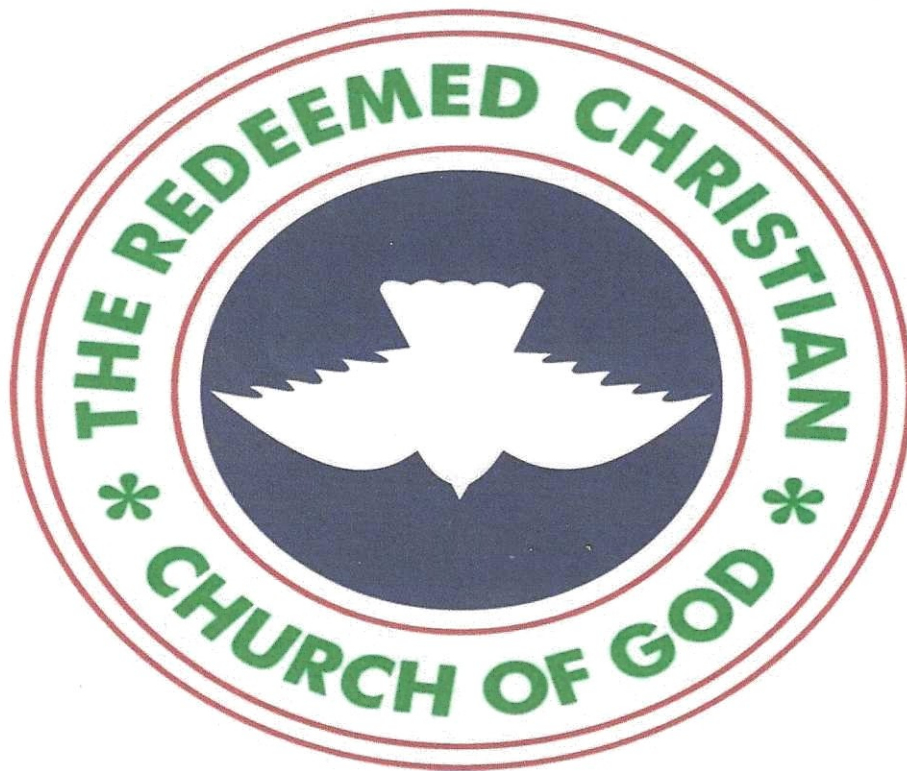


Charity No 1151040

**The Chosen Generation
Assembly RCCG**

Annual Accounts
31st December 2023



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

The Chosen Generation
Assembly RCCG
Contents
For The Year Ended 31st December 2023

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The Chosen Generation
Assembly RCCG
Reference and administrative details of the charity
For The Year Ended 31st December 2023

Trustees	Deaconess Abieyuwa Vanbeest Adeyemi Odutola Doris Olushola Oyegade Veronica Oyebadejo
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Charity registration number	1151040
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Principal office	383 Kingsway Manchester M19 1NG
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Independent examiner	Georgina Russell
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Bankers	NatWest
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The Chosen Generation
Assembly RCCG
Trustees report
For The Year Ended 31st December 2023

The Trustees present their annual report together with the financial statements of Evangel Assemblies of God Church (the charity) for the ended 31st December 2023. 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 2023

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:

MEMBERS' SPIRITUAL GROWTH and WELFARE:

The church continues to impact the congregants with messages around their spiritual, and family growth and ways and means to navigate the challenges of life being offered with Biblical basis.

We engaged all segments of the congregation, men, women, children, the married, the youths in all areas of life such as health and well-being, finances, marriage with spiritual counselling offered as the needs arose.

Our spiritual engagements were through:

- Daily Prayer Meeting, with the family, the nation, and world peace forming the focus of our gatherings between 18:00hr-19:00hr.
- Sunday Services. Our Sunday meetings were open to visitors from our immediate environment.
- Monthly Prayer meeting: Our prayer programme for families continues monthly between 22:00hr and 01:00hr on the last Fridays, with various ministers leading.

The Chosen Generation
Assembly RCGG
Trustees report (continued)
For The Year Ended 31st December 2023

Homeless Outreach

- We continue to engage with the homeless people in the community who were engaged and encouraged to attend our services or come in with their immediate needs being attended to.
- The engagement with this group of people is to ensure the risks of drug use are explained to them as we encouraged them to come into the church with their concerns attended to but in largely informal manner as this has been found to be more appealing to this group of people.

The Elderly

- We made a few visits to the Nursing Homes around the church

Bible and Christian Literature Outreach

- We continue to embark on the distribution of free Bibles and Christian books.

Children

- In the year, the church engaged the children in various activities on a monthly basis.
- We invested in training interested children in musical instruments as a way of raising a crop of instrumentalists for the church. This is an area of ongoing need, which we hope to continue working on.
- The children who were making a transition from one level of education to another were given some financial token and gifts as a way of encouraging them in their social and educational development.

Obligations To Our Parent Body

Within the limit of our resources, we undertook our obligations to our parent body in London.

Foreign Students

- We offered support to students coming into various universities around us to alleviate their struggle in settling down in their new environment. Several of them were so supported that they joined the Volunteer Group in the church.
- The support extended to them include finding accommodation, how to navigate the system, offering advice on getting jobs, among others.

FINANCIAL REVIEW

RESERVE POLICY

The statement of the financial activities shows a deficit of £2,778 and our net assets stand at £92.

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 2023

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 3rd October 2024 and signed on their behalf, by:



Veronica Oyeadejo

The Chosen Generation
Assembly RCCG
Independent examiners report
For The Year Ended 31st December 2023

I report on the accounts of the Charity for the year ended 31st December 2023, 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

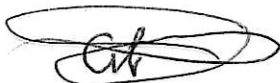
My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or 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



03/10/2024

The Chosen Generation
Assembly RCCG
Statement of financial activities
For The Year Ended 31st December 2023

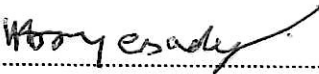
	Notes	2023 Unrestricted Funds £	2022 Unrestricted Funds £
INCOMING RESOURCES			
Incoming resources from generated funds			
Voluntary income	2	44,537	43,106
Total Incoming resources		<u>44,537</u>	<u>43,106</u>
Resources Expended			
Charitable activities			
Resources expended on charitable activities	3	11,560	8,221
Governance costs	4	35,755	40,796
Total resources expended		<u>47,315</u>	<u>49,017</u>
Surplus/ (deficit) for the year		<u>- 2,778</u>	<u>- 5,911</u>

The Chosen Generation
Assembly RCCG
Statement of financial position
For The Year Ended 31st December 2023

	Notes	2023 Unrestricted Funds £	2022 Unrestricted Funds £
FIXED ASSETS			
Tangible assets	6	4,674	4,864
		<u>4,674</u>	<u>4,864</u>
CURRENT ASSETS			
Cash at bank		2,366	461
Debtors	7	1,647	3,640
		<u>4,013</u>	<u>4,101</u>
CREDITORS			
Amount falling due within one year	8	-8,595	-6,095
NET CURRENT ASSETS		<u>-4,582</u>	<u>-1,994</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>92</u>	<u>2,870</u>
NET ASSETS		<u><u>92</u></u>	<u><u>2,870</u></u>
FUNDS			
Unrestricted funds:			
General fund		92	2,870
TOTAL FUNDS		<u><u>92</u></u>	<u><u>2,870</u></u>

The financial statements were approved by the board of Trustees on 03/10/2024 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 2023

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 - 20% - 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

	2023 £	2022 £
Donations received	33,982	40,366
Gift aid reclaim YE 31.12.2023	7,574	-
Gift aid reclaim YE 31.12.2022	2,981	2,740
Total voluntary income	<u>44,537</u>	<u>43,106</u>

The Chosen Generation
Assembly RCCG
Notes to the financial statements (continued)
For The Year Ended 31st December 2023

3 CHARITABLE ACTIVITIES COSTS

	2023	2022
	£	£
Donations	8,672	5,417
RCCG	600	600
WEM	1,538	1,504
Honorarium	750	700
Resources expended on charitable activity	<u>11,560</u>	<u>8,221</u>

4 GOVERNANCE COSTS

	2023	2022
	£	£
Accountancy fees	700	450
Advertising	880	638
Depreciation	1,168	1,004
Employee pension	117	263
Equipment hire	513	536
Insurance	913	622
Light & Heat	1,073	1,118
Motor	1,194	1,865
Other legal & professional	-	470
Postage, stationery & software	1,649	1,044
Rent & rates	7,680	8,460
Repairs and maintenance	2,943	2,118
Sundry expenses	279	185
Telephone	1,089	866
Training	171	106
Travel and accomodation	2,001	6,051
Wages	13,385	15,000
Resources expended on governance costs	<u>35,755</u>	<u>40,796</u>

5 TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31st December 2023.

Trustees' expenses

There were no trustees' expenses paid in the period ended 31st December 2023.

The Chosen Generation
Assembly RCCG
Notes to the financial statements (continued)
For The Year Ended 31st December 2023

6 TANGIBLE FIXED ASSETS

	Church Equipment £	Fixtures & Fittings £	Total £
COST			
As at 1st January 2023	6,978	4,500	11,478
Additions	249	729	978
As at 31st December 2023	7,227	4,500	12,456
DEPRECIATION			
As at 1st January 2023	3,881	2,733	6,614
Charge for the year	669	499	1,168
As at 31st December 2023	4,550	2,733	7,782
NET BOOK VALUE			
At 31st December 2023	<u>2,677</u>	<u>1,767</u>	<u>4,674</u>
At 31st December 2022	<u>3,097</u>	<u>1,767</u>	<u>4,864</u>

7 DEBTORS

	2023 £	2022 £
Gift Aid Reclaim	847	2,740
Other loans	800	900
Total debtors	<u>1,647</u>	<u>3,640</u>

8 CREDITORS : AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade creditors	2,186	450
Other creditors	5,506	4,688
PAYE	903	906
Pension	-	51
	<u>8,595</u>	<u>6,095</u>

10 MOVEMENT INFUNDS

	As at 01/01/2023	Surplus/ (deficit) in year	As at 31/12/2023
Unrestricted funds			
General fund	2,870.00	- 2,778.00	92.00
Total funds	<u>2,870.00</u>	<u>- 2,778.00</u>	<u>92.00</u>