

# **RCCG DOMINION ASSEMBLY**

Trustees Annual Report for Year Ending March 2022

(Registered Charity Number – 1137607)

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## Legal and Administrative Information

<b>Governing Document</b>	Trust Deed (signed 11th October 2009)
<b>Registered Address</b>	2B Gloucester Road Liverpool L6 4DS
<b>Senior employees and other senior voluntary staff</b>	Pastor Chijioke Ikeri Pastor Christiana Ikeri Deaconess Comfort Klomegha Deacon Jeremiah Ukpog Assist. Pastor Carl Okuonghae Assist. Pastor Osazee Okuonghae Deacon Emmanuel Shotala Deaconess Kemisola Shotala Deacon Samuel Olayemi Ganiyu Deacon Adegboyega Akinwalere
<b>Trustees</b>	Pastor Olumide Isaac Aleshiloye (Chairman) Deacon Jeremiah Ukpog (Secretary) Mrs. Ekaete Nquot (Member) Deaconess Comfort Klomegah (Nee Tei) (Member)
<b>Principal Bankers</b>	HSBC Bank 99-100 Lord Street Liverpool L2 6PG



## Trustee Annual Report

### 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 & 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, 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 and online, through the zoom platform. These include:

- Sunday services
- Sunday School
- Bible study
- Women's Fellowship
- Children & Youth Church
- Holy communion service
- Daily Prayer Meetings

Dominion Assembly gave out about 70 Christmas food boxes to our local community through Primary and Secondary schools, and over 50 such boxes to struggling parishioners.

We helped so many students and families with household furniture and equipment to settle in in their new lives in the United Kingdom and most of them are happily worshiping with us.

### Preaching the Gospel

As followers of Jesus Christ, our faith compels us to offer the gospel of love and light with hope and expectations to transform the lives of peoples in our community and surrounding areas. We maintained our social media communication channels and increased person-to-person outreach when the lock down ended.



Our daily prayer meeting for our community continued online and we focused on God opening people's 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, World Vision, Together for the Harvest and Africa Missions Wales are other charities we work with, through prayers and financial support.

### Church Growth

Since the end of the lockdown, we have been experiencing some numerical growth in church membership mostly from the African community. A lot of post graduate students and their families are making our church their family favourite place of worship. We were able to relocate Liberty Centre to a new venue for worship. It's amazing what the Lord is doing in their midst and thanks to God for the steadfastness and commitment of the Parish Pastor for steering the ship in the right direction. The church is growing in numbers and spiritually.

### Church Building Renovations

Most of the internal building works are now complete and I am happy to announce that we have moved into the main auditorium. All the leaks have been completely sealed and we have been enjoying a leak free environment.

The altar, the mezzanine floor, the offices, and the main auditorium are yet to be carpeted. Furnishing the offices is the next focus and we hope they will be ready for use by the end of 2022. We plan to buy 120 new chairs for the worship place, and we estimate a total of 250 chairs for the entire church.

Having almost completed the internal works, our attention will shift to the external walls. Our plan for it going forward is to completely blast off the rendering and expose the bare bricks. The bricks will be pointed, and anti-graffiti paints applied to stop further graffiti on our walls.

### 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 30 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 £81,803.00 and expenditure of £89,400.00 resulting in a deficit of £7,597. This is predominantly due to significant spend on church repairs and maintenance. However, the church has maintained sufficient cashflow to support its operational activities.

### Conclusion

The church has made good progress in the last year despite inflation, high energy prices and rising cost of living. We will by the grace of God build on it in the upcoming year. We give all the glory to the Almighty God for the progress of His church this year and there are blessed years ahead in the horizon.

Signed Callum Magan

On behalf of all the trustees - Dominion Assembly

Date 27/11/22





<b>RCCG Dominion Assembly</b>			Charity No	1137607	<b>CC39a</b>
Annual accounts for the period					
Period start date	01/04/2021	To	Period end date	31/03/2022	

## 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		81,803	-	-	81,803	57,245
Fundraising events		-	-	-	-	-
Sales Income		-	-	-	-	-
Interest and dividends		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
<b>Total incoming resources</b>	S01	81,803	-	-	81,803	57,245
<b>Resources expended (Notes 4-7)</b>						
Donations and Grants		4,228	-	-	4,228	6,281
Cost of fundraising events		162	-	-	162	-
Rent, rates and Insurance		1,931	-	-	1,931	1,651
Repairs and maintenance		26,318	-	-	26,318	3,780
Light and heat		3,337	-	-	3,337	757
Telephone postage and stationery		2,125	-	-	2,125	729
Wages, salaries, pensions and NI		26,212	-	-	26,212	24,000
Legal and professional fees		2,134	-	-	2,134	2,765
Bank charges and interest		9,536	-	-	9,536	9,525
Other Expenditure		13,417	-	-	13,417	13,106
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
<b>Total resources expended</b>	S02	89,400	-	-	89,400	62,593
<b>Net incoming/(outgoing) resources before transfers</b>	S03	(7,597)	-	-	(7,597)	(5,348)
<b>Gross transfers between funds</b>	S04	-	-	-	-	-
<b>Net incoming/(outgoing) resources before other recognised gains/(losses)</b>	S05	(7,597)	-	-	(7,597)	(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	(7,597)	-	-	(7,597)	(5,348)
<b>Total funds brought forward</b>	S09	43,071	-	-	43,071	48,419
<b>Total funds carried forward</b>	S10	35,474	-	-	35,474	43,071



## Section B Balance sheet

	Note	Total this year £	Total last year £
<b>Fixed assets</b>		F01	F02
Tangible assets (Note 8)	B01	159,678	173,310
	B02	-	-
Investments (Note 9)	B03	-	-
<b>Total fixed assets</b>	B04	159,678	173,310
<b>Current assets</b>			
Stock and work in progress	B05	-	-
Debtors (Note 10)	B06	3,414	535
(Short term) investments	B07	-	-
Cash at bank and in hand	B08	6,666	10,125
<b>Total current assets</b>	B09	10,080	10,660
<b>Creditors: amounts falling due within one year</b> (Note 11)	B10	3,113	19,128
<b>Net current assets/(liabilities)</b>	B11	6,967	(8,468)
<b>Total assets less current liabilities</b>	B12	166,645	164,843
<b>Creditors: amounts falling due after one year</b> (Note 11)	B13	131,171	121,772
<b>Provisions for liabilities and charges</b>	B14	-	-
<b>Net assets</b>	B15	35,474	43,071
<b>Funds of the Charity</b>			
Unrestricted funds	B16	35,474	43,071
Designated funds	B17	-	-
<b>Total unrestricted funds</b>		35,474	43,071
Restricted income funds (Note 12)	B18	-	-
Endowment funds (Note 12)	B19	-	-
<b>Total funds</b>	B20	35,474	43,071

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

Signature

Date of approval

<i>CAKoneger</i>	27/11/22



**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\* 

✓
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 Accounting Standards;

or

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Financial Reporting Standards for Smaller Enterprises (FRSSE);

- and with the Charities Act.

[\*\* except for the following].

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\* - 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).

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§ 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).

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§§ 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****Recognition of incoming resources**

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

**Incoming resources with related expenditure**

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

**Grants and donations**

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

**Tax reclaims on donations and gifts**

Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.

**Contractual income and performance related grants**

This is only included in the SoFA once the related goods or services have been delivered.

**Gifts in kind**

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.

Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity.

Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.

**Donated services and facilities**

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

**Volunteer help**

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

**Investment income**

This is included in the accounts when receivable.

**Investment gains and losses**

This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

**EXPENDITURE AND LIABILITIES****Liability recognition**

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

**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.

**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.

**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	44,364	-	44,364	35,027
	Donations - Offering	11,051	-	11,051	6,687
	Donations - Thanksgiving	1,959	-	1,959	948
	Donations - Seed	655	-	655	80
	Donations - Other Income	2,124	-	2,124	1,889
	Donations - First Fruits	300	-	300	-
	Donations - Building	10,321	-	10,321	3,012
	Tax Reclaimed	9,474	-	9,474	8,937
	Donations - African Missionary	-	-	-	-
	Other Income	79	-	79	165
	Rent Income	1,475	-	1,475	500
	<b>Total</b>	<b>81,803</b>	<b>-</b>	<b>81,803</b>	<b>57,245</b>
Fundraising events	Donations - Food bank	-	-	-	-
	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	26,091	-	26,091	24,000
	Employers NI	-	-	-	-
	Travelling	73	-	73	-
	Staff Amenities	-	-	-	-
	Hotels	47	-	47	-
	Subsistence	-	-	-	-
		-	-	-	-
	<b>Total</b>	<b>26,212</b>	<b>-</b>	<b>26,212</b>	<b>24,000</b>
Cost of fundraising events	Goods Purchased for Resale	-	-	-	-
	Advertising	162	-	162	-
	Miscellaneous Purchases	-	-	-	-
	Charity Shop	-	-	-	-
	Fund Raising Expenses	-	-	-	-
	<b>Total</b>	<b>162</b>	<b>-</b>	<b>162</b>	<b>-</b>
Rent, rates and Insurance	Rent	-	-	-	-
	Premises Insurance	-	-	-	-
	General Rates	53	-	53	-
	Water Rates	1,045	-	1,045	815
	Insurance	833	-	833	836
	<b>Total</b>	<b>1,931</b>	<b>-</b>	<b>1,931</b>	<b>1,651</b>
Repairs and maintenance	Repairs and Renewals	26,100	-	26,100	3,758
	Cleaning	218	-	218	22
	<b>Total</b>	<b>26,318</b>	<b>-</b>	<b>26,318</b>	<b>3,780</b>
Light and heat	Gas	784	-	784	522
	Electricity	2,553	-	2,553	235
	<b>Total</b>	<b>3,337</b>	<b>-</b>	<b>3,337</b>	<b>757</b>
Telephone postage and stationery	Telephone and Fax	-	-	-	356
	Office Stationery	40	-	40	-
	Mobile Charges	120	-	120	180
	Computer and Software	1,620	-	1,620	163
	Printing	345	-	345	30
	Internet	-	-	-	-
	<b>Total</b>	<b>2,125</b>	<b>-</b>	<b>2,125</b>	<b>729</b>
Donations and Grants	PR (Literature & Brochures)	-	-	-	-
	Honourarium	1,100	-	1,100	750
	Welfare	-	-	-	-
	Sponsorships	552	-	552	552
	National Projects - Central Office	1,200	-	1,200	1,200
	RCCG UK Programme	-	-	-	-
	Outreach Work - WEM	422	-	422	3,429
	Conference & Events	130	-	130	-
	Training Projects	825	-	825	350
	<b>Total</b>	<b>4,228</b>	<b>-</b>	<b>4,228</b>	<b>6,281</b>



Section C	Notes to the accounts	(cont.)
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**Note 4 Analysis of resources expended**

Legal and professional fees	Accountancy Fees	-	-	-	-
	Professional Fees	274	-	274	140
	Charitable Expenditure - Grants Payable	1,660	-	1,660	2,425
	Legal Fees	-	-	-	-
	Audit Fees	200	-	200	200
		-	-	-	-
Total		2,134	-	2,134	2,765

Bank charges and interest	Bank Charges	36	-	36	-
	Loan Interest Paid	9,500	-	9,500	9,525
		-	-	-	-
Total		9,536	-	9,536	9,525

Other Expenditure	Local Projects - Merseyside	-	-	-	-
	Refreshments	585	-	585	-
	Depreciation	12,681	-	12,681	12,681
	Office Equipment Depreciation	-	-	-	171
	Sundry Expenses	-	-	-	123
	Premises Expenses	150	-	150	130
	Suspense Account	-	-	-	-
Total		13,417	-	13,417	13,106



**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

This year	Last year
-	-
N/A	N/A
£	£

Nature of the expenses

Total amount paid

**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**

	This year £	Last year £
Gross wages, salaries and benefits in kind	26,091	24,000
Employer's National Insurance costs	-	-
Pension costs	-	-
<b>Total staff costs</b>	<b>26,091</b>	<b>24,000</b>

**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
	-	-
	-	-
	-	-
<b>Total</b>	<b>1</b>	<b>1</b>

**6.3 Defined contribution pension scheme**

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

Brief details of the scheme

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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	1,660.00	-
Honourarium	-	1,100.00
Conference & Events	-	129.98
Outreach Work - WEM	6,900.51	-
National Projects - Central Office	1,200.00	-
Sponsorships	552.00	-
RCCG UK Programme	-	-
		-
		-
		-
	-	-
<b>Total</b>	<b>10,313</b>	<b>1,230</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	6,901
World Vision	Child sponsorships	552
		-
		-
		-
		-
<b>Total grants to institutions</b>		<b>8,653</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	-	9,285	-	256,494
Additions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	9,285	-	9,285
Balance carried forward	-	247,208	-	-	-	247,208

**8.2 Accumulated depreciation and impairment provisions**

<b>**Basis</b>	SL	SL	SL	SL	SL
<b>** Rate</b>					

Balance brought forward	-	74,849	-	8,334	-	83,183
Depreciation charge for year	-	12,681	-	-	-	12,681
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	8,334	-	8,334
Balance carried forward	-	87,530	-	-	-	87,530

**8.3 Net book value**

Brought forward	-	172,359	-	951	-	173,310
Carried forward	-	159,678	-	-	-	159,678

**8.4 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 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**

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade debtors	-	-	-	-
Amounts due from subsidiary and associated undertakings			-	-
Other debtors	3,414	535	-	-
Prepayments and accrued income	-	-	-	-
<b>Total</b>	<b>3,414</b>	<b>535</b>	<b>-</b>	<b>-</b>

**Note 11 Creditors and accruals****11.1 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	0	0	131,171	121,772
Trade creditors	(2,602)	(2,387)	0	0
Amounts due to subsidiary and associated undertakings			0	0
Other creditors	5,445	2,885		
Accruals and deferred income	270	18,630		
<b>Total</b>	<b>3,113</b>	<b>19,128</b>	<b>131,171</b>	<b>121,772</b>

**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.*

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**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
General Fund	Other	General purposes of the charity

**12.2 Movements of major funds**

Fund names	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Gains and losses £	Fund balances carried forward £
General Fund	43,071	81,803	- 89,400	-	-	35,474
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Funds</b>	<b>43,071</b>	<b>81,803</b>	<b>- 89,400</b>	<b>-</b>	<b>-</b>	<b>35,474</b>

**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 £
159,678	0	0	159,678
0	0	0	0
6,967	0	0	6,967
(131,171)			(131,171)
<b>35,474</b>	<b>0</b>	<b>0</b>	<b>35,474</b>



**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	Kingdom Bank	Mortgage Agreement	131,171	121,772
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 2022**

**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 Act
 have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

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

**Signed:**

**Date:**

7<sup>th</sup> Oct 2022

**Name:**

Tunji Ogedengbe

**Address:**

36 Daffodil Close

Hatfield

AL10 9FF