

Registered number: 09154557
Charity number: 1169692

THE REDEEMED CHRISTIAN CHURCH OF GOD LATTER RAIN PARISH

ACCOUNT
FOR THE YEAR ENDED 31/07/2021

Prepared By:

Lawrence & Co F.A.I.A
Accountant In Public Practice
Regency Court
214 Upper Fifth Street
Central Milton Keynes
MK9 2HR

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31/07/2021**

TRUSTEES

Otoo Emmanuel Addison

REGISTERED OFFICE

2 William Priestley park
Lancaster
LA1 5WD

COMPANY NUMBER

09154557

CHARITY NUMBER

1169692

ACCOUNTANTS

Lawrence & Co F.A.I.A
Accountant In Public Practice
Regency Court
214 Upper Fifth Street
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THE REDEEMED CHRISTIAN CHURCH OF GOD LATTER RAIN PARISH

**ACCOUNTS
FOR THE YEAR ENDED 31/07/2021**

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**TRUSTEES' REPORT
FOR THE YEAR ENDED 31/07/2021**

The trustees present their report and accounts for the year ended 31/07/2021

PRINCIPAL ACTIVITIES

The principal activity of the charity in the year under review was RELIGIOUS ORGANISATIONS .

STRUCTURE GOVERNANCE AND MANAGEMENT

structure and governance text goes here

The report was prepared in accordance with the special provisions within Part 15 of the Companies Act 2006.

This report was approved by the Board of Trustees on 13/04/2022

Otoo Emmanuel Addison
Trustee

INDEPENDENT EXAMINER'S STATEMENT

FOR THE YEAR ENDED 31/07/2021

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE REDEEMED CHRISTIAN CHURCH OF GOD LATTER RAIN PARISH

I report on the accounts of the company for the year ended 31/07/2021 .

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The 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 needed. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of .

Having satisfied myself that the charity is not subject to an audit under company law and is eligible for independent examination, it is my responsibility to:

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

BASIS OF INDEPENDENT EXAMINERS STATEMENT

My examination was carried out in accordance with 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 statement below.

**INDEPENDENT EXAMINER'S STATEMENT
FOR THE YEAR ENDED 31/07/2021**

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 accounting records in accordance with section 386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities
- 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

.....

Date: 13/04/2022

Lawrence & Co F.A.I.A
Accountant In Public Practice
Regency Court
214 Upper Fifth Street
Central Milton Keynes
MK9 2HR

THE REDEEMED CHRISTIAN CHURCH OF GOD LATTER RAIN PARISH

**ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED ACCOUNTS
OF THE REDEEMED CHRISTIAN CHURCH OF GOD LATTER RAIN PARISH, FOR THE YEAR ENDED 31/07/2021**

In order to assist you to fulfill your duties under the Companies Act 2006, we have prepared for your approval the accounts of THE REDEEMED CHRISTIAN CHURCH OF GOD LATTER RAIN PARISH for the year ended 31/07/2021 as set out on pages - to (1) from the company's accounting records and from information and explanations you have given us.

As a practising member of the , we are subject to its ethical and other professional requirements which are detailed on their website.

This report is made solely to the Board of Directors of THE REDEEMED CHRISTIAN CHURCH OF GOD LATTER RAIN PARISH, as a body, in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the accounts of THE REDEEMED CHRISTIAN CHURCH OF GOD LATTER RAIN PARISH and state those matters that we have agreed to state to the Board of Directors of THE REDEEMED CHRISTIAN CHURCH OF GOD LATTER RAIN PARISH, as a body, in this report, in accordance with the requirements of the as detailed on their website. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than THE REDEEMED CHRISTIAN CHURCH OF GOD LATTER RAIN PARISH and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that THE REDEEMED CHRISTIAN CHURCH OF GOD LATTER RAIN PARISH has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profitability of THE REDEEMED CHRISTIAN CHURCH OF GOD LATTER RAIN PARISH. You consider that THE REDEEMED CHRISTIAN CHURCH OF GOD LATTER RAIN PARISH is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of THE REDEEMED CHRISTIAN CHURCH OF GOD LATTER RAIN PARISH. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Lawrence & Co F.A.I.A
Accountant In Public Practice
Regency Court
214 Upper Fifth Street
Central Milton Keynes
MK9 2HR
13/04/2022

THE REDEEMED CHRISTIAN CHURCH OF GOD LATTER RAIN PARISH

**Statement of Financial Activities
for the year ended 31/07/2021**

	Unrestric ted funds	Restrict ed funds	2021 Total	2020 Total
	£	£	£	£
Income				
Income from generated funds				
Income from charitable activities	-	-	57,786	28,945
Total Income and endowments	-	-	57,786	28,945
Expenses				
Costs of generating funds				
Expenditure on Charitable activities	-	-	18,261	23,190
Total Expenses	-	-	18,261	23,190
Net gains on investments				
Net Income	-	-	39,525	5,755
Gains/(losses) on revaluation of fixed assests				
Net movement in funds:				
Net income for the year	-	-	39,525	5,755
Total funds brought forward	-	-	25,081	19,326
Net funds carried forward	-	-	64,606	25,081

This statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities

THE REDEEMED CHRISTIAN CHURCH OF GOD LATTER RAIN PARISH

BALANCE SHEET AT 31/07/2021

	Notes	2021 £	2020 £
FIXED ASSETS			
Tangible assets	3	1,057	1,409
CURRENT ASSETS			
Cash at bank and in hand		57,519	23,972
		<u>57,519</u>	<u>23,972</u>
CREDITORS: Amounts falling due within one year	4	<u>300</u>	<u>300</u>
NET CURRENT ASSETS		<u>57,219</u>	<u>23,672</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>58,276</u>	<u>25,081</u>
CAPITAL AND RESERVES			
Unrestricted funds	6		
Difference on accounts		58,276	25,081

For the year ending 31/07/2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board of trustees on 13/04/2022 and signed on their behalf by

.....

Otoo Emmanuel Addison

Trustee

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/07/2021**

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

1b. 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.

1c. Resources Expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost 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.

1d. Allocation And Apportionment Of Costs

All costs relate to the single activity of the charitable company and are recognised accordingly.

1e. 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. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Designated funds are funds set aside by the trustees out of unrestricted general funds for the specific future purposes or projects.

1f. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment

reducing balance 25%

THE REDEEMED CHRISTIAN CHURCH OF GOD LATTER RAIN PARISH

1g. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

2. EMPLOYEES

	2021	2020
	No.	No.
Average number of employees	-	-

3. TANGIBLE FIXED ASSETS

	Equipment	Total
	£	£
Cost		
At 01/08/2020	2,459	2,459
At 31/07/2021	2,459	2,459
Depreciation		
At 01/08/2020	1,050	1,050
For the year	352	352
At 31/07/2021	1,402	1,402
Net Book Amounts		
At 31/07/2021	1,057	1,057
At 31/07/2020	1,409	1,409

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Other creditors	300	300
	300	300

5. LIMITED BY GUARANTEE

The company is limited by guarantee and does not have a share capital. Each member gives a guarantee to contribute a sum not exceeding £, to the company should it be wound up. At 31/07/2021 there were 1 members.

6. UNRESTRICTED FUNDS

Brought forward	Incoming resource s	Outgoing resource s	Transfers	Carried forward
£	£	£	£	£

7. RESTRICTED FUNDS

Brought forward	Incoming resource s	Outgoing resource s	Transfers	Carried forward
£	£	£	£	£

THE REDEEMED CHRISTIAN CHURCH OF GOD LATTER RAIN PARISH

Incoming Resources
for the year ended 31/07/2021

	2021	2020
	£	£
Incoming resources		
Incoming resources from generated funds		
	<u>57,786</u>	<u>28,945</u>
	<u>57,786</u>	<u>28,945</u>

THE REDEEMED CHRISTIAN CHURCH OF GOD LATTER RAIN PARISH

Expenses
for the year ended 31/07/2021

	2021	2020
	£	£
Expenses		
Costs of generating funds		
Charitable Activities		
Insurance	349	289
Rent of Church & Hall	6,500	6,500
Cleaning	1,451	1,279
Repairs and renewals	1,359	1,205
Use of residence	960	960
Evangelism	2,800	2,700
Travel	2,752	2,451
Accountancy fees	300	300
Printing & Stationery	528	457
Telephone	910	910
Bank charges	-	20
Sundry expenses	-	5,649
Depreciation of equipment	352	470
	<u>18,261</u>	<u>23,190</u>
	<u>18,261</u>	<u>23,190</u>