

REDEEMED CHRISTIAN CHURCH OF GOD - CALVARY LOVE CITY CHESTER (CLCC)

(REGISTERED CHARITY NUMBER - 1169546)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2021.

Content	Page
Trustees Annual Report	2-3
Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Accounts	7

Redeemed Christian Church of God - Calvary Love City Chester (CLCC)
Trustees Annual Report
For The Year Ended 30 April 2021.

Charity's Registration Number

1169546

Charity's Full Name

Redeemed Christian Church Of God - Calvary Love City Chester (CLCC)

Trustees

Mr Abidemi Ajadi
Pastor Basil Chukwuma Onyeoji
Mrs Kemi Fakoya
Mrs Esther Itehan

Principal Contact Address

Pastor Basil Chukwuma Onyeoji
10 Scafell Close
Ellesmere Port
CH66 1TZ

Bankers

Barclays Bank
Leicester
LE87 2BB

Independent Examiner

Babatunde Mosaku
Lyncage Professional Services
Office 10, Syac Building
120, The Wicker
Sheffield, S3 8JD

Governing Documents

RCCG - Calvary Love City Chester with registered Charity Number 1169546 was registered on 10 October, 2016 and it is governed by a Trust Deed.

Organisation and Management

The Overall Management of the Charity is the responsibility of the trustees who are elected under the terms of the governing document. Day to day project activity of the charity is managed and carried out by volunteers.

Redeemed Christian Church of God - Calvary Love City Chester (CLCC)

Trustees Annual Report (Contd)

For The Year Ended 30 April 2021.

Charity Aims and Objectives

The principal aims & objectives of the charity are:

- The advancement of the Christian Faith
- Employing diverse ways of teaching and educating members with the knowledge of God
- To give Christian care and welfare To all members of the community as it deems necessary.
- To organise children and youth activities to promote family values and unity in the course of developing deeper spiritual growth
- To provide hospitality to visiting ministers and proponents of the gospel
- Work in co-operation with other Christian organisations and support events with similar Christian aims and objectives.
- The relief of poverty

Summary of Activities during the Year

RCCG-Calvary Love City Chester carries out the following activities during the year under review:

- Welfare check and support for members of our community
- Donations to local community groups un the chester area. This year we made a donation of Christmas gifts and a cake to Chester lodge residential care home in Chester. Our next donation the community was just before Christmas, we made up to 50 food parcels which we donated 25 to the local food bank via Chester Cathedral and the other 25 to the share shop to help the homeless in Chester.
- Support for new students arriving Chester University for the academic session and supports were offered academic support on writing good essays and avoiding plagiarism and networking/finding jobs.

Trustees Responsibility for Financial Statements

The Trustees are responsible for preparing the financial statements for the financial period which should give a clear view of the state of affairs of the charity.

In preparing these financial statements the Trustees are required to

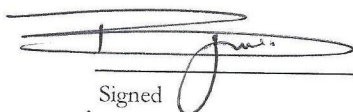
- select suitable accounting policies and apply then accordingly
- Make judgements and estimates that are reasonable and prudent

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity.

The trustees are responsible for safeguarding the assets of the charity and for taking reasonable steps for the prevention of fraud and irregularities.

The Trustees have declared that they have approved the trustees report above.

Signed On Behalf of the Charity Trustees



Signed

Date

15/02/2022

Abidemi Ajadi

Chairman

Name

Position

Redeemed Christian Church of God - Calvary Love City Chester (CLCC)

Independent Examiners Report on the Accounts

For The Year Ended 30 April 2021.

I report on the accounts of the RCCG Calvary Love City Chester (CLCC)
set out on pages 5 - 7

Respective responsibilities of the Trustee and the Examiner

It is the responsibility of the trustees to maintain proper books and records and prepare accounts.

The trustees consider that an audit is not required for this year (Under Section 144 (2) of the Charities Act 2011
(The 1993 Act and that an independent examination is needed)

It is my responsibility to:

- examine the accounts under Section 14 of the 2011 Act
- to follow the procedures laid down in this General Directions given by the Charity Commissioner
(under Section 145(5)(b) of the 2011 Act;
and
- to state whether particular matters have come to my attention.

Basis of the Independent Examiners report

My examination was carried out in accordance with the general direction given by the Charity commission.

An examination includes the 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 explanation
from the trustees concerning any such matters.

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

Independent Examiners 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 appropriate 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



Signed: Babatunde Mosaku

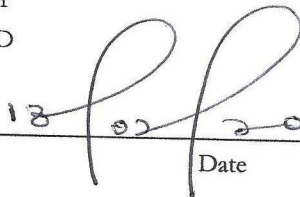
For & On Behalf of:

Lyncage Professional Services

Office 10, Syac Building

120, The Wicker

Sheffield, S3 8JD



Date

Redeemed Christian Church of God - Calvary Love City Chester (CLCC)
Statement of Financial Activities
For The Year Ended 30 April 2021.

		2021	2020
	Notes	£	£
Incoming Resources			
Donations, Legacies and Other Similar Incoming Resources	3	85,351	66,417
Total Incoming Resources		<u>85,351</u>	<u>66,417</u>
Resources Expenses			
Conference & Event Expenses		1,800	4,975
Travel & Transport Expenses		4,000	2,000
Charitable Donations		30	1,630
Printing & Stationery		416	1,384
Rent and Rates		16,764	19,522
Honorarium & Gift Expenses		3,755	7,450
Refreshments & Hospitality		170	1,070
Repairs & Maintenance		415	181
Accountancy Fees		450	500
WEM		1,440	1,440
Depreciation		5,141	4,638
COF		275	300
Leadership Training & Development		2,000	5,908
Insurance		474	1,740
Telephone		1,906	1,697
Cleaning		12	781
Others		-	1,000
Advert & Publicity		3,240	-
Total Resources Expended		<u>42,290</u>	<u>56,217</u>
Net Incoming / (Outgoing) Resources		43,061	10,200
Total Funds Brought Forward		40,092	29,892
Total Funds Carried Forward		<u>83,153</u>	<u>40,092</u>


Redeemed Christian Church of God - Calvary Love City Chester (CLCC)
Statement of Assest and Liabilities

As At 30 April 2021.

	2021	2020
Fixed Asset		
Tangible Asset	£ 5,030	£ 3,605
Current Assets		
Debtors	-	-
Cash at Bank & in Hand	78,123	36,487
	<u>78,123</u>	<u>36,487</u>
Creditors Amount Falling due within One year	-	-
	<u>78,123</u>	<u>36,487</u>
Total Assets less Current Liabilities	<u>83,153</u>	<u>40,092</u>
Creditors: Amounts Falling due after more than one year	-	-
Total Net Assets	<u>83,153</u>	<u>40,092</u>
Represented by		
Accumulated Fund		
Unrestricted Income	83,153	40,092
Restricted Income	-	-
	<u>83,153</u>	<u>40,092</u>

The Trustees declare that they have approved the accounts above

Signed On Behalf of the Charity Trustees


15/02/2022
 Signed _____ Date _____
 Abidemi Ajadi Chairman
 Name _____ Position _____

Redeemed Christian Church of God - Calvary Love City Chester (CLCC)

Notes to The Account

For The Year Ended 30 April 2021.

1 Accounting Policies

(a) General

These accounts have been prepared under the historical cost convention and in accordance with "Accounting and Reporting by Charities" Statement of Recommended Practice (SORP Revised 2005) and applicable accounting standards.

(b) Incoming Resources

All material incoming resources have been included on a receivables basis i.e. they are included if the date receivable falls within the period covered by these accounts.

(c) These have been classified using a natural classification

(d) Depreciation

Depreciation has been calculated to write down the cost or valuation less estimated residual value of all tangible fixed assets over their useful lives on a straight line basis. The applicable rates are:

Musical & Technical Equipment

20%

2 Fixed Assets -

	Furniture	Musical & Technical Equipment	Total
Cost or Valuation	£	£	£
As at 1 May 2020	5,335	17,855	23,190
Additions	-	6,566	6,566
Disposal	-	-	-
As at 30 April 2021.	5,335	24,421	29,756
Depreciation	£	£	£
As at 1 May 2020	5,078	14,507	19,585
Charge for this period	257	4,884	5,141
Disposal	-	-	-
As at 30 April 2021.	5,335	19,391	24,726
Net Book Value			
As at 30 April 2021.	-	5,030	5,030
As at 30 April 2020.	257	3,348	3,605

3 Donations, Legacies and other Similar Incoming Resources

	2021	2020
	£	£
Tithe	46,943	38,719
Offering	25,605	15,249
Thanksgiving	12,803	12,449
Other income	-	-
	85,351	66,417

4 Unrestricted Funds

These are grants and donation received or receivable for the object of the charity without restriction as to the purpose of their application as are available as general fund

Redeemed Christian Church of God - Calvary Love City Chester (CLCC)

Notes to The Account (cont.)

For The Year Ended 30 April 2021.

5 Trustees Remuneration, Benefits & Expenses

Trustees received no remuneration, benefits or expenses in this period

6 Receipts and Payments Accounts

Because the level of income and expenditure is below £100,000.00, the group has opted for accounts prepared on a receipts and payments rather than an accrual basis. This is in line with Charity Commissioners guidelines for Small Charities and is seen as more appropriate for this project.