

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31st DECEMBER 202

Introduction

On behalf of the Trustees, I am pleased to present our annual report and financial statements for the year ended 31st December 2023.

Structure, Governance and Management

Kingdom-Life Assembly, Brighton is a member of the Redeemed Christian Church of God – a worldwide mission with parishes in more than 198 countries of the World. RCCG, Kingdom life Assembly 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 delegates 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 where uplifting and inspired music is offered continually to God.

[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. For example, offering projects and programmes that promotes social inclusion and complimentary educational facility to children and young adults in the community and city at large.

[e] Forster unity and love among people of different races and nationalities such as networking with other Christian organisations to promote societal cohesion and inter-faith unity.

Developments, Activities and Achievements in the Year

The Trustees are pleased to report that the charity had made appreciable progress across all departments of the organisation in the year under review.

However, the loss of our worship building at Fishers gate was a major setback to the steady growth we had experienced over the years. The Ministry had to relocate back to the hotel for worship meetings after several years of opportunities at a permanent building which had secured approvals as a place of Worship and a Marriage Registry in

England & Wales. Despite this incidence, the Trustees were able to manage successfully the unfortunate situation which is now yielding positive results.

For instance, additional House Fellowship Centres were established in 2022 such as 'The Brighton House Fellowship' and 'The Southwick House Fellowship' which serves to bring the gospel of Jesus to the doorsteps of the locals. It also helps to meet prayer and other needs of the respective communities.

Strategic prayers for individuals, the church and the nations particularly UK, was also in the front burner of our activities during the year.

There were several joint programmes organised at Easter & Christmas and other festive periods with members of our local community. We are pleased to report that these programmes have further improved the social cohesion between the church and other groups. It is also a thing of joy to report that increasing University students are benefiting from the work of the charity. Mentorship, spiritual, social, moral, educational and cultural enrichments are provided from time to time. The charity also impacted positively the lives of many people from Brighton, Hove, Post lane, Southwick and Fishers gate through her different conferences and seminars held during the year 2023. Our regular events of Worship, Prayer, Bible study continue to provide spiritual nourishment to people from all walks of life. Similarly, the Annual Single' Seminar and 'Men of

Valour Conference drew participants from far and near. Couples' Programme that offers support to married couples was also held and it recorded a huge success in 2023.

Risk Management

The Trustees are quite satisfied with the management of the finances to fulfil the charity objectives despite the limitations.

Future Developments

The trustees hold the opinion that the management should persevere in search for a more suitable location for worship and operation of the charity.

It is also the resolve of the charity to make better contribution to mission work in the coming year while we continue to pursue our church planting drive with increased zeal.

Board of Trustees,

KLA, Brighton

Charity no 1149107

REDEEMED CHRISTIAN CHURCH OF GOD
Kingdom Life Assembly Brighton

Annual Reports and Accounts

For 1st January 2023 to 31st December 2023

REDEEMED CHRISTIAN CHURCH OF GOD

Kingdom Life Assembly Brighton

Administrative Information

Financial Statement for 1st January to 31st December 2023

Registered Charity Number: 1149107

Trustees: Abimbola Odufisan
Larinola Erinle
Olakunle Shorinwa

Registered Office: **RCCG Kingdom Life Assembly**
Technology House
West Road,
Southwick
BN41 1QH

Bankers: **HSBC Plc**
1 High Street Doncaster,
South Yorkshire.
DN1 1EE

Independent Examiner: Tunji Ogedengbe
36 Daffodil Close
Hatfield
Herts
AL10 9FF

Kingdom Life Assembly Brighton		1149107	
Annual accounts for the period			
Period start date	01/01/2023	To	Period end date 31/12/2023

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
Incoming resources (Note 3)							
Incoming resources from generated funds			-	-	-	-	-
Voluntary income		S01	55,425	-	-	55,425	28,140
Gift aid receivable		S02	-	-	-	-	-
Investment income		S03	-	-	-	-	-
Incoming resources from charitable activities		S04	-	-	-	-	-
Other incoming resources		S05	-	-	-	-	-
Total incoming resources		S06	55,425	-	-	55,425	28,140
Resources expended (Notes 4-8)							
Costs of Generating Funds			-	-	-	-	-
Grants		S09	10,465	-	-	10,465	5,234
Activities directly relating to the work of the church		S10	27,232	-	-	27,232	19,839
Fund-raising & publicity		S11	-	-	-	-	-
Management and administration		S12	751	-	-	751	872
Total resources expended		S13	38,448	-	-	38,448	25,946
Net incoming/(outgoing) resources before transfers		S14	16,977	-	-	16,977	2,194
Gross transfers between funds		S15	-	-	-	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)		S16	16,977	-	-	16,977	2,194
Other recognised gains/(losses)							
Gains and losses on revaluation of fixed assets for the charity's own use		S17	-	-	-	-	-
Prior Year Adjustment		S18	-	-	-	-	-
Net movement in funds		S19	16,977	-	-	16,977	2,194
Total funds brought forward		S20	3,161	-	-	3,161	967
Total funds carried forward		S21	20,138	-	-	20,138	3,161

Section B

Balance sheet AS AT 31 December 2023

		Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
			F01	F02	F03	F04	F05
Fixed assets							
Tangible assets	(Note 9)	B01	4,434	-	-	4,434	2,096
		B02	-	-	-	-	-
Investments	(Note 10)	B03	-	-	-	-	-
Total fixed assets		B04	4,434	-	-	4,434	2,096
Current assets							
Stock and work in progress		B05	-	-	-	-	-
Debtors	(Note 11)	B06	-	-	-	-	-
(Short term) investments		B07	-	-	-	-	-
Cash at bank and in hand		B08	18,470	-	-	18,470	4,217
Total current assets		B09	18,470	-	-	18,470	4,217
Creditors: amounts falling due within one year	(Note 12)	B10	700	-	-	700	300
Net current assets/(liabilities)		B11	700	-	-	700	300
Total assets less current liabilities		B12	22,204	-	-	22,204	6,013
Creditors: amounts falling due after one year	(Note 13)	B13	2,066	-	-	2,066	2,852
Provisions for liabilities and charges		B14	-	-	-	-	-
Net assets		B15	20,138	-	-	20,138	3,161
Funds of the Charity							
Unrestricted funds		B16	20,138	-	-	20,138	3,161
		B17	-	-	-	-	-
Restricted income funds (Note 14)		B18	-	-	-	-	-
Endowment funds (Note 15)		B19	-	-	-	-	-
Total funds		B20	20,138	-	-	20,138	3,161

Signed by

Signature	Print Name	Date of approval
	Abimbola Odufisan	20/09/2024

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

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.

Governance costs

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.

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.

Support Costs

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**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.

Note 3 Analysis of incoming resources

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

	Analysis	This year £	Last year £
Voluntary income	Tithes & Offering	55,425	28,140
	Total	55,425	28,140
Activities for generating funds		-	-
		-	-
		-	-
		-	-
	Total	-	-
Investment income		-	-
		-	-
		-	-
		-	-
	Total	-	-
Incoming resources from charitable activities		-	-
		-	-
		-	-
		-	-
	Total	-	-

Note 4

Analysis of resources expended

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

	Analysis	This year £	Last year £
Costs of generating voluntary income	Staff costs	14,505	9,516
	Rent and Rates	5,815	7,288
	HMRC	1,220	534
	Hospitality	1,300	-
	Telephone	402	371
	Printing & Stationery	840	-
	Website	160	-
	Insurance	450	488
	Depreciation	1,926	860
	Admin/Office Expenses	-	402
	Conference	549	250
	Interest on Bounce Back loan	66	131
	Total	27,232	19,839
Fundraising trading costs	Publicity Leaflet.	-	-
	Evangelism	-	-
	Total	-	-
Investment management costs		-	-
		-	-
		-	-
	Total	-	-
Missionary and Charitable giving:	Province	-	400
	Outreach	8,135	-
	Donation/Gift	500	3,359
	WEM	1,340	858
	Central Office	490	618
	Total	10,465	5,234
Management & administration:	Accountancy Fee	400	250
	Bank Charges & Interest	151	86
	Legal and professional fees	200	536
	Total	751	872

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 £	Charitable Activity £	Governance Activity £	Total Cost £
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	-	-	-	-

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 £	Last year £
400	300

Note 9**Tangible fixed assets**

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

9.1 Cost or valuation

	Church Equipment	Office Equipment, Furniture and Fittings	Motor Vehicles	Musical Equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	6,208	3,440	250		-	9,898
Additions				4,265	-	4,265
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	6,208	3,440	250	4,265	-	14,163

9.2 Accumulated depreciation and impairment provisions

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB
** Rate					

Balance brought forward	6,208	1,344	250	-	-	7,802
Depreciation charge for year		860		1,066	-	1,926
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	6,208	2,204	250	1,066	-	9,728

9.3 Net book value

Brought forward	-	0	2,096	-	-	-	2,096
Carried forward	-	0	1,236	-	3,199	-	4,434

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

Landlord's deposit

Gift aid Receivable

Total

Amounts falling due within one year		Amounts falling due after more than one year	
This year £	Last year £	This year £	Last year £
	-	-	-
-	-	-	-
	-		
	-	-	-
-	-	-	-

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

Bounce back loan

Accruals and deferred income

Total

Amounts falling due within one year		Amounts falling due after more than one year	
This year £	Last year £	This year £	Last year £
	-	-	-
400	300		-
-	-	-	-
2,066	2,852	-	-
700	-	-	-
3,166	3,152	-	-



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

RCCG Kingdom Life Assembly

On accounts for the year
ended

31st December 2023

Charity no
(if any)

1149107

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:

20/09/2024

Name:

Tunji Ogedengbe

Address:

36 Daffodil Close

Hatfield

AL10 9FF

