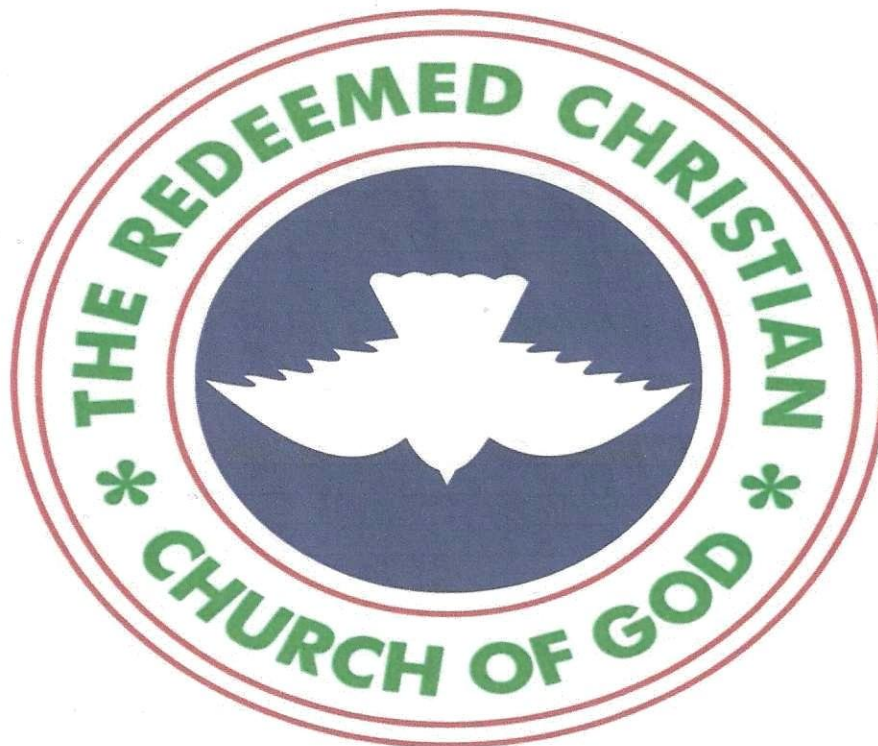


Charity No 1151040

**The Chosen Generation
Assembly RCCG**

Annual Accounts
31st December 2022



C.J.H Accounting Limited
226 Sandy Lane
Droylsden
Manchester
M43 7JX

The Chosen Generation
Assembly RCCG
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For The Year Ended 31st December 2022

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The Chosen Generation
Assembly RCCG
Reference and administrative details of the charity
For The Year Ended 31st December 2022

Trustees Deaconess Abieyuwa Vanbeest
 Adeyemi Odutola
 Doris Olushola Oyegade
 Veronica Oyebadejo

Charity registration number 1151040

Principal office 383 Kingsway
 Manchester
 M19 1NG

Independent examiner Georgina Russell

Bankers NatWest

The Chosen Generation
Assembly RCCG
Trustees report
For The Year Ended 31st December 2022

The Trustees present their annual report together with the financial statements of Evangel Assemblies of God Church (the charity) for the ended 31st December 2022. The Trustees Confirm that the annual report and financial statements of the charity comply with the current statutory requirements, the requirements of the charity's governing document and the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued 16 July 2014.

STRUCTURE, GOVERNANCE AND MANAGEMENT

GOVERNING DOCUMENT

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

RISK MANAGEMENT

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES AND ACTIVITIES

OBJECTIVE AND AIMS

- The objective for the charity is the advancement of the Christian Faith for the public benefit, in accordance with the doctrines set out in the statement of faith.
- The alleviation of poverty.
- Help the youth stay away from drugs and gangs.

STRATEGIES FOR ACHIEVING OBJECTIVES

The church has adopted the following strategies for achieving the above objectives:

- Support for other charities and events with similar objectives.
- Social action initiatives in the community
- Assisting immigrants, especially in the area of accommodation.

ACTIVITIES FOR ACHIEVING OBJECTIVES

The main activities of the church are as follows:

- Sunday service
- Sunday school for all ages of children
- Weekly night Bible Studies and house fellowships at various centres. Our services run virtually (Zoom) and physically in church.

VOLUNTEER MANAGEMENT

- The church is grateful for the unstinting efforts of its volunteers who are involved in services provision, office work and administration.

**The Chosen Generation
Assembly RCCG
Trustees report (continued)
For The Year Ended 31st December 2022**

INVESTMENT POLICY AND PERFORMANCE

The trustees have decided that at present, funds should be retained in bank. Any change in such banking arrangements should be agreed by the board.

VULNERABLE BENEFICIARIES

The church works with vulnerable groups including children and make sure users are safe and protected from harm. Volunteers, employees and trustees have the right checks and assessments before they can work with a church. Safeguards are in place to protect vulnerable people from abuse and prevent abuse happening in the first place.

CONFLICT OF INTERESTS

No trustee is in a position where their duty as a trustee will conflict with any personal interest they may have.

COMPLAINTS HANDLING

We are committed to ensuring that people have all necessary support required to make a complaint. Complaints are accepted verbally or in writing and can be formal or Informal. Anyone wishing to make a complaint will be provided with a Complaints Handling Statement, which summarises how a complaint about our service can be made.

ACHIEVEMENTS AND PERFORMANCE

REVIEW OF ACTIVITIES

The church undertook the following activities:

- Weekly engagement with the homeless aimed at taking young people out of drugs.
- Prayer Conference. Our prayer programme for families continues monthly, with guest speakers leading the service.
- Community Activities to support. Support offered to the elderly and other people in need.
- Distribution of bibles and Christian books.

FINANCIAL REVIEW

RESERVE POLICY

The statement of the financial activities shows a deficit of £5,911 and our net assets stand at £2,870.

Principal Funding

This is provided mainly through voluntary tithes and offerings by the church members.

**The Chosen Generation
Assembly RCCG
Trustees report (Continued)
For The Year Ended 31st December 2022**

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the Trustees on 20th October 2023 and signed on their behalf, by:



Veronica Oyebadejo

**The Chosen Generation
Assembly RCCG
Independent examiners report
For The Year Ended 31st December 2022**

I report on the accounts of the Charity for the year ended 31st December 2022, which are set out on pages 6 to 10.

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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of the Independent examiner's report

My examination was carried out in accordance with the 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 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 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 statements below.

Independent examiner's statement

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

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 2011 Act; and to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Georgina Russell



20/10/2023

**The Chosen Generation
Assembly RCCG
Statement of financial activities
For The Year Ended 31st December 2022**

	Notes	2022 Unrestricted Funds £	2021 Unrestricted Funds £
INCOMING RESOURCES			
Incoming resources from generated funds			
Voluntary income	2	43,106	34,183
Total Incoming resources		<u>43,106</u>	<u>34,183</u>
Resources Expended			
Charitable activities			
Resources expended on charitable activities	3	8,221	10,069
Governance costs	4	40,796	44,893
Total resources expended		<u>49,017</u>	<u>54,962</u>
Other Operating income		-	6,749
Surplus/ (deficit) for the year		<u>- 5,911</u>	<u>- 14,030</u>

**The Chosen Generation
Assembly RCCG
Statement of financial position
For The Year Ended 31st December 2022**

	Notes	2022 Unrestricted Funds £	2021 Unrestricted Funds £
FIXED ASSETS			
Tangible assets	6	4,864	4,309
		<u>4,864</u>	<u>4,309</u>
CURRENT ASSETS			
Cash at bank		461	467
Debtors	7	3,640	4,653
		<u>4,101</u>	<u>5,120</u>
CREDITORS			
Amount falling due within one year	8	-6,095	-648
NET CURRENT ASSETS		<u>-1,994</u>	<u>4,472</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,870</u>	<u>8,781</u>
NET ASSETS		<u><u>2,870</u></u>	<u><u>8,781</u></u>
FUNDS			
Unrestricted funds:			
General fund		2,870	8,781
TOTAL FUNDS		<u><u>2,870</u></u>	<u><u>8,781</u></u>

The financial statements were approved by the board of Trustees on 20/10/2023 and were signed on its behalf by:

On behalf of the board:



Veronica Oyebadejo

Trustee

**The Chosen Generation
Assembly RCCG
Notes to the financial statements
For The Year Ended 31st December 2022**

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the statement of recommended practice: Ireland (FRS 102) Accounting and Reporting by charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland issued on 16 July 2014 and with the Charities Act 2011.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under the headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Church office equipment - 20% reducing balance

Fixtures & fittings - 15% - reducing balance

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restriction arises when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2 VOLUNTARY INCOME

	2022	2021
	£	£
Donations received	40,366	29,530
Gift aid reclaim	2,740	4,653
Total voluntary income	43,106	34,183

The Chosen Generation
Assembly RCCG
Notes to the financial statements (continued)
For The Year Ended 31st December 2022

3 CHARITABLE ACTIVITIES COSTS

	2022	2021
	£	£
Donations	5,417	8,850
RCCG	600	1,219
WEM	1,504	-
Honorarium	700	-
Resources expended on charitable activity	<u>8,221</u>	<u>10,069</u>

4 GOVERNANCE COSTS

	2022	2021
	£	£
Accountancy fees	450	360
Advertising	638	-
Depreciation	1,004	930
Employee pension	263	-
Equipment hire	536	-
Insurance	622	475
Light & Heat	1,118	560
Motor	1,865	-
Other legal & professional	470	480
Postage, stationery & software	1,044	794
Rent & rates	8,460	8,320
Repairs and maintenance	2,118	17,591
Sundry expenses	185	-
Telephone	866	572
Training	106	-
Travel and accomodation	6,051	1,384
Wages	15,000	13,427
Resources expended on governance costs	<u>40,796</u>	<u>44,893</u>

5 TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31st December 2022.

Trustees' expenses

There were no trustees' expenses paid in the period ended 31st December 2022.

The Chosen Generation
Assembly RCCG
Notes to the financial statements (continued)
For The Year Ended 31st December 2022

6 TANGIBLE FIXED ASSETS

	Church Equipment £	Fixtures & Fittings £	Total £
COST			
As at 1st January 2022	5,419	4,500	9,919
Additions	1,559	-	1,559
As at 31st December 2022	6,978	4,500	11,478
DEPRECIATION			
As at 1st January 2022	3,107	2,503	5,610
Charge for the year	774	230	1,004
As at 31st December 2022	3,881	2,503	6,614
NET BOOK VALUE			
At 31st December 2022	<u>3,097</u>	<u>1,997</u>	<u>4,864</u>
At 31st December 2021	<u>2,312</u>	<u>1,997</u>	<u>4,309</u>

7 DEBTORS

	2022 £	2021 £
Gift Aid Reclaim	2,740	4,653
Other loans	900	-
Total debtors	<u>3,640</u>	<u>4,653</u>

8 CREDITORS : AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Accountancy	450	216
Other creditors	4,688	164
PAYE	906	217
Pension	51	51
	<u>6,095</u>	<u>648</u>

10 MOVEMENT INFUNDS

	As at 01/01/2022	Surplus/ (deficit) in year	As at 31/12/2022
Unrestricted funds			
General fund	8,781.00	- 5,911.00	2,870.00
Total funds	<u>8,781.00</u>	<u>- 5,911.00</u>	<u>2,870.00</u>