

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31st DECEMBER 2022

Introduction

It gives me great pleasure on behalf of the Board of Trustees to present our annual report and financial statements for the year ended 31st December 2022.

Structure, Governance and Management

Kingdom-Life Assembly, Doncaster is a parish of the Redeemed Christian Church of God – a worldwide mission with parishes in more than 198 countries of the World. RCCG, Kingdom Life Assembly as a registered 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 through social, economic, moral and physical inclusiveness.

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

[a] Impactful Christian worship

[b] Provision of Bible-based teachings and counselling to members and the needy 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. For example, offering projects and programmes that promotes social inclusion. This includes the provision of supplementary educational provision to children and young adults in the community and city at large.

[e] Foster unity and love among people of different races and nationalities such as networking with other Christian organisations to promote societal cohesion and inter-faith unity.

[f] Evangelise our community with the message of the gospel of Jesus Christ and follow up on many who will voluntarily give their lives to Jesus.

[g] Disciple many believers who are ready and willing to grow in Christian leadership.

Developments, Activities and Achievements in the Year

The Charity made substantial progress in the implementation of their charitable objectives. The Board is happy to report that there has been appreciable progress in all departments of the Charity. For instance, her investment in Youth and children's departments yielded spectacular results. There was also an enhancement of the momentum of prayers for members as well as the Community through the Weekly, Monthly and the annual programme - 'The Mountain Movers' Conference' to galvanise prayer support for members of the public and governmental agencies in the city of Doncaster. Many families in and around our neighbourhood and Doncaster continue to receive Bible-based Counselling and spiritual support from the Church. Our membership is increasing not only numerically but also spiritually. We receive overwhelming feedback from our members about the positive impact the ministry is making in their lives.

It is also worthy of mention that substantial amount and effort was invested in enhancing the security architecture of the church building. We are grateful to God and the government for enabling us to improve the security structure of the church.

Social Action

The Charity made huge contributions in the area of social cohesion. Communal-bonding and enhancement of the living standards of people within and outside our geographical location continue to be an important focus of our organisation. The Annual Summer fair and Feeding the Multitude was held with great excitement and joy. It was a remarkable experience of bonding. The youth were not left out. Various educational programmes that were either compensatory or supplementary were also on offer throughout the year. In 2022, our Ministry engaged actively in the distribution of free food to many poor homes who are yet to recover from pandemic impoverishment. We were a major food distribution outlet to many stores in the city. We thank God for all our partners like Morrison Departmental Stores. We look forward continuing to work with them in the coming year.

Community Outreach Programmes

In 2022, the charity organised several programmes aimed at eradicating poverty and promoting social inclusiveness such as Women and Men conferences which drew participants from all walks of life.

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. Despite the instability in the economy of the church owing to the post pandemic effect, the Charity was still able to do better in the fulfilment of her role.

Future Developments

The trustees hold the opinion that the management should continue to enhance the aesthetic state of the church and to reach out to more people by engaging more volunteers.

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 ever-increasing commitment.

Volunteers

We are pleased to report that increasing number of volunteers are now coming forward to offer support in different departments of the Ministry. Periodic trainings are offered to prepare new workers to enhance quality performance in their respective roles.

Thank you

Pastor Kemi Akanbi

On behalf of the Trustees

Charity no 1106286

REDEEMED CHRISTIAN CHURCH OF GOD
Kingdom Life Assembly Doncaster

Annual Reports and Accounts
From 1st January 2022 to 31st December 2022

REDEEMED CHRISTIAN CHURCH OF GOD

Kingdom Life Assembly Doncaster

Administrative Information

Financial Statement for 1st January to 31st December 2022

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

Kingdom Life Assembly Doncaster		1106286	
Annual accounts for the period			
Period start date	01/01/2022	To	Period end date 31/12/2022

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	82,838	-	-	82,838	36,998
Gift aid received		S02	10,991	-	-	10,991	14,235
Insurance Received		S03	-	-	-	-	3,100
Grants		S04	-	-	-	-	4,000
Other incoming resources		S05	-	-	-	-	-
Total incoming resources		S06	93,829	-	-	93,829	58,333
Resources expended (Notes 4-8)							
Grants		S09	-	-	-	-	-
Costs of generating voluntary income		S10	61,568	-	-	61,568	65,444
Charitable Activities		S11	3,180	-	-	3,180	1,500
Management and administration		S12	1,236	-	-	1,236	1,529
Total resources expended		S13	65,985	-	-	65,985	68,472
Net incoming/(outgoing) resources before transfers		S14	27,845	-	-	27,845	- 10,139
Gross transfers between funds		S15	-	-	-	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)		S16	27,845	-	-	27,845	- 10,139
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	27,845	-	-	27,845	- 10,139
Total funds brought forward		S20	56,699	-	-	56,699	66,838
Total funds carried forward		S21	84,544	-	-	84,544	56,699

Section B Balance sheet as at 31 December 2022

	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	-	-	-	-	-
(Short term) investments	B07	-	-	-	-	-
Cash at bank and in hand	B08	26,611	-	-	26,611	1,169
Total current assets	B09	26,611	-	-	26,611	1,169
Creditors: amounts falling due within one year (Note 12)	B10	250	-	-	250	250
Net current assets/(liabilities)	B11	26,361	-	-	26,361	919
Total assets less current liabilities	B12	94,831	-	-	94,831	69,389
Creditors: amounts falling due after one year (Note 13)	B13	10,287	-	-	10,287	12,690
Provisions for liabilities and charges	B14	-	-	-	-	-
Net assets	B15	84,544	-	-	84,544	56,699
Funds of the Charity						
Unrestricted funds	B16	84,544			84,544	56,699
	B17				-	-
Restricted income funds (Note 14)	B18		-		-	-
Endowment funds (Note 15)	B19			-	-	-
Total funds	B20	84,544	-	-	84,544	56,699

Signed by

Signature	Print Name	Date of approval
	John Babajide	02/08/2023

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*

✓

 Accounting Standards;
- or

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 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:

- 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	82,838	36,998
	Gift aid received	10,991	14,235
	Total	93,829	51,233
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	35,000	35,450
	Rent and Rates	-	350
	Utilities	675	301
	Transportation Expenses	-	950
	Telephone	3,510	2,044
	Office Equipment	2,540	650
	Bank charges	104	350
	Property Repairs & Maintenance	10,303	17,149
	Hospitality	200	555
	Insurance	2,672	2,510
	Honourarium	-	1,072
	Admin/Office Expense	1,492	1,530
	Choir	2,275	-
	New Parish	500	1,710
	Music	1,850	-
	Motor Expenses	326	367
	Multimedia	120	-
	Other	-	456
	Total	61,568	65,444
Fundraising trading costs		-	-
		-	-
		-	-
		-	-
	Total	-	-
Investment management costs		-	-
		-	-
	Total	-	-
Cost of Charitable Activities	World Evangelism Mission	1,820	-
	FOL	-	-
	Offering to other RCCG parishes/central office	750	-
	Home mission and other Church societies	-	-
	Donation & Gifts / Welfare	610	1,500
	Total	3,180	1,500
Management & administration:	Independent Examination	250	250
	Bank Charges & Interest	-	-
	Legal and professional fees	986	1,279
	Total	1,236	1,529

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 £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
-	-	-	-

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 £
10,287	12,690	-	-
-	-	-	-
250	250		-
10,537	12,940	-	-

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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Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

**REDEEMED CHRISTIAN
CHURCH OF GOD KINGDOM
LIFE ASSEMBLY DONCASTER**

On accounts for the year
ended

31st December 2022

**Charity no
(if any)**

1106286

Set out on pages

(remember to include the page numbers of additional sheets)

**Respective
responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities 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 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 the 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 (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act 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.

* Please delete the words in the brackets if they do not apply.

Signed: Ogedengbe

Date: 2nd August 2023

Name: Tunji Ogedengbe

Relevant professional
qualification(s) or body
(if any):

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Address:

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose.