

RCCG DOMINION ASSEMBLY
Trustees Annual Report for Year Ending March 2023
(Registered Charity Number – 1137607)

Tel: [+44\(0\)151 261 1577](tel:+44(0)1512611577) Mobile: [+44\(0\)785 316 9818](tel:+44(0)7853169818).
email: rccgdominionliverpool@hotmail.co.uk
Website: www.dominionassembly.co.uk

Legal and Administrative Information

| | |
|---|---|
| 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 Deaconess Comfort Klomegha Deacon Jeremiah Ukpog Assist. Pastor Carl Okuonghae Assist. Pastor Osazee Okuonghae Deacon Emmanuel Shotala Deaconess Kemishola Shotala Deacon Samuel Olayemi Ganiyu Deacon Adegboyega Akinwalere |
| Trustees | Pastor Olumide Isaac Aleshiloye (Chairman) Deacon Jeremiah Ukpog (Secretary) Mrs. Ekaete Nquot (Member) Deaconess Comfort Klomegha (Nee Tei) (Member) |
| Principal Bankers | HSBC Bank 99-100 Lord Street Liverpool L2 6PG |
| | |

Trustee Annual Report

Aims and Objectives.

The church aims to advance the Christian faith through the following:

- To evangelise following 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 forefront of all our activities and we ensure that a culture of evangelism is embedded in all departments and programmes of the church.

Throughout the year, considerable efforts were made by our volunteers to distribute tracts, preach the gospel, and invite people to church most weekends.

We organised various regular Christian faith-centered 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
- Summer BBQ
- Valentine Dinner
- The Church (Dominion Assembly) gave out 80 Christmas food boxes through Primary and Secondary schools to struggling families in our community and over 50 such boxes to struggling parishioners.
- We helped so many student-couples and families with household furniture and equipment to settle in their new homes and new lives in the United Kingdom and most of them are happily worshipping 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 peoples' lives in our community and surrounding areas. With the lockdown behind us, our one-on-one outreach has greatly increased while maintaining our social media communication channels.

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, 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 (our church plant) to a new venue for worship when their former host suddenly closed their doors against them. It's amazing what the Lord is doing in their midst and thanks to God for the steadfastness and commitment of Pastor Jennifer for steering the ship in the right direction. The church is growing in numbers and spiritually also.

Church Building Renovations

All 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 have been carpeted, furnished, and functional. We bought 120 new chairs for the worship place, and we estimate 250 chairs for the entire church.

The church purchased a new keyboard and guitar with their accompanying accessories. This has greatly taken the choir ministration to a new level.

We are inviting quotes for the repairs to the outside wall on Chester Road. As soon as a competent and realistic quote is received, the wall will be made good.

Risk Management

The trustees have examined the major strategic, business and operational risks the church faces 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 regularly.

Volunteers

We currently have 40 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.

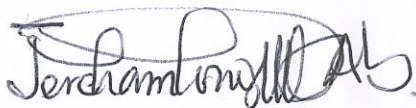
Comments on the Accounts

The statement of the financial activities shows income of £112,606.00 and expenditure of £104,424.00 with a surplus of £8,181.00 for this financial year.

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 on the horizon.

Signed

A handwritten signature in dark ink, appearing to read "Terham Long", is written over a dotted line.

On behalf of all the trustees - Dominion Assembly

Date... 22-1-2024



| | | | | |
|--------------------------------|------------|------------|----------------------------|-------|
| RCCG Dominion Assembly | | Charity No | 1137607 | CC39a |
| Annual accounts for the period | | | | |
| Period start date | 01/04/2022 | To | Period end date 31/03/2023 | |

Section A Statement of financial activities

| Descriptions by natural category | Note | Unrestricted funds £ | Restricted income funds £ | Endowment funds £ | Total this year £ | Total last year £ |
|---|------|-------------------------|------------------------------|----------------------|----------------------|----------------------|
| | | F01 | F02 | F03 | F04 | F05 |
| Incoming resources (Note 3) | | | | | | |
| Donations, legacies and Grants | | 112,606 | - | - | 112,606 | 81,803 |
| Fundraising events | | - | - | - | - | - |
| Sales Income | | - | - | - | - | - |
| Interest and dividends | | - | - | - | - | - |
| | | - | - | - | - | - |
| | | - | - | - | - | - |
| | | - | - | - | - | - |
| | | - | - | - | - | - |
| | | - | - | - | - | - |
| | | - | - | - | - | - |
| | | - | - | - | - | - |
| Total incoming resources | S01 | 112,606 | - | - | 112,606 | 81,803 |
| Resources expended (Notes 4-7) | | | | | | |
| Donations and Grants | | 22,433 | - | - | 22,433 | 4,228 |
| Cost of fundraising events | | 324 | - | - | 324 | 162 |
| Rent, rates and Insurance | | 3,181 | - | - | 3,181 | 1,931 |
| Repairs and maintenance | | 15,944 | - | - | 15,944 | 26,318 |
| Light and heat | | 6,265 | - | - | 6,265 | 3,337 |
| Telephone postage and stationery | | 2,873 | - | - | 2,873 | 2,125 |
| Wages, salaries, pensions and NI | | 28,294 | - | - | 28,294 | 26,212 |
| Legal and professional fees | | 5,957 | - | - | 5,957 | 2,134 |
| Bank charges and interest | | 1,734 | - | - | 1,734 | 9,536 |
| Other Expenditure | | 17,421 | - | - | 17,421 | 13,417 |
| | | - | - | - | - | - |
| | | - | - | - | - | - |
| | | - | - | - | - | - |
| | | - | - | - | - | - |
| Total resources expended | S02 | 104,424 | - | - | 104,424 | 89,400 |
| Net incoming/(outgoing) resources before transfers | S03 | 8,181 | - | - | 8,181 | (7,597) |
| Gross transfers between funds | S04 | - | - | - | - | - |
| Net incoming/(outgoing) resources before other recognised gains/(losses) | S05 | 8,181 | - | - | 8,181 | (7,597) |
| Other recognised gains/(losses) | | | | | | |
| Gains and losses on revaluation of fixed assets for the charity's own use | S06 | - | - | - | - | - |
| Gains and losses on investment assets | S07 | - | - | - | - | - |
| Net movement in funds | S08 | 8,181 | - | - | 8,181 | (7,597) |
| Total funds brought forward | S09 | 35,474 | - | - | 35,474 | 43,071 |
| Total funds carried forward | S10 | 43,655 | - | - | 43,655 | 35,474 |

Section B Balance sheet

| | Note | Total this year £ | Total last year £ |
|---|------|----------------------|----------------------|
| Fixed assets | | F01 | F02 |
| Tangible assets (Note 8) | B01 | 156,574 | 159,678 |
| | B02 | - | - |
| Investments (Note 9) | B03 | - | - |
| Total fixed assets | B04 | 156,574 | 159,678 |
| Current assets | | | |
| Stock and work in progress | B05 | - | - |
| Debtors (Note 10) | B06 | 7,360 | 3,414 |
| (Short term) investments | B07 | - | - |
| Cash at bank and in hand | B08 | 6,896 | 6,666 |
| Total current assets | B09 | 14,256 | 10,080 |
| Creditors: amounts falling due within one year (Note 11) | B10 | 6,449 | 3,113 |
| Net current assets/(liabilities) | B11 | 7,807 | 6,967 |
| Total assets less current liabilities | B12 | 164,382 | 166,645 |
| Creditors: amounts falling due after one year (Note 11) | B13 | 120,727 | 131,171 |
| Provisions for liabilities and charges | B14 | - | - |
| Net assets | B15 | 43,655 | 35,474 |
| Funds of the Charity | | | |
| Unrestricted funds | B16 | 43,655 | 35,474 |
| Designated funds | B17 | - | - |
| Total unrestricted funds | | 43,655 | 35,474 |
| Restricted income funds (Note 12) | B18 | - | - |
| Endowment funds (Note 12) | B19 | - | - |
| Total funds | B20 | 43,655 | 35,474 |

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

Signature

Date of approval

Jeremiah A. Ukpong. 23-1-24

Jeremiah A. Ukpong.

Section C**Notes to the accounts****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**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**

Section C

Notes to the accounts

(cont)

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 | 59,328 | - | 59,328 | 44,364 |
| | Donations - Offering | 13,311 | - | 13,311 | 11,051 |
| | Donations - Thanksgiving | 2,730 | - | 2,730 | 1,959 |
| | Donations - Seed | 4,136 | - | 4,136 | 655 |
| | Donations - Other Income | 6,805 | - | 6,805 | 2,124 |
| | Donations - First Fruits | 261 | - | 261 | 300 |
| | Donations - Building | 955 | - | 955 | 10,321 |
| | Tax Reclaimed | 14,478 | - | 14,478 | 9,474 |
| | Donations - Food bank | 3,165 | - | 3,165 | - |
| | Other Income | - | - | - | 79 |
| | Rent Income | 7,438 | - | 7,438 | 1,475 |
| | Total | 112,606 | - | 112,606 | 81,803 |
| Fundraising events | | | - | - | |
| | | | - | - | |
| | | | - | - | |
| | Total | - | - | - | - |
| Shop sales | | | - | - | |
| | | | - | - | |
| | | | - | - | |
| | Total | - | - | - | - |
| Interest and dividends | | | - | - | |
| | | | - | - | |
| | | | - | - | |
| | Total | - | - | - | - |
| Fees for charitable services | | | - | - | |
| | | | - | - | |
| | | | - | - | |
| | Total | - | - | - | - |
| Grants for services | | | - | - | |
| | | | - | - | |
| | | | - | - | |
| | Total | - | - | - | - |

Section C

Notes to the accounts

(cont.)

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 | 26,181 | - | 26,181 | 26,091 |
| | Travelling | 2,007 | - | 2,007 | 73 |
| | Hotels | 106 | - | 106 | 47 |
| | | | - | - | |
| | | | - | - | |
| | | | - | - | |
| | | | - | - | |
| | Total | 28,294 | - | 28,294 | 26,212 |
| Cost of fundraising events | Advertising | 324 | - | 324 | 162 |
| | | | - | - | |
| | | | - | - | |
| | | | - | - | |
| | | | - | - | |
| | Total | 324 | - | 324 | 162 |
| Rent, rates and Insurance | Insurance | 854 | - | 854 | 833 |
| | General Rates | 720 | - | 720 | 53 |
| | Water Rates | 1,607 | - | 1,607 | 1,045 |
| | | | - | - | |
| | | | - | - | |
| | Total | 3,181 | - | 3,181 | 1,931 |
| Repairs and maintenance | Repairs and Renewals | 15,894 | - | 15,894 | 26,100 |
| | Cleaning | 50 | - | 50 | 218 |
| | Total | 15,944 | - | 15,944 | 26,318 |
| Light and heat | Gas | 1,759 | - | 1,759 | 784 |
| | Electricity | 4,505 | - | 4,505 | 2,553 |
| | Total | 6,265 | - | 6,265 | 3,337 |
| Telephone postage and stationery | Telephone and Fax | 1,054 | - | 1,054 | - |
| | Office Stationery | 211 | - | 211 | 40 |
| | Mobile Charges | 120 | - | 120 | 120 |
| | Computer and Software | 806 | - | 806 | 1,620 |
| | Printing | 681 | - | 681 | 345 |
| | Internet | - | - | - | - |
| | Total | 2,873 | - | 2,873 | 2,125 |
| Donations and Grants | Honourarium | 1,500 | - | 1,500 | 1,100 |
| | Welfare | 2,539 | - | 2,539 | - |
| | Sponsorships | 552 | - | 552 | 552 |
| | National Projects - Central Office | 1,200 | - | 1,200 | 1,200 |
| | Outreach Work - WEM | 15,940 | - | 15,940 | 422 |
| | Conference & Events | 215 | - | 215 | 130 |
| | Training Projects | 486 | - | 486 | 825 |
| | | | - | - | |
| | Total | 22,433 | - | 22,433 | 4,228 |

(cont.)

Analysis of resources expended

| | | | | |
|---|--------------|----------|--------------|--------------|
| Professional Fees | 1,017 | - | 1,017 | 274 |
| Charitable Expenditure - Grants Payable | 4,740 | - | 4,740 | 1,660 |
| Audit Fees | 200 | - | 200 | 200 |
| | | - | - | |
| | | - | - | |
| | | - | - | |
| Total | 5,957 | - | 5,957 | 2,134 |

| | | | | |
|--------------------|--------------|----------|--------------|--------------|
| Bank Charges | 141 | - | 141 | 36 |
| Loan Interest Paid | 1,593 | - | 1,593 | 9,500 |
| | | - | - | |
| Total | 1,734 | - | 1,734 | 9,536 |

| | | | | |
|--------------------------------|---------------|----------|---------------|---------------|
| | | - | - | |
| Depreciation | 12,681 | - | 12,681 | 12,681 |
| Furniture/Fitting Depreciation | 1,614 | - | 1,614 | - |
| Premises Expenses | 1,595 | - | 1,595 | 150 |
| Sundry Expenses | 120 | - | 120 | - |
| Refreshments | 1,411 | - | 1,411 | 585 |
| | | - | - | |
| | | - | - | |
| | | - | - | |
| Total | 17,421 | - | 17,421 | 13,417 |

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 |
| | |

Section C
Notes to the accounts
(cont)
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 | 24,000 | 24,000 |
| Employer's National Insurance costs | 2,181 | 2,091 |
| Pension costs | - | - |
| Total staff costs | 26,181 | 26,091 |

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

| | This year Number | Last year Number |
|--|---------------------|---------------------|
| The parts of the charity in which the employees work | 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

| |
|--|
| |
|--|

| | This year £ | Last year £ |
|---|----------------|----------------|
| 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 | | |

(cont)

Grantmaking

| Purpose for which grants made | Grants to institutions Total amount | Grants to individuals Total amount |
|-------------------------------|--|---------------------------------------|
| | £ | £ |
| | | - |
| | | - |
| | | - |
| | | - |
| | | - |
| | | - |
| | | - |
| | | - |
| | | - |
| | | - |
| | | - |
| | | - |
| | | - |
| Total | - | - |

| Names of institutions | Purpose | Total amount of grants paid £ |
|-------------------------------------|---------|----------------------------------|
| | | - |
| | | - |
| | | - |
| | | - |
| | | - |
| | | - |
| | | - |
| | | - |
| | | - |
| Total grants to institutions | | - |

Section C

Notes to the accounts

(cont)

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 | - | - | - | 247,208 |
| Additions | - | - | - | 11,192 | - | 11,192 |
| Revaluations | - | - | - | - | - | - |
| Disposals | - | - | - | - | - | - |
| Transfers * | - | - | - | - | - | - |
| Balance carried forward | - | 247,208 | - | 11,192 | - | 258,400 |

8.2 Accumulated depreciation and impairment provisions

| | | | | | |
|---------|----|----|----|----|----|
| **Basis | SL | SL | SL | SL | SL |
| ** Rate | | | | | |

| | | | | | | |
|------------------------------|---|---------|---|-------|---|---------|
| Balance brought forward | - | 87,530 | - | - | - | 87,530 |
| Depreciation charge for year | - | 12,681 | - | - | - | 12,681 |
| Impairment provisions | - | - | - | - | - | - |
| Revaluations | - | - | - | - | - | - |
| Disposals | - | - | - | - | - | - |
| Transfers* | - | - | - | 1,614 | - | 1,614 |
| Balance carried forward | - | 100,212 | - | 1,614 | - | 101,826 |

8.3 Net book value

| | | | | | | |
|-----------------|---|---------|---|-------|---|---------|
| Brought forward | - | 159,678 | - | - | - | 159,678 |
| Carried forward | - | 146,996 | - | 9,578 | - | 156,574 |

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.

| | | |
|------------------|------------------------------|---------------|
| Section C | Notes to the accounts | (cont) |
|------------------|------------------------------|---------------|

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

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

Section C**Notes to the accounts****(cont)****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 | 7,360 | 3,414 | - | - |
| Prepayments and accrued income | - | - | - | - |
| Total | 7,360 | 3,414 | - | - |

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 £ |
| Mortgage Loan | 0 | 0 | 120,727 | 131,171 |
| Trade creditors | 0 | (2,602) | 0 | 0 |
| Amounts due to subsidiary and associated undertakings | | | 0 | 0 |
| Other creditors | 6,249 | 5,445 | | |
| Accruals and deferred income | 200 | 270 | | |
| Total | 6,449 | 3,113 | 120,727 | 131,171 |

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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| |
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| | | |
|------------------|------------------------------|---------------|
| Section C | Notes to the accounts | (cont) |
|------------------|------------------------------|---------------|

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 | 35,474 | 112,606 | - 104,424 | - | - | 43,655 |
| | - | - | - | - | - | - |
| | - | - | - | - | - | - |
| | - | - | - | - | - | - |
| | - | - | - | - | - | - |
| | - | - | - | - | - | - |
| Total Funds | 35,474 | 112,606 | - 104,424 | - | - | 43,655 |

12.3 Transfers between funds

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

12.4 Analysis of net assets between funds

| | Unrestricted funds £ | Restricted funds £ | Endowed funds £ | Total £ |
|---|----------------------------|--------------------------|-----------------------|------------|
| Fixed assets | 156,574 | 0 | 0 | 156,574 |
| Investments | 0 | 0 | 0 | 0 |
| Net current assets | 7,807 | 0 | 0 | 7,807 |
| Creditors due in more than one year and provisions | (120,727) | | | (120,727) |
| Total net assets | 43,655 | 0 | 0 | 43,655 |

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 £ |
|--------------------------------------|-------------------------|-----------------------------------|----------------|----------------|
| | | | | |
| | | | | |
| | | | | |

| Section C | Notes to the accounts | (cont) |
|---|-------------------------------|--------|
| Note 14 | Additional Disclosures | |
| <p>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.</p> | | |
| | | |



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

31st March 2023

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:

19 Dec 2023

Name:

Tunji Ogedengbe

Address:

36 Daffodil Close

Hatfield

AL10 9FF

