

Charity Number 1144744

**The Redeemed Christian Church of God  
Praise Embassy Basingstoke**

**Annual Accounts**

**1 Apr 2022 - 31 Mar 2023**

## **RCCG - Praise Embassy**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 Mar 2023**

#### **Introduction**

The Board of Trustees of the RCCG Praise Embassy presents with great satisfaction Annual report and financial statements for the year ended 31<sup>st</sup> Mar 2023. The financial statement has been prepared in accordance with the provisions of the Statement of Recommended Practice [SORP] Accounting and Reporting by Charities issued I

#### **Structure, Governance and Management**

Praise Embassy is a parish of the Redeemed Christian Church of God – a worldwide mission with parishes in 170 countries of the World. RCCG Praise Embassy as a charity is governed by two documents namely a Deed of Trust and Agreement of Common Purpose which regulates her conduct with the central body.

The trustees set and monitor the fundamental goals of the Charity but delegate authority to the Pastor and the management team to carry out the day to day operations.

#### **Objectives and Activities of the Charity**

The main objectives of the charity are:

1. The advancement of the Christian religion
2. Elimination of poverty by social and economic inclusiveness

In furtherance of the above objectives, the activities of the charity are classified under the following themes:

- [a] Christian worship;
- [b] Provide Bible based teachings and counselling to members and the public
- [c] Teaching the value of prayer and praying for the neighbourhood, city and nations of the world particularly the United Kingdom.
- [d] Play active roles in social action that impacts the community. Offer complimentary educational provision to children and young adults in the community and city at large.
- [e] Forster unity and love among people of different races and nationalities.

#### **Developments, Activities and Achievements in the Year**

We are happy to report that the Charity made remarkable progress during the reporting year in all areas of her charitable and Christian endeavours. The Trustees are very pleased that relationships with the immediate communities of Brighton Hill, Southam, the borough council, the local 'One Church' association and the parent RCCG denomination and other community groups in Basingstoke (churches and charities) are very productive. New relationships were formed with minority groups representing the interest of black and Asian communities, the refugee centre and others, leading to the lead pastor being awarded as one of the most influential people within the black community.

The Lead Pastor continues to represent the interests of our members as a member of the leadership team of the local OneChurch group, which has helped us build stronger relationships with local churches, charities and local chaplains in Basingstoke.

We have regularly made collections for the refugees in Basingstoke. We have again successfully delivered collaborative projects, held prayer sessions, and aligned our visions to ensure we can continue to serve the community better. specifically in 2022, Praise Embassy Basingstoke introduced a community shopping scheme where parishioners and people in the community get help with the shopping through whole sale purchase eliminating the extra costs introduced by the cost of living crisis. This project has now grown with over 50 families benefiting monthly. We have also revamped our Community and local engagement group where we are making advances providing support to our immediate community. The Cedars group for people over the age of 55 years now meet regularly once a month, they go out for meals, prayers and socialise together sharing ideas and connections.

This year, we were also able to collaborate with the Mayor of Basingstoke during the armistices. As a multicultural group of people of various nationalities, we came together on our 'International, multicultural Sunday' to celebrate our diversity and foster inclusion. It was a colourful and beautiful event, and all that attended were able to learn of each other's culture and values.

Our strategic weekly and monthly meetings for individuals and families continue to be a great source of spiritual and emotional enrichment for the attendees.

**Future Developments :** We are planning to introduce a second service to accommodate more people due to the growth and influx of health professionals into the town.

The trustees hold the opinion that efforts should continue to be made towards capacity building to allow more people benefit from the vision of the Charity. We are introducing more skills development programmes in Excel, and other Microsoft tools, project management and business. We are also working on developing a new mothers weekly forum where mothers can learn from each other and feel like they are not alone.

Motunrayo Oyegunle

Date: 18th Jan 2024

## RCCG - Praise Embassy

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### INDEPENDENT EXAMINERS REPORT FOR THE YEAR ENDED 31 MARCH 2023

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I report on the financial statements of The RCCG Praise Embassy for the year ended 31 March 2023 which comprise the statement of financial activities, the balance sheet, and the related notes. These financial statements have been prepared under the historical cost convention and the accounting policies set out therein.

#### **Respective responsibilities of trustees and independent examiner**

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

#### **Basis of independent examiner's statement**

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

#### **Independent examiner's statement**

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

(i) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting

requirements

of the Act have not been met; or

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

.....  
Tunji Ogedengbe  
36 Daffodil Close  
Hatfield  
AL10 9FF

Date: 18th Jan 2024

|                       |                                |                |    |                 |                 |
|-----------------------|--------------------------------|----------------|----|-----------------|-----------------|
| RCCG - Praise Embassy | RCCG - Praise Embassy          |                |    | 1144744         |                 |
|                       | Annual accounts for the period |                |    |                 |                 |
|                       | Period start date              | 1st April 2022 | To | Period end date | 31st March 2023 |

## Section A Statement of financial activities

| Recommended categories by activity  | Details of own analysis | Note | Restricted         |              |                 | Total this year | Total last year |
|---|-------------------------|------|--------------------|--------------|-----------------|-----------------|-----------------|
|   |                         |      | Unrestricted funds | income funds | Endowment funds |                 |                 |
|   |                         |      | £                  | £            | £               | £               | £               |
|   |                         |      | F01                | F02          | F03             | F04             | F05             |
| <b>Incoming resources (Note 3)</b>  |                         |      |                    |              |                 |                 |                 |
| <b>Incoming resources from generated funds</b>                                  |                         |      | -                  | -            | -               | -               | -               |
| Voluntary income  |                         | S01  | 246,467            | -            | -               | 246,467         | 178,618         |
| Activities for generating funds   |                         | S02  | -                  | -            | -               | -               | -               |
| Investment income   |                         | S03  | 105                | -            | -               | 105             | -               |
| <b>Incoming resources from charitable activities</b>                            |                         | S04  | -                  | -            | -               | -               | -               |
| <b>Other incoming resources</b>   |                         | S05  | -                  | -            | -               | -               | -               |
| <b>Total incoming resources</b>   |                         | S06  | 246,572            | -            | -               | 246,572         | 178,618         |
| <b>Resources expended (Notes 4-8)</b>   |                         |      |                    |              |                 |                 |                 |
| <b>Costs of Generating Funds</b>  |                         |      | -                  | -            | -               | -               | -               |
| Costs of generating voluntary income  |                         | S07  | 156,581            | -            | -               | 156,581         | 132,015         |
| Fundraising trading costs   |                         | S08  | -                  | -            | -               | -               | -               |
| Investment management costs   |                         | S09  | -                  | -            | -               | -               | -               |
| <b>Charitable activities</b>  |                         | S10  | 47,408             | -            | -               | 47,408          | 34,417          |
| <b>Governance costs</b>   |                         | S11  | -                  | -            | -               | -               | -               |
| <b>Other resources expended</b>   |                         | S12  | -                  | -            | -               | -               | -               |
| <b>Total resources expended</b>   |                         | S13  | 203,989            | -            | -               | 203,989         | 166,433         |
| <b>Net incoming/(outgoing) resources before transfers</b>                       |                         | S14  | 42,583             | -            | -               | 42,583          | 12,185          |
| <b>Gross transfers between funds</b>  |                         | S15  | -                  | -            | -               | -               | -               |
| <b>Net incoming/(outgoing) resources before other recognised gains/(losses)</b> |                         | S16  | 42,583             | -            | -               | 42,583          | 12,185          |
| <b>Other recognised gains/(losses)</b>  |                         |      |                    |              |                 |                 |                 |
| Gains and losses on revaluation of fixed assets for the charity's own use       |                         | S17  | -                  | -            | -               | -               | -               |
| Prior year adjustment   |                         | S18  | -                  | -            | -               | -               | -               |
| <b>Net movement in funds</b>  |                         | S19  | 42,583             | -            | -               | 42,583          | 12,185          |
| <b>Total funds brought forward</b>  |                         | S20  | 214,542            | -            | -               | 214,542         | 202,357         |
| <b>Total funds carried forward</b>  |                         | S21  | 257,125            | -            | -               | 257,125         | 214,542         |

## Section B

## Balance sheet as at 31st March 2023

|   | Note | Unrestricted funds<br>£<br>F01 | Restricted income funds<br>£<br>F02 | Endowment funds<br>£<br>F03 | Total this year<br>£<br>F04 | Total last year<br>£<br>F05 |
|---|------|--------------------------------|-------------------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>Fixed assets</b>   |      |                                |                                     |                             |                             |                             |
| Tangible assets (Note 9)  | B01  | 452,682                        | -                                   | -                           | 452,682                     | 429,494                     |
|   | B02  | -                              | -                                   | -                           | -                           | -                           |
| Investments (Note 10)   | B03  | -                              | -                                   | -                           | -                           | -                           |
| <b>Total fixed assets</b>                                       | B04  | 452,682                        | -                                   | -                           | 452,682                     | 429,494                     |
| <b>Current assets</b>   |      |                                |                                     |                             |                             |                             |
| Stock and work in progress                                      | B05  | -                              | -                                   | -                           | -                           | -                           |
| Debtors (Note 11)   | B06  | 4,825                          | -                                   | -                           | 4,825                       | 4,825                       |
| (Short term) investments  | B07  | -                              | -                                   | -                           | -                           | -                           |
| Cash at bank and in hand  | B08  | 82,328                         | -                                   | -                           | 82,328                      | 69,087                      |
| <b>Total current assets</b>                                     | B09  | 87,153                         | -                                   | -                           | 87,153                      | 73,912                      |
| <b>Creditors: amounts falling due within one year</b> (Note 12) | B10  | 400                            | -                                   | -                           | 400                         | 300                         |
| <b>Net current assets/(liabilities)</b>                         | B11  | 86,753                         | -                                   | -                           | 86,753                      | 73,612                      |
| <b>Total assets less current liabilities</b>                    | B12  | 539,435                        | -                                   | -                           | 539,435                     | 503,106                     |
| <b>Creditors: amounts falling due after one year</b> (Note 13)  | B13  | 282,311                        | -                                   | -                           | 282,311                     | 288,564                     |
| <b>Provisions for liabilities and charges</b>                   | B14  | -                              | -                                   | -                           | -                           | -                           |
| <b>Net assets</b>   | B15  | 257,125                        | -                                   | -                           | 257,125                     | 214,542                     |
| <b>Funds of the Charity</b>                                     |      |                                |                                     |                             |                             |                             |
| Unrestricted funds  | B16  | 257,125                        |                                     |                             | 257,125                     | 214,542                     |
| Opening balance   | B17  |                                |                                     |                             | -                           | -                           |
| Restricted income funds (Note 14)                               | B18  |                                | -                                   |                             | -                           | -                           |
| Endowment funds (Note 15)                                       | B19  |                                |                                     | -                           | -                           | -                           |
| <b>Total funds</b>  | B20  | 257,125                        | -                                   | -                           | 257,125                     | 214,542                     |

Signed by

| Signature | Print Name         | Date of approval |
|-----------|--------------------|------------------|
|           | Motunrayo Oyegunle | 18/01/2024       |
|           |                    |                  |

## Note 1 Basis of preparation

*This section should be completed by all charities .*

**1.1 Basis of accounting**

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

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with\* ☒ Accounting Standards;
- or ☐ Financial Reporting Standards for Smaller Enterprises (FRSSE);
- and with the Charities Act 1993.

[\*\* except for the following].

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

\* -Tick as appropriate:

- if all relevant disclosures shown in the pack have been given then please tick "Accounting Standards";
- if disclosures completed in these accounts have been restricted to those required by the FRSSE, then please tick "Financial Reporting Standards for Smaller Enterprises (FRSSE)".

\*\* - If no departures from the chosen standards have been made then delete these words; otherwise give details of any changes in the boxes.

**1.2 Change in basis of accounting**

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year (§ except for the following).

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

**1.3 Changes to previous accounts**

No changes have been made to accounts for previous years

**Note 2****Accounting policies**

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

**INCOMING RESOURCES**

|  |   |
|--|---|
| <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.<br><br>Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity.<br><br>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>Governance costs</b>                              | Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.  |
| <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.  |
| <b>Support Costs</b>                                 | Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage. |

**ASSETS**

|   |  |
|---|--|
| <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.   |



## 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          | This year<br>£ | Last year<br>£ |
|---|-------------------|----------------|----------------|
| Voluntary income                              | Tithes & Offering | 246,467        | 178,618        |
|   |                   | -              | -              |
|   | <b>Total</b>      | <b>246,467</b> | <b>178,618</b> |
| Activities for generating funds               |                   | -              | -              |
|   |                   | -              | -              |
|   |                   | -              | -              |
|   |                   | -              | -              |
|   | <b>Total</b>      | <b>-</b>       | <b>-</b>       |
| Investment income                             | Interest          | 105            | -              |
|   |                   | -              | -              |
|   |                   | -              | -              |
|   |                   | -              | -              |
|   | <b>Total</b>      | <b>105</b>     | <b>-</b>       |
| Incoming resources from charitable activities |                   | -              | -              |
|   |                   | -              | -              |
|   |                   | -              | -              |
|   |                   | -              | -              |
|   | <b>Total</b>      | <b>-</b>       | <b>-</b>       |

|                  |                              |               |
|------------------|------------------------------|---------------|
| <b>Section C</b> | <b>Notes to the accounts</b> | <b>(cont)</b> |
|------------------|------------------------------|---------------|

**Note 4 Analysis of resources expended**

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

|   | Analysis                    | This year<br>£ | Last year<br>£ |
|---|-----------------------------|----------------|----------------|
| <b>Costs of generating voluntary income</b> | Rent                        | 682            | 23             |
|   | Church expenses             | 3,038          | 791            |
|   | Printing & Stationery       | 7,544          | 11,418         |
|   | Office expenses             | 621            | 1,645          |
|   | Covid                       | -              | 3,180          |
|   | Telephone                   | 2,366          | 1,741          |
|   | Insurance                   | 1,178          | 1,076          |
|   | Volunteer                   | 6,500          | 7,150          |
|   | Honorarium                  | 17,836         | 5,132          |
|   | Professional fees           | 13,849         | 8,521          |
|   | Accountancy fees            | 400            | 300            |
|   | Hospitality                 | 12,769         | 12,084         |
|   | Training                    | 578            | -              |
|   | Building maintenance        | 8,970          | 10,834         |
|   | Equipments                  | 2,302          | 7,085          |
|   | Worship                     |                | 450            |
|   | Multimedia                  | 9,365          | -              |
|   | Travel                      | 3,821          | -              |
|   | Teen                        | 260            | -              |
|   | Salary                      | 6,963          | -              |
|   | Guest Minister              | 2,303          | -              |
|   | Music Department            | 10,640         | 31,108         |
|   | Repairs and Maintenance     | 4,236          | -              |
|   | Utilities                   | 6,157          | 4,215          |
|   | Water                       | 750            | 2,189          |
|   | Regional Contribution       |                | 1,750          |
|   | Mortgage interest           | 19,307         | 16,204         |
|   | Depreciation                | 5,008          | 1,498          |
|   | Subscription                |                | 129            |
|   | Cleaning & Waste collection | 8,253          | 2,606          |
|   | FDMS                        | 887            | 887            |
|   | <b>Total</b>                | <b>156,581</b> | <b>132,015</b> |
| <b>Fundraising trading costs</b>            |                             | -              | -              |
|   |                             | -              | -              |
|   |                             | -              | -              |
|   |                             | -              | -              |
|   | <b>Total</b>                | <b>-</b>       | <b>-</b>       |
| <b>Investment management costs</b>          |                             | -              | -              |
|   |                             | -              | -              |
|   | <b>Total</b>                | <b>-</b>       | <b>-</b>       |
| <b>Charitable activities</b>                | Welfare                     | 18,326         | 7,573          |
|   | Region                      | 1,200          |                |
|   | Outreach                    | 6,895          |                |
|   | Central Office/WEM          | 1,847          | 14,968         |
|   | Gifts & Donations           | 4,188          | 5,730          |
|   | Conferences                 | 14,953         | 6,146          |
|   | <b>Total</b>                | <b>47,408</b>  | <b>34,417</b>  |
| <b>Governance costs</b>                     |                             |                |                |
|   |                             |                |                |
|   | <b>Total</b>                | <b>-</b>       | <b>-</b>       |

**Section C****Notes to the accounts****(cont)****Note 5 Support Costs**

*Please complete this note if the charity has analysed its expenses using activity categories and has support costs.*

| Support cost type | Fundraising activity<br>£ | Charitable Activity<br>£ | Governance Activity<br>£ | Total Cost<br>£ |
|-------------------|---------------------------|--------------------------|--------------------------|-----------------|
|                   | -                         | -                        | -                        | -               |
|                   | -                         | -                        | -                        | -               |
|                   | -                         | -                        | -                        | -               |
|                   | -                         | -                        | -                        | -               |
|                   | -                         | -                        | -                        | -               |
|                   | -                         | -                        | -                        | -               |
|                   | -                         | -                        | -                        | -               |
| <b>Total</b>      | -                         | -                        | -                        | -               |

**Note 6 Details of certain items of expenditure****6.1 Trustee expenses**

*Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).*

Number of trustees who were paid expenses

Nature of the expenses

Total amount paid

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

**6.2 Fees for examination or audit of the accounts**

*Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid please enter NONE in the appropriate box(es).*

Independent examiner's or auditors' fees for reporting on the accounts

Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor

| This year<br>£ | Last year<br>£ |
|----------------|----------------|
| 400            | 300            |
|                |                |

|                  |                              |               |
|------------------|------------------------------|---------------|
| <b>Section C</b> | <b>Notes to the accounts</b> | <b>(cont)</b> |
|------------------|------------------------------|---------------|

**Note 9                      Tangible fixed assets**

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

**9.1 Cost or valuation**

|                         | Van   | Buildings | Plant,<br>machinery<br>and motor<br>vehicles | Fixtures,<br>fittings and<br>equipment | Building<br>Refurbishmen<br>t | Total   |
|-------------------------|-------|-----------|--|--|-------------------------------|---------|
|                         | £     | £         | £  | £                                      | £                             | £       |
| Balance brought forward | 8,160 | 425,000   | -  | 5,992                                  | -                             | 439,152 |
| Additions               | -     |           |  | 4,601                                  | 23,595                        | 28,196  |
| Revaluations            | -     | -         | -  | -                                      | -                             | -       |
| Disposals               | -     | -         | -  | -                                      | -                             | -       |
| Transfers *             | -     | -         | -  | -                                      | -                             | -       |
| Balance carried forward | 8,160 | 425,000   | -  | 10,593                                 | 23,595                        | 467,348 |

**9.2 Accumulated depreciation and impairment provisions**

|                |          |          |          |          |          |
|----------------|----------|----------|----------|----------|----------|
| <b>**Basis</b> | SL or RB | SL or RB | SL or RB | SL or RB | SL or RB |
| <b>** Rate</b> |          |          |          |          |          |

|                              |       |   |   |       |       |        |
|------------------------------|-------|---|---|-------|-------|--------|
| Balance brought forward      | 8,160 | - | - | 1,498 | -     | 9,658  |
| Depreciation charge for year |       | - | - | 2,648 | 2,359 | 5,008  |
| Impairment provisions        | -     | - | - | -     | -     | -      |
| Revaluations                 | -     | - | - | -     | -     | -      |
| Disposals                    | -     | - | - | -     | -     | -      |
| Transfers*                   | -     | - | - | -     | -     | -      |
| Balance carried forward      | 8,160 | - | - | 4,146 | 2,359 | 14,666 |

**9.3 Net book value**

|                 |   |         |   |       |        |         |
|-----------------|---|---------|---|-------|--------|---------|
| Brought forward | - | 425,000 | - | 4,494 | -      | 429,494 |
| Carried forward | - | 425,000 | - | 6,447 | 21,235 | 452,682 |

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**9.4 Revaluation**

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

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

\* The "transfers" row is for movements between fixed asset categories.

\*\* Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

**Note 11 Debtors and prepayments**

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

**Analysis of debtors**

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<br>£                      | Last year<br>£ | This year<br>£                               | Last year<br>£ |
|                                     |                | -  | -              |
| -                                   | -              | -  | -              |
| 4,825                               | 4,825          | -  | -              |
| -                                   | -              | -  | -              |
| 4,825                               | 4,825          | -  | -              |

**Note 12****Creditors and accruals**

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

**12.1 Analysis of creditors**

Loans and overdrafts

Trade creditors

Amounts due to subsidiary and associated undertakings

Other creditors

Mortgage

**Total**

| Amounts falling due within one year |                | Amounts falling due after more than one year |                |
|-------------------------------------|----------------|--|----------------|
| This year<br>£                      | Last year<br>£ | This year<br>£                               | Last year<br>£ |
|                                     |                | -  | -              |
|                                     |                | -  | -              |
| -                                   | -              | -  | -              |
| 400                                 | 300            | -  | -              |
| -                                   | -              | 282,311                                      | 288,564        |
| 400                                 | 300            | 282,311                                      | 288,564        |

**12.2 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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