

# REDEEMED CHRISTIAN CHURCH OF GOD HOLY GHOST ZONE (NORTHAMPTON)

England & Wales · Charity number 1107278

## Details

---

**Other names** RCCG HOLY GHOST ZONE (NORTHAMPTON)

**Status** Registered

**Legal form** Trust

**Registered** 2004-12-15

**Register** [View on the Charity Commission register](#)

## Contact

---

**Address** 65 Viscount Road  
Northampton  
NN3 5BJ

**Phone** 01604636266

**Email** [info@hgznorthampton.org.uk](mailto:info@hgznorthampton.org.uk)

**Website** [hgznorthampton.org.uk](http://hgznorthampton.org.uk)

## Activities

---

**Objects:** 2.2.1 THE ADVANCEMENT OF THE CHRISTIAN FAITH WORLDWIDE IN ACCORDANCE WITH THE DOCTRINES SET OUT IN THE STATEMENT OF FAITH CONTAINED IN THE SCHEDULE.2.2.2 THE RELIEF OF POVERTY.

**Activities:** The main purpose of the charity is the advancement of christian faith.Currently the charity operates in the Northampton town in England.

## Classification

---

- **How:** Provides Services
- **What:** The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** The General Public/mankind

## Geography

- **Area of benefit:** WORLDWIDE
- Northamptonshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£189,810	£191,100	-	-
2023-12-31	£161,950	£159,230	-	-
2022-12-31	£126,888	£161,867	-	-
2021-12-31	£96,519	£165,081	-	-
2020-12-31	£93,777	£71,969	-	-

## Trustees

Name	Role	Appointed
MARY MOSUNMOLA MCAULEY	Chair	
AYODELE ADEEYO		
BABATUNDE OLATUNJI ISIAKA		
EBENEZER OLADIPO ONAOLA		
ELIZABETH ADEBISI HARRIS		
OLUBUKOLA GBEMISOLA AWOLAJA		
Olanrewaju Orefuja		2017-02-01

**REDEEMED CHRISTIAN CHURCH OF GOD HOLY GHOST ZONE (NORTHAMPTON)**

England & Wales - Charity number 1107278

---

# Accounts

---

**REDEEMED CHRISTIAN CHURCH OF GOD  
HOLY GHOST ZONE NORTHAMPTON**

**REPORT & ACCOUNTS**

**31ST DECEMBER 2024**

**Redeemed Christian Church of God**  
**Holy Ghost Zone Northampton**  
Reports & Accounts

<b>Contents</b>	<b>Page</b>
Legal and Administrative information	1
Report of the Trustees	2 - 4
Independent Examiners Reports	5
Profit and Loss	6
Statement of Financial activities	7
Balance Sheet	8
Notes to the financial statements (Inclusive of detailed Income & Expenditure)	9-11

**Redeemed Christian Church of God  
Holy Ghost Zone Northampton**

**Legal and Administrative information**

**Trustees:**

Pastor (Mrs) Mary McCauley - Chairman  
Pastor Babatunde Isiaka  
Mrs Elizabeth Harris  
Mrs Olubukola Awolaja  
Mr Ayodele Adeeyo - Secretary  
Mrs Olanrewaju Orefuja  
Mr Oladipo Onaola  
Pastor Jibola Alake - Official

Charity Number: 1107278  
Company Number: 11803512

**Operational Address**

19 Abington Square  
Northampton  
NN1 4AE

**Independent Examiner**

Tolu Balogun  
5 Garden Place  
Wilimington  
Kent, DA2 7EP

**Bankers**

Natwest

## **Report of the Trustees for the year ended 31 December 2024**

The Trustees, who some are also Directors for the purpose of Company Law, are pleased to present the annual report for the purposes of Charities Act 2011 and sections 415 to 419 of Companies Act 2006, together with accounts for the period ended 31 December 2024. The Trustees have adopted the updated provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102), in preparing the annual report and financial statements of the Charity.

### **Structure, Governance and Management**

Redeemed Christian Church Of God Holy Ghost Zone Northampton is a charitable company limited by guarantee and not having a share capital. The charitable company is constituted under a Memorandum of Association dated 4th February 2019

It is governed by its Memorandum and Articles of Association and is managed by the Board of Trustees. Decisions are made by a simple majority vote by the Trustees who set the strategic direction of the Charity. Trustees are selected based on the contributions they will make to the governance of the organisation, and the skills they possess. They are provided with copies of the charity commissions's guidance. Additional information and training are also provided as at when required.

### ***Objects of the charity and activities***

We have laid the objectives of our charity under five themes:

- To teach the sound Word of God, pray and advancement of Christian faith by educating members of the community as necessary;
- To organise children and youth activities, to promote unity while developing deeper spiritual growth;
- To encourage a prayerful life and consistency in the devotional life and spiritual growth of our members;
- To work in cooperation with other Christian organisations and support events to achieve Christian aims and objectives;
- To alleviate poverty as much as we can within our immediate environment.

### ***Organisation***

The board of trustees meets at least 3 times in the year and when necessary to administer the charity activities while the pastor in charge administers the day to day management of the charity as delegated by the trustees. Some of the meetings are held via zoom.

### ***Risk management***

The trustees actively review the major risks which the charity faces on a regular basis. They have examined the major strategic, business and operational risks which the charity faces and confirms that a system have been established to enable regular reports to be produced so that necessary steps can be taken to minimise these risks. Insurance covers are in place and finances of the charity are kept under review. Procedures have been put in place to ensure compliance with health and safety of members, staff, volunteers and visitors to the Charity.

### ***Related parties***

The charity is part of the Redeemed Christian Church of God worldwide with which it has an agreement of common purpose. A summary of transactions with those parties are set out in note 6 to the financial statements.

## ***Review of the activities and future developments***

The charity continued to strive to ensure the objectives of the charity are met.

This year we continued to meet the objectives of furthering the Christian faith and alleviating the suffering of the people generally irrespective of their race, background.

We have also been successful in sharing the Christian faith and helping people develop biblical principles that build up self esteem enabling them to stay out of criminality and social vices and eventually enabling them to fulfil their purpose in life and live a happy productive life. The church is keen at providing stronger family ties and educating the youths.

In meeting the objectives of the charity on a larger scale, we hold an annual festival involving Churches from all denominations to proclaim the name of the Lord and create an atmosphere of worship and open heavens over the county. The festival is called Northampton Praise Festival (NPF). The one for this year 2024 was held in June 2024 and it was well attended with various churches with Northampton fully participating.

In terms of donation, we supported some charities. We actively and strongly support the World Evangelical Mission, which aims at furthering the Christian faith all over the world. The charity is involved in a monthly social action programme called PASS (Put A Smile on Someone). Anyone struggling to put food on the table are welcome to pick up a food bag containing different foodstuffs every other Friday.

The Parish Pastor do pay regular home visits to member to ascertain their welfare and sometimes go to hospital when need arises to pray for any sick member.

## **Report of the Trustees for the year ended 31 December 2024 continued**

This year, trustees consider that the performance of the parish has been satisfactory in terms of advancement of the Christian faith, helping the poor and in generating needed resources.

### **Volunteers**

Many volunteers give up their time to help at the church, particularly at weekends and in the evenings. We are greatly indebted to these volunteers for their commitment and support.

### **Financial Review**

#### **Reserves Policy**

The trustees have established a policy whereby the unrestricted funds are not committed or invested in the free reserves held by the charity, approximately two months of annual expenditure. At this level, the trustees feel that they would be able to continue the current level of activities of the charity in the event of significant drop in funding.

The policy on reserves is that the existing assets are retained to produce income which is wholly utilised to support existing activities. The trustees have indicated that any unrestricted funds not committed or invested in tangible fixed assets, i.e. free reserves held by the charity should be accumulated as reserves.

#### **Investment policy and objectives**

The charity's aim is to promote religious activities. It has fixed assets in the form of equipments, building and minibus. The current financial policy is to use whatever asset that may be acquired and the income generated by the asset to further the objectives of our charity.

#### **Future developments**

We aim to increase our involvement with the community through social inclusion by further strengthening our sessions, counselling and developing biblical principles, organising leadership seminars, economic empowerment, impacting entrepreneurship skills, legal advice, career counselling, provision of welfare and housing advice, providing basic medical advice and other services as may benefit the community and the public.

## **Report of the Trustees for the year ended 31 December 2024 continued**

### **Statement of Trustees' Responsibilities**

The Trustees/Directors are responsible for preparing the Annual report and Financial Statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees/Directors to prepare financial statements for each financial year which gives a true and fair view of the situation of the company and of the profit or loss of the company for that period.

In preparing these financial statements, the trustees are requested to:

Select suitable accounting policies and then apply them consistently;

Make judgements and estimates that are reasonable and prudent;

Prepare the financial statements on a regular basis, unless it is inappropriate to presume that the company will continue in business;

State whether applicable accounting standards and statements of recommendable practice have been followed, subject to any departures disclosed and explained in the financial statements;

Observe the methods and principles in Charities Statement of Recommended Practice (SORP);

The Trustees are responsible for keeping proper accounting records, which will disclose with reasonable accuracy at any time, the financial position of the company and to enable them to ensure that the financial statements comply with the Company Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

### **Approval**

This report was approved by the board of trustees on the 01/06/2025 and signed on its behalf by:

Mr Ayodele Adeeyo

Mrs Elizabeth Harris

**To the members and trustees of  
The Redeemed Christian Church of God - Holy Ghost Zone Northampton  
Charity No: 1107278**

**Independent Examiner's Report**

I report to the trustees on my examination of accounts of the above charity (Church) for the year ended 31 December 2024, set out on pages 6 to 10.

**Responsibilities and Basis of Report**

As the trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011.

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

The charity's gross income is £189,810 and I am qualified to undertake the examination.

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

- \* accounting records were not kept in accordance with section 130 of the Charities Act; or
- \* accounts did not accord with the accounting records; or
- \* accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) regulations 2008 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.

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.



Signature  
Tolu Balogun (Independent Examiner)

Date: 4th June 2025

# Redeemed Christian Church of God Holy Ghost Zone Northampton

## Profit and Loss Account for the year ended 31st December 2024

	Notes	2024 £
Turnover		189,810
Administrative Expenses		191,100
Operating profit		<u>-1,290</u>
Interest receivable		160
Profit on ordinary activities before taxation		<u>-1,290</u>
Profit for the financial year		<u><u>-1,290</u></u>

**Redeemed Christian Church of God  
Holy Ghost Zone Northampton**

**Statement of Financial Activities  
for the year ended 31st December 2024**

		Unrestricted fund	Restricted fund	Total Funds 2024	Total Funds 2023
	Note	£	£	£	£
<b>Incoming Resources</b>					
Donations, Legacies & similar income	3	170,514	19,136	189,650	161,812
Other incoming resources	4	-	-	-	
Bank Interest		160	-	160	138
<b>Total incoming resources</b>		<u>170,674</u>	<u>19,136</u>	<u>189,810</u>	<u>161,950</u>
<b>Resources used</b>					
Cost of generating funds	5	170,495	-	170,495	123,084
Charitable activities	6	16,887	-	16,887	16,435
Governance costs	7	3,718	-	3,718	19,724
<b>Total resources used</b>		<u>191,100</u>	<u>-</u>	<u>191,100</u>	<u>159,243</u>
<b>Net Incoming Resources</b>		<b>(20,426)</b>	<b>19,136</b>	<b>(1,290)</b>	<b>2,707</b>
Transfer between Funds		-	-	-	-
<b>Net Movements in funds</b>		<u>(20,426)</u>	<u>19,136</u>	<u>(1,290)</u>	<u>2,707</u>
<b>Balance at 1 January 2024</b>		<u>148,345</u>	<u>120,829</u>	<u>269,174</u>	<u>266,467</u>
<b>Prior Year Adjustment</b>				-	-
<b>Balance at 31 December 2024</b>		<u>127,920</u>	<u>139,965</u>	<u>267,885</u>	<u>269,174</u>

The statement of financial activities includes all gains and losses recognised in the year. All incoming resources and resources expended derive from continuing activities.

**Redeemed Christian Church of God  
Holy Ghost Zone Northampton**

**Balance Sheet  
as at 31st December 2024**

<b>Fixed Assets</b>	<b>Note</b>	<b>2024</b>	<b>2023</b>
Tangible assets	11	£	£
Church Furniture & Fixtures		24,485	25,205
Building		244,846	249,948
Vehicle		32,747	5,455
		<b>302,078</b>	<b>280,608</b>
<b>Current Assets</b>			
Cash at bank and in hand		16,060	22,100
Debtors	9	11,525	6,550
		<b>27,585</b>	<b>28,650</b>
Creditors: amounts falling due within one year	10		
Accountancy Fees		1,134	1,113
Soldo Prepaid Card		618	316
		<b>26,967</b>	<b>28,334</b>
<b>Net current assets</b>		<b>26,967</b>	<b>28,334</b>
<b>Total assets less current liabilities</b>		<b>329,045</b>	<b>308,942</b>
Creditors: amounts falling due after one year	10		
Loan Account(Mortgage)		30,594	39,768
HP Vehicle		30,566	0
		<b>61,160</b>	<b>39,768</b>
<b>Net assets</b>		<b>267,885</b>	<b>269,174</b>
<b>Represented by Fund:</b>	12		
Unrestricted		127,920	148,345
Restricted		139,965	120,829
Prior year adjustment		-	-
Designated		-	-
		<b>267,885</b>	<b>269,174</b>
<b>Total</b>		<b>267,885</b>	<b>269,174</b>

The Trustees are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Company Act 2006 and that the members has not required the company to obtain an audit in accordance with section 476 of the Act.

The Trustees acknowledges their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in according with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to small companies' regime.

Mrs Elizabeth Harris  
On Behalf of the Board of Trustees

Date: 01/06/2025

## Notes forming part of the financial statements for the year ended 31 December 2024

### 1. Accounting policies

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities (Charities SORP) (effective 1 January 2015) and applicable accounting standards.

#### Fund accounting policy

Unrestricted income funds are general funds that are available for use at the trustees's discretion in furtherance of the objectives of the charity. Restricted funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Further explanation of the nature and purpose of each fund are included in the notes to the financial statements.

#### Incoming resources

Donations and grant are recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

Income resources from tax reclaims and bank interest are included in the statement of financial activities.

#### Resources expended

Resources expended are included in the Statement of Financial Activities on an accruals basis, inclusive of any VAT which cannot be recovered.

#### Tangible fixed assets

Individual fixed assets are capitalised at cost.

Tangible fixed assets are depreciated on a straight-line basis over their estimated useful lives as follows:

	Annual rate
Van	25%
Church Equipments	25%
Building & Land	2%

### 2. Legal status of the charity

Redeemed Christian Church of God - Holy Ghost Zone Northampton is a charitable company limited by guarantee and not having a share capital. The charitable company is constituted under a Memorandum of Association dated 4th February 2019, and is registered charity number 1107278.

# Redeemed Christian Church of God Holy Ghost Zone Northampton

Notes forming part of the financial statements  
for the year ended 31 December  
2024 continued

## 3. Donations, Legacies & similar income

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Gift Aid	29,402	24,413
Tithes & offerings	141,112	124,945
	<b><u>170,514</u></b>	<b><u>149,358</u></b>

## 4. Other incoming resources

Pledges	19,136	12,454
Other Income	-	-
Bank Interest	160	138
	<b><u>19,296</u></b>	<b><u>12,592</u></b>

## 5. Cost of generating funds

Internet & Telephone	6,812	2,994
Mortgage Interest	2,424	2,741
Gift & Honorarium	5,825	3,850
Insurance	3,714	2,861
Transport and Travel	4,625	1,510
Stationery, Printing & Postage	3,526	3,463
Training & Conference	23,258	6,151
Stepends	3,364	4,522
Depreciation	24,178	14,016
Welfare/Church Outreach	9,123	5,429
Salaries & Wages	29,770	28,862
Heat, Light & Rates	6,436	3,443
Repairs & Maintenance	9,004	7,751
Choir, Youth & Children	3,409	1,727
Dues & Subscriptions	974	-
Account Fees	1,134	1,113
Bank Charges	1,610	1,143
Sundry	515	1,052
Rent for other Building	19,834	20,304
Social Activities	4,434	4,017
Church running expenses	6,526	6,136
	<b><u>170,495</u></b>	<b><u>123,084</u></b>

## 6. Charitable activities

Central Office support	1,200	1,200
World Evangelical Mission (WEM)	12,670	12,593
Festival of Life	-	-
Regional Contribution	2,200	1,250
Mission	817	1,392
	<b><u>16,887</u></b>	<b><u>16,435</u></b>

## 7. Governance costs

Professional fees	3,718	19,724
-------------------	-------	--------

8. The trustees were not paid or reimbursed for expenses during the year.

## 9. Debtors

Other debtors	<u>11,525</u>	<u>6,550</u>
	<b><u>11,525</u></b>	<b><u>6,550</u></b>

## Redeemed Christian Church of God Holy Ghost Zone Northampton

Notes forming part of the financial statements  
for the year ended 31 December 2024 continued

	<b>2024</b>
	<b>£</b>
Natwest 1988	4,234
Natwest 8771	1,952
Natwest 1173	6,183
Natwest 2745	3,450
Natwest 7729	217
Petty Cash	24
	<u>16,060</u>

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

Accountancy Fees	1,134
Other Creditors	(516)
	<u>618</u>

### Creditors - amounts falling due after one year

Mortgage	30,594
HP Vehicle	30,566
	<u>61,161</u>

### 11. Tangible fixed assets

	Fixtures & Fittings £	Vehicle £	Church Building	<u>Total</u>
Cost:				
At 1 January 2024	25,205	5,455	249,947	280,607
Additions	7,441	38,208		45,649
Disposals	-	-		
At 31 December 2024	<u>32,646</u>	<u>43,663</u>	249,947	<u>326,257</u>
Depreciation				
At 1 January 2024				
Charge for year	8,162	10,916	5,101	5,101
Disposals	-			
At 31 December 2024	<u>8,162</u>	<u>10,916</u>	5,101	<u>24,178</u>
<b>Net Book value</b>				
At 31 December 2024	<u>24,485</u>	<u>32,747</u>	244,846	<u>302,078</u>
At 1 January 2024	<u>25,205</u>	<u>5,455</u>	249,947	<u>280,607</u>

### 12. Funds of the charity

	<b>2024</b>
Brought forward @ 1 January 2024	269,174
Prior year adjustment	-
Movement in funds for the year	(1,290)
Balance at 31 December 2024	<u>267,885</u>

### Analysis of net assets between funds

	General	Restricted	Total
Tangible Fixed assets	302,078	-	<b>302,078</b>
Net Current assets	(112,380)	139,965	<b>27,585</b>
Current & long term liabilities	(61,779)	-	<b>(61,779)</b>
	<u>127,920</u>	<u>139,965</u>	<u><b>267,885</b></u>

**REDEEMED CHRISTIAN CHURCH OF GOD HOLY GHOST ZONE (NORTHAMPTON)**

England & Wales - Charity number 1107278

---

# Accounts

---

**REDEEMED CHRISTIAN CHURCH OF GOD  
HOLY GHOST ZONE NORTHAMPTON**

**REPORT & ACCOUNTS**

**31ST DECEMBER 2023**

**Redeemed Christian Church of God**  
**Holy Ghost Zone Northampton**  
Reports & Accounts

<b>Contents</b>	<b>Page</b>
Legal and Administrative information	1
Report of the Trustees	2 - 4
Independent Examiners Reports	5
Profit and Loss	6
Statement of Financial activities	7
Balance Sheet	8
Notes to the financial statements (Inclusive of detailed Income & Expenditure)	9-11

**Redeemed Christian Church of God  
Holy Ghost Zone Northampton**

**Legal and Administrative information**

**Trustees:**

Pastor (Mrs) Mary McCauley - Chairman  
Pastor Babatunde Isiaka  
Mrs Elizabeth Harris  
Mrs Olubukola Awolaja  
Mr Ayodele Adeeyo - Secretary  
Mrs Olanrewaju Orefuja  
Mr Oladipo Onaola  
Pastor Jibola Alake - Official

Charity Number: 1107278  
Company Number: 11803512

**Operational Address**

19 Abington Square  
Northampton  
NN1 4AE

**Independent Examiner**

Tolu Balogun  
43 Brook Street  
Northumberland Heath  
Kent, DA8 1JJ

**Bankers**

Natwest

## **Report of the Trustees for the year ended 31 December 2023**

The Trustees, who some are also Directors for the purpose of Company Law, are pleased to present the annual report for the purposes of Charities Act 2011 and sections 415 to 419 of Companies Act 2006, together with accounts for the period ended 31 December 2023. The Trustees have adopted the updated provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102), in preparing the annual report and financial statements of the Charity.

### **Structure, Governance and Management**

Redeemed Christian Church Of God Holy Ghost Zone Northampton is a charitable company limited by guarantee and not having a share capital. The charitable company is constituted under a Memorandum of Association dated 4th February 2019

It is governed by its Memorandum and Articles of Association and is managed by the Board of Trustees. Decisions are made by a simple majority vote by the Trustees who set the strategic direction of the Charity. Trustees are selected based on the contributions they will make to the governance of the organisation, and the skills they possess. They are provided with copies of the charity commissions's guidance. Additional information and training are also provided as at when required.

### ***Objects of the charity and activities***

We have laid the objectives of our charity under five themes:

- To teach the sound Word of God, pray and advancement of Christian faith by educating members of the community as necessary;
- To organise children and youth activities, to promote unity while developing deeper spiritual growth;
- To encourage a prayerful life and consistency in the devotional life and spiritual growth of our members;
- To work in cooperation with other Christian organisations and support events to achieve Christian aims and objectives;
- To alleviate poverty as much as we can within our immediate environment.

### ***Organisation***

The board of trustees meets at least 3 times in the year and when necessary to administer the charity activities while the pastor in charge administers the day to day management of the charity as delegated by the trustees. Some of the meetings are held via zoom.

### ***Risk management***

The trustees actively review the major risks which the charity faces on a regular basis. They have examined the major strategic, business and operational risks which the charity faces and confirm that a system have been established to enable regular reports to be produced so that necessary steps can be taken to minimise these risks. Insurance covers are in place and finances of the charity are kept under review. Procedures have been put in place to ensure compliance with health and safety of members, staff, volunteers and visitors to the Charity.

### ***Related parties***

The charity is part of the Redeemed Christian Church of God worldwide with which it has an agreement of common purpose. A summary of transactions with those parties are set out in note 6 to the financial statements.

## ***Review of the activities and future developments***

The charity continued to strive to ensure the objectives of the charity are met.

This year we continued to meet the objectives of furthering the Christian faith and alleviating the suffering of the people generally irrespective of their race, background.

We have also been successful in sharing the Christian faith and helping people develop biblical principles that build up self esteem enabling them to stay out of criminality and social vices and eventually enabling them to fulfil their purpose in life and live a happy productive life. The church is keen at providing stronger family ties and educating the youths.

In meeting the objectives of the charity on a larger scale, we hold an annual festival involving Churches from all denominations to proclaim the name of the Lord and create an atmosphere of worship and open heavens over the county. The festival is called Northampton Praise Festival (NPF). The one for this year 2023 was held in June 2023 and it was well attended with various churches with Northampton fully participating.

In terms of donation, we supported some charities. We actively and strongly support the World Evangelical Mission, which aims at furthering the Christian faith all over the world. The charity is involved in a monthly social action programme called PASS (Put A Smile on Someone). Anyone struggling to put food on the table are welcome to pick up a food bag containing different foodstuffs every other Friday.

The Parish Pastor do pay regular home visits to member to ascertain their welfare and sometimes go to hospital when need arises to pray for any sick member.

## **Report of the Trustees for the year ended 31 December 2023 continued**

This year, trustees consider that the performance of the parish has been satisfactory in terms of advancement of the Christian faith, helping the poor and in generating needed resources.

### **Volunteers**

Many volunteers give up their time to help at the church, particularly at weekends and in the evenings. We are greatly indebted to these volunteers for their commitment and support.

### **Financial Review**

#### **Reserves Policy**

The trustees have established a policy whereby the unrestricted funds are not committed or invested in the free reserves held by the charity, approximately two months of annual expenditure. At this level, the trustees feel that they would be able to continue the current level of activities of the charity in the event of significant drop in funding.

The policy on reserves is that the existing assets are retained to produce income which is wholly utilised to support existing activities. The trustees have indicated that any unrestricted funds not committed or invested in tangible fixed assets, i.e. free reserves held by the charity should be accumulated as reserves.

#### **Investment policy and objectives**

The charity's aim is to promote religious activities. It has fixed assets in the form of equipments, building and minibus. The current financial policy is to use whatever asset that may be acquired and the income generated by the asset to further the objectives of our charity.

#### **Future developments**

We aim to increase our involvement with the community through social inclusion by further strengthening our sessions, counselling and developing biblical principles, organising leadership seminars, economic empowerment, impacting entrepreneurship skills, legal advice, career counselling, provision of welfare and housing advice, providing basic medical advice and other services as may benefit the community and the public.

## Report of the Trustees for the year ended 31 December 2023 continued

### Statement of Trustees' Responsibilities

The Trustees/Directors are responsible for preparing the Annual report and Financial Statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees/Directors to prepare financial statements for each financial year which gives a true and fair view of the situation of the company and of the profit or loss of the company for that period.

In preparing these financial statements, the trustees are requested to:

Select suitable accounting policies and then apply them consistently; Make judgements and estimates that are reasonable and prudent;

Prepare the financial statements on a regular basis, unless it is inappropriate to presume that the company will continue in business;

State whether applicable accounting standards and statements of recommendable practice have been followed, subject to any departures disclosed and explained in the financial statements; Observe the methods and principles in Charities Statement of Recommended Practice (SORP);

The Trustees are responsible for keeping proper accounting records, which will disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Company Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

### Approval

This report was approved by the board of trustees on the 04/09/2024 and signed on its behalf by:



Mr Ayodele Adeeyo



Mrs Elizabeth Harris

**To the members and trustees of  
The Redeemed Christian Church of God - Holy Ghost Zone Northampton  
Charity No: 1107278**

**Independent Examiner's Report**

I report to the trustees on my examination of accounts of the above charity (Church) for the year ended 31 December 2023, set out on pages 6 to 10.

**Responsibilities and Basis of Report**

As the trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011.

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

The charity's gross income is £161,950 and I am qualified to undertake the examination.

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

- \* accounting records were not kept in accordance with section 130 of the Charities Act; or
- \* accounts did not accord with the accounting records; or
- \* accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) regulations 2008 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.

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.

Signature   
Tolu Balogun (Independent Examiner)

Date: 7th September 2024

# Redeemed Christian Church of God Holy Ghost Zone Northampton

## Profit and Loss Account for the year ended 31st December 2023

	Notes	2023 £
Turnover		161,950
Administrative Expenses		159,230
Operating profit		<u>2,720</u>
Interest receivable		138
Profit on ordinary activities before taxation		<u>2,720</u>
Profit for the financial year		<u><u>2,720</u></u>

**Redeemed Christian Church of God  
Holy Ghost Zone Northampton**

**Statement of Financial Activities  
for the year ended 31st December 2023**

		Unrestricted fund	Restricted fund	Total Funds 2023	Total Funds 2022
	Note	£	£	£	£
<b>Incoming Resources</b>					
Donations, Legacies & similar income	3	149,358	12,454	161,812	121,836
Other incoming resources	4	-	-	-	5,000
Bank Interest		138	-	138	52
<b>Total incoming resources</b>		<b>149,496</b>	<b>12,454</b>	<b>161,950</b>	<b>126,888</b>
<b>Resources used</b>					
Cost of generating funds	5	122,019	-	122,019	120,681
Charitable activities	6	17,487	-	17,487	12,082
Governance costs	7	19,724	-	19,724	30,116
<b>Total resources used</b>		<b>159,230</b>	<b>-</b>	<b>159,230</b>	<b>162,879</b>
<b>Net Incoming Resources</b>		<b>(9,734)</b>	<b>12,454</b>	<b>2,720</b>	<b>(35,991)</b>
Transfer between Funds		-	-	-	-
<b>Net Movements in funds</b>		<b>(9,734)</b>	<b>12,454</b>	<b>2,720</b>	<b>(35,991)</b>
<b>Balance at 1 January 2023</b>		<b>158,092</b>	<b>108,375</b>	<b>266,467</b>	<b>302,449</b>
<b>Prior Year Adjustment</b>				-	-
<b>Balance at 31 December 2023</b>		<b>148,358</b>	<b>120,829</b>	<b>269,187</b>	<b>266,457</b>

The statement of financial activities includes all gains and losses recognised in the year. All incoming resources and resources expended derive from continuing activities.

# Redeemed Christian Church of God Holy Ghost Zone Northampton


## Balance Sheet as at 31st December 2023

<b>Fixed Assets</b>	<b>Note</b>	<b>2023</b>	<b>2022</b>
Tangible assets	11	£	£
Church Furniture & Fixtures		25,205	16,935
Building		249,948	255,155
Vehicle		5,456	-
		<b>280,608</b>	<b>272,090</b>
<b>Current Assets</b>			
Cash at bank and in hand		22,100	37,588
Debtors	9	6,550	6,250
		<b>28,650</b>	<b>43,838</b>
Creditors: amounts falling due within one year	10		
Accountancy Fees		1,100	1,013
Soldp Prepaid Card		303	-
		<b>28,348</b>	<b>42,825</b>
<b>Net current assets</b>		<b>28,348</b>	<b>42,825</b>
<b>Total assets less current liabilities</b>		<b>308,956</b>	<b>314,915</b>
Creditors: amounts falling due after one year			
Loan Account(Mortgage)	10	39,768	48,457
<b>Net assets</b>		<b>269,188</b>	<b>266,457</b>
<b>Represented by Fund:</b>	12		
Unrestricted		148,358	158,092
Restricted		120,829	108,375
Prior year adjustment		-	-
Designated		-	-
<b>Total</b>		<b>269,187</b>	<b>266,467</b>

The Trustees are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Company Act 2006 and that the members has not required the company to obtain an audit in accordance with section 476 of the Act.

The Trustees acknowledges their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in according with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to small companies' regime.

Mrs Elizabeth Harris   
On Behalf of the Board of Trustees

Date: 04/09/2024

## Notes forming part of the financial statements for the year ended 31 December 2023

### 1. Accounting policies

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities (Charities SORP) (effective 1 January 2015) and applicable accounting standards.

#### Fund accounting policy

Unrestricted income funds are general funds that are available for use at the trustees's discretion in furtherance of the objectives of the charity. Restricted funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Further explanation of the nature and purpose of each fund are included in the notes to the financial statements.

#### Incoming resources

Donations and grant are recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

Income resources from tax reclaims and bank interest are included in the statement of financial activities.

#### Resources expended

Resources expended are included in the Statement of Financial Activities on an accruals basis, inclusive of any VAT which cannot be recovered.

#### Tangible fixed assets

Individual fixed assets are capitalised at cost.

Tangible fixed assets are depreciated on a straight-line basis over their estimated useful lives as follows:

	Annual rate
Van	25%
Church Equipments	25%
Building & Land	2%

### 2. Legal status of the charity

The charity is an unincorporated association governed by a trust deed

# Redeemed Christian Church of God

## Holy Ghost Zone Northampton

Notes forming part of the financial statements  
for the year ended 31 December  
2023 continued

<b>3. Donations, Legacies &amp; similar income</b>	<b>2023</b>	<b>2022</b>
	£	£
Gift Aid	24,413	18,731
Tithes & offerings	124,945	94,756
	<u>149,358</u>	<u>113,486</u>
<b>4. Other incoming resources</b>		
Pledges	12,454	5,000
Other Income	-	8,350
Bank Interest	138	52
	<u>12,592</u>	<u>13,402</u>
<b>5. Cost of generating funds</b>		
Internet & Telephone	2,994	1,820
Mortgage Interest	2,741	1,557
Gift & Honorarium	3,850	5,260
Insurance	2,861	2,709
Transport and Travel	1,510	1,230
Stationery, Printing & Postage	3,463	2,220
Training & Conference	6,151	10,539
Stepends	4,522	3,506
Depreciation	14,016	10,936
Welfare/Church Outreach	5,429	5,125
Salaries & Wages	28,862	27,660
Heat, Light & Rates	3,443	3,724
Repairs & Maintenance	7,751	6,563
Choir, Youth & Children	1,727	-
Account Fees	1,100	1,013
Bank Charges	1,143	1,197
Rent for other Building	20,304	19,230
Social Activities	4,017	11,489
Church running expenses	6,136	4,903
	<u>122,019</u>	<u>120,681</u>
<b>6. Charitable activities</b>		
Central Office support	1,200	1,100
World Evangelical Mission (WEM)	12,593	9,080
Festival of Life	-	-
Regional Contribution	1,250	-
Mission	1,392	1,500
Sundry	1,052	402
	<u>17,487</u>	<u>12,082</u>
<b>7. Governance costs</b>		
Professional fees	19,724	30,116
<b>8. The trustees were not paid or reimbursed for expenses during the year.</b>		
<b>9. Debtors</b>		
Other debtors	6,550	6,250
	<u>6,550</u>	<u>6,250</u>

## Redeemed Christian Church of God Holy Ghost Zone Northampton

Notes forming part of the financial statements  
for the year ended 31 December 2023 continued

	<b>2023</b>
	<b>£</b>
Natwest 1988	4,815
Natwest 8771	1,750
Natwest 1173	2,561
Natwest 2745	5,126
Natwest 7729	7,705
Petty Cash	144
	<u>22,100</u>

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

Accountancy Fees	1,100
Other Creditors	(797)
	<u>303</u>

### Creditors - amounts falling due after one year

Mortgage	39,768
----------	--------

### 11. Tangible fixed assets

	Fixtures & Fittings	Vehicle	Church Building	<u>Total</u>
	£	£		
Cost:				
At 1 January 2023	16,935		255,155	272,090
Additions	15,260	7,274		22,534
Disposals	-	-		
At 31 December 2023	<u>32,195</u>	<u>7,274</u>	255,155	<u>294,624</u>
Depreciation				
At 1 January 2023				
Charge for year	6,990	1,818	5,207	5,207
Disposals	-			
At 31 December 2023	<u>6,990</u>	<u>1,818</u>	5,207	<u>14,016</u>
<b>Net Book value</b>				
At 31 December 2023	<u>25,205</u>	<u>5,456</u>	249,948	<u>280,608</u>
At 1 January 2023	<u>16,935</u>	-	255,155	<u>272,090</u>

### 12. Funds of the charity

	<b>2023</b>
Brought forward @ 1 January 2023	266,467
Prior year adjustment	-
Movement in funds for the year	2,720
Balance at 31 December 2023	<u>269,187</u>

### Analysis of net assets between funds

	General	Restricted	Total
Tangible Fixed assets	280,608	-	<b>280,608</b>
Net Current assets	(92,178)	120,829	<b>28,650</b>
Current & long term liabilities	(40,071)	-	<b>(40,071)</b>
	<u>148,360</u>	<u>120,829</u>	<u>269,188</u>

**REDEEMED CHRISTIAN CHURCH OF GOD HOLY GHOST ZONE (NORTHAMPTON)**

England & Wales - Charity number 1107278

---

# Accounts

---

**REDEEMED CHRISTIAN CHURCH OF GOD  
HOLY GHOST ZONE NORTHAMPTON**

**REPORT & ACCOUNTS**

**31ST DECEMBER 2021**

**Redeemed Christian Church of God  
Holy Ghost Zone Northampton  
Reports & Accounts**

<b>Contents</b>	<b>Page</b>
Legal and Administrative information	1
Report of the Trustees	2
Independent Examiners Reports	5
Profit and Loss	6
Statement of Financial activities	7
Balance Sheet	8
Notes to the financial statements (Inclusive of detailed Income & Expenditure)	9-11

# **Redeemed Christian Church of God Holy Ghost Zone Northampton**

## **Legal and Administrative information**

### **Trustees:**

Pastor (Mrs) Mary McCauley - Chairman  
Pastor Babatunde Isiaka  
Mrs Elizabeth Harris  
Mrs Olubukola Awolaja  
Mr Ayodele Adeeyo - Secretary  
Mrs Olanrewaju Orefuja  
Mr Oladipo Onaola  
Pastor Jibola Alake - Official

Charity Number: 1107278  
Company Number: 11803512

### **Operational Address**

19 Abington Square  
Northampton  
NN1 4AE

### **Independent Examiner**

Tolu Amon  
43 Brook Street  
Northumberland Heath  
Kent, DA8 1JJ

### **Bankers**

Natwest  
Northampton

## **Report of the Trustees for the year ended 31 December 2021**

The Trustees are pleased to present their report together with the financial statements of the charity for the year ended 31 December 2021.

The accounts have been prepared in accordance with the Statement of Recommended Practice 2005 and other applicable laws.

### **Structure, Governance and Management**

Redeemed Christian Church Of God Holy Ghost Zone Northampton is a charitable company limited by guarantee and not having a share capital. The charitable company is constituted under a Memorandum of Association dated 4th February 2019

### ***Objects of the charity and activities***

We have laid the objectives of our charity under five themes:

- To teach the sound Word of God, pray and advancement of Christian faith by educating members of the community as necessary;
- To organise children and youth activities, to promote unity in the course of developing deeper spiritual growth;
- To encourage a prayerful life and consistency in the devotional life and spiritual growth of our members;
- To work in cooperation with other Christian organisations and support events to achieve Christian aims and objectives;
- To alleviate poverty as much as we can within our immediate environment.

### ***Organisation***

The board of trustees meets at least 3 times in the year and when necessary to administer the charity activities while the pastor in charge administers the day to day management of the charity as delegated by the trustees. Some of the meetings are held via zoom.

### ***Risk management***

The trustees actively review the major risks which the charity faces on a regular basis. The trustees have examined the major strategic, business and operational risks which the charity faces especially during the pandemic and confirm that a system have been established to enable regular reports to be produced so that necessary steps can be taken to minimise these risks. A covid-19 risk assessment was put in place to avoid/minimise the risk of spreading the virus within worship centre.

### ***Related parties***

The charity is part of the Redeemed Christian Church of God worldwide with which it has an agreement of common purpose. A summary of transactions with those parties are set out in note 6 to the financial statements.

### ***Review of the activities and future developments***

The charity continued to strive to ensure the objectives of the charity are met. This year we continued to meet the objectives of furthering the Christian faith and alleviating the suffering of the people generally irrespective of their race, background. We have also been successful in sharing the Christian faith and helping people develop biblical principles that build up self esteem enabling them to stay out of criminality and social vices and further assisting them to build self esteem enabling them to fulfil their purpose in life and live a happy productive life. The church is keen at providing stronger family ties and educating the youths.

In meeting the objectives of the charity on a larger scale, our annual local evangelistic outreach in the park has been enlarged to a festival involving churches from all denominations to proclaim the name of the Lord and create an atmosphere of worship and open heavens over the county. The festival is called Northampton Praise Festival (NPF) to be held annually. This was held in June as a hybrid event.

In terms of donation, we supported a number of charities. We actively and strongly support the World Evangelical Mission, which aims at furthering the Christian faith all over the world. The charity is involved in a monthly social action programme called PASS (Put A Smile on Someone). Anyone struggling to put food on the table are welcome to pick up a food bag every Friday. The Parish Pastor do pay regular home visits to member to ascertain their welfare. Hospital visits have been suspended due to Covid-19 restrictions but members in hospitals are cared for and followed up through telephone calls and text message on a regular basis.

## **Report of the Trustees for the year ended 31 December 2021 continued**

This year, trustees consider that the performance of the parish has been satisfactory both in terms of advancement of the Christian faith, helping the poor and in generating needed resources

### **Volunteers**

Many volunteers give up their time to help at the church when it was opened, particularly at weekends and in the evenings. We are greatly indebted to these volunteers for their commitment and support.

### **Financial Review**

#### **Reserves Policy**

The trustees have established a policy whereby the unrestricted funds are not committed or invested in (the free reserves) held by the charity, approximately two months of annual expenditure. At this level, the trustees feel that they would be able to continue the current level of activities of the charity in the event of significant drop in funding.

The policy on reserves is that the existing assets are retained to produce income which is wholly utilised to support existing activities.

#### **Investment policy and objectives**

The charity's aim is to promote religious activities. It has fixed assets in the form of equipments, building and minibus. The current financial policy is to use whatever asset that may be acquired and the income generated by the asset to further the objectives of our charity.

#### **Future developments**

We aim to increase our involvement with the community through social inclusion by further strengthening our sessions, counselling and developing biblical principles, organising leadership seminars, economic empowerment, impacting entrepreneurship skills, legal advice, career counselling, provision of welfare and housing advice, providing basic medical advice and other services as may benefit the community and the public as a whole.

The trustees have indicated that any unrestricted funds not committed or invested in tangible fixed assets i.e. free reserves held by the charity should be accumulated as reserves.

# Report of the Trustees for the year ended 31 December 2021 continued

## Statement of Trustees' Responsibilities

The Trustees are responsible for preparing the Annual report and Financial Statements in accordance with applicable law and regulations.

Company law requires the Trustees to prepare financial statements for each financial year. Under the law the Trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for that period.

In preparing these financial statements, the trustees are requested to:

Select suitable accounting policies and then apply them consistently; Make judgements and estimates that are reasonable and prudent;

State whether applicable accounting standards and statements of recommendable practice

have been followed, subject to any 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 charity will continue in operation

The Trustees are responsible for keeping proper accounting records, which will disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Company Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

## Approval

This report was approved by the board of trustees on the .....and signed on its behalf by:

---

## **Trustees' responsibilities in relation to the financial statements**

Charities act requires the trustees to prepare financial statements that give a true and fair view of the state of affairs of the charity at the end of each financial year and of its surplus or deficit for the financial year. In doing so the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgments and estimates that are reasonable and prudent; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue to operate.

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enables them to ensure that the financial statements comply with the Companies Act 1985. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

### **Auditors/Independent Examiner**

As the charity's income and expenditure falls below the small charities threshold the trustees considers that the audit requirement of Section 43 (2) of the Charities Act 1993 (the Act) do not apply. The trustees will not be proposing the appointment of an auditor for the ensuing year.

By order of the trustees

Signed on behalf of the Trustees on

-----

**To the members and trustees of  
The Redeemed Christian Church of God - Holy Ghost Zone Northampton**

**Independent Examiner's Report**

I report on the accounts of the church/charity for the year ended 31 December 2021, set out on pages 6 to 10.

**Respective responsibilities of the trustees and examiner**

As described on pages 2 to 4 the trustees are responsible for the preparation of financial statements; and considers that the audit requirements of Section 43 (2) of the Charities Act 1993 (the Act) do not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under Section 43 (7) (b) of the Act, 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 included a review of 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, seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit and consequently I do not express an audit opinion of the view given by the accounts.

**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 41 of the Act; and
  - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act.

have not been met; or

2. to which, in my opinion attention should have been drawn in order to enable a proper understanding of the accounts to be reached.



Signature  
Tolu Amon (Independent Examiner)

Date:

**Redeemed Christian Church of God  
Holy Ghost Zone Northampton**

**Statement of Financial Activities  
for the year ended 31st December 2021**

		<b>Unrestricted fund</b>	<b>Restricted fund</b>	<b>Total Funds 2021</b>
	<b>Note</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Incoming Resources</b>				
Donations, Legacies & similar income	3	91,987	-	91,987
Other incoming resources	4		4,526	4,526
Bank Interest		7		
<b>Total incoming resources</b>		<b>91,993</b>	<b>4,526</b>	<b>96,519</b>
<b>Resources used</b>				
Cost of generating funds	5	146,753	-	146,753
Charitable activities	6	10,407	-	10,407
Governance costs	7	7,920	-	7,920
<b>Total resources used</b>		<b>165,081</b>	<b>-</b>	<b>165,081</b>
<b>Net Incoming Resources</b>		<b>(73,087)</b>	<b>4,526</b>	<b>(68,562)</b>
Transfer between Funds		-	-	-
<b>Net Movements in funds</b>		<b>(73,087)</b>	<b>4,526</b>	<b>(68,562)</b>
<b>Balance at 1 January 2021</b>		<b>275,511</b>	<b>95,499</b>	<b>371,010</b>
<b>Prior Year Adjustment</b>				-
<b>Balance at 31 December 2021</b>		<b>202,424</b>	<b>100,025</b>	<b>302,449</b>

The statement of financial activities includes all gains and losses recognised in the year. All incoming resources and resources expended derive from continuing activities.

# Redeemed Christian Church of God Holy Ghost Zone Northampton

## Balance Sheet as at 31st December 2021

<b>Fixed Assets</b>	<b>Note</b>	<b><u>2021</u></b>	<b><u>2020</u></b>
Tangible assets	11	<b>£</b>	<b>£</b>
Church Furniture & Fixtures		15,341	7,187
Building		260,471	265,897
		<b><u>275,812</u></b>	<b><u>273,084</u></b>
<b>Current Assets</b>	9		
Cash at bank and in hand		76,129	160534
Debtors		9,000	4,000
		<b><u>85,129</u></b>	<b><u>164534</u></b>
Creditors: amounts falling due within one year	10		
Accountancy Fees		1,000	-
<b>Net current assets</b>		<b>84,129</b>	<b>164,534</b>
<b>Total assets less current liabilities</b>		<b>359,941</b>	<b>437,618</b>
Creditors: amounts falling due after one year			
Loan Account(Mortgage)		57,491	66,607
<b>Net assets</b>		<b><u>302,449</u></b>	<b><u>371,010</u></b>
<b>Represented by Fund:</b>	12		
Unrestricted		202,424	275,511
Restricted		100,025	95,499
Prior year adjustment		-	-
Designated		-	-
<b>Total</b>		<b><u>302,449</u></b>	<b><u>371,010</u></b>

The Trustees are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Company Act 2006 and that the members has not required the company to obtain an audit in accordance with section 476 of the Act.

The Trustees acknowledges their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in according with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to small companies' regime.

.....

**Date: -----**

**(Board of Trustees)**

# Redeemed Christian Church of God Holy Ghost Zone Northampton

## Profit and Loss Account for the year ended 31st December 2021

	Notes	2021 £
Turnover		96,519
Administrative Expenses		165,081
Operating profit		<u>-68,562</u>
Interest receivable		7
Profit on ordinary activities before taxation		<u>-68,562</u>
Profit for the financial year		<u><u>-68,562</u></u>

## Notes forming part of the financial statements for the year ended 31 December 2021

### 1. Accounting policies

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP 2000) issued in October 2000, applicable accounting standards and the Companies Act 1985. The principal accounting policies adopted in the preparation of the financial statements are as follows:

#### Incoming resources

##### Donations and grants

Income from donations and grants are included in incoming resources when these are receivable.

When donors specify that donations and grants, including capital grants are for particular restricted purposes, which do not amount to pre-conditions regarding entitlement, this income will be included in incoming resources of restricted funds when receivable.

##### Resources expended

Resources expended are included in the Statement of Financial Activities on an accruals basis, inclusive of any VAT which cannot be recovered.

##### Tangible fixed assets

Individual fixed assets are capitalised at cost.

Tangible fixed assets are depreciated on a straight-line basis over their estimated useful lives as follows:

	Annual rate
Van	25%
Church Equipments	25%
Building & Land	2%

##### Fund accounting

Funds held by the charity are either:

Unrestricted general funds - these are funds which can be used in accordance with the charitable objects at the discretion of the trustees.

Restricted funds - these are funds which has been received from donations or gifts for specific purposes and can only be used for the purpose for which it was given.

Further explanation of the nature and purpose of each fund are included in the notes to the financial statements.

### 2. Legal status of the charity

The charity is an unincorporated association governed by a trust deed

# Redeemed Christian Church of God Holy Ghost Zone Northampton

Notes forming part of the financial statements  
for the year ended 31 December  
2021 continued

<b>3. Donations, Legacies &amp; similar income</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Gift Aid	16,319	19,976
Tithes & offerings	75,668	69,367
	<b>91,987</b>	<b>89,343</b>
<b>4. Other incoming resources</b>		
Donations	4,526	4,388
Bank Interest	7	46
	<b>4,532</b>	<b>4,435</b>
<b>5. Cost of generating funds</b>		
Internet & Telephone	4,064	1,741
Mortgage Interest	1,146	1,472
Gift & Honorarium	3,825	1,350
Insurance	2,838	1,551
Transport and Travel	508	614
Stationery, Printing & Postage	971	972
Training & Conference	3,153	52
Stepends	2,086	1,415
Depreciation	10,540	7,935
Welfare/Church Outreach	6,400	6,748
Salaries & Wages	26,213	26,033
Heat, Light & Rates	1,113	1,806
Repairs & Maintenance	33,842	818
Choir, Youth & Children	-	-
Account Fees	1,000	-
Bank Charges	1,005	813
Rent for other Building	43,212	4,643
Social Activities	1,408	-
Church running expenses	3,429	4,666
	<b>146,753</b>	<b>62,628</b>
<b>6. Charitable activities</b>		
Central Office support	1,200	1,200
World Evangelical Mission (WEM)	7,528	6,354
Festival of Life	-	-
Mission	1,100	142
Sundry	579	159
	<b>10,407</b>	<b>7,855</b>
<b>7. Governance costs</b>		
Professional fees	7,920	1,487
<b>8. The trustees were not paid or reimbursed for expenses during the year.</b>		
<b>9. Debtors</b>		
Other debtors	9,000	4,000
	<b>9,000</b>	<b>4,000</b>

## Redeemed Christian Church of God Holy Ghost Zone Northampton

Notes forming part of the financial statements  
for the year ended 31 December 2021 continued

	<b>2021</b>
	<b>£</b>
Natwest 1988	5,306
Natwest 8771	1,624
Natwest 1173	63,946
Natwest 2745	5,023
Natwest 7729	154
Petty Cash	76
	<u>76,129</u>

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

Accountancy Fees	1,000
Other Creditors	-
	<u>1,000</u>

### Creditors - amounts falling due after one year

Mortgage	57,491
----------	--------

### 11. Tangible fixed assets

	Fixtures & Fittings <b>£</b>	Vehicle <b>£</b>	Church Building	<b>Total</b>
Cost:				
At 1 January 2021	7,187	-	265,897	273,084
Additions	13,268	-		13,268
Disposals	-	-		
At 31 December 2021	<u>20,455</u>	-	265,897	<u>286,352</u>
Depreciation				
At 1 January 2021				
Charge for year	5,114		5,426	5,426
Disposals	-			
At 31 December 2021	<u>5,114</u>	-	5,426	<u>10,540</u>
<b>Net Book value</b>				
At 31 December 2021	<u>15,341</u>	-	260,471	<u>275,812</u>
At 1 January 2021	<u>7,187</u>	-	265,897	<u>273,084</u>

### 12. Unrestricted funds of the charity

	<b>2021</b>
Brought forward @ 1 January 2020	371,010
Prior year adjustment	-
Movement in funds for the year	<u>(68,562)</u>
Balance at 31 December 2021	<u>302,449</u>

### 13. Analysis of net assets between funds

	General	Restricted	Total
Tangible Fixed assets	275,812	-	<b>275,812</b>
Net Current assets	(14,897)	100,025	<b>85,129</b>
Current & long term liabilities	(58,491)	-	<b>(58,491)</b>
	<u>202,424</u>	<u>100,025</u>	<u><b>302,449</b></u>

**REDEEMED CHRISTIAN CHURCH OF GOD HOLY GHOST ZONE (NORTHAMPTON)**

England & Wales - Charity number 1107278

---

# Accounts

---

**REDEEMED CHRISTIAN CHURCH OF GOD,  
HOLY GHOST ZONE NORTHAMPTON**

**REPORT & ACCOUNTS**

**31ST DECEMBER 2020**

**Redeemed Christian Church of God**  
**Holy Ghost Zone Northampton**  
Reports & Accounts

<b>Contents</b>	<b>Page</b>
Legal and Administrative information	1
Report of the Trustees	2
Independent Examiners Reports	5
Profit and Loss	6
Statement of Financial activities	7
Balance Sheet	8
Notes to the financial statements (Inclusive of detailed Income & Expenditure)	9-11

# **Redeemed Christian Church of God Holy Ghost Zone Northampton**

## **Legal and Administrative information**

### **Trustees:**

Pastor (Mrs) Mary McCauley - Chairman  
Pastor Babatunde Isiaka  
Mrs Elizabeth Harris  
Mrs Olubukola Awolaja  
Mr Ayodele Adeeyo - Secretary  
Mrs Olanrewaju Orefuja  
Mr Oladipo Onaola  
Pastor Jibola Alake - Official

Charity Number: 1107278  
Company Number: 11803512

### **Operational Address**

19 Abington Square  
Northampton  
NN1 4AE

### **Independent Examiner**

Tolu Amon  
43 Brook Street  
Northumberland Heath  
Kent, DA8 1JJ

### **Bankers**

Natwest  
Northampton

## **Report of the Trustees for the year ended 31 December 2020**

The Trustees are pleased to present their report together with the financial statements of the charity for the year ended 31 December 2020.

The accounts have been prepared in accordance with the Statement of Recommended Practice 2005 and other applicable laws.

### **Structure, Governance and Management**

Redeemed Christian Church Of God Holy Ghost Zone Northampton is a charitable company limited by guarantee and not having a share capital. The charitable company is constituted under a Memorandum of Association dated 4th February 2019

### ***Objects of the charity and activities***

We have laid the objectives of our charity under five themes:

- To teach the sound Word of God, pray and advancement of Christian faith by educating members of the community as necessary;
- To organise children and youth activities, to promote unity in the course of developing deeper spiritual growth;
- To encourage a prayerful life and consistency in the devotional life and spiritual growth of our members;
- To work in cooperation with other Christian organisations and support events to achieve Christian aims and objectives;
- To alleviate poverty as much as we can within our immediate environment.

### ***Organisation***

The board of trustees meets at least 3 times in the year and when necessary to administer the charity activities while the pastor in charge administers the day to day management of the charity as delegated by the trustees. Some of the meetings are held via zoom.

### ***Risk management***

The trustees actively review the major risks which the charity faces on a regular basis. The trustees have examined the major strategic, business and operational risks which the charity faces especially during the pandemic and confirm that a system have been established to enable regular reports to be produced so that necessary steps can be taken to minimise these risks. A covid-19 risk assessment was put in place to avoid/minimise the risk of spreading the virus within worship centre.

### ***Related parties***

The charity is part of the Redeemed Christian Church of God worldwide with which it has an agreement of common purpose. A summary of transactions with those parties are set out in note 6 to the financial statements.

### ***Review of the activities and future developments***

The charity continued to strive to ensure the objectives of the charity are met.

This year we continued to meet the objectives of furthering the Christian faith and alleviating the suffering of the people generally irrespective of their race, background.

We have also been successful in sharing the Christian faith and helping people develop biblical principles that build up self esteem enabling them to stay out of criminality and social vices and further assisting them to build self esteem enabling them to fulfil their purpose in life and live a happy productive life. The church is keen at providing stronger family ties and educating the youths.

In meeting the objectives of the charity on a larger scale, our annual local evangelistic outreach in the park has been enlarged to a festival involving churches from all denominations to proclaim the name of the Lord and create an atmosphere of worship and open heavens over the county. The festival is called Northampton Praise Festival (NPF) to be held annually. But unfortunately the one for year 2020 had to be cancelled due to the lockdown as a result of Covid-19 pandemic.

In terms of donation, we supported a number of charities. We actively and strongly support the World Evangelical Mission, which aims at furthering the Christian faith all over the world. The charity is involved in a monthly social action programme called PASS (Put A Smile on Someone). All are welcome including the rough sleepers. Due to the pandemic, this was shut down in April and re-opened in August on a weekly basis as opposed to monthly basis. The Parish Pastor do pay regular home visits to member to ascertain their welfare and sometimes go to the hospital when need arises to pray for any sick members, but for major part of the year this had to be purely through telephone calls and text message on a regular basis. Members were supported spiritually and financially during pandemic.

## **Report of the Trustees for the year ended 31 December 2020 continued**

This year, trustees consider that the performance of the parish has been satisfactory both in terms of advancement of the Christian faith, helping the poor and in generating needed resources

### **Volunteers**

Many volunteers give up their time to help at the church when it was opened, particularly at weekends and in the evenings. We are greatly indebted to these volunteers for their commitment and support.

### **Financial Review**

#### **Reserves Policy**

The trustees have established a policy whereby the unrestricted funds are not committed or invested in (the free reserves) held by the charity, approximately two months of annual expenditure. At this level, the trustees feel that they would be able to continue the current level of activities of the charity in the event of significant drop in funding.

The policy on reserves is that the existing assets are retained to produce income which is wholly utilised to support existing activities.

#### **Investment policy and objectives**

The charity's aim is to promote religious activities. It has fixed assets in the form of equipments, building and minibus. The current financial policy is to use whatever asset that may be acquired and the income generated by the asset to further the objectives of our charity.

#### **Future developments**

We aim to increase our involvement with the community through social inclusion by further strengthening our sessions, counselling and developing biblical principles, organising leadership seminars, economic empowerment, impacting entrepreneurship skills, legal advice, career counselling, provision of welfare and housing advice, providing basic medical advice and other services as may benefit the community and the public as a whole.

The trustees have indicated that any unrestricted funds not committed or invested in tangible fixed assets i.e. free reserves held by the charity should be accumulated as reserves.

# Report of the Trustees for the year ended 31 December 2020 continued

## Statement of Trustees' Responsibilities

The Trustees are responsible for preparing the Annual report and Financial Statements in accordance with applicable law and regulations.

Company law requires the Trustees to prepare financial statements for each financial year. Under the law the Trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for that period.

In preparing these financial statements, the trustees are requested to:

Select suitable accounting policies and then apply them consistently; Make judgements and estimates that are reasonable and prudent;

State whether applicable accounting standards and statements of recommendable practice

have been followed, subject to any 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 charity will continue in operation

The Trustees are responsible for keeping proper accounting records, which will disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Company Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

## Approval

This report was approved by the board of trustees on the .....and signed on its behalf by:

---

## **Trustees' responsibilities in relation to the financial statements**

Charities act requires the trustees to prepare financial statements that give a true and fair view of the state of affairs of the charity at the end of each financial year and of its surplus or deficit for the financial year. In doing so the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgments and estimates that are reasonable and prudent; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue to operate.

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enables them to ensure that the financial statements comply with the Companies Act 1985. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

### **Auditors/Independent Examiner**

As the charity's income and expenditure falls below the small charities threshold the trustees considers that the audit requirement of Section 43 (2) of the Charities Act 1993 (the Act) do not apply. The trustees will not be proposing the appointment of an auditor for the ensuing year.

By order of the trustees

Signed on behalf of the Trustees on

-----

**To the members and trustees of  
The Redeemed Christian Church of God - Holy Ghost Zone Northampton**

**Independent Examiner's Report**

I report on the accounts of the church/charity for the year ended 31 December 2020, set out on pages 6 to 10.

**Respective responsibilities of the trustees and examiner**

As described on pages 2 to 4 the trustees are responsible for the preparation of financial statements; and considers that the audit requirements of Section 43 (2) of the Charities Act 1993 (the Act) do not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under Section 43 (7) (b) of the Act, 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 included a review of 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, seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit and consequently I do not express an audit opinion of the view given by the accounts.

**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 41 of the Act; and
  - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act.

have not been met; or

2. to which, in my opinion attention should have been drawn in order to enable a proper understanding of the accounts to be reached.

Signature  
Tolu Amon (Independent Examiner)

Date:

**Redeemed Christian Church of God  
Holy Ghost Zone Northampton**

**Statement of Financial Activities  
for the year ended 31st December 2020**

	Note	Unrestricted fund	Restricted fund	Total Funds 2020
		£	£	£
<b>Incoming Resources</b>				
Donations, Legacies & similar income	3	89,343	-	89,343
Other incoming resources	4	46	4,388	4,435
<b>Total incoming resources</b>		<b>89,389</b>	<b>4,388</b>	<b>93,777</b>
<b>Resources used</b>				
Cost of generating funds	5	62,628	-	62,628
Charitable activities	6	7,855	-	7,855
Governance costs	7	1,487	-	1,487
<b>Total resources used</b>		<b>71,969</b>	<b>-</b>	<b>71,969</b>
<b>Net Incoming Resources</b>		<b>17,420</b>	<b>4,388</b>	<b>21,808</b>
Transfer between Funds		-	-	-
<b>Net Movements in funds</b>		<b>17,420</b>	<b>4,388</b>	<b>21,808</b>
<b>Balance at 1 January 2020</b>		<b>258,092</b>	<b>91,111</b>	<b>349,203</b>
<b>Prior Year Adjustment</b>				<b>-</b>
<b>Balance at 31 December 2020</b>		<b>275,511</b>	<b>95,499</b>	<b>371,010</b>

The statement of financial activities includes all gains and losses recognised in the year. All incoming resources and resources expended derive from continuing activities.

# Redeemed Christian Church of God Holy Ghost Zone Northampton

## Balance Sheet as at 31st December 2020

<b>Fixed Assets</b>	<b>Note</b>	<b>2020</b>
Tangible assets	11	£
Church Furniture & Fixtures		7,187
Building		265,897
		<u>273,083</u>
<b>Current Assets</b>	9	
Account 73001988		5,420
Account 73158771		1,169
Account 73041173		64,321
Account 73072745		89,631
Petty Cash		(6)
Debtors		4,000
		164,534
Creditors: amounts falling due within one year	10	-
<b>Net current assets</b>		<b>164,534</b>
<b>Total assets less current liabilities</b>		<b>437,618</b>
Creditors: amounts falling due after one year		
Loan Account(Mortgage)		66,607
<b>Net assets</b>		<u><u>371,010</u></u>
<b>Represented by Fund:</b>	12	
Unrestricted		275,511
Restricted		95,499
Prior year adjustment		-
Designated		-
<b>Total</b>		<u><u>371,010</u></u>

The Trustees are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Company Act 2006 and that the members has not required the company to obtain an audit in accordance with section 476 of the Act.

The Trustees acknowledges their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in according with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to small companies' regime.

.....

Date: -----

**(Board of Trustees)**

# Redeemed Christian Church of God Holy Ghost Zone Northampton

## Profit and Loss Account for the year ended 31st December 2020

	Notes	2020 £
Turnover		93,777
Administrative Expenses		71,969
Operating profit		<u>21,808</u>
Interest receivable		46
Profit on ordinary activities before taxation		<u>21,808</u>
Profit for the financial year		<u><u>21,808</u></u>

## Notes forming part of the financial statements for the year ended 31 December 2020

### 1. Accounting policies

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP 2000) issued in October 2000, applicable accounting standards and the Companies Act 1985. The principal accounting policies adopted in the preparation of the financial statements are as follows:

#### Incoming resources

##### Donations and grants

Income from donations and grants are included in incoming resources when these are receivable.

When donors specify that donations and grants, including capital grants are for particular restricted purposes, which do not amount to pre-conditions regarding entitlement, this income will be included in incoming resources of restricted funds when receivable.

##### Resources expended

Resources expended are included in the Statement of Financial Activities on an accruals basis, inclusive of any VAT which cannot be recovered.

##### Tangible fixed assets

Individual fixed assets are capitalised at cost.

Tangible fixed assets are depreciated on a straight-line basis over their estimated useful lives as follows:

	Annual rate
Van	25%
Church Equipments	25%
Building & Land	2%

##### Fund accounting

Funds held by the charity are either:

Unrestricted general funds - these are funds which can be used in accordance with the charitable objects at the discretion of the trustees.

Restricted funds - these are funds which has been received from donations or gifts for specific purposes and can only be used for the purpose for which it was given.

Further explanation of the nature and purpose of each fund are included in the notes to the financial statements.

### 2. Legal status of the charity

The charity is an unincorporated association governed by a trust deed

# Redeemed Christian Church of God Holy Ghost Zone Northampton

Notes forming part of the financial statements  
for the year ended 31 December  
2020 continued

<b>3. Donations, Legacies &amp; similar income</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Gift Aid	19,976	19,464
Tithes & offerings	69,367	73,013
	<b>89,343</b>	<b>92,477</b>
<b>4. Other incoming resources</b>		
Donations	4,388	9,446
Bank Interest	46	131
	<b>4,435</b>	<b>9,577</b>
<b>5. Cost of generating funds</b>		
Internet & Telephone	1,741	1,708
Mortgage Interest	1,472	1,988
Gift & Honorarium	1,350	3,050
Insurance	1,551	2,554
Transport and Travel	614	1,240
Stationery, Printing & Postage	972	978
Training & Conference	52	4,616
Stepends	1,415	1,535
Depreciation	7,935	6,416
Welfare/Church Outreach	6,748	12,561
Salaries & Wages	26,033	25,722
Heat, Light & Rates	1,806	1,332
Repairs & Maintenance	818	743
Choir, Youth & Children	-	-
Bank Charges	813	776
Rent for other Building	4,643	
Social Activities	-	-
Church running expenses	4,666	5,172
	<b>62,628</b>	<b>70,392</b>
<b>6. Charitable activities</b>		
Central Office support	1,200	1,200
World Evangelical Mission (WEM)	6,354	11,269
Festival of Life	-	250
Mission	142	500
Sundry	159	535
	<b>7,855</b>	<b>13,754</b>
<b>7. Governance costs</b>		
Professional fees	1,487	3,729
<b>8. The trustees were not paid or reimbursed for expenses during the year.</b>		
<b>9. Debtors</b>		
Other debtors	4,000	4,200
	<b>4,000</b>	<b>4,200</b>

## Redeemed Christian Church of God Holy Ghost Zone Northampton

Notes forming part of the financial statements  
for the year ended 31 December 2020 continued

	<u>2020</u> £
<b>10. Creditors - amounts falling due within one year</b>	
Auditors Fees	-
Other Creditors	-
	<u>-</u>
<b>Creditors - amounts falling due after one year</b>	
Mortgage	<u>66,607</u>

### 11. Tangible fixed assets

	Fixtures & Fittings £	Vehicle £	Church Building	<u>Total</u>
Cost:				
At 1 January 2020	2,631	-	271,436	274,067
Additions	6,951	-		6,951
Disposals	-	-		
At 31 December 2020	<u>9,582</u>	-	271,436	281,018
Depreciation				
At 1 January 2020				
Charge for year	2,396	-	5,540	5,540
Disposals	-			
At 31 December 2020	<u>2,396</u>	-	5,540	7,935
<b>Net Book value</b>				
At 31 December 2020	<u>7,187</u>	-	265,897	273,083
At 1 January 2020	<u>2,631</u>	-	271,436	274,067

### 12. Unrestricted funds of the charity

	<b>2020</b>
Brought forward @ 1 January 2019	349,203
Prior year adjustment	-
Movement in funds for the year	21,808
Balance at 31 December 2019	<u>371,010</u>

### 13. Analysis of net assets between funds

	General	Restricted	Total
Tangible Fixed assets	273,083	-	<b>273,083</b>
Net Current assets	69,035	95,499	<b>164,534</b>
Current & long term liabilities	(66,607)	-	<b>(66,607)</b>
	<u>275,511</u>	<u>95,499</u>	<u><b>371,010</b></u>