

**THE REDEEMED CHRISTIAN CHURCH OF GOD (RCCG)
LIVING WORD PARISH, DARLINGTON**

Charity Reg No: 1130032

**TRUSTEES' ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2022**

THE REDEEMED CHRISTIAN CHURCH OF GOD (RCCG) LIVING WORD PARISH, DARLINGTON

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THE REDEEMED CHRISTIAN CHURCH OF GOD (RCCG) LIVING WORD PARISH, DARLINGTON

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES & ADVISERS
FOR THE YEAR ENDED 30 APRIL 2022

Trustees

Pastor Ekeme Reuben Inwe - Chair
Dr Asekham Isemade
Mrs Oghenevwarhe Bridget Erijo
Mrs Senokopela Ruth Moholo

General Overseer

Pastor E A Adeboye

Pastor in Charge

Pastor Wilson Erijo

Charity Registration No

1130032

Principal Address

Eggleston View
Branksome
Beside Wyvern Academy
Darlington
DL3 9SH

Independent Examiner

Ayoks Consulting Limited
(International Accountant)
7th Floor
The Balance
2 Pinfold Street
Sheffield
S1 2GU

Bankers

Barclays Bank Plc
Darlington
Leicestershire
LE87 2BB

THE REDEEMED CHRISTIAN CHURCH OF GOD (RCCG) LIVING WORD PARISH, DARLINGTON

TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 30 APRIL 2022

STATUS

The charity was constituted under a Trust deed dated 23 December 2008 and is registered in England and Wales with charity number 1130032.

APPOINTMENT OR ELECTION OF TRUSTEES

Trustees are elected and co-opted under the terms of the trust deed.

ORGANISATIONAL STRUCTURE AND DECISION MAKING

The charity is organised in such manner that permits the trustees to meet and manage its affairs. The Pastor in Charge manages the day to day administration of the church.

RELATED PARTY RELATIONSHIPS

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

PRINCIPAL FUNDING

Funding has been provided mainly through tithes and offerings by church members as well as gift aid.

OBJECTS AND ACTIVITIES

The principal object is the advancement of the Christian faith worldwide and the relief of poverty.

To promote any charitable activity for the benefits of the local people.

To achieve its objectives, the charity adopted the following strategies:

- Conducting Sunday worship services, midweek Bible study and prayer meetings;
- Running seminars in the church with proven ministers of faith to guide members in the various aspects of Christian faith;
- Support for other charities and Christian events; regular visitations within the local community to provide required support.

ACHIEVEMENT AND PERFORMANCE

The spiritual and social activities engaged during the period include:

Monthly evangelistic outreach to local community.

Summer event to engage with local community.

Children and youth week/activities to encourage social interaction amongst the members of the church.

Annual convention which offered opportunities for speakers to educate members and the local community on the Christian faith.

Men's convention which offered members to show case their different vocations and share their experiences.

Our parish participated in the Area Night Prayer for spiritual edification of members.

THE REDEEMED CHRISTIAN CHURCH OF GOD (RCCG) LIVING WORD PARISH, DARLINGTON

TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 30 APRIL 2022

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The charity trustees are responsible for preparing the Trustees' Annual Report and financial statements in accordance with applicable law and the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which gives a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing the financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgement and estimates that are reasonable and prudent;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees recognise their responsibilities to keep proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charity Act 2011. They are also responsible for safeguarding the assets of the charity, hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The appended financial statements have been prepared on the accrual basis and have been examined by an independent examiner, whose report is also appended.

Approved by the trustees and signed on their behalf by:

Name: *Semokopela Ruth Mawiso*

Position: *Trustee*

Signature: *[Handwritten Signature]*

Date: *05.02.2023*

THE REDEEMED CHRISTIAN CHURCH OF GOD (RCCG) LIVING WORD PARISH, DARLINGTON

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF THE REDEEMED CHRISTIAN CHURCH OF GOD (RCCG) LIVING WORD PARISH, DARLINGTON

I report to the trustees on my examination of the accounts of the Redeemed Christian Church of God (RCCG) Living Word Parish for the year ended 30 April 2022 which is set out on pages 7 - 12

RESPONSIBILITIES AND BASIS OF REPORT

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("The Act").


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

INDEPENDENT EXAMINER'S STATEMENT

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with applicable requirements concerning the form and content of the accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirements that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

 08-02-23

Abiodun Akintebi FAIA, ACCA

Ayoks Consulting Limited

(International Accountant)

7th Floor

The Balance

2 Pinfold Street

Sheffield

S1 2GU

THE REDEEMED CHRISTIAN CHURCH OF GOD (RCCG) LIVING WORD PARISH, DARLINGTON

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 APRIL 2022

	Notes	Total 2022 £	Total 2021 £
INCOMING RESOURCES			
Donations, legacies & similar incoming resources	2	49,790	40,248
Activities in furtherance of charity's object	3	6,280	7,670
Total Incoming Resources		<u>56,069</u>	<u>47,918</u>
RESOURCES EXPENDED			
Grants Paid	4	9,396	9,737
Charitable Expenditure	5	24,168	20,596
Management and Governance Cost	6	3,310	3,189
Total Resources Expended		<u>36,874</u>	<u>33,522</u>
Net Incoming/(Outgoing) Resources for the year		19,195	14,396
BALANCE AT BEGINNING OF THE YEAR		104,092	89,696
BALANCE AT ENDING OF THE YEAR		<u>123,287</u>	<u>104,092</u>

THE REDEEMED CHRISTIAN CHURCH OF GOD (RCCG) LIVING WORD PARISH, DARLINGTON

BALANCE SHEET AS AT YEAR ENDED 30 APRIL 2022

	Notes	2022 £	2021 £
FIXED ASSETS			
Tangible Assets	7	7,411	5,909
CURRENT ASSETS			
Debtor and Prepayments	9	450	450
Cash at hand and in bank	8	115,927	98,183
		<u>116,377</u>	<u>98,633</u>
SHORT TERM LIABILITIES			
Creditors (amount falling due within a year)	10	500	450
NET CURRENT ASSETS		115,877	98,183
LONG TERM LIABILITIES			
Creditors (amount falling due after more than one year)		-	-
NET ASSETS		<u>123,287</u>	<u>104,092</u>
CHARITY FUNDS			
Accumulated Fund	11	123,287	104,092
		<u>123,287</u>	<u>104,092</u>

Approved by the trustees and signed on their behalf by:

Name: *Senokopela Ruth Mawiso*

Position: *Trustee*

Signature: *[Signature]*

Date: *05.02.2023*

THE REDEEMED CHRISTIAN CHURCH OF GOD (RCCG) LIVING WORD PARISH, DARLINGTON

NOTES TO THE ACCOUNTS

1. ACCOUNTING POLICIES

(a) The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards. They follow best practice as set out in the Statement of Recommended Practice: Accounting and Reporting by Charities (SORP) issued March 2005 as modified for smaller charities.

(b) Income and expenditure is accounted for on an accruals basis.

(c) Fixed assets comprise musical & technical equipment as well as furniture and fittings.

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

Musical equipment	20% straight line
Furniture and fittings	20% straight line

2. DONATIONS, LEGACIES AND SIMILAR

INCOMING RESOURCES

Building fund

Tithe

Offering

Thanksgiving

Total 2022	Total 2021
£	£
-	-
41,032	23,444
7,432	6,988
1,325	9,815
49,790	40,248

3. ACTIVITIES IN FURTHERANCE OF CHARITY OBJECT

Grant Received - Gift Aid

Grant Received - Others

Total Funds 2022	Total Funds 2021
£	£
6,280	7,670
-	-
6,280	7,670

THE REDEEMED CHRISTIAN CHURCH OF GOD (RCCG) LIVING WORD PARISH, DARLINGTON

NOTES TO THE ACCOUNTS (CONTINUED)

	Total 2022	Total 2021
4. Grant Paid	£	£
Grant Paid (Non-Institutional)		
Pastor's Stipends	-	-
Administrative Gifts & Grants	-	-
	-	-
Grant Paid (Institutional)	£	£
Other Charitable giving - UK	197	-
Charitable giving - overseas	-	-
	197	-
List of Major Institutional grant paid	£	£
RCCG WEM	7,358	7,947
RCCG Contribution - Central Office support	1,200	1,200
RCCG Contribution - Area & Provincial Office support	400	350
Festival of Life & Other Evangelism Support	240	240
	9,198	9,737
Total	9,396	9,737
5. COST OF ACTIVITIES IN FURTHERANCE OF CHARITY OBJECT	£	£
Travel	608	-
Rent & Rate	9,381	9,381
Refreshment	797	754
Meetings, Training & Development	260	384
Telephone, Internet & Postage	389	412
Honorarium	-	-
Salaries, Wages, PAYE & NIC	6,134	6,242
Repairs, Maintenance & Miscellaneous	1,689	-
Insurance, Licence & Legal Fee	593	550
Stationeries, Printing & Publicity	78	-
Members' Welfare & Hospitality	-	-
Utilities	4,241	2,873
	24,168	20,596

THE REDEEMED CHRISTIAN CHURCH OF GOD (RCCG) LIVING WORD PARISH, DARLINGTON

NOTES TO THE ACCOUNTS (CONTINUED)

	Total 2022 £	Total 2021 £
6. MANAGEMENT & GOVERNANCE COST		
Administrative	700	1,351
Professional Fees	500	450
Depreciation	2,110	1,388
	<u>3,310</u>	<u>3,189</u>

	Musical & Technical Instruments £	Furniture & Fittings £	Total £
7. TANGIBLE FIXED ASSET			
Cost			
At 1 May 2021	17,072	7,828	24,900
Additions during the year	3,612	-	3,612
At 30 April 2022	<u>20,684</u>	<u>7,828</u>	<u>28,512</u>
Depreciation			
At 1 May 2021	12,711	6,280	18,991
Charged for the year	1,537	574	2,110
At 30 April 2022	<u>14,248</u>	<u>6,854</u>	<u>21,101</u>
Net Book Value			
At 30 April 2022	<u>6,436</u>	<u>974</u>	<u>7,411</u>
At 30 April 2021	<u>4,361</u>	<u>1,548</u>	<u>5,909</u>

	2022 £	2021 £
8. CASH AT HAND & IN BANK		
Cash at hand	-	-
Cash in bank	115,927	98,183
	<u>115,927</u>	<u>98,183</u>

	2022 £	2021 £
9. DEBTORS & PREPAYMENTS		
Debtors	450	450
	<u>450</u>	<u>450</u>

THE REDEEMED CHRISTIAN CHURCH OF GOD (RCCG) LIVING WORD PARISH, DARLINGTON

NOTES TO THE ACCOUNTS (CONTINUED)

10. CREDITORS: AMOUNT FALLING DUE WITHIN ONE YEAR

Owings

2022	2021
£	£
500	450
<u>500</u>	<u>450</u>

11. RESERVE (CHARITY FUNDS)

Income & Expenditure Account b/f

Prior Period Adjustment

Income & Expenditure Account (current year)

2022	2021
£	£
104,092	91,030
-	1,334
<u>19,195</u>	<u>14,396</u>
<u>123,287</u>	<u>104,092</u>