

THE REDEEMED CHRISTIAN CHURCH OF GOD, VICTORY CENTRE SWINDON  
 STATEMENTS YEAR ENDED 31 MARCH 2022  
 FINANCIAL STATEMENTS YEAR ENDED 31 MARCH 2022

TO  
 31 March 2022

Year 2021 Total £

Bal C/F 30 March 2022

Bal. C/F - 31 March 2022

184108

STATEMENT OF ASSETS AND LIABILITIES AT YEAR ENDED 31 MARCH 2022

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CONTENTS	2021-22	2021-22	This Year	2020-21	Total £
Page					
Statement of financial activities	1		2750		2750
Balance sheet	2		0		0
Notes to the financial statements	3 - 7		6010		6010
Treasurer's statement	8		5250		5250
Independent examiner's report	8				0
			13154.61		

APPROVED by the RECEIPTS AND PAYMENTS ACCOUNT

THE REDEEMED CHRISTIAN CHURCH OF GOD, VICTORY CENTRE SWINDON

FINANCIAL STATEMENTS YEAR ENDED 31 MARCH 2022

FINANCIAL STATEMENTS YEAR ENDED 31 MARCH 2022

	Note	Unrestrict ed Fund £	Designated Fund £	Restricted Fund £	This Year 2022 Total £	Note	Unrestricted Fund £	Designated Fund £	Restricted Fund £	Year 2021 Total £	Bal C/F 30 March 2022	2020 - 21 Total £
<b>RECEIPTS</b>												
	31/03/2022											
	Bal. C/F									Bal. C/F - 31 March 2022	160,737	160,737
Support from RCCG Cenral office		0	0	0	0		0	0	0	0		0
STATEMENT OF ASSETS AND LIABILITIES AT YEAR ENDED 31 MARCH		0	0	0	0		0	0	0	0		0
Seed sowing and Building fund Contribution		0	0	0	0		0	0	0	0		0
Tithe and offering		41,165	0	0	41,165		27,665	0	0	27,665		41,165
Gift Aid tax repayments		0	0	0	0		0	0	0	0		0
Legacies		0	0	0	0		0	0	0	0		0
Grants Received		0	0	0	0		0	0	0	0		0
Fund raising and donations		0	0	0	0		0	0	0	0		0
Monies raised for outside causes		0	0	0	0		0	0	0	0		0
Other income		2,927	0	0	2,927		0	0	0	0		2,927
Total receipt 2021												
<b>Total receipts</b>		44,092	0	0	44,092		27,665	0		27,665		44,092
<b>PAYMENTS</b>												
						2021-: 2021-:20-21	-Total £					
WEM - World Evangelival Mission		600	0	0	600		2,750	-		2,750		600
COF - Central Office contribution		3,000	0	0	3,000		0	-		0		3,000
FOL - Festival of Life		0	0	0	0		0	-		0		0
Church running costs	3	9,301	0	0	9,301		6,010	-		6,010		9,301
Programme activity costs	4	9,208	0	0	9,208		5,250	-		5,250		9,208
Support of outside causes		0	0	0	0		0	-		0		0
<b>Total payments</b>		22,109	0	0	22,109		14,010			14,010		22,109
<b>NET RECEIPTS / (PAYMENTS)</b>		21,983	0	0	21,983		13,155	0		13,155		
<b>TRANSFERS between funds</b>	2	1,388	0	0	1,388					0		
<b>APPROVED by the Church Meeting</b> held on 30 December 2022 and signed on its behalf					0					0		1,388
<b>Turn-over/Operationg fund</b>										0		
<b>CASH FUNDS b/fwd 1 April</b>		0	0	0	0		0	0	0	0		
<b>CASH FUNDS c/fwd 31 Mar</b>		23,371	0	0	23,371		13,155	0		13,155		184,108

THE REDEEMED CHRISTIAN CHURCH OF GOD, VICTORY CENTRE SWINDON  
FINANCIAL STATEMENTS YEAR ENDED 31 MARCH 2022

RECEIPTS AND PAYMENTS ACCOUNT

Year 2021 Total £

Bal C/F 30 March 2022

31/03/2022	Note	Unrestricted Fund £	Designated Fund £	Restricted Fund £	This Year 2021/22 Total £	Unrestricted Fund £	Designated Fund £	Restricted Fund £	This Year 2021/22
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Bal. C/F - 31 March 2022

184108

STATEMENT OF ASSETS AND LIABILITIES AT YEAR ENDED 31 MARCH 2022

Monetary assets

Cash		1,388	-		1,388				
Bank current account		160737.00	0.00	0.00	160737.00	21983.00			184108.00
Deposit accounts				0.00	0.00				
<b>Total monetary assets</b>	<b>5</b>	<b>162125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>162125.00</b>	<b>21983.00</b>			<b>184108.00</b>

Other monetary assets

Gift Aid receivable		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loans to members		3000.00	0.00	0.00	3000.00	0.00	0.00	0.00	0.00
Other monies due to church		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investments		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>3000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Assets used for church purposes

Buildings				0.00	0.00			2750.00	2750.00
Church contents		850.00		0.00	0.00	10960.00	-1181.00	0.00	0.00
Equipments, vans for Church used		-		0.00	0.00	11825.00	-1183.00	0.00	0.00
		<b>850.00</b>	<b>0.00</b>			<b>22785.00</b>	<b>-2364.00</b>	<b>0.00</b>	<b>21271.00</b>

Liabilities

Loans outstanding		0.00	0.00	0.00	0.00	0.00			
Significant creditors		0.00	0.00	0.00	0.00	0.00			

APPROVED by the Church Meeting held on 30 December 2022 and signed on its behalf  
by (chairman) (name) (signature)

The notes on pages 3 and 4 form part of this financial statement

**THE REDEEMED CHRISTIAN CHURCH OF GOD, VICTORY CENTRE SWINDON**  
**FINANCIAL STATEMENTS YEAR ENDED 31 MARCH 2022**

**NOTES**

Year 2022 Total £

Bal C/F 30 March 2022

**##### ACCOUNTING POLICIES**

The financial statements have been prepared in accordance with the Charities Act 1993 Section 42(3), using the Receipts and Payments basis available to small charities.

Bal. C/F - 31 March 2022

184,108

**S AND LIABILITIES FUND ACCOUNTING**

**Unrestricted Funds** may be used by the church for any of its ordinary purposes.

**Designated Funds** represent unrestricted funds set aside by the church for specific designated purposes; they can be transferred back into general funds at the church's decision.

Fund name & purpose:	Balance b/fwd £	Receipts in year £	Payments in year £	Transfers for year £	Balance c/fwd £	Balance c/fwd £	Receipts in year £	Balance c/fwd £
Building fund			-	-		160,737		184,108.00
General fund	160,737	44,092	23,371		181,458		23,371.00	
<b>Totals for designated funds</b>	<b>160,737</b>	<b>44,092</b>	<b>23,371</b>	<b>-</b>	<b>181,458</b>		<b>23,371.00</b>	

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**Restricted Funds** represent income which may be expended only on those restricted objects provided in the terms of a trust or bequest, or donations or grants received or invited for a specific purpose. These funds can only be spent on the specific purpose for which they were given. Any balance remaining unspent must be carried forward as a balance on that fund for future expenditure on that specific purpose, or returned; it cannot be absorbed into general funds.

	Unrestricted Fund £	Designate d Fund £	Restricted Fund £	2021-22 Total £	2021-22 Total £	2020-21 - Total £	
<b>3 CHURCH RUNNING COSTS</b>							
Rent	5,967	-	-	5,967	5,967	180	180
Stationary and printing		-	-	-	-	-	-
Administration Expenses	1,213	-	-	1,213	1,213	1,394	1,394
Local travel & retreat & hotel bills		-	-	-	-	789	789
Disclosure and Barring Service (Checks)		-	-	-	-	-	-
Guest speakers honorium		-	-	-	-	-	-
Musical development and training		-	-	-	-	-	-
Equipments, vans for Church used	850	-	-	850	850	-	-
Books, CDS and training materials		-	-	-	-	-	-
Car repair, tax and MOTS	702	-	-	702	702	-	-
Professional and legal fees	500	-	-	500	500	300	300
Insurance	904	-	-	904	904	822	822
Meeting held on 30 Special occasion foods, drinks and presents	1,678	-	-	1,678	1,678	2,175	2,175
Hall Bookings & sundry expenses	7,365	-	-	7,365	7,365	350	350
<b>Total church running costs</b>	<b>19,179</b>	<b>-</b>	<b>-</b>	<b>19,179</b>	<b>19,179</b>	<b>6,010</b>	<b>-</b>
<b>4 PROGRAMME ACTIVITY COSTS</b>							
Outreach	3,600	-	-	3,600	3,600	2,890	2,890
Conference and events		-	-	-	-	3,250	3,250
Church weekend	-	-	-	-	-	2,360	2,360
<b>Total programme activity costs</b>	<b>3,600</b>	<b>-</b>	<b>-</b>	<b>3,600</b>	<b>3,600</b>	<b>8,500</b>	

**5 MONETARY ASSETS**

The church monies are not held in segregated accounts, but for the sake of this financial statement the total of each account is allocated appropriately over the various funds.

**THE REDEEMED CHRISTIAN CHURCH OF GOD, VICTORY CENTRE SWINDON**  
**FINANCIAL STATEMENTS YEAR ENDED 31 MARCH 2022**

		Year 2021 Total £	Bal C/F 30 March 2022
	<b>31/03/2022</b>		
I have prepared the financial statements on pages 1 to 3 for the year ended 31 March 2021		Bal. C/F - 31 March 2022	160737
STATEMENT OF ASSETS AND LIABILITIES AT YEAR ENDED 31 MARCH 2022			
Name: _____	Signature: _____		
	Date: 27664.6	27664.6	

**INDEPENDENT EXAMINER'S REPORT**

I report on the financial statements of The Redeemed Christian Church of God, Victory Centre Swindon for the year ended 31 March 2021, which are set out on pages 1 to 3.

2021-22 2021-22 1 This Year 2020-21 -Total £

**Respective responsibilities**

The church is responsible for the preparation of the financial statements, and considers that audit requirement of Section 43(2) of the Charities Act 1993 (the Act), as amended by section 28 of the Charities Act 2006 does not apply and that an independent examination is needed. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under Section 43 (7)(b) of the Act, whether particular matters have come to my attention.

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**Basis of Independent Examiner's report**

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

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**Independent Examiner's statement**

In connection with my examination of the church funds, nothing came to my attention which gave me cause to believe otherwise than that the financial statements accord with the accounting records of the church, and that those records satisfied the requirements of the Act. I am not aware of any matter to which attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Signed: \_\_\_\_\_ Date: 13154.61

Kemi Adeoye  
Karoo Accountants  
Accountant  
39 Emperor Way  
Kent

TN23 3QY

**APPROVED by the Church Meeting** held on 30 December 2022 and signed on its behalf