

**ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR  
ENDED 31 OCTOBER 2020**

**DOMINION CITY CHURCH**

**CHARITY REGISTRATION NUMBER: 1154473**

Gift Aid Services Ltd  
63 Wansford Road  
Woodford Green  
Essex  
IG8 7AD

## **DOMINION CITY CHURCH**

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## **DOMINION CITY CHURCH**

### **LEGAL AND ADMINISTRATIVE INFORMATION**

<b>CHARITY NUMBER</b>	<b>1154473</b>
<b>END OF FINANCIAL YEAR</b>	<b>31 OCTOBER 2020</b>
<b>TRUSTEES AT 31 OCTOBER</b>	<b>MR MICHAEL OCHEI MR IKENNA DURU MRS AMAKA DONALD</b>
<b>GOVERNING DOCUMENT</b>	<b>TRUST DEED</b>
<b>REGISTERED ADDRESS</b>	<b>17-19 TAYLOR STREET LUTON LU2 0EY</b>
<b>PRIMARY BANKERS</b>	<b>BARCLAYS BANK PLC</b>
<b>INDEPENDENT EXAMINERS</b>	<b>GIFT AID SERVICES LTD 63 WANSFORD ROAD WOODFORD GREEN ESSEX IG8 7AD</b>

# **DOMINION CITY CHURCH**

## **TRUSTEES REPORT FOR YEAR ENDED 31 OCTOBER 2020**

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

#### **Governing Document**

Dominion City Church is a charity created by Trust Deed and is a registered charity with the Charity Commission.

#### **Aims and Objectives**

The charity is established to provide an enabling environment for worshipping God, and to advance the Christian faith. This is achieved by evangelizing the community, demonstrating the power of God and fellowshiping with one another, baptizing and teaching the saints the word of God from the Bible.

#### **The objectives are**

- The advancement of the Christian Faith for the benefit of the public through the holding of prayer meetings, lectures, producing and or distributing literature on Christian Faith to enlighten others about the Christian religion.

#### **Activities**

1. Regular outreach programmes are organized to witness to the members of the public.
2. Weekly bible studies and discussions.
3. Weekly prayer meeting, praying for the community, governments and members.

## **DOMINION CITY CHURCH**

### **REPORT OF THE TRUSTEES FOR THE PERIOD ENDED 31 OCTOBER 2020**

The following is an account of the activities, events and general progress of Dominion City Ministries.

The Ministry continues to establish and develop Dominion City objectives of preaching the Word of God, training and developing people to be useful and relevant leaders in the society and equipping members with both spiritual and intellectual upliftment, which are at present the primary activity of the ministry.

#### **MEMBERSHIP**

The church membership has been growing steadily which is as a result of the positive impacts we have been having in our neighborhoods. Also, we have since spread to other localities not just in London as a result of our church members relocating to different cities. We have church fellowship meetings in Luton, Birmingham, Manchester, Leicester, Peterborough and Coventry.

#### **NURTURING THE CHURCH**

The following meetings are held weekly, monthly or fortnightly as the case may be.

- Sunday Service
- Tuesday/Wednesday midweek service
- Prayer meetings
- Friday leaders training meeting

#### **CAMPUS MINISTRY**

The ministry has been making significant impact in the universities in our locality. Presently members of the church have registered a youth club in the University of East London, Coventry University and the University of Bedfordshire. The youth clubs are geared at providing training to students at the university based on bible teaching, focusing on character development, mental development and skill development.

#### **CHILDREN'S MINISTRY**

Every Sunday there is a crèche organised for parents that come with their children where the children get the opportunity to learn bible teachings, good morals and values and have a wonderful experience with other children.

#### **TRUSTEE MEETING**

The trustees hold meetings quarterly during which the progress of the ministry is discussed and plans to increase, train and equip its members are explored. Also, initiatives on how to have a positive impact in the neighborhood and community are discussed in the meetings. Financial matters and asset acquisition are also discussed.

## **GENERAL INFORMATION**

### **The impact of the lockdown and strategies of recovery**

The pandemic has had a huge impact on every aspect of the church especially financially. The church has had to support a lot of the members' welfare during this past year, especially in the lockdown, in different capacity like rent and feeding expenses. The church also had members who died and have had to support their families with funeral and welfare expenses.

The membership of the church was also affected in this past year, some members are yet to return since after the lockdown. However, the churches in the different locations are actively involved in evangelism and outreach to recruit new members who will join to grow the vision of the charity.

## **CONCLUSION**

The commitment of the members to the vision of Dominion City has allowed us to maintain a vibrant, multi-cultural and healthy environment for spiritual and natural growth. We are proud of this growth but willing to improve upon to meet the objectives and goals of Dominion City and the divine purpose He has for this church. We are grateful unto God for how far God has brought us.

### **Financial Review and Reserves Policy**

The income of the charity for the year was £73,091 by way of Donations.

The cost of charitable activities was **£156,647**. This was spent directly and indirectly to support the charities activities. At the end of the year there was a favorable net movement of funds amounting to **(£83,556)**. At the end of the year, 31 October 2020, there was an unrestricted fund balance amounted to **£5,380**. The charity's policy is to retain reserves, in the form of unrestricted funds, to a level where they equate in value approximately 12 months expenditure. This should provide a reasonably secure financial base on which to plan future projects and commit to related expenditure, before external funding has been fully secured. The charity is reviewing its reserves policy so that the charity would be able to continue its current level of activities in the event of a significant drop in funding.

## **DOMINION CITY CHURCH**

### **Charity Examiners**

It was agreed to appoint Olivia Gerrar as the Independent Examiner.

Approved: By the Trustees..... Dated .....

### **STATEMENT OF TRUSTEES RESPONSIBILITIES**

Under the Charities Act 1993, the trustees are required to prepare a statement of accounts for the accounting year which gives a true and fair view of the state of the church. They are required to

1. select suitable accounting policies and apply them consistently.
2. make judgments and estimates that are reasonable and prudent.
3. state whether the applicable accounting standards have been followed.
4. prepare financial statements on an ongoing basis

They are responsible for keeping proper records which disclose with reasonable accuracy the finances of the charity at any time and to ensure that such accounts comply with the charities Act 1993. They also have a responsibility to safeguard the assets of the church and take reasonable steps to detect fraud or other irregularities.

Approved by the Trustees on ..... June 2021 and

Signed on their behalf by:....., Trustee.

## **DOMINION CITY CHURCH**

### **INDEPENDENT EXAMINER REPORT TO THE TRUSTEES OF DOMINION CITY CHURCH**

I report on the accounts of the Charity for the year ended 31 October 2020, which are set out on the following pages which have been prepared on the basis of the accounting policies shown in the corresponding pages.

Respective responsibilities of trustees and examiner

The trustees of the charity are responsible for the preparation of accounts: they consider that the audit requirement under section 43(2) of the Charities Act 1993 (the 1993 Act)), does not apply. It is my responsibility to:

Examine the accounts under section 43(3) of the 1993 Act.

Follow the procedures laid down in the General Directions given by the Charity Commissioners made under section 43(7)(b) of the 1993 Act, and

State whether particular matters have come to my attention.

### **BASIS OF INDEPENDENT EXAMINERS REPORT**

My examination was carried out in accordance with the General Direction given by the Charity Commissioner's. An examination included a review of the accounting records kept. It also includes consideration of any unusual items of disclosures in the accounts. And seeking examinations from you as trustees concerning any matters.

The procedures undertaken do not provide all the evidence that would be required in an audit, and as a result I do not express an audit opinion on the view given by the accounts.

### **Independent Examiner's Statement**

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

1. which gives me a reasonable cause to believe that in any material respect the requirements:
  - to keep accounting record in accordance with section 41 of the 1993 Act and
  - to prepare which accord with the accounting records and to comply with the accounting requirements of the 1993 Act.
- Have not been met



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

Gift Aid Services Ltd  
63 Wansford Road  
Woodford Green  
Essex IG8 7AD

DOMINION CITY CHURCH		Charity No	1154473	
Annual accounts for the period				
Period start date	01-Nov-18	To	Period end date	

## 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>							
Incoming resources from generated funds			-	-	-	-	-
Voluntary income		S01	73,091	-	-	73,091	282,770
Activities for generating funds		S02	-	-	-	-	-
Investment income		S03	-	-	-	-	-
Incoming resources from charitable activities		S04	-	-	-	-	-
Other incoming resources		S05	-	-	-	-	-
<b>Total incoming resources</b>		S06	73,091	-	-	73,091	282,770
<b>Resources expended (Notes 4-8)</b>							
Costs of Generating Funds			-	-	-	-	-
Costs of generating voluntary income		S07	-	-	-	-	-
Fundraising trading costs		S08	-	-	-	-	-
Investment management costs		S09	-	-	-	-	-
Charitable activities		S10	158,928	-	-	158,928	328,284
Governance costs		S11	-	-	-	-	-
Other resources expended		S12	-	-	-	-	-
<b>Total resources expended</b>		S13	158,928	-	-	158,928	328,284
<b>Net incoming/(outgoing) resources before transfers</b>		S14	- 85,837	-	-	- 85,837	- 45,514
<b>Gross transfers between funds</b>		S15	-	-	-	-	-
<b>Net incoming/(outgoing) resources before other recognised gains/(losses)</b>		S16	- 85,837	-	-	- 85,837	- 45,514
<b>Other recognised gains/(losses)</b>							
Gains and losses on revaluation of fixed assets for the charity's own use		S17	-	-	-	-	-
Gains and losses on investment assets		S18	-	-	-	-	-
<b>Net movement in funds</b>		S19	- 85,837	-	-	- 85,837	- 45,514
<b>Total funds brought forward</b>		S20	88,936	-	-	88,936	134,450
<b>Total funds carried forward</b>		S21	3,099	-	-	3,099	88,936

## Section B Balance sheet

		Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
			F01	F02	F03	F04	F05
<b>Fixed assets</b>							
<b>Tangible assets</b>	(Note 9)	B01		-	-		2,281
		B02	-	-	-	-	-
<b>Investments</b>	(Note 10)	B03	325,000	-	-	325,000	300,000
<b>Total fixed assets</b>		B04	325,000	-	-	325,000	302,281
<b>Current assets</b>							
<b>Stock and work in progress</b>		B05	-	-	-	-	-
<b>Debtors</b>	(Note 11)	B06	-	-	-	-	-
<b>(Short term) investments</b>		B07	-	-	-	-	-
<b>Cash at bank and in hand</b>		B08	3,099	-	-	3,099	86,655
<b>Total current assets</b>		B09	3,099	-	-	3,099	86,655
<b>Creditors: amounts falling due within one year</b>	(Note 12)	B10	- 125,000	-	-	- 125,000	- 130,000
<b>Net current assets/(liabilities)</b>		B11	- 121,901	-	-	- 125,901	- 43,345
<b>Total assets less current liabilities</b>		B12	203,099	-	-	203,099	258,936
<b>Creditors: amounts falling due after one year</b>	(Note 12)	B13		-	-	-	-
<b>Provisions for liabilities and charges</b>		B14	-	-	-	-	-
<b>Net assets</b>		B15	203,099	-	-	203,099	258,936
<b>Funds of the Charity</b>							
<b>Unrestricted funds</b>		B16				-	
		B17	-			-	-
<b>Restricted income funds (Note 13)</b>		B18		-		-	-
<b>Endowment funds (Note 13)</b>		B19			-	-	-
<b>Total funds</b>		B20	203,099	-	-	203,099	258,936

**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 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).

***Give details in this box of any material changes that have been made.***

§ 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).

***Give details in this box of any material changes that have been made.***

§§ 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**

<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.  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.
<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.

**POLICIES ADOPTED  
ADDITIONAL TO OR  
DIFFERENT FROM THOSE  
ABOVE**

**Section C****Notes to the accounts****Note 3 Analysis of incoming resources**

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

		This year	Last year
		£	£
Voluntary income & Aid Tax Recoverable	Gift		
	Analysis		
		73,091	282,770
		-	-
		-	-
Total		73,091	282,770
Activities for generating funds		-	-
		-	-
		-	-
		-	-
	Total	-	-
Investment income		-	-
		-	-
		-	-
		-	-
	Total	-	-
Incoming resources from charitable activities		-	-
		-	-
		-	-
		-	-
	Total	-	-

<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
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**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		-	-
		-	-
		-	-
		-	-
	<b>Total</b>	-	-
Fundraising trading costs		-	-
		-	-
		-	-
		-	-
	<b>Total</b>		-
Investment management costs		-	-
		-	-
	<b>Total</b>	-	-
Charitable activities		158,928	328,284
		-	-
		-	-
		-	-
	<b>Total</b>	158,928	328,284
Governance costs			
		-	-
	<b>Total</b>		

<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
<b>Note 5</b>	<b>Support Costs</b>	

*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 £
Building & Hall Hire	-	32,203		32,203
Travel Cost	-	823	-	823
Stationery		-		-
Repairs & Maintenance	-	39,421	-	39,421
Welfare		16,089		16,089
Utility Cost		1,821		1,821
Media		-		-
Tel & Internet		625		625
Car Repair & maintenance		3,990		3,990
Insurance		-		-
Depreciation		2,281		2,281
Mortgage repayment		15,498		15,498
deposit		-		-
Equipment		-		-
Admin & Support Cost		11,184		11,184
Miscellaneous		-		-
Professional Services		-		-
hmrc		2,514		2,514
Salary		28,371		28,371
pensions		-		-
Council		940		940
missions		60		60
Merchant card charges		1,328		1,328
accountancy and legal charges		1,780		1,780
loan		-		-
training		-		-
	-	158,928	-	158,928

**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
NONE	NONE
NONE	NONE
£ NONE	£ NONE

**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 £
500	500
0	0



<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
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**Note 7**                      **Paid employees**  
*Please complete this note if the charity has any employees.*

**7.1 Staff Costs**

	This year £	Last year £
Gross wages, salaries and benefits in kind	28,371	33,702
Employer's National Insurance costs	2,513	7,558
Pension costs	-	3,938
<b>Total staff costs</b>	30,884	45,198

**7.2 Average number of full-time equivalent employees in the year**

	This year 1	Last year 1
The parts of the charity in which the employees work		
Fundraising	-	1
Charitable Activities		-
Governance		-
Other	-	-
<b>Total</b>	1	1

**7.3 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		

<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
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**Note 8 Grantmaking**

*Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.*

**8.1 Total value of grants**

Purpose for which grants made	Grants to institutions Total amount £	Grants to individuals Total amount £
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
<b>Total</b>	-	-

**8.1 Grantmaking costs**

*If the charity's accounts are prepared on the "activity basis" please give details of any support cost associated with grantmaking. Please enter "Nil" if the charity does not identify and/or allocate support costs.*

Support costs of grantmaking

£

**8.3 Grants made to institutions**

*If the charity has made grants to particular institutions that are material in the context of its grantmaking please give details of the institution supported, purpose of the grant and total paid to each institution listed. Sufficient information should be given to provide a reasonable understanding of the range of institutions supported.*

Names of institutions	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
<b>Total grants to institutions</b>		-

**Section C****Notes to the accounts****(cont)****Note 9 Tangible fixed assets***Please complete this note if the charity has any tangible fixed assets***9.1 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	-	-	7,702	18,651		26,353
Additions		-		-	-	-
Revaluations	330,000	-	-	-	-	330,000
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	330,000	-	7,702	18,651	-	356,353

**9.2 Accumulated depreciation and impairment provisions**

<b>**Basis</b>	SL or RB	SL or RB	SL or RB	SL	SL or RB
<b>** Rate</b>				33%	

Balance brought forward	-	-	6,270	17,802	-	24,072
Depreciation charge for year	-	-	1,432	849		2,281
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	5,000	-	-	-	-	5,000
Transfers*	-	-	-	-	-	-
Balance carried forward	5,000	-	7,702	18,651	-	31,353

**9.3 Net book value**

Brought forward	-	-	-	-	-	-
Carried forward	325,000	-	-	-	-	325,000

**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.

**Section C****Notes to the accounts****(cont)****Note 10 Investment assets**

*Please complete this note if the charity has any investment assets.*

**10.1 Fixed assets investments**

	£
Carrying (market) value at beginning of year	-
<b>Add:</b> additions to investments at cost	-
<b>Less:</b> disposals at carrying value	-
<b>Add/(deduct):</b> net gain/(loss) on revaluation	-
Carrying (market) value at end of year	-

*Please provide below:*

**10.2 A breakdown of the market values of investments shown above agreeing with the balance sheet row B03.**

**10.3 A breakdown of the income from investments agreeing with SOFA row S03.**

**Analysis of investments**

	<b>10.2 Market value at year end £</b>	<b>10.3 Income from investments for the year £</b>
<b>Investment properties</b>	-	-
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	-	-
<b>Total</b>	-	-

**10.4 Material investment holdings**

If any single investment is material in terms of its value (for example represents more than 5 per cent of the value of the charity's total investments) please provide details.

Investment held	
Market Value	

<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
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**Note 11 Debtors and prepayments**

*Please complete this note if the charity has any debtors or 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	-	-	-	-
Prepayments and accrued income	-	-	-	-
<b>Total</b>	-	-	-	-

**Note 12 Creditors and accruals**

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

**12.1 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 £
Loans and overdrafts	125,000	130,000		
Trade creditors	-	-	-	-
Amounts due to subsidiary and associated undertakings	-	-	-	-
Other creditors				-
Accruals and deferred income	-	-	-	-
<b>Total</b>		130,000		-

**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.*

**17-19 TAYLOR STREET LUTON LU2 0EY**

<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
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**Note 13**                      **Endowment and restricted income funds**

*Please complete this section if the charity has any endowment or restricted income funds.*

**13.1 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).

Fund Name	Type PE, EE or R	Purpose and Restrictions

**13.2 Movements of major funds**

*Please give details of the movements of the major funds summarised in the restricted and endowment columns of the Statement of Financial Activities.*

Fund names	Fund balances brought forward £	Incoming resources £	Outgoing resources £	Transfers £	Gains and losses £	Fund balances carried forward £
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Funds</b>	-	-	-	-	-	-

**13.3 Transfers between funds**

*Please give details of any transfers between funds.*

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

<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
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## Note 14 Transactions with related parties

*If the charity has any transactions with related parties (other than the trustee expenses explained in note 6) details of such transactions should be provided in this note. If there are no transactions to report, please enter "None" in the relevant boxes.*

### 14.1 Remuneration and benefits

*Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee or other related parties by the charity or any institution or company connected with it.*

Name of trustee or connected party	Legal authority (eg order, governing document)	Amounts paid or benefit value	
		This year £	Last year £
NONE			

### 14.2 Loans

*Please give details of and amounts owing to or from the charity's trustees or other related parties by the charity at the year end.*

	Name of trustee or connected party	Legal authority	Amount owing	
			This year £	Last year £
Due to trustees and related parties				
Due from trustees and related parties				

### 14.3 Other transaction(s) with trustees or related parties

*Please give details of any transaction undertaken by (or on behalf of) the charity in which a trustee or related party has a material interest.*

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	This year £	Last year £

<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
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<b>Note 15</b>	<b>Additional Disclosures</b>
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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.



**ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR  
ENDED 31 OCTOBER 2020**

**DOMINION CITY CHURCH**

**CHARITY REGISTRATION NUMBER: 1154473**

Gift Aid Services Ltd  
63 Wansford Road  
Woodford Green  
Essex  
IG8 7AD

## **DOMINION CITY CHURCH**

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## **DOMINION CITY CHURCH**

### **LEGAL AND ADMINISTRATIVE INFORMATION**

<b>CHARITY NUMBER</b>	<b>1154473</b>
<b>END OF FINANCIAL YEAR</b>	<b>31 OCTOBER 2020</b>
<b>TRUSTEES AT 31 OCTOBER</b>	<b>MR MICHAEL OCHEI MR IKENNA DURU MRS AMAKA DONALD</b>
<b>GOVERNING DOCUMENT</b>	<b>TRUST DEED</b>
<b>REGISTERED ADDRESS</b>	<b>17-19 TAYLOR STREET LUTON LU2 0EY</b>
<b>PRIMARY BANKERS</b>	<b>BARCLAYS BANK PLC</b>
<b>INDEPENDENT EXAMINERS</b>	<b>GIFT AID SERVICES LTD 63 WANSFORD ROAD WOODFORD GREEN ESSEX IG8 7AD</b>

# **DOMINION CITY CHURCH**

## **TRUSTEES REPORT FOR YEAR ENDED 31 OCTOBER 2020**

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

#### **Governing Document**

Dominion City Church is a charity created by Trust Deed and is a registered charity with the Charity Commission.

#### **Aims and Objectives**

The charity is established to provide an enabling environment for worshipping God, and to advance the Christian faith. This is achieved by evangelizing the community, demonstrating the power of God and fellowshiping with one another, baptizing and teaching the saints the word of God from the Bible.

#### **The objectives are**

- The advancement of the Christian Faith for the benefit of the public through the holding of prayer meetings, lectures, producing and or distributing literature on Christian Faith to enlighten others about the Christian religion.

#### **Activities**

1. Regular outreach programmes are organized to witness to the members of the public.
2. Weekly bible studies and discussions.
3. Weekly prayer meeting, praying for the community, governments and members.

## **DOMINION CITY CHURCH**

### **REPORT OF THE TRUSTEES FOR THE PERIOD ENDED 31 OCTOBER 2020**

The following is an account of the activities, events and general progress of Dominion City Ministries.

The Ministry continues to establish and develop Dominion City objectives of preaching the Word of God, training and developing people to be useful and relevant leaders in the society and equipping members with both spiritual and intellectual upliftment, which are at present the primary activity of the ministry.

#### **MEMBERSHIP**

The church membership has been growing steadily which is as a result of the positive impacts we have been having in our neighborhoods. Also, we have since spread to other localities not just in London as a result of our church members relocating to different cities. We have church fellowship meetings in Luton, Birmingham, Manchester, Leicester, Peterborough and Coventry.

#### **NURTURING THE CHURCH**

The following meetings are held weekly, monthly or fortnightly as the case may be.

- Sunday Service
- Tuesday/Wednesday midweek service
- Prayer meetings
- Friday leaders training meeting

#### **CAMPUS MINISTRY**

The ministry has been making significant impact in the universities in our locality. Presently members of the church have registered a youth club in the University of East London, Coventry University and the University of Bedfordshire. The youth clubs are geared at providing training to students at the university based on bible teaching, focusing on character development, mental development and skill development.

#### **CHILDREN'S MINISTRY**

Every Sunday there is a crèche organised for parents that come with their children where the children get the opportunity to learn bible teachings, good morals and values and have a wonderful experience with other children.

#### **TRUSTEE MEETING**

The trustees hold meetings quarterly during which the progress of the ministry is discussed and plans to increase, train and equip its members are explored. Also, initiatives on how to have a positive impact in the neighborhood and community are discussed in the meetings. Financial matters and asset acquisition are also discussed.

## **GENERAL INFORMATION**

### **The impact of the lockdown and strategies of recovery**

The pandemic has had a huge impact on every aspect of the church especially financially. The church has had to support a lot of the members' welfare during this past year, especially in the lockdown, in different capacity like rent and feeding expenses. The church also had members who died and have had to support their families with funeral and welfare expenses.

The membership of the church was also affected in this past year, some members are yet to return since after the lockdown. However, the churches in the different locations are actively involved in evangelism and outreach to recruit new members who will join to grow the vision of the charity.

## **CONCLUSION**

The commitment of the members to the vision of Dominion City has allowed us to maintain a vibrant, multi-cultural and healthy environment for spiritual and natural growth. We are proud of this growth but willing to improve upon to meet the objectives and goals of Dominion City and the divine purpose He has for this church. We are grateful unto God for how far God has brought us.

### **Financial Review and Reserves Policy**

The income of the charity for the year was £73,091 by way of Donations.

The cost of charitable activities was **£156,647**. This was spent directly and indirectly to support the charities activities. At the end of the year there was a favorable net movement of funds amounting to **(£83,556)**. At the end of the year, 31 October 2020, there was an unrestricted fund balance amounted to **£5,380**. The charity's policy is to retain reserves, in the form of unrestricted funds, to a level where they equate in value approximately 12 months expenditure. This should provide a reasonably secure financial base on which to plan future projects and commit to related expenditure, before external funding has been fully secured. The charity is reviewing its reserves policy so that the charity would be able to continue its current level of activities in the event of a significant drop in funding.

## **DOMINION CITY CHURCH**

### **Charity Examiners**

It was agreed to appoint Olivia Gerrar as the Independent Examiner.

Approved: By the Trustees..... Dated .....

### **STATEMENT OF TRUSTEES RESPONSIBILITIES**

Under the Charities Act 1993, the trustees are required to prepare a statement of accounts for the accounting year which gives a true and fair view of the state of the church. They are required to

1. select suitable accounting policies and apply them consistently.
2. make judgments and estimates that are reasonable and prudent.
3. state whether the applicable accounting standards have been followed.
4. prepare financial statements on an ongoing basis

They are responsible for keeping proper records which disclose with reasonable accuracy the finances of the charity at any time and to ensure that such accounts comply with the charities Act 1993. They also have a responsibility to safeguard the assets of the church and take reasonable steps to detect fraud or other irregularities.

Approved by the Trustees on ..... June 2021 and

Signed on their behalf by:....., Trustee.

## **DOMINION CITY CHURCH**

### **INDEPENDENT EXAMINER REPORT TO THE TRUSTEES OF DOMINION CITY CHURCH**

I report on the accounts of the Charity for the year ended 31 October 2020, which are set out on the following pages which have been prepared on the basis of the accounting policies shown in the corresponding pages.

Respective responsibilities of trustees and examiner

The trustees of the charity are responsible for the preparation of accounts: they consider that the audit requirement under section 43(2) of the Charities Act 1993 (the 1993 Act)), does not apply. It is my responsibility to:

Examine the accounts under section 43(3) of the 1993 Act.

Follow the procedures laid down in the General Directions given by the Charity Commissioners made under section 43(7)(b) of the 1993 Act, and

State whether particular matters have come to my attention.

### **BASIS OF INDEPENDENT EXAMINERS REPORT**

My examination was carried out in accordance with the General Direction given by the Charity Commissioner's. An examination included a review of the accounting records kept. It also includes consideration of any unusual items of disclosures in the accounts. And seeking examinations from you as trustees concerning any matters.

The procedures undertaken do not provide all the evidence that would be required in an audit, and as a result I do not express an audit opinion on the view given by the accounts.

### **Independent Examiner's Statement**

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

1. which gives me a reasonable cause to believe that in any material respect the requirements:
  - to keep accounting record in accordance with section 41 of the 1993 Act and
  - to prepare which accord with the accounting records and to comply with the accounting requirements of the 1993 Act.
- Have not been met



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

Gift Aid Services Ltd  
63 Wansford Road  
Woodford Green  
Essex IG8 7AD