objectives, the activities of the charity are classified under the following themes:

[a] Christian worship;

[b] Provide Bible based teachings and counselling to members and the public

[c] Teaching the value of prayer and praying for the neighbourhood, city and nations of the world particularly the United Kingdom.

[d] Play active roles in social action that impacts the community. Offer complimentary educational provision to children and young adults in the community and city at large.

[e] Foster unity and love among people of different race and nationalities.

Developments, Activities and Achievements in the Year

The Trustees are pleased to report that the Charity has been making steady progress in all spheres of its operation. This year was a challenging year for the church due to the COVID 10 pandemic. The church had to move to online service via zoom. We couldnt do much of community involvement in order to minimise the risk of infection. We also did our weekly activities online and we were able to get more members to attend. We will be hoping in the new year that things will get better.

Risk Management

The trustees are quite satisfied with the management of the finances to fulfil the charity objectives despite the unpredictable nature of our income.

Future Developments

The Trustees holds the opinion that efforts should be made to improve the aesthetic and the ambiance of the church building when it is viable financially to make it more user friendly and warm for all her users. Secondly, there is a strong need to work on the capacity building by increasing her team of volunteers in order to accommodate and service more people.

It is also the resolve of the charity to make better contribution to mission work in the coming year while we continue to pursue our church planting drive with increased vigour.

Thank you,

Board of Trustees

RCCG[KLA] Doncaster

**Independent Examiner's Report to the Trustees of
REDEEMED CHRISTIAN CHURCH OF GOD
Kingdom Life Assembly Doncaster
For the year ended 31 December 2021**

I report on the accounts for the year ended 31 December 2021 set out on pages four to nine.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 43(2) of the Charities Act 1993 (the 1993 Act)) and that an independent examination is required. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of FCCA.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 43 of the 1993 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 43(7)(b) of the 1993 Act); and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

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 statements 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 accounting records in accordance with Section 386 and 387 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charitieshave 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.

Tunji Ogedengbe
36 Daffodil Close
Hatfield
Herts
AL10 9FF

Date: 9th August 2022

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Kingdom Life Assembly Doncaster			1106286	
Annual accounts for the period				
Period start date	01/01/2021	To	Period end date	31/12/2021

Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	Note	Restricted			Total this year £	Total last year £
			Unrestricted funds £	income funds £	Endowment funds £		
			F01	F02	F03	F04	F05
Incoming resources (Note 3)							
Incoming resources from generated funds			-	-	-	-	-
Voluntary income		S01	36,998	-	-	36,998	39,237
Gift aid received		S02	14,235	-	-	14,235	-
Insurance Received		S03	3,100	-	-	3,100	11,015
Grants		S04	4,000	-	-	4,000	-
Other incoming resources		S05	-	-	-	-	-
Total incoming resources		S06	58,333	-	-	58,333	50,253
Resources expended (Notes 4-8)							
Grants		S09	-	-	-	-	-
Costs of generating voluntary income		S10	65,444	-	-	65,444	58,323
Charitable Activities		S11	1,500	-	-	1,500	2,225
Management and administration		S12	1,529	-	-	1,529	250
Total resources expended		S13	68,472	-	-	68,472	60,798
Net incoming/(outgoing) resources before transfers		S14	- 10,139	-	-	- 10,139	- 10,546
Gross transfers between funds		S15	-	-	-	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)		S16	- 10,139	-	-	- 10,139	- 10,546
Other recognised gains/(losses)							
Gains and losses on revaluation of fixed assets for the charity's own use		S17	-	-	-	-	-
Prior Year Adjustment		S18	-	-	-	-	-
Net movement in funds		S19	- 10,139	-	-	- 10,139	- 10,546
Total funds brought forward		S20	66,838	-	-	66,838	77,384
Total funds carried forward		S21	56,699	-	-	56,699	66,838

Section B

Balance sheet AS AT 31 December 2021

		Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
			F01	F02	F03	F04	F05
Fixed assets							
Tangible assets	(Note 9)	B01	68,470	-	-	68,470	68,470
		B02	-	-	-	-	-
Investments	(Note 10)	B03	-	-	-	-	-
Total fixed assets		B04	68,470	-	-	68,470	68,470
Current assets							
Stock and work in progress		B05	-	-	-	-	-
Debtors	(Note 11)	B06	-	-	-	-	7,881
(Short term) investments		B07	-	-	-	-	-
Cash at bank and in hand		B08	1,169	-	-	1,169	3,043
Total current assets		B09	1,169	-	-	1,169	10,924
Creditors: amounts falling due within one year	(Note 12)	B10	250	-	-	250	12,556
Net current assets/(liabilities)		B11	919	-	-	919	- 1,632
Total assets less current liabilities		B12	69,389	-	-	69,389	66,838
Creditors: amounts falling due after one year	(Note 13)	B13	12,690	-	-	12,690	-
Provisions for liabilities and charges		B14	-	-	-	-	-
Net assets		B15	56,699	-	-	56,699	66,838
Funds of the Charity							
Unrestricted funds		B16	56,699	-	-	56,699	66,838
		B17	-	-	-	-	-
Restricted income funds (Note 14)		B18	-	-	-	-	-
Endowment funds (Note 15)		B19	-	-	-	-	-
Total funds		B20	56,699	-	-	56,699	66,838

Signed by

Signature	Print Name	Date of approval
	John Babajide	09/08/2022

Note 1 **Basis of preparation**

This section should be completed by all charities .

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with*

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 Accounting Standards;
- or

 Financial Reporting Standards for Smaller Enterprises (FRSSE);
- and with the Charities Act 1993.

[** except for the following].

Give details in this box if a different standard has been followed.

* -Tick as appropriate:

- if all relevant disclosures shown in the pack have been given then please tick “Accounting Standards”;
- if disclosures completed in these accounts have been restricted to those required by the FRSSE, then please tick “Financial Reporting Standards for Smaller Enterprises (FRSSE)”.

** - If no departures from the chosen standards have been made then delete these words; otherwise give details of any changes in the boxes.

1.2 Change in basis of accounting

There has been no change to the accounting policies

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

INCOMING RESOURCES

Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> the charity becomes entitled to the resources; the trustees are virtually certain they will receive the resources; and the monetary value can be measured with sufficient reliability.
Incoming resources with related expenditure	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
Grants and donations	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
Tax reclaims on donations and gifts	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
Contractual income and performance related grants	This is only included in the SoFA once the related goods or services have been delivered.
Gifts in kind	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
Donated services and facilities	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Investment income	This is included in the accounts when receivable.
Investment gains and losses	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
Governance costs	Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.
Support Costs	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.
Investments	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
Stocks and work in progress	These are valued at the lower of cost or market value.

Note 3 Analysis of incoming resources

Incoming resources may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Voluntary income	Tithes & Offering	36,998	39,237
	Gift aid received	14,235	11,015
	Total	51,233	50,252
Insurance received	Insurance	3,100	
		-	-
		-	-
		-	-
	Total	3,100	-
Grant	Grant	4,000	-
		-	-
		-	-
		-	-
	Total	4,000	-
Incoming resources from charitable activities		-	-
		-	-
		-	-
		-	-
	Total	-	-

Note 4 Analysis of resources expended

Resources expended may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Costs of generating voluntary income	Staff costs	35,450	32,000
	Rent and Rates	350	-
	Utilities	301	2,187
	Transportation Expenses	950	776
	Telephone	2,044	482
	Office Equipment	650	725
	Bank charges	350	-
	Property Repairs & Maintenance	17,149	15,085
	Hospitality	555	632
	Insurance	2,510	2,505
	Honourarium	1,072	-
	Admin/Office Expense	1,530	839
	Training & Conference	-	666
	New Parish	1,710	1,208
	Motor Expenses	367	920
	Other	456	300
	Total	65,444	58,323
Fundraising trading costs		-	-
		-	-
		-	-
		-	-
	Total	-	-
Investment management costs		-	-
		-	-
	Total	-	-
Cost of Charitable Activities	World Evangelism Mission	-	-
	FOL	-	-
	Offering to other RCCG parishes/central office	-	-
	Home mission and other Church societies		500
	Donation & Gifts	1,500	1,725
	Total	1,500	2,225
Management & administration:	Independent Examination	250	250
	Bank Charges & Interest		
	Legal and professional fees	1,279	-
	Total	1,529	250

Note 5 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Support cost type	Fundraising activity £	Charitable Activity £	Governance Activity £	Total Cost £
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	-	-	-	-

Note 6 Details of certain items of expenditure**6.1 Trustee expenses**

Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).

Number of trustees who were paid expenses

Nature of the expenses

Total amount paid

This year	Last year
£	£

6.2 Fees for examination or audit of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid please enter NONE in the appropriate box(es).

Independent examiner's or auditors' fees for reporting on the accounts

Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor

This year £	Last year £
250	250

Note 9 **Tangible fixed assets**

Please complete this note if the charity has any tangible fixed assets

9.1 Cost or valuation

	Mortgage building	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	68,470	-	-		-	68,470
Additions	-	-		-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	68,470	-	-	-	-	68,470

9.2 Accumulated depreciation and impairment provisions

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB
** Rate					

Balance brought forward	-	-	-	-	-	-
Depreciation charge for year	-	-	-	-	-	-
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	-	-	-	-	-

9.3 Net book value

Brought forward	68,470	-	-	-	-	68,470
Carried forward	68,470	-	-	-	-	68,470

9.4 Revaluation

If any fixed assets have been revalued please give details of the valuer and method of valuation

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* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Note 11 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

Analysis of debtors

Gift Aid

Amounts due from subsidiary and associated undertakings

Other debtors

Prepayments and accrued income

Total

Amounts falling due within one year		Amounts falling due after more than one year	
This year £	Last year £	This year £	Last year £
	6,500	-	-
	-	-	-
	1,381	-	-
	-	-	-
-	7,881	-	-

Note 12 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

12.1 Analysis of creditors

Loans and overdrafts

Trade creditors

Amounts due to subsidiary and associated undertakings

Mortgage loan

Accruals and deferred income

Total

Amounts falling due within one year		Amounts falling due after more than one year	
This year £	Last year £	This year £	Last year £
12,690	12,306	-	-
-	-	-	-
250	250		-
12,940	12,556	-	-

12.2 Security over assets

If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.

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