

Charity no 1169594

RCCG Kingdom Life Tabernacle -York

Management Accounts

1 July 2023- 30 June 2024

RCCG Kingdom Life Tabernacle -York

**REFERENCES AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 30 June 2024**

General Overseer Pastor Enoch Adeboye

Trustees Jonathan Dzakpata
Yetunde Elebuibon
Akeem Lamidi

Minister In Charge Dr. Adejumobi Sowole

Charity registration no 1169594

Principal office 5 Butterfly Close
Sowerby
THIRSK
North Yorkshire
YO7 3SP

Independent Examiner Tunji Ogedengbe
36 Daffodil Close
Hatfield
AL10 9FF

Bankers HSBC Bank
1 High Street Doncaster
South Yorkshire
DN1 1EE

RCCG Kingdom Life Tabernacle -York

TRUSTEES' REPORTS FOR THE YEAR ENDED 30 JUNE 2024

The Trustees present their annual report together with the financial statements of The RCCG Kingdom Life Tabernacle -York (the charity) for the ended 30th June 2024. 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" issued in March 2005.

STRUCTURE, GOVERNANCE AND MANAGEMENT

a. CONSTITUTION

The church is constituted under a Trust Deed dated 14th September 2015 amended by deed dated 9th September 2016.

b. METHOD OF APPOINTMENT OR ELECTION OF TRUSTEES

The management of the charity is the responsibility of the Trustees who are appointed and co-opted under the terms of the Trust deed.

c. POLICIES ADOPTED FOR THE INDUCTION AND TRAINING OF TRUSTEES

The induction process for any newly appointed member of the Trustees comprises an initial meeting with the Chair and other Trustees, followed by a series of short meetings with the Minister in Charge on the powers and responsibilities of the Trustees.

d. ORGANISATIONAL STRUCTURE AND DECISION MAKING

The church is organised so that the trustees meet regularly to manage its affairs. The day to day administration of the church is managed by the parish pastor and volunteers.

e. RELATED PARTY RELATIONSHIPS

Kingdom Life Tabernacle -York parish is a member of the Redeemed Christian Church of God (RCCG) which has parishes all over the world. The parish's relationship with RCCG and other parishes is governed by an "Agreement for Common Purposes".

f. RISK MANAGEMENT

The Trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the charity, and are satisfied that systems and procedures are in place to mitigate our exposure to the major risks.

g. GRANT MAKING POLICY

The church supports visiting ministers of the gospel both within and outside the United Kingdom. Support is also given to RCCG Central Office, World Evangelism Mission, Festival of Life and other RCCG programmes.

The church supports other charities and missionary that shares its objects in advancement of Christian faith and relief of poverty. The church gives occasional grants to congregational members who are in need.

RCCG Kingdom Life Tabernacle -York

TRUSTEES' REPORTS (continued) FOR THE YEAR ENDED 30 JUNE 2024

OBJECTIVES AND ACTIVITIES

a. POLICIES AND OBJECTIVES

The objectives of the church are:

- The advancement of the Christian faith worldwide
- The relief of poverty.

Each year our trustees review our objectives and activities to ensure they continue to reflect our aims.

In carrying out this review the trustees have considered the Charity Commission's general guidance on public benefit and in particular its supplementary public guidance on the advancement of religion for the public benefit.

b. STRATEGIES FOR ACHIEVING OBJECTIVES

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

- organisation of seminars and events to address issues of relevance to the relief of poverty and provision of care and support for the needy as appropriate;
- planting of churches; and
- support for other charities and events with similar objectives.
- social action initiatives in the community

c. 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

d. VOLUNTEER MANAGEMENT

Many volunteers give up their time to help at the church, particularly at weekends and in the evenings.

We are greatly indebted to these volunteers for their commitment and support in service provision, office work and admin.

e. 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. As far as possible, funds will be retained in interest bearing accounts.

f. 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. Find out how charities can protect their users. Safeguards are in place to protect vulnerable people from abuse, and prevent abuse happening in the first place.

g. CONFLICT OF INTERESTS

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

h. 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.

RCCG Kingdom Life Tabernacle -York

TRUSTEES' REPORTS (continued) FOR THE YEAR ENDED 30 JUNE 2024

ACHIEVEMENTS AND PERFORMANCE

a. REVIEW OF ACTIVITIES

The church undertook the following activities:

This reporting year is our 1st full statement post covid following resumption of full service operations. It is a report of growth in all spheres of our activities but also with some attendant challenges.

Our core activities of advancing the Christian faith through conferences as well outreaches and poverty alleviation were heavily invested in this year as there was great demand on the charity due to the unprecedented growth witnessed in our followership particularly from the BAME community

Other poverty alleviation initiatives include our collaboration with Compassion UK child poverty alleviation program and RCCG Africa mission in their efforts at providing basic needs for deprived communities. A number of enlightenment programs were executed to support members new to the community settle in.

In the year ended new initiatives such as the monthly York City Outreach aimed at fulfilling our primary goal of impacting more lives with gospel was instituted and the annual Relentless concert was on a very high stage with re-known gospel minister. Services are now live streamed. A major challenge during the year was that of place of worship where our abode for the past 5years was now no longer available. We are now settled in another temporary location after about 3months of moving from venue to venue at great financial and physical cost.

Financial results and future activities

The statement of financial activities reveals a Net Asset for the year of £71,356 and Net surplus from incoming/outgoing resources of £53,483 was achieved during the year.

This demonstrates a continuous increase in our inflow attributable to members' willful donations

We expect a continued high demand for support and poverty alleviation as the cost of living continues soar, this would require that a well laid out plan for addressing this is put in place.

The present level of funding is adequate to support the continuation of the church objectives.

TRUSTEES' REPORTS (continued)
FOR THE YEAR ENDED 30 JUNE 2024

FINANCIAL REVIEW

PRINCIPAL FUNDING

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

PLANS FOR THE FUTURE

FUTURE DEVELOPMENTS

Our great need is that of a place of worship with a fully functional office so we can be more visible and relevant in the community through activities such as parenting courses, community tea mornings, and leadership school. as part of our values of fellowship, friendships, and family.

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 2nd July 2024 and signed on their behalf, by:

.....

Jonathan Dzakpata

RCCG Kingdom Life Tabernacle -York

INDEPENDENT EXAMINNERS REPORT FOR THE YEAR ENDED 30 JUNE 2024

I report on the financial statements of RCCG Kingdom Life Tabernacle -York for the year ended 30th June 2023 which comprise the statement of financial activities, the balance sheet, and the related notes. These financial statements have been prepared under the historical cost convention and the accounting policies set out therein.

Respective responsibilities of trustees and independent examiner

As the charity's trustees you are responsible for the preparation of the accounts, you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act), as amended by s.28 of the Charities Act 2006 does not apply. It is my responsibility to examine accounts under section 43 of the Act, as amended, to follow procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, as amended, whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the General Directions given by the Charities Commissioners. 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 I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

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

- (i) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 41 of the Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met; or
- (ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Tunji Ogedengbe
36 Daffodil Close
Hatfield
AL10 9FF

2nd July 2024

RCCG Kingdom Life Tabernacle -York					1169594
Annual accounts for the period					
Period start date	1st July 2023	To	Period end date	30th June 2024	

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		
			£	£	£		£
Incoming resources (Note 3)			F01	F02	F03	F04	F05
generated funds			-	-	-	-	-
Voluntary income		S01	127,792	-	-	127,792	75,444
Activities for generating funds		S02	-	-	-	-	-
Grant		S03	-	-	-	-	-
Incoming resources from charitable activities		S04	-	-	-	-	-
Other incoming resources		S05	-	-	-	-	-
Total incoming resources		S06	127,792	-	-	127,792	75,444
Resources expended (Notes 4-8)							
Costs of Generating Funds			31,400	-	-	31,400	28,683
Grant		S07	-	-	-	-	-
Activities directly relating to the work of the church		S08	-	-	-	-	-
Costs of Generating Funds		S09	-	-	-	-	-
Charitable activities		S10	42,909	-	-	42,909	38,233
Governance costs		S11	-	-	-	-	-
Other resources expended		S12	-	-	-	-	-
Total resources expended		S13	74,309	-	-	74,309	66,916
Net incoming/(outgoing) resources before transfers		S14	53,483	-	-	53,483	8,528
Gross transfers between funds		S15	-	-	-	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)		S16	53,483	-	-	53,483	8,528
Other recognised gains/(losses)							
Gains and losses on revaluation of fixed assets for the charity's own use		S17	-	-	-	-	-
Prior Year Adjustment		S18	-	-	-	-	6,595
Net movement in funds		S19	53,483	-	-	53,483	1,933
Total funds brought forward		S20	17,873	-	-	17,873	15,940
Total funds carried forward		S21	71,356	-	-	71,356	17,873

RCCG Kingdom Life Tabernacle -York

Section B Balance sheet as at 30th June 2024

		Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
			F01	F02	F03	F04	F05
Fixed assets							
Tangible assets	(Note 9)	B01	3,457	-	-	3,457	7,637
		B02	-	-	-	-	-
Investments	(Note 10)	B03	-	-	-	-	-
Total fixed assets		B04	3,457	-	-	3,457	7,637
Current assets							
Stock and work in progress		B05	-	-	-	-	-
Debtors	(Note 11)	B06	-	-	-	-	-
(Short term) investments		B07	-	-	-	-	-
Cash at bank and in hand		B08	68,248	-	-	68,248	10,586
Total current assets		B09	68,248	-	-	68,248	10,586
Creditors: amounts falling due within one year	(Note 12)	B10	350	-	-	350	350
Net current assets/(liabilities)		B11	67,898	-	-	67,898	10,236
Total assets less current liabilities		B12	71,356	-	-	71,356	17,873
Creditors: amounts falling due after one year	(Note 13)	B13	-	-	-	-	-
Provisions for liabilities and charges		B14	-	-	-	-	-
Net assets		B15	71,356	-	-	71,356	17,873
Funds of the Charity							
Unrestricted funds		B16	71,356	-	-	71,356	17,873
		B17	-	-	-	-	-
Restricted income funds (Note 14)		B18	-	-	-	-	-
Endowment funds (Note 15)		B19	-	-	-	-	-
Total funds		B20	71,356	-	-	71,356	17,873

Signed by

Signature	Print Name	Date of approval
	Jonathan Dzakpata	02-Jul-24

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

- 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

** - 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 .

1.3 Changes to previous accounts

No changes have been made to accounts for previous years

RCCG Kingdom Life Tabernacle -York

Section C

Notes to the accounts

(cont)

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

	These are included in the Statement of Financial Activities (SoFA) when:
Grants and donations	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
Tax reclaims on donations and gifts	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
Contractual income and performance related grants	This is only included in the SoFA once the related goods or services have been delivered.
Gifts in kind	<p>Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.</p> <p>Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity.</p> <p>Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.</p>
Donated services and facilities	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.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Investment income	This is included in the accounts when receivable.
Investment gains and losses	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

Liability recognition	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
Governance costs	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.
Grants with performance conditions	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.
Grants payable without performance conditions	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.
Support Costs	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

Tangible fixed assets for use by charity	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.
Investments	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.
Stocks and work in progress	These are valued at the lower of cost or market value.

Note 3 Analysis of incoming resources

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

	Analysis	This year £	Last year £
Voluntary income	Tithes & Offerings	127,792	75,444
	Grant		
	Total	127,792	75,444
Activities for generating funds		-	-
		-	-
		-	-
		-	-
	Total	-	-
Investment income		-	-
		-	-
		-	-
		-	-
	Total	-	-
Incoming resources from charitable activities		-	-
		-	-
		-	-
		-	-
	Total	-	-

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 £
	Rent and Rates	6,480	7,862
	Bank Charges & Interest	102	103
	Depreciation	4,179	4,179
	Media	438	29
	Insurance	1,141	852
	Vehicle Maintenance & Transportation	3,011	1,717
	Telephone	132	326
	Travel and subsistence	5,767	4,322
	Books	400	1,057
	Subscription	24	148
	Professional & Legal fees	350	600
	Equipment	3,420	2,771
	Stationery and printing	2,853	1,351
	Office expense	1,378	780
	Training	257	310
	Building	500	539
	Hospitality	968	779
	Website	-	158
	Accountancy fees	-	800
	Total	31,400	28,683
Fundraising trading costs		-	-
		-	-
		-	-
		-	-
	Total	-	-
Investment management costs		-	-
		-	-
		-	-
	Total	-	-
Charitable activities	Donation	648	2,336
	Region	900	3,000
	Welfare	100	1,904
	Choir	2,620	3,739
	Conference	6,025	3,640
	Start up	2,000	-
	Zonal Contribution	450	-
	Outreach	7,112	2,417
	Honorarium	5,950	8,785
	World Evangelism Mission	15,904	11,212
	RCCG Central office	1,200	1,200
	Total	42,909	38,233
Governance costs		-	-
		-	-
		-	-
	Total	-	-

Note 5 Support Costs

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 £
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	-	-	-	-

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
£	£

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 £
350	350

Note 9**Tangible fixed assets**

Please complete this note if the charity has any tangible fixed assets

9.1 Cost or valuation

	Church Office & Office Equipment	Music Equipment	Motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	3,148	6,459	4,534	2,574	-	16,715
Additions	-				-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	3,148	6,459	4,534	2,574	-	16,715

9.2 Accumulated depreciation and impairment provisions

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB
** Rate					

Balance brought forward	2,179	1,615	3,854	1,431	-	9,079
Depreciation charge for year	787	1,615	1,134	644	-	4,179
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	2,966	3,230	4,988	2,075	-	13,258

9.3 Net book value

Brought forward	969	4,844	680	1,143	-	7,636
Carried forward	182	3,229	-	454	-	3,457

Note 11 Debtors and prepayments*Please complete this note if the charity has any debtors or prepayments.***Analysis of debtors**

Trade debtors
 Amounts due from subsidiary and associated undertakings
 Other debtors
 Prepayments and accrued income

Total

Amounts falling due within one year		Amounts falling due after more than one year	
This year £	Last year £	This year £	Last year £
	-	-	-
-	-	-	-
	-	-	-
-	-	-	-
-	-	-	-

Note 12 Creditors and accruals*Please complete this note if the charity has any creditors or accruals.***12.1 Analysis of creditors**

Loans and overdrafts
 Accruals and deferred income
 Amounts due to subsidiary and associated undertakings
 Other creditors
 Accruals and deferred income

Total

Amounts falling due within one year		Amounts falling due after more than one year	
This year £	Last year £	This year £	Last year £
	-	-	-
	-	-	-
-	-	-	-
350	350	-	-
	-	-	-
350	350	-	-