

REDEEMED CHRISTIAN CHURCH OF GOD (RCCG) HOLY GHOST ZONE COVENTRY

England & Wales · Charity number 1127576

Details

Status Registered

Legal form Charitable company

Company number [06032215](#)

Registered 2014-12-15

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

Contact

Address Holy Ghost Zone
8 Albert Street
Coventry
CV1 5HA

Phone 02476680039

Email ADM.HOLYGHOSTZONE@YAHOO.COM

Website www.rccg-holyghostzone.org.uk

Activities

Objects: * TO ADVANCE THE CHRISTIAN RELIGION FOR THE PUBLIC BENEFIT IN ACCORDANCE WITH THE DOCTRINES OF OUR LORD JESUS CHRIST, THROUGH THE HOLDING OF PRAYER MEETINGS, LECTURES, EVANGELISM, DISTRIBUTING OF LITERATURE AND TRACTS, BROADCASTING AND SUCH CHARITABLE MEANS AS THE TRUSTEES CONSIDER APPROPRIATE* THE RELIEF OF POVERTY BY SUCH CHARITABLE MEANS AS THE TRUSTEES CONSIDER APPROPRIATE THE OBJECTS TO BE CARRIED OUT AS A PROCLAMATION FOR THE BELIEFS SET OUT IN CLAUSE 22 OF THE ARTICLES OF ASSOCIATION

Activities: TO ADVANCE THE CHRISTIAN RELIGION FOR THE PUBLIC BENEFIT IN ACCORDANCE WITH THE DOCTRINES OF OUR LORD JESUS CHRIST. THE RELIEF OF POVERTY BY SUCH CHARITABLE MEANS AS THE TRUSTEES CONSIDER APPROPRIATE.

Classification

- **How:** Provides Human Resources, Provides Services, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Religious Activities, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, NATIONAL AND OVERSEAS.
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£392,837	£341,514	-	-
2024-06-30	£428,164	£318,216	-	-
2023-06-30	£341,812	£234,991	-	-
2022-06-30	£290,402	£153,531	-	-
2021-06-30	£157,962	£143,759	-	-

Trustees

Name	Role	Appointed
Michael Olajide		2017-07-01
OLADIPO AJAYI		2013-04-24

REDEEMED CHRISTIAN CHURCH OF GOD (RCCG) HOLY GHOST ZONE COVENTRY

England & Wales - Charity number 1127576

Accounts

Charity no
Company house

1127576
06032215

THE REDEEMED CHRISTIAN CHURCH OF GOD HOLY GHOST ZONE COVENTRY

Annual Accounts

1 July 2024 - 30 June 2025

Prepared by DTT Consultancy Ltd

THE REDEEMED CHRISTIAN CHURCH OF GOD HOLY GHOST ZONE COVENTRY

Report of the Trustees

For the year ended 30th June 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30th June 2025. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

06032255 England and Wales)

Registered Charity number

1127576

Registered office

8 Albert Street

Coventry

CV1 5HA

Trustees

1. Mr. Oladipo Ajayi

2. Mr. Michael Tolulope Olajide - Chair

Independent Examiner

Tunji Ogedengbe

36 Daffodil Close

Hatfield

Herts

AL10 9FF

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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THE REDEEMED CHRISTIAN CHURCH OF GOD HOLY GHOST ZONE COVENTRY
Report of the Trustees
For the year ended 30th June 2025

FINANCIAL REVIEW

Reserves policy

The net incoming resources for the year amounted to £50,072. All these have been unrestricted reserves and no fund is allocated to restricted project.

The trustees have established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets should be transferred to reserves.

The free reserves held by the church should be 3 months of annual expenditure. At this level, the trustees feel that would be able to continue the current activities of the church in the event of significant drop in funding.

Principal funding sources

This is provided mainly through voluntary tithes and offerings by the church members and through gift aid scheme. Pledges are also taken for specific projects.

FUTURE DEVELOPMENTS

The church will continue to explore various ways of spreading the gospel of Christ in an effective manner.

The charity is also looking to grow in membership and continue to develop its members to make life - changing impact in society, plant more parishes and due to the increase in the number of members, our future plan is to accommodate those members and likely additional.

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

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

Date: 25th November 2025

Michael Tolulope Olajide

THE REDEEMED CHRISTIAN CHURCH OF GOD HOLY GHOST ZONE COVENTRY

INDEPENDENT EXAMINERS REPORT FOR THE YEAR ENDED 30 JUNE 2025

I report on the financial statements of RCCG Holy Ghost Zone for the year ended 30 June 2025 which comprise the statement of financial activities, the balance sheet, and the related notes. These financial statements have been prepared under the historical cost convention and the accounting policies set out therein.

Respective responsibilities of trustees and independent examiner

As the charity's trustees you are responsible for the preparation of the accounts, you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act), as amended by s.28 of the Charities Act 2006 does not apply. It is my responsibility to examine accounts under section 43 of the Act, as amended, to follow procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, as amended, whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the General Directions given by the Charities Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(i) 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 to comply with the accounting requirements

of the Act have not been met; or

(ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....
Tunji Ogedengbe 25th November 2025
36 Daffodil Close
Hatfield
AL10 9FF

The RCCG Holy Ghost Zone					1127576
Annual accounts for the period					
Period start date	1st July 2024	To	Period end date	30th June 2025	

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	355,187	-	-	355,187	390,600
Activities for generating funds		S02	-	-	-	-	-
Investment income		S03	-	-	-	-	-
Incoming resources from charitable activities		S04	37,650	-	-	37,650	37,564
Other incoming resources		S05	-	-	-	-	-
Total incoming resources		S06	392,837	-	-	392,837	428,164
Resources expended (Notes 4-8)							
Costs of Generating Funds			-	-	-	-	-
Costs of generating voluntary income		S07	197,318	-	-	197,318	214,094
Fundraising trading costs		S08	-	-	-	-	-
Investment management costs		S09	-	-	-	-	-
Charitable activities		S10	142,956	-	-	142,956	117,539
Governance costs		S11	1,240	-	-	1,240	-
Other resources expended		S12	-	-	-	-	-
Total resources expended		S13	341,514	-	-	341,514	331,633
Net incoming/(outgoing) resources before transfers		S14	51,323	-	-	51,323	96,531
Gross transfers between funds		S15	-	-	-	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)		S16	51,323	-	-	51,323	96,531
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	51,323			51,323	96,531
Total funds brought forward		S20	727,164			727,164	630,633
Total funds carried forward		S21	778,487	-	-	778,487	727,164

Section B Balance sheet as at 30 June 2025

	Note	Restricted			Total this year £	Total last year £
		Unrestricted funds £	income funds £	Endowment funds £		
		F01	F02	F03	F04	F05
Fixed assets						
Tangible assets (Note 9)	B01	1,017,417	-	-	1,017,417	1,015,982
	B02	-	-	-	-	-
Investments (Note 10)	B03	-	-	-	-	-
Total fixed assets	B04	1,017,417	-	-	1,017,417	1,015,982
Current assets	0					
Stock and work in progress	B05	-	-	-	-	-
Debtors (Note 11)	B06	16,802	-	-	16,802	17,555
(Short term) investments	B07	-	-	-	-	-
Cash at bank and in hand	B08	22,185	-	-	22,185	34,736
Total current assets	B09	38,987	-	-	38,987	52,291
Creditors: amounts falling due within one year (Note 12)	B10	3,520	-	-	3,520	3,520
Net current assets/(liabilities)	B11	35,467	-	-	35,467	48,771
Total assets less current liabilities	B12	1,052,884	-	-	1,052,884	1,064,753
Creditors: amounts falling due after one year (Note 13)	B13	274,397			274,397	337,589
Provisions for liabilities and charges	B14					
Net assets	B15	778,487	-	-	778,487	727,164
Funds of the Charity						
Unrestricted funds	B16	778,487			778,487	727,164
	B17				-	-
Restricted income funds (Note 14)	B18		-		-	-
Endowment funds (Note 15)	B19			-	-	-
Total funds	B20	778,487	-	-	778,487	727,164

Signed by

Signature	Print Name	Date of approval
	Michael Tolulope Olajide	25-Nov-25

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
- 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 (valuation rules and methods of accounting) since last year (§ except for the following).

§ if no changes have been made to accounting policies then delete these words.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years

Note 2 Accounting policies

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

INCOMING RESOURCES

Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> the charity becomes entitled to the resources; the trustees are virtually certain they will receive the resources; and
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	Offering, Thanksgiving and Tithes	353,937	390,600
	Other income	1,250	-
	Total	355,187	390,600
Activities for generating funds		-	-
		-	-
		-	-
		-	-
	Total	-	-
Investment income	Interest	-	-
		-	-
		-	-
		-	-
	Total	-	-
Incoming resources from charitable activities	Gift Aid	20,848	20,009
	Gift aid receivable	16,802	17,555
		-	-
		-	-
	Total	37,650	37,564

RCCG House Holy Ghost Zone

Section C Notes to the accounts

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	Salary & Wages	41,173	50,670
	Church Licence/management system	2,512	2,866
	Telephone	2,185	2,389
	Printing and Stationery	-	922
	Mortgage Interest	15,040	24,654
	Training	14,605	9,472
	Depreciation	2,692	5,137
	Utilities	21,639	32,850
	Other Church Running Expenses	18,131	23,656
	Insurance	4,331	3,919
	Charges	3,197	3,531
	Pension	4,467	3,436
	Vehicle exp	16,079	1,798
	HMRC	10,468	10,468
	Professional fees	-	13,100
	Travel	6,129	2,339
	Repair & Maintenance	29,579	21,426
Council Tax	2,191	479	
Other	2,900	982	
	Total	197,318	214,094
Fundraising trading costs		-	-
		-	-
		-	-
		-	-
		-	-
	Total	-	-
Investment management costs		-	-
		-	-
		-	-
	Total	-	-
Charitable activities	Donation & Welfare	56,022	31,399
	Africa Missions	600	600
	Central Office	5,100	4,800
	Church Outreach	34,002	39,928
	WEM	32,500	30,000
	Charitable Activities	14,732	3,172
	Church Planting	-	7,639
	Total	142,956	117,539
Governance costs	Accounting fees	1,240	-
		-	-
	Total	1,240	-

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 £
620	620

RCCG House Holy Ghost Zone

Section C

Notes to the accounts

(cont)

Note 9 Tangible fixed assets

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

9.1 Cost or valuation

	Freehold land	Renovation work	Motor Vehicle	Church equipment	Computer and Software	Total
	£	£	£	£	£	£
Balance brought forward	985,000	29,322	69,650	53,224	-	1,137,196
Additions		-	-	4,127	-	4,127
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	985,000	29,322	69,650	57,351	-	1,141,323

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		-	69,650	51,564	-	121,214
Depreciation charge for year				2,692		2,692
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	-	69,650	54,256	-	123,906

9.3 Net book value

Brought forward	985,000	29,322	-	5,787	-	1,020,109
Carried forward	985,000	29,322	-	3,095	-	1,017,417

9.4 Revaluation

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

* 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.

RCCG House Holy Ghost Zone

Section C

Notes to the accounts

(cont)

Note 11 Debtors and prepayments

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

Analysis of debtors

Loan

Accrued income - gift aid

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 £
		-	
16,802	17,555	-	-
			-
-	-	-	-
16,802	17,555	-	-

Note 12-13 Creditors and accruals

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

12.1 Analysis of creditors

Loans and overdrafts

Creditors

Other creditors - Team 21

Other creditors - Love Nursery

Mortgage

Total

Amounts falling due within one year		Amounts falling due after more than one year	
This year £	Last year £	This year £	Last year £
3,520	3,520		
			2,500
		-	-
		274,397	335,089
3,520	3,520	274,397	337,589

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Charity no
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Annual Accounts

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Prepared by DTT Consultancy Ltd

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Report of the Trustees
For the year ended 30th June 2024

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ON BEHALF OF THE BOARD:

Date 8th Feb 2025

Michael Tolulope Olajide

THE REDEEMED CHRISTIAN CHURCH OF GOD HOLY GHOST ZONE COVENTRY

INDEPENDENT EXAMINERS REPORT FOR THE YEAR ENDED 30 JUNE 2024

I report on the financial statements of RCCG Holy Ghost Zone for the year ended 30 June 2024 which comprise the statement of financial activities, the balance sheet, and the related notes. These financial statements have been prepared under the historical cost convention and the accounting policies set out therein.

Respective responsibilities of trustees and independent examiner

As the charity's trustees you are responsible for the preparation of the accounts, you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act), as amended by s.28 of the Charities Act 2006 does not apply. It is my responsibility to examine accounts under section 43 of the Act, as amended, to follow procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, as amended, whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the General Directions given by the Charities Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (i) 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 to comply with the accounting requirements of the Act have not been met; or
- (ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....
Tunji Ogedengbe 8th Feb 2025
36 Daffodil Close
Hatfield
AL10 9FF

The RCCG Holy Ghost Zone					1127576
Annual accounts for the period					
Period start date	1st July 2023	To	Period end date	30th June 2024	

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	390,600	-	-	390,600	304,371
	Activities for generating funds	S02	-	-	-	-	-
	Investment income	S03	-	-	-	-	-
Incoming resources from charitable activities							
		S04	37,564	-	-	37,564	37,441
Other incoming resources							
		S05	-	-	-	-	-
	Total incoming resources	S06	428,164	-	-	428,164	341,812
Resources expended (Notes 4-8)							
Costs of Generating Funds							
	Costs of generating voluntary income	S07	200,057	-	-	200,057	141,976
	Fundraising trading costs	S08	-	-	-	-	-
	Investment management costs	S09	-	-	-	-	-
Charitable activities							
		S10	117,539	-	-	117,539	92,394
Governance costs							
		S11	620	-	-	620	620
Other resources expended							
		S12	-	-	-	-	-
	Total resources expended	S13	318,216	-	-	318,216	234,991
	Net incoming/(outgoing) resources before transfers	S14	109,948	-	-	109,948	106,821
Gross transfers between funds							
		S15	-	-	-	-	-
	Net incoming/(outgoing) resources before other recognised gains/(losses)	S16	109,948	-	-	109,948	106,821
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	109,948	-	-	109,948	106,821
Total funds brought forward							
		S20	630,633	-	-	630,633	523,812
	Total funds carried forward	S21	740,581	-	-	740,581	630,633

Section B

Balance sheet as at 30 June 2024

	Note	Restricted			Total this year £	Total last year £
		Unrestricted funds £	income funds £	Endowment funds £		
		F01	F02	F03	F04	F05
Fixed assets						
Tangible assets (Note 9)	B01	1,029,399	-	-	1,029,399	1,021,119
	B02	-	-	-	-	-
Investments (Note 10)	B03	-	-	-	-	-
Total fixed assets	B04	1,029,399	-	-	1,029,399	1,021,119
Current assets	0					
Stock and work in progress	B05	-	-	-	-	-
Debtors (Note 11)	B06	17,555	-	-	17,555	19,265
(Short term) investments	B07	-	-	-	-	-
Cash at bank and in hand	B08	34,736	-	-	34,736	41,525
Total current assets	B09	52,291	-	-	52,291	60,790
Creditors: amounts falling due within one year (Note 12)	B10	3,520	-	-	3,520	620
Net current assets/(liabilities)	B11	48,771	-	-	48,771	60,170
Total assets less current liabilities	B12	1,078,171	-	-	1,078,171	1,081,289
Creditors: amounts falling due after one year (Note 13)	B13	337,589			337,589	450,656
Provisions for liabilities and charges	B14					
Net assets	B15	740,581	-	-	740,581	630,633
Funds of the Charity						
Unrestricted funds	B16	740,581			740,581	630,633
	B17				-	-
Restricted income funds (Note 14)	B18		-		-	-
Endowment funds (Note 15)	B19			-	-	-
Total funds	B20	740,581	-	-	740,581	630,633

Signed by

Signature	Print Name	Date of approval
	Michael Tolulope Olajide	08-May-25

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
- 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 (valuation rules and methods of accounting) since last year (§ except for the following).

§ if no changes have been made to accounting policies then delete these words.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years

Note 2 Accounting policies

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

INCOMING RESOURCES

Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> the charity becomes entitled to the resources; the trustees are virtually certain they will receive the resources; and
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	Offering, Thanksgiving and Tithes	390,600	304,371
	HMRC reimbursement of PAYE overpayment	-	-
	Total	390,600	304,371
Activities for generating funds		-	-
		-	-
		-	-
		-	-
	Total	-	-
Investment income	Interest	-	-
		-	-
		-	-
		-	-
	Total	-	-
Incoming resources from charitable activities	Gift Aid	20,009	18,176
	Gift aid receivable	17,555	19,265
		-	-
		-	-
	Total	37,564	37,441

RCCG House Holy Ghost Zone

Section C

Notes to the accounts

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	Salary & Wages	50,670	29,555
	Church Licence/management system	2,866	1,701
	Telephone	2,389	2,433
	Printing and Stationery	922	2,527
	Mortgage Interest	24,654	18,891
	Training	9,472	8,914
	Depreciation	9,886	5,137
	Utilities	32,850	17,741
	Other Church Running Expenses	23,036	13,093
	Insurance	3,919	3,956
	Charges	3,531	2,238
	Pension	3,436	3,410
	Vehicle exp	1,798	1,211
	HMRC	10,468	10,932
	Professional fees	13,100	7,315
	Travel	2,339	4,766
	Repair & Maintenance	3,260	7,190
Council Tax	479		
Other	982	966	
	Total	200,057	141,976
Fundraising trading costs		-	-
		-	-
		-	-
		-	-
		-	-
	Total	-	-
Investment management costs		-	-
		-	-
		-	-
	Total	-	-
Charitable activities	Donation & Welfare	31,399	10,136
	Africa Missions	600	600
	Central Office	4,800	5,100
	Church Outreach	39,928	24,015
	WEM	30,000	30,000
	Charitable Activities	3,172	
	Church Planting	7,639	22,544
	Total	117,539	92,394
Governance costs	Accounting fees	620	620
	Total	620	620

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 £
620	620

RCCG House Holy Ghost Zone

Section C

Notes to the accounts

(cont)

Note 9 Tangible fixed assets

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

9.1 Cost or valuation

	Freehold land	Renovation work	Motor Vehicle	Church equipment	Computer and Software	Total
	£	£	£	£	£	£
Balance brought forward	985,000	29,322	69,650	53,224	-	1,137,196
Additions		18,166	-	-	-	18,166
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	985,000	47,488	69,650	53,224	-	1,155,362

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		-	69,650	46,427	-	116,077
Depreciation charge for year		4,749		5,137		9,886
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	4,749	69,650	51,564	-	125,963

9.3 Net book value

Brought forward	985,000	47,488	-	6,797	-	1,039,285
Carried forward	985,000	42,739	-	1,660	-	1,029,399

9.4 Revaluation

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

--

* 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.

RCCG House Holy Ghost Zone

Section C

Notes to the accounts

(cont)

Note 11 Debtors and prepayments

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

Analysis of debtors

Loan

Accrued income - gift aid

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 £
		-	
17,555	19,265	-	-
			-
-	-	-	-
17,555	19,265	-	-

Note 12-13 Creditors and accruals

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

12.1 Analysis of creditors

Loans and overdrafts

Creditors

Other creditors - Team 21

Other creditors - Love Nursery

Mortgage

Total

Amounts falling due within one year		Amounts falling due after more than one year	
This year £	Last year £	This year £	Last year £
3,520	620		
		2,500	3,500
		-	10,959
		335,089	436,197
3,520	620	337,589	450,656

REDEEMED CHRISTIAN CHURCH OF GOD (RCCG) HOLY GHOST ZONE COVENTRY

England & Wales - Charity number 1127576

Accounts

Charity no
Company house

1127576
06032215

THE REDEEMED CHRISTIAN CHURCH OF GOD HOLY GHOST ZONE COVENTRY

Annual Accounts

1 July 2022 - 30 June 2023

Prepared by DTT Consultancy Ltd

THE REDEEMED CHRISTIAN CHURCH OF GOD HOLY GHOST ZONE COVENTRY

TRUSTEES' REPORTS FOR THE YEAR ENDED 30 JUNE 2023

The Trustees present their annual report together with the financial statements of The Redeemed Christian Church of God Holy Ghost Zone Coventry (the charity) for the ended 30 June 2023. The Trustees confirm that the annual report and financial statements of the charity comply with the current statutory requirements, the requirements of the charity's governing document and the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in March 2005.

STRUCTURE, GOVERNANCE AND MANAGEMENT

a. CONSTITUTION

The church is constituted under Memorandum and Articles Incorporated 18 Dec 2006

b. METHOD OF APPOINTMENT OR ELECTION OF TRUSTEES

The management of the charity is the responsibility of the Trustees who are appointed and co-opted under the terms of the Trust deed.

c. POLICIES ADOPTED FOR THE INDUCTION AND TRAINING OF TRUSTEES

The induction process for any newly appointed member of the Trustees comprises an initial meeting with the Chair and other Trustees, followed by a series of short meetings with the Minister in Charge on the powers and responsibilities of the Trustees.

d. ORGANISATIONAL STRUCTURE AND DECISION MAKING

The church is organised so that the trustees meet regularly to manage its affairs. The day to day administration of the church is managed by the parish pastor and volunteers.

e. RELATED PARTY RELATIONSHIPS

Holy Ghost Zone Coventry is a member of the Redeemed Christian Church of God (RCCG) which has parishes all over the world. The parish's relationship with RCCG and other parishes is governed by an "Agreement for Common Purposes".

f. RISK MANAGEMENT

The Trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the charity, and are satisfied that systems and procedures are in place to mitigate our exposure to the major risks.

g. GRANT MAKING POLICY

The church supports visiting ministers of the gospel both within and outside the United Kingdom. Support is also given to RCCG Central Office, World Evangelism Mission, Festival of Life and other RCCG programmes.

The church supports other charities and missionary that shares its objects in advancement of Christian faith and relief of poverty. The church gives occasional grants to congregational members who are in need.

THE REDEEMED CHRISTIAN CHURCH OF GOD HOLY GHOST ZONE COVENTRY

TRUSTEES' REPORTS (continued) FOR THE YEAR ENDED 30 JUNE 2023

OBJECTIVES AND ACTIVITIES

a. POLICIES AND OBJECTIVES

The objectives of the church are:

- To advance the christian religion for the public benefit in accordance with the doctrines of our lord jesus christ , through the
- The relief of poverty by such charitable means as the trustees consider appropriate the objects to be carried out as a

Each year our trustees review our objectives and activities to ensure they continue to reflect our aims.

In carrying out this review the trustees have considered the Charity Commission's general guidance on public benefit and in

b. STRATEGIES FOR ACHIEVING OBJECTIVES

The church has adopted the following strategies for achieving the above objectives:

- organisation of seminars and events to address issues of relevance to the relief of poverty and provision of care and support for the needy as appropriate;
- planting of churches; and
- support for other charities and events with similar objectives.
- social action initiatives in the community

c. ACTIVITIES FOR ACHIEVING OBJECTIVES

The main activities of the church are as follows:

- Sunday service
- Weekly night Bible Studies and house fellowships at various centres

d. VOLUNTEER MANAGEMENT

The church is grateful for the unstinting efforts of its volunteers who are involved in service provision, office work and

e. INVESTMENT POLICY AND PERFORMANCE

The trustees have decided that at present, funds should be retained in bank. Any change in such banking arrangements should be agreed by the board. As far as possible, funds will be retained in interest bearing accounts.

f. VULNERABLE BENEFICIARIES

The church works with vulnerable groups including children and make sure users are safe and protected from harm. Volunteers,

g. CONFLICT OF INTERESTS

No trustee is in a position where their duty as a trustee will conflict with any personal interest they may have.

h. COMPLAINTS HANDLING

We are committed to ensuring that people have all necessary support required to make a complaint. Complaints are accepted Anyone wishing to make a complaint will be provided with a Complaints Handling Statement, which summarises how a

THE REDEEMED CHRISTIAN CHURCH OF GOD HOLY GHOST ZONE COVENTRY

TRUSTEES' REPORTS (continued) FOR THE YEAR ENDED 30 JUNE 2023

ACHIEVEMENTS AND PERFORMANCE

a. REVIEW OF ACTIVITIES

The church undertook the following activities:

Career Development Training

Your Vote, Your Voice Youth Politics awareness conference

Free Lunch On Jesus (FLOJ) Community outreach to distribute free Christmas hampers

Free Health Check (in collaboration with NHS)

Primary School dinner monthly fund support

Back to School Prayer

Food Bank

Financial Literacy, Investments and Mortgage

Marriage Counselling Classes

Youth Arena

Praise Week Summer Festival Community Outreach

Parenting Workshop

IT Training

Teachers Training

Student Support

Street Pastors

THE REDEEMED CHRISTIAN CHURCH OF GOD HOLY GHOST ZONE COVENTRY

TRUSTEES' REPORTS (continued) FOR THE YEAR ENDED 30 JUNE 2023

FINANCIAL REVIEW

a. RESERVES POLICY

Members of the church have been generous this year. The statement of the financial activities shows net unused resources for

The Trustees have established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets (the

b. PRINCIPAL FUNDING

This is provided mainly through voluntary tithes and offerings by the church members.

PLANS FOR THE FUTURE

a. FUTURE DEVELOPMENTS

We are hoping to acquire a grant to fence the church building and we are also looking to start our Nursery this year by God's

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law

The law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial year

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

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the

This report was approved by the Trustees on 16th Jan 2024 and signed on their behalf, by:

Michael Tolulope Olajide

THE REDEEMED CHRISTIAN CHURCH OF GOD HOLY GHOST ZONE COVENTRY

INDEPENDENT EXAMINERS REPORT FOR THE YEAR ENDED 30 JUNE 2023

I report on the financial statements of RCCG Holy Ghost Zone for the year ended 30 June 2023 which comprise the statement of financial activities, the balance sheet, and the related notes. These financial statements have been prepared under the historical cost convention and the accounting policies set out therein.

Respective responsibilities of trustees and independent examiner

As the charity's trustees you are responsible for the preparation of the accounts, you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act), as amended by s.28 of the Charities Act 2006 does not apply. It is my responsibility to examine accounts under section 43 of the Act, as amended, to follow procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, as amended, whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the General Directions given by the Charities Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(i) 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 to comply with the accounting

requirements

of the Act have not been met; or

(ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....
Tunji Ogedengbe 16th January 2024
36 Daffodil Close
Hatfield
AL10 9FF

The RCCG Holy Ghost Zone					1127576
Annual accounts for the period					
Period start date	1st July 2022	To	Period end date	30th June 2023	

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	304,371	-	-	304,371	250,242
	Activities for generating funds	S02	-	-	-	-	-
	Investment income	S03	-	-	-	-	-
Incoming resources from charitable activities							
		S04	37,441	-	-	37,441	40,160
Other incoming resources							
		S05	-	-	-	-	-
	Total incoming resources	S06	341,812	-	-	341,812	290,402
Resources expended (Notes 4-8)							
Costs of Generating Funds							
	Costs of generating voluntary income	S07	141,976	-	-	141,976	106,160
	Fundraising trading costs	S08	-	-	-	-	-
	Investment management costs	S09	-	-	-	-	-
Charitable activities							
		S10	92,394	-	-	92,394	46,750
Governance costs							
		S11	620	-	-	620	620
Other resources expended							
		S12	-	-	-	-	-
	Total resources expended	S13	234,991	-	-	234,991	153,531
	Net incoming/(outgoing) resources before transfers	S14	106,821	-	-	106,821	136,871
Gross transfers between funds							
		S15	-	-	-	-	-
	Net incoming/(outgoing) resources before other recognised gains/(losses)	S16	106,821	-	-	106,821	136,871
Other recognised gains/(losses)							
	Gains and losses on revaluation of fixed assets for the charity's own use	S17	-	-	-	-	-
	Prior year adjustment	S18	-	-	-	-	3,482
	Net movement in funds	S19	106,821	-	-	106,821	136,871
Total funds brought forward							
		S20	523,812	-	-	523,812	390,422
	Total funds carried forward	S21	630,633	-	-	630,633	523,812

Section B

Balance sheet as at 30 June 2023

	Note	Restricted			Total this year £	Total last year £
		Unrestricted funds £	income funds £	Endowment funds £		
		F01	F02	F03	F04	F05
Fixed assets						
Tangible assets (Note 9)	B01	1,021,119	-	-	1,021,119	1,026,256
	B02	-	-	-	-	-
Investments (Note 10)	B03	-	-	-	-	-
<i>Total fixed assets</i>	B04	1,021,119	-	-	1,021,119	1,026,256
Current assets	0					
Stock and work in progress	B05	-	-	-	-	-
Debtors (Note 11)	B06	19,265	-	-	19,265	13,399
(Short term) investments	B07	-	-	-	-	-
Cash at bank and in hand	B08	41,525	-	-	41,525	5,313
<i>Total current assets</i>	B09	60,790	-	-	60,790	18,712
Creditors: amounts falling due within one year (Note 12)	B10	620	-	-	620	620
<i>Net current assets/(liabilities)</i>	B11	60,170	-	-	60,170	18,092
<i>Total assets less current liabilities</i>	B12	1,081,289	-	-	1,081,289	1,044,348
Creditors: amounts falling due after one year (Note 13)	B13	450,656			450,656	520,537
Provisions for liabilities and charges	B14					
<i>Net assets</i>	B15	630,633	-	-	630,633	523,812
Funds of the Charity						
Unrestricted funds	B16	630,633			630,633	523,812
	B17				-	-
Restricted income funds (Note 14)	B18		-		-	-
Endowment funds (Note 15)	B19			-	-	-
<i>Total funds</i>	B20	630,633	-	-	630,633	523,812

Signed by

Signature	Print Name	Date of approval
	Michael Tolulope Olajide	16-Jan-24

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
- 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 FRSSSE, then please tick “Financial Reporting Standards for Smaller Enterprises (FRSSSE)”.

** - 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 (valuation rules and methods of accounting) since last year (§ except for the following).

§ if no changes have been made to accounting policies then delete these words.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years

Note 2 Accounting policies

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

INCOMING RESOURCES

Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> the charity becomes entitled to the resources; the trustees are virtually certain they will receive the resources; and
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	Offering, Thanksgiving and Tithes	304,371	217,102
	HMRC reimbursement of PAYE overpayment	-	33,140
	Total	304,371	250,242
Activities for generating funds		-	-
		-	-
		-	-
		-	-
	Total	-	-
Investment income	Interest	-	-
		-	-
		-	-
		-	-
	Total	-	-
Incoming resources from charitable activities	Gift Aid	18,176	40,160
	Gift aid receivable	19,265	-
		-	-
		-	-
	Total	37,441	40,160

RCCG House Holy Ghost Zone

Section C

Notes to the accounts

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	Salary & Wages	29,555	26,555
	Church Licence/management system	1,701	661
	Telephone	2,433	1,900
	Printing and Stationery	2,527	665
	Mortgage Interest	18,891	11,500
	Training	8,914	4,659
	Depreciation	5,137	5,137
	Utilities	17,741	15,827
	Other Church Running Expenses	13,093	4,940
	Insurance	3,956	3,510
	Charges	2,238	1,955
	Pension	3,410	3,384
	Vehicle exp	1,211	1,275
	HMRC	10,932	7,447
	Professional fees	7,315	11,275
	Travel	4,766	1,233
Repair & Maintenance	7,190	3,356	
Other	966	881	
	Total	141,976	106,160
Fundraising trading costs		-	-
		-	-
		-	-
		-	-
		-	-
	Total	-	-
Investment management costs		-	-
		-	-
		-	-
	Total	-	-
Charitable activities	Donation & Welfare	10,136	6,171
	Africa Missions	600	925
	Central Office	5,100	3,100
	Church Outreach	24,015	24,054
	WEM	30,000	12,500
	Church Planting	22,544	-
	Total	92,394	46,750
Governance costs	Accounting fees	620	620
	Total	620	620

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 £
620	620

RCCG House Holy Ghost Zone

Section C

Notes to the accounts

(cont)

Note 9 Tangible fixed assets

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

9.1 Cost or valuation

	Freehold land	Renovation work	Motor Vehicle	Church equipment	Computer and Software	Total
	£	£	£	£	£	£
Balance brought forward	985,000	29,322	69,650	53,224	-	1,137,196
Additions		-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	985,000	29,322	69,650	53,224	-	1,137,196

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		-	69,650	41,290	-	110,940
Depreciation charge for year				5,137		5,137
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	-	69,650	46,427	-	116,077

9.3 Net book value

Brought forward	985,000	29,322	-	11,934	-	1,026,256
Carried forward	985,000	29,322	-	6,797	-	1,021,119

9.4 Revaluation

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

--

* 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.

RCCG House Holy Ghost Zone

Section C

Notes to the accounts

(cont)

Note 11 Debtors and prepayments

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

Analysis of debtors

Loan

Accrued income - gift aid

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 £
		-	
19,265	13,399	-	-
			-
-	-	-	-
19,265	13,399	-	-

Note 12-13 Creditors and accruals

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

12.1 Analysis of creditors

Loans and overdrafts

Creditors

Other creditors - Team 21

Other creditors - Love Nursery

Mortgage

Total

Amounts falling due within one year		Amounts falling due after more than one year	
This year £	Last year £	This year £	Last year £
620	620		
		3,500	29,500
		10,959	34,959
		436,197	456,078
620	620	450,656	520,537

REDEEMED CHRISTIAN CHURCH OF GOD (RCCG) HOLY GHOST ZONE COVENTRY

England & Wales - Charity number 1127576

Accounts

Charity no	1127576
Company house	06032215

THE REDEEMED CHRISTIAN CHURCH OF GOD HOLY GHOST ZONE COVENTRY

Annual Accounts

1 July 2021 - 30 June 2022

Prepared by DTT Consultancy Ltd

THE REDEEMED CHRISTIAN CHURCH OF GOD HOLY GHOST ZONE COVENTRY

Report of the Trustees
For the year ended 30th June 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2018. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

06032255 (England and Wales)

Registered Charity number

1127576

Registered office

9 Compton Road
Coventry
CV6 6GZ

Trustees

1. Pastor (Mrs) Adegoke Oyenike Alake
2. Ms Temitayo Otekpen Etomi
3. Mr. Oladipo Ajayi
3. Mr. Michael Tolulope Olajide

Independent Examiner

Tunji Ogedengbe
36 Daffodil Close
Hatfield
Herts
AL10 9FF

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Organisational structure

The church is organised so that the trustees meet regularly to manage its affairs. There is a full-time office administrator, who manages the day to day administrations of the church.

Related parties

RCCG-Holy Ghost Zone is a member of Redeemed Christian Church of God (RCCG) which has Parishes all over the world. The relationship is governed by an Agreement for common purposes between the Parishes and RCCG.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

THE REDEEMED CHRISTIAN CHURCH OF GOD HOLY GHOST ZONE COVENTRY

Report of the Trustees
For the year ended 30th June 2022

FINANCIAL REVIEW

Reserves policy

The net incoming resources for the year amounted to £136,871. All these have been unrestricted reserves and no fund is allocated to restricted project.

The trustees have established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets should be transferred to reserves.

The free reserves held by the church should be 3 months of annual expenditure. At this level, the trustees feel that would be able to continue the current activities of the church in the event of significant drop in funding.

Principal funding sources

This is provided mainly through voluntary tithes and offerings by the church members and through gift aid scheme. Pledges are also taken for specific projects.

FUTURE DEVELOPMENTS

The church will continue to explore various ways of spreading the gospel of Christ in an effective manner.

The charity is also looking to grow in membership and continue to develop its members to make life - changing impact in society, plant more parishes and due to the increase in the number of members, our future plan is to accommodate those members and likely additional.

STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees (who are also the directors of RCCG - Holy Ghost Zone for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

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

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

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

Date: 7th Dec 2022

Mr. Oladipo Ajayi

THE REDEEMED CHRISTIAN CHURCH OF GOD HOLY GHOST ZONE COVENTRY

INDEPENDENT EXAMINERS REPORT FOR THE YEAR ENDED 30 JUNE 2022

I report on the financial statements of RCCG Holy Ghost Zone for the year ended 30 June 2022 which comprise the statement of financial activities, the balance sheet, and the related notes. These financial statements have been prepared under the historical cost convention and the accounting policies set out therein.

Respective responsibilities of trustees and independent examiner

As the charity's trustees you are responsible for the preparation of the accounts, you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act), as amended by s.28 of the Charities Act 2006 does not apply. It is my responsibility to examine accounts under section 43 of the Act, as amended, to follow procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, as amended, whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the General Directions given by the Charities Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(i) 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 to comply with the accounting

requirements

of the Act have not been met; or

(ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....
Tunji Ogedengbe 7th Dec 2022
36 Daffodil Close
Hatfield
AL10 9FF

The RCCG Holy Ghost Zone				
Annual accounts for the period				
Period start date	1st July 2021	To	Period end date	30th June 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	250,242	-	-	250,242	157,962
Activities for generating funds		S02	-	-	-	-	-
Investment income		S03	-	-	-	-	-
Incoming resources from charitable activities							
		S04	40,160	-	-	40,160	37,118
Other incoming resources							
		S05	-	-	-	-	-
Total incoming resources			290,402	-	-	290,402	195,080
Resources expended (Notes 4-8)							
Costs of Generating Funds							
Costs of generating voluntary income		S07	106,160	-	-	106,160	100,584
Fundraising trading costs		S08	-	-	-	-	-
Investment management costs		S09	-	-	-	-	-
Charitable activities							
		S10	46,750	-	-	46,750	42,576
Governance costs							
		S11	620	-	-	620	600
Other resources expended							
		S12	-	-	-	-	-
Total resources expended			153,531	-	-	153,531	143,760
Net incoming/(outgoing) resources before transfers			136,871	-	-	136,871	51,321
Gross transfers between funds							
		S15	-	-	-	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)			136,871	-	-	136,871	51,321
Other recognised gains/(losses)							
Gains and losses on revaluation of fixed assets for the charity's own use		S17	-	-	-	-	-
Prior year adjustment		S18	3,482	-	-	77,987	12,030
Net movement in funds			136,871	-	-	136,871	51,321
Total funds brought forward			390,422	-	-	390,422	327,072
Total funds carried forward			523,812	-	-	605,281	390,422

Section B Balance sheet

		Note	Restricted			Total this year £	Total last year £
			Unrestricted funds £	income funds £	Endowment funds £		
			F01	F02	F03	F04	F05
Fixed assets							
Tangible assets	(Note 9)	B01	1,026,256	-	-	1,026,256	1,024,596
		B02	-	-	-	-	-
Investments	(Note 10)	B03	-	-	-	-	-
Total fixed assets		B04	1,026,256	-	-	1,026,256	1,024,596
Current assets							
Stock and work in progress		B05	-	-	-	-	-
Debtors	(Note 11)	B06	13,399	-	-	13,399	-
(Short term) investments		B07	-	-	-	-	-
Cash at bank and in hand		B08	5,313	-	-	5,313	4,338
Total current assets		B09	18,712	-	-	18,712	4,338
Creditors: amounts falling due within one year	(Note 12)	B10	620	-	-	620	600
Net current assets/(liabilities)		B11	18,092	-	-	18,092	3,738
Total assets less current liabilities		B12	1,044,348	-	-	1,044,348	1,028,334
Creditors: amounts falling due after one year	(Note 13)	B13	520,537			520,537	637,912
Provisions for liabilities and charges		B14					
Net assets		B15	523,812	-	-	523,812	390,422
Funds of the Charity							
Unrestricted funds		B16	523,812			523,812	390,422
		B17				-	
Restricted income funds (Note 14)		B18		-		-	
Endowment funds (Note 15)		B19			-	-	
Total funds		B20	523,812	-	-	523,812	390,422

Signed by

Signature	Print Name	Date of approval
	Ajayi Oladipo	07-Dec-22

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:

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

[** except for the following].

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

* -Tick as appropriate:

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- 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 (valuation rules and methods of accounting) since last year (§ except for the following).

§ if no changes have been made to accounting policies then delete these words.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years

Note 2 Accounting policies

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

INCOMING RESOURCES

Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> the charity becomes entitled to the resources; the trustees are virtually certain they will receive the resources; and 0
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	Offering, Thanksgiving and Tithes	217,102	157,962
	HMRC reimbursement of PAYE overpayment	33,140	
	Total	250,242	157,962
Activities for generating funds		-	-
		-	-
		-	-
		-	-
	Total	-	-
Investment income	Interest	-	-
		-	-
		-	-
		-	-
	Total	-	-
Incoming resources from charitable activities	Gift Aid	40,160	37,118
		-	-
		-	-
		-	-
	Total	40,160	37,118

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	Salary & Wages	26,555	26,555
	Church Licence/management system	661	498
	Telephone	1,900	1,900
	Printing and Stationery	665	88
	Mortgage Interest	11,500	13,785
	Training	4,659	4,315
	Depreciation	5,137	5,137
	Utilities	15,827	13,382
	Other Church Running Expenses	4,940	1,221
	Insurance	3,510	2,920
	Charges	1,955	1,075
	Pension	3,384	3,667
	Vehicle exp	1,275	460
	HMRC	7,447	16,800
	Professional fees	11,275	6,495
	Travel	1,233	1,810
	Repair & Maintenance	3,356	
Other	881	476	
	Total	106,160	100,584
Fundraising trading costs		-	-
		-	-
		-	-
		-	-
		-	-
	Total	-	-
Investment management costs		-	-
		-	-
		-	-
	Total	-	-
Charitable activities	Donation & Welfare	6,171	6,794
	Africa Missions		
		925	750
	Central Office	3,100	3,375
	Church Outreach	24,054	13,282
	WEM	12,500	18,375
	Total	46,750	42,576
Governance costs	Accounting fees	620	600
	Total	620	600

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 £
600	600

Note 9 Tangible fixed assets*Please complete this note if the charity has any tangible fixed assets***9.1 Cost or valuation**

	Freehold land	Renovation work	Motor Vehicle	Church equipment	Computer and Software	Total
	£	£	£	£	£	£
Balance brought forward	985,000	29,322	69,650	46,427	-	1,130,399
Additions	-	-	-	6,797	-	6,797
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	985,000	29,322	69,650	53,224	-	1,137,196

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		-	69,650	36,153	-	105,803
Depreciation charge for year				5,137		5,137
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	-	69,650	41,290	-	110,940

9.3 Net book value

Brought forward	750,000	29,322	-	15,411	-	794,733
Carried forward	985,000	29,322	-	11,934	-	1,026,256

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

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Loan			-	
Accrued income - gift aid	13,399	-	-	-
Other debtors				-
Prepayments and accrued income	-	-	-	-
Total	13,399	-	-	-

Note 12-13 Creditors and accruals

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

12.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Loans and overdrafts				
Creditors	620	600		
Other creditors - Team 21			29,500	90,000
Other creditors - Love Nursery			34,959	72,000
Mortgage			456,078	493,912
Total	620	600	520,537	424,601

REDEEMED CHRISTIAN CHURCH OF GOD (RCCG) HOLY GHOST ZONE COVENTRY

England & Wales - Charity number 1127576

Accounts

Charity no	1127576
Company house	06032215

THE REDEEMED CHRISTIAN CHURCH OF GOD HOLY GHOST ZONE COVENTRY

Annual Accounts

1 July 2020 - 30 June 2021

Prepared by DTT Consultancy Ltd

The RCCG Holy Ghost Zone				
Annual accounts for the period				
Period start date	1st July 2020	To	Period end date	30th June 2021

Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	Note	Restricted			Total this year	Total last year
			Unrestricted funds	income funds	Endowment funds		
			£	£	£	£	£
			F01	F02	F03	F04	F05
Incoming resources (Note 3)							
Incoming resources from generated funds			-	-	-	-	-
Voluntary income		S01	157,962	-	-	157,962	198,187
Activities for generating funds		S02	-	-	-	-	-
Investment income		S03	-	-	-	-	-
Incoming resources from charitable activities		S04	37,118	-	-	37,118	38,700
Other incoming resources		S05	-	-	-	-	-
Total incoming resources		S06	195,080	-	-	195,080	236,887
Resources expended (Notes 4-8)							
Costs of Generating Funds			-	-	-	-	-
Costs of generating voluntary income		S07	98,388	-	-	98,388	128,977
Fundraising trading costs		S08	-	-	-	-	-
Investment management costs		S09	-	-	-	-	-
Charitable activities		S10	42,576	-	-	42,576	62,746
Governance costs		S11	2,795	-	-	2,795	1,231
Other resources expended		S12	-	-	-	-	-
Total resources expended		S13	143,759	-	-	143,759	192,955
Net incoming/(outgoing) resources before transfers		S14	51,321	-	-	51,321	43,933
Gross transfers between funds		S15	-	-	-	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)		S16	51,321	-	-	51,321	43,933
Other recognised gains/(losses)							
Gains and losses on revaluation of fixed assets for the charity's own use		S17	-	-	-	-	-
Prior year adjustment		S18	12,030	-	-	12,030	31,737
Net movement in funds		S19	51,321	-	-	51,321	43,933
Total funds brought forward		S20	327,072	-	-	327,072	251,402
Total funds carried forward		S21	390,422	-	-	390,422	327,072

Section B Balance sheet

				Restricted			
		Note	Unrestricted funds £	income funds £	Endowment funds £	Total this year £	Total last year £
			F01	F02	F03	F04	F05
Fixed assets							
Tangible assets	(Note 9)	B01	1,024,596	-	-	1,024,596	794,733
		B02	-	-	-	-	-
Investments	(Note 10)	B03	-	-	-	-	-
Total fixed assets		B04	1,024,596	-	-	1,024,596	794,733
Current assets		0					
Stock and work in progress		B05	-	-	-	-	-
Debtors	(Note 11)	B06	-	-	-	-	-
(Short term) investments		B07	-	-	-	-	-
Cash at bank and in hand		B08	4,338	-	-	4,338	100,540
Total current assets		B09	4,338	-	-	4,338	100,540
Creditors: amounts falling due within one year	(Note 12)	B10	600	-	-	600	600
Net current assets/(liabilities)		B11	3,738	-	-	3,738	99,940
Total assets less current liabilities		B12	1,028,334	-	-	1,028,334	894,673
Creditors: amounts falling due after one year	(Note 13)	B13	637,912			637,912	567,601
Provisions for liabilities and charges		B14					
Net assets		B15	390,422	-	-	390,422	327,072
Funds of the Charity							
Unrestricted funds		B16	390,422			390,422	327,072
		B17				-	
Restricted income funds (Note 14)		B18		-		-	
Endowment funds (Note 15)		B19			-	-	
Total funds		B20	390,422	-	-	390,422	327,072

Signed by

	Signature	Print Name	Date of approval
		Ajayi Oladipo	21-Apr-22

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
- 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 FRSSSE, then please tick “Financial Reporting Standards for Smaller Enterprises (FRSSSE)”.

** - 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 (valuation rules and methods of accounting) since last year (§ except for the following).

§ if no changes have been made to accounting policies then delete these words.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years

Note 2 Accounting policies

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

INCOMING RESOURCES

Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> the charity becomes entitled to the resources; the trustees are virtually certain they will receive the resources; and
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	Offering, Thanksgiving and Tithes	157,962	198,187
	Total	157,962	198,187
Activities for generating funds		-	-
		-	-
		-	-
		-	-
	Total	-	-
Investment income	Interest	-	-
		-	-
		-	-
		-	-
	Total	-	-
Incoming resources from charitable activities	Gift Aid	37,118	38,700
		-	-
		-	-
		-	-
	Total	37,118	38,700

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	Salary & Wages	26,555	24,342
	Church Licence	498	538
	Telephone	1,900	1,900
	Printing and Stationery	88	2,557
	Mortgage Interest	13,785	12,964
	Training	4,315	8,470
	Depreciation	5,137	5,137
	Gas Water & Electricity	13,382	15,566
	Other Church Running Expenses	634	2,240
	Insurance	2,920	4,290
	Charges	1,075	5,855
	Pension	3,667	3,102
	Vehicle exp	460	1,249
	HMRC	16,800	15,645
	Professional fees	4,300	13,750
	Hospitality	587	-
	Travel	1,810	8,418
	Legal fees (mortgage cost)	-	2,003
	Council		894
	Other	476	56
	Total	98,388	128,977
Fundraising trading costs		-	-
		-	-
		-	-
		-	-
		-	-
	Total	-	-
Investment management costs		-	-
		-	-
		-	-
	Total	-	-
Charitable activities	Donation & Welfare	6,794	10,610
	FOL Mission	750	2,197
	Central Office	3,375	3,300
	Foodbank		224
	Church Outreach	13,282	13,415
	WEM	18,375	33,000
	Total	42,576	62,746
Governance costs	Professional fees	2,195	631
	Accounting fees	600	600
		Total	2,795

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 £
600	600

Note 9 Tangible fixed assets*Please complete this note if the charity has any tangible fixed assets***9.1 Cost or valuation**

	Freehold land	Renovation work	Motor Vehicle	Church equipment	Computer and Software	Total
	£	£	£	£	£	£
Balance brought forward	750,000	29,322	69,650	46,427	-	895,399
Additions	235,000	-	-	-	-	235,000
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	985,000	29,322	69,650	46,427	-	1,130,399

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		-	69,650	31,016	-	100,666
Depreciation charge for year				5,137		5,137
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	-	69,650	36,153	-	105,803

9.3 Net book value

Brought forward	750,000	29,322	-	15,411	-	794,733
Carried forward	985,000	29,322	-	10,274	-	1,024,596

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

--

* 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

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Loan			-	
Accrued income - gift aid	-	-	-	-
Other debtors				-
Prepayments and accrued income	-	-	-	-
Total	-	-	-	-

Note 12-13 Creditors and accruals*Please complete this note if the charity has any creditors or accruals.*

12.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Loans and overdrafts				
Creditors	600	600		
Other creditors - Team 21			90,000	-
Other creditors - Love Nursery			54,000	72,000
Mortgage			493,912	352,001
Total	600	600	637,912	424,601