

# **Dominion Assembly**

Charitable Trust

## **Trustees' Report and Annual Accounts**

for year ended 31 March 2021

[Registered Charity - 1137607]

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## Legal and administrative details

Governing Document	Trust Deed (signed 11th October 2009)
Registered Address	2B Gloucester Road Liverpool L6 4DS
Senior employees and other senior voluntary staff	Pastor Chijioke Ikeri Pastor Christiana Ikeri Assist. Pastor Luke Ibe Deaconess Beatrice Ibe Deacon Carl Osawaru Deaconnes Osazee Osawaru
Trustees	Pastor Olumide Isaac Aleshiloye (Chairman) Deacon Jeremiah Ukpogong (Secretary) Mrs. Ekaete Nquot (Member) Deaconess Comfort Klomegah (Nee Tei) (Member)
Principal Bankers	HSBC Bank 99-100 Lord Street Liverpool L2 6PG

## Report of the Trustees

### Aims and objectives

The aim of the church is to advance the Christian faith through the following:

- To evangelise in accordance with the mandate of Jesus Christ in the power of the Holy Spirit.
- The relief of poverty.
- To further such other charitable purposes for the public benefit as the trustees may determine from time to time
- Feeding and providing food for the homeless
- Campaign on the dangers of obesity and measures to avoid it through seminars, healthy food options and cookery lessons for mothers.
- Setting up care homes for abandoned children and children that will be referred from social services for Christian upbringings.

The board of Trustees confirm that all our activities have been considered in the light of the guidance provided in the booklet "Charities and Public Benefit".

### Meeting objectives and provision of public benefit

Reaching our community with the good news of Jesus Christ is always at the fore front of all our activities and we ensure that a culture of evangelism is embedded in all our departments and programmes.

Throughout the year, within the limits of the pandemic and the lockdown considerable efforts were made by our volunteers to distribute tracts, preach the gospel and invite people to church. We organised various regular Christian faith centred programmes to help people become established in the faith in person before the lockdown and online during the lockdown. These include:

- Sunday services (Sunday school classes for all ages)
- Bible study
- Women's Fellowship
- Children & Youth Church
- Holy communion service
- Daily Prayer Meetings

### Preaching the gospel

As trustees of Dominion Assembly, our mandate compels us to offer the gospel by faith in a way that could transform the lives of peoples in our community and surrounding areas.

However, the lockdown due to the pandemic affected our outreach considerably and we resorted to the social media to accomplish our objectives.



Our daily prayer meeting for our community continued online and we focused on God to open their eyes to the truth of Christ's salvation, for peaceful co-existence with neighbours and against drug abuse and drug trade.

The charity has continued to partner with other churches and organisations in the locality to support the work of God in Liverpool. We are happy with the work the World Evangelical Missions, managed by the RCCG Central Office is doing and so we have continued to support and cooperate with them. Compassion UK, Healing Rooms UK, World Vision and Africa Missions Wales are other charities we work with, through prayers and financial support.

### Church growth

Despite the pandemic and the lockdown we experienced some numerical growth in church membership mostly from the African community.

Liberty Centre, our church plant is growing from strength to strength and we greatly commend the determination and tireless efforts of Pastor Jennifer for the great work and sacrifices she is putting into keeping the vision and growth of the church alive. God is adding to their numbers.

### Church building renovations

We are happy to announce that the electrical work in the main hall has been completed at last. The remaining works to allow us the use of it is in progress and nearing completion. By the grace of God, the hall will be in use before the end of this year 2021.

The leaks around the flat roof and the party wall with our neighbour at number 4-6 Gloucester Road have almost been resolved but for a few places that is being investigated. According to the builder, nothing can be done until the exact points of leakages are found.

### Risk management

The trustees have examined the major strategic, business and operational risks faced by the church and confirm that the systems have been established to enable regular reports to be produced so that the necessary steps can be taken to lessen these risks. We actively review the major risks which the church faces on a regular basis.

### Volunteers

We currently have 21 dedicated volunteers helping to move the work of God forward. We are greatly indebted to them for their continued support through prayers, financial donations and physical attendance

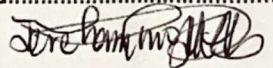


### Comments on the accounts

The statement of the financial activities shows income of £57,245 and expenditure of £62,593.

### Conclusion

The church has made good progress in the last year despite the pandemic and the lockdown, which we expect to build on in the upcoming year. We give all the glory to the Almighty God for the progress of His church this year and there are bright skies in the horizon.

Signed Jeremiah A. Ukpang  


On behalf of all the trustees - Dominion Assembly

Date 23-01-2022



RCCG Dominion Assembly			Charity No	1137607	CC39a
Annual accounts for the period					
Period start date	01/04/2020	To	Period end date	31/03/2021	

## Section A

## Statement of financial activities

Descriptions by natural category	Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
<b>Incoming resources (Note 3)</b>						
Donations, legacies and Grants		57,245	-	-	57,245	65,008
Fundraising events		-	-	-	-	-
Sales Income		-	-	-	-	-
Interest and dividends		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
<b>Total incoming resources</b>	S01	57,245	-	-	57,245	65,008
<b>Resources expended (Notes 4-7)</b>						
Donations and Grants		6,281	-	-	6,281	13,998
Cost of fundraising events		-	-	-	-	81
Rent, rates and Insurance		1,651	-	-	1,651	2,737
Repairs and maintenance		3,780	-	-	3,780	7,305
Light and heat		757	-	-	757	2,941
Telephone postage and stationery		729	-	-	729	2,251
Wages, salaries, pensions and NI		24,000	-	-	24,000	24,782
Legal and professional fees		2,765	-	-	2,765	3,166
Bank charges and interest		9,525	-	-	9,525	25,368
Other Expenditure		13,106	-	-	13,106	13,931
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
<b>Total resources expended</b>	S02	62,593	-	-	62,593	96,560
<b>Net incoming/(outgoing) resources before transfers</b>	S03	-	5,348	-	-	5,348
<b>Gross transfers between funds</b>	S04	-	-	-	-	-
<b>Net incoming/(outgoing) resources before other recognised gains/(losses)</b>	S05	-	5,348	-	-	5,348
<b>Other recognised gains/(losses)</b>						
Gains and losses on revaluation of fixed assets for the charity's own use	S06	-	-	-	-	-
Gains and losses on investment assets	S07	-	-	-	-	-
<b>Net movement in funds</b>	S08	-	5,348	-	-	5,348
<b>Total funds brought forward</b>	S09	48,419	-	-	48,419	79,971
<b>Total funds carried forward</b>	S10	43,071	-	-	43,071	48,419



# Section B

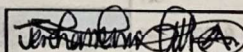
# Balance sheet

	Note	Total this year £ F01	Total last year £ F02
<b>Fixed assets</b>			
<b>Tangible assets</b> (Note 8)	B01	172,514	185,367
	B02	-	-
<b>Investments</b> (Note 9)	B03	-	-
<b>Total fixed assets</b>	B04	172,514	185,367
<b>Current assets</b>			
<b>Stock and work in progress</b>	B05	-	-
<b>Debtors</b> (Note 10)	B06	-	1,024
<b>(Short term) investments</b>	B07	-	-
<b>Cash at bank and in hand</b>	B08	10,125	5,409
<b>Total current assets</b>	B09	10,125	6,433
<b>Creditors: amounts falling due within one year</b> (Note 11)	B10	16,243	12,271
<b>Net current assets/(liabilities)</b>	B11	- 6,117	- 5,837
<b>Total assets less current liabilities</b>	B12	166,397	179,530
<b>Creditors: amounts falling due after one year</b> (Note 11)	B13	-	-
<b>Provisions for liabilities and charges</b>	B14	-	-
<b>Net assets</b>	B15	166,397	179,530
<b>Funds of the Charity</b>			
<b>Unrestricted funds</b>	B16	43,071	48,419
<b>Designated funds</b>	B17	-	-
<b>Total unrestricted funds</b>		43,071	48,419
<b>Restricted income funds (Note 12)</b>	B18	-	-
<b>Endowment funds (Note 12)</b>	B19	-	-
<b>Total funds</b>	B20	43,071	48,419

Signed by one or two trustees on behalf of all the trustees

Signature

Date of approval



23-01-2022



## Note 1 Basis of preparation

*This section should be completed by all charities.*

**1.1 Basis of accounting**

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

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with\* ☒ Accounting Standards;
- or ☐ Financial Reporting Standards for Smaller Enterprises (FRSSE);
- and with the Charities Act.

[\*\* except for the following].

\* -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 (§§ except for the following).

§§ if no changes have been made to accounts for previous periods then delete these words.

## 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**

<b>Recognition of incoming resources</b>	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> <li>the charity becomes entitled to the resources;</li> <li>the trustees are virtually certain they will receive the resources; and</li> <li>the monetary value can be measured with sufficient reliability.</li> </ul>
<b>Incoming resources with related expenditure</b>	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
<b>Grants and donations</b>	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
<b>Tax reclaims on donations and gifts</b>	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
<b>Contractual income and performance related grants</b>	This is only included in the SoFA once the related goods or services have been delivered.
<b>Gifts in kind</b>	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.
<b>Donated services and facilities</b>	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.
<b>Volunteer help</b>	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
<b>Investment income</b>	This is included in the accounts when receivable.
<b>Investment gains and losses</b>	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**

<b>Liability recognition</b>	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
<b>Grants with performance conditions</b>	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.
<b>Grants payable without performance conditions</b>	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.

**ASSETS**

<b>Tangible fixed assets for use by charity</b>	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.
<b>Investments</b>	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.
<b>Stocks and work in progress</b>	These are valued at the lower of cost or market value.

**POLICIES ADOPTED  
ADDITIONAL TO OR  
DIFFERENT FROM THOSE  
ABOVE**



## Note 3

## Analysis of incoming resources

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

	Analysis	Unrestricted £	Restricted £	This year £	Last year £
Donations, legacies and Grants	Donations - Tithes	35,027	-	35,027	33,551
	Donations - Offering	6,687	-	6,687	9,135
	Donations - Thanksgiving	948	-	948	978
	Donations - Seed	80	-	80	318
	Donations - Other Income	1,889	-	1,889	2,893
	Donations - First Fruits	-	-	-	20
	Donations - Building	3,012	-	3,012	8,710
	Tax Reclaimed	8,937	-	8,937	8,323
	Donations - African Missionary	-	-	-	115
	Other Income	165	-	165	215
	Rent Income	500	-	500	750
	<b>Total</b>	<b>57,245</b>	<b>-</b>	<b>57,245</b>	<b>65,008</b>
Fundraising events	Donations - Cafe Set Up	-	-	-	-
	Fund Generation - Cafe	-	-	-	-
	Charitable Activities - Redeemer College	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Shop sales	Discounts Allowed	-	-	-	-
	Fund Generation - Fund Raising	-	-	-	-
	Sale of Assets	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Interest and dividends	Investment Income	-	-	-	-
			-	-	
			-	-	
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Fees for charitable services			-	-	
			-	-	
			-	-	
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Grants for services			-	-	
			-	-	
			-	-	
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



## Note 4

## Analysis of resources expended

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

	Analysis	Unrestricted £	Restricted £	This year £	Last year £
Wages, salaries, pensions and NI	Gross Wages	24,000	-	24,000	24,000
	Employers NI	-	-	-	-
	Travelling	-	-	-	644
	Staff Amenities	-	-	-	-
	Hotels	-	-	-	138
	Subsistence	-	-	-	-
		-	-	-	-
	<b>Total</b>	<b>24,000</b>	<b>-</b>	<b>24,000</b>	<b>24,782</b>
Cost of fundraising events	Goods Purchased for Resale	-	-	-	-
	Advertising	-	-	-	81
	Miscellaneous Purchases	-	-	-	-
	Charity Shop	-	-	-	-
	Fund Raising Expenses	-	-	-	-
		-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>81</b>
Rent, rates and Insurance	Rent	-	-	-	-
	Premises Insurance	-	-	-	-
	General Rates	-	-	-	1,008
	Water Rates	815	-	815	1,036
	Insurance	836	-	836	693
		-	-	-	-
	<b>Total</b>	<b>1,651</b>	<b>-</b>	<b>1,651</b>	<b>2,737</b>
Repairs and maintenance	Repairs and Renewals	3,758	-	3,758	7,305
	Cleaning	22	-	22	-
	<b>Total</b>	<b>3,780</b>	<b>-</b>	<b>3,780</b>	<b>7,305</b>
Light and heat	Gas	522	-	522	991
	Electricity	235	-	235	1,950
	<b>Total</b>	<b>757</b>	<b>-</b>	<b>757</b>	<b>2,941</b>
Telephone postage and stationery	Telephone and Fax	356	-	356	972
	Office Stationery	-	-	-	81
	Mobile Charges	180	-	180	-
	Computer and Software	163	-	163	928
	Printing	30	-	30	270
	Internet	-	-	-	-
		-	-	-	-
	<b>Total</b>	<b>729</b>	<b>-</b>	<b>729</b>	<b>2,251</b>
Donations and Grants	PR (Literature & Brochures)	-	-	-	-
	Honourarium	750	-	750	1,550
	Welfare	-	-	-	-
	Sponsorships	552	-	552	516
	National Projects - Central Office	1,200	-	1,200	1,233
	RCCG UK Programme	-	-	-	-
	Outreach Work - WEM	3,429	-	3,429	9,894
	Conference & Events	-	-	-	680
	Training Projects	350	-	350	125
		-	-	-	-
	<b>Total</b>	<b>6,281</b>	<b>-</b>	<b>6,281</b>	<b>13,998</b>

## Note 4

## Analysis of resources expended

## Legal and professional fees

Accountancy Fees	-	-	-	-
Professional Fees	140	-	140	256
Charitable Expenditure - Grants Payable	2,425	-	2,425	2,710
Legal Fees	-	-	-	-
Audit Fees	200	-	200	200
<b>Total</b>	<b>2,765</b>	<b>-</b>	<b>2,765</b>	<b>3,166</b>

## Bank charges and interest

Bank Charges	-	-	-	45
Loan Interest Paid	9,525	-	9,525	25,323
<b>Total</b>	<b>9,525</b>	<b>-</b>	<b>9,525</b>	<b>25,368</b>

## Other Expenditure

Local Projects - Merseyside	-	-	-	-
Refreshments	-	-	-	465
Depreciation	12,681	-	12,681	12,681
Office Equipment Depreciation	171	-	171	382
Sundry Expenses	123	-	123	114
Premises Expenses	130	-	130	289
Suspense Account	-	-	-	-
<b>Total</b>	<b>13,106</b>	<b>-</b>	<b>13,106</b>	<b>13,931</b>



**Note 5 Details of certain items of expenditure****5.1 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
-	-
N/A	N/A
£	£

**5.2 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 £
200	200



**Note 6****Paid employees**

*Please complete this note if the charity has any employees.*

**6.1 Staff Costs**

Gross wages, salaries and benefits in kind

Employer's National Insurance costs

Pension costs

Total staff costs

This year £	Last year £
24,000	24,000
-	-
-	-
24,000	24,000

**6.2 Average number of full-time equivalent employees in the year**

The parts of the charity in which the employees work

This year Number	Last year Number
1	1
-	-
-	-
-	-
Total 1	1

**6.3 Defined contribution pension scheme**

*Please complete if a defined contribution pension scheme is operated.*

Brief details of the scheme

--

The costs of the scheme to the charity for the year

The amount of any contributions outstanding at the year end

The amount of any contributions prepaid at the year end

This year £	Last year £

## Note 7

## Grantmaking

## 7.1 Total value of grants

Purpose for which grants made	Grants to institutions Total amount £	Grants to individuals Total amount £
Charitable Expenditure - Grants Payable	2,425.00	-
Honourarium	-	750.00
Conference & Events	-	-
Outreach Work - WEM	3,428.57	-
National Projects - Central Office	1,200.00	-
Sponsorships	552.00	-
RCCG UK Programme	-	-
		-
		-
		-
	-	-
<b>Total</b>	<b>7,606</b>	<b>750</b>

2095 to 5204

## 7.2 Grants made to institutions

Names of institutions	Purpose	Total amount of grants paid £
RCCG Central Office	Central Office Programmes	-
RCCG Central Office	Central Office Contributions	1,200
RCCG Central Office	World Evangelism Mission	3,429
World Vission	Child sponsorships	552
		-
		-
		-
		-
<b>Total grants to institutions</b>		<b>5,181</b>



## Note 8

## Tangible fixed assets

## 8.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	-	247,208	-	8,489	-	255,698
Additions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	-	247,208	-	8,489	-	255,698

## 8.2 Accumulated depreciation and impairment provisions

**Basis	SL	SL	SL	SL	SL
** Rate					

Balance brought forward	-	62,168	-	8,163	-	70,331
Depreciation charge for year	-	12,681	-	171	-	12,853
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	74,849	-	8,334	-	83,183

## 8.3 Net book value

Brought forward	-	185,041	-	326	-	185,367
Carried forward	-	172,359	-	155	-	172,514

## 8.4 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 9

## Investment assets

## 9.1 Fixed assets investments

	£
Carrying (market) value at beginning of year	-
Add: additions to investments at cost	-
Less: disposals at carrying value	-
Add/(deduct): net gain/(loss) on revaluation	-
Carrying (market) value at end of year	-

9.2 A breakdown of the market values of investments shown above agreeing with the balance sheet row B03.

9.3 A breakdown of the income from investments agreeing with SOFA.

## Analysis of investments

## Investment properties

Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes

Investments in subsidiary or connected undertakings and companies

Securities not listed on a recognised Stock Exchange

Cash held as part of the investment portfolio

Other investments

9.2 Market value at year end £	9.3 Income from investments for the year £
-	-
-	-
-	-
-	-
-	-
-	-
-	-
Total	-

## 9.4 Material investment holdings

If any investments are material in terms of their value (for example each represents more than 5 per cent of the value of the charity's total investments) please provide details.

Investment held	Market value at year end £
	-
	-
	-
	-
Total	-

## Note 10

## Debtors and prepayments

## Analysis of debtors

Trade debtors  
 Amounts due from subsidiary and associated undertakings  
 Other debtors  
 Prepayments and accrued income

Total

Amounts falling due within one year		Amounts falling due after more than one year	
This year £	Last year £	This year £	Last year £
-	-	-	-
		-	-
-	-	-	-
-	1,024	-	-
-	1,024.0	-	-

## Note 11

## Creditors and accruals

## 11.1 Analysis of creditors

Loans and overdrafts  
 Trade creditors  
 Amounts due to subsidiary and associated undertakings  
 Other creditors  
 Accruals and deferred income

Total

Amounts falling due within one year		Amounts falling due after more than one year	
This year £	Last year £	This year £	Last year £
-	-	-	-
2,387	3,451	-	-
		-	-
- 18,630	- 8,819		
- 16,243	- 12,271	-	-

## 11.2 Security over assets

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

--



## Note 12

## Endowment and restricted income funds

## 12.1 Funds held

Please give a brief description of any of the following type of funds held by the charity:

- permanent endowment funds (PE);
- expendable endowment funds (EE); and
- restricted income funds, including special trusts, of the charity (R).
- other funds .

Fund Name	Type PE, EE , R or other	Purpose and restrictions

## 12.2 Movements of major funds

Fund names	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Gains and losses £	Fund balances carried forward £
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Funds	-	-	-	-	-	-

## 12.3 Transfers between funds

From Fund (Name)	To Fund (Name)	Reason	Amount

## 12.4 Analysis of net assets between funds

Fixed assets  
Investments  
Net current assets  
Creditors due in more  
than one year and  
provisions  
Total net assets

Unrestricted funds £	Restricted funds £	Endowed funds £	Total £
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-

## Note 13

## Transactions with related parties

## 13.1 Remuneration and benefits

Name of trustee or related party	Legal authority (eg order, governing document)	Amounts paid or benefit value	
		This year £	Last year £

## 13.2 Loans

	Name of trustee or related party	Legal authority	Amount owing	
			This year £	Last year £
Due to trustees and related parties				
Due from trustees and related parties				

## 13.3 Other transaction(s) with trustees or related parties

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	This year £	Last year £



**Note 14****Additional Disclosures**

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.



## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
**RCCG Dominion Assembly**

On accounts for the year  
ended

**31<sup>st</sup> March 2021**

Charity no  
(if any)

**1137607**

Set out on pages

(remember to include the page numbers of additional sheets)

Respective responsibilities  
of trustees and examiner

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

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent  
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's  
statement

In connection with my examination, no matter has come to my attention (other than that disclosed below \*)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

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

Signed:

Date:

**7<sup>th</sup> Nov 2021**

Name:

**Tunji Ogedengbe**

Address:

**36 Daffodil Close**

**Hatfield**

**AL10 9FF**



