

THE REDEEMED CHRISTIAN CHURCH OF GOD LATTER RAIN PARISH

Company No. 09154557

Unaudited Accounts

31 July 2024

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THE REDEEMED CHRISTIAN CHURCH OF GOD LATTER RAIN PARISH

Company Information

Director

Adebisi Onikeku

Registered Office

57 Slyne Road

Lancaster

LA1 2JH

THE REDEEMED CHRISTIAN CHURCH OF GOD LATTER RAIN PARISH
Directors Report

The Director presents her report and accounts for the year ended 31 July 2024.

Principal activities

The principal activity of the company during the year under review was Activities of religious organisations.

Director

The Director who served during the year was as follows:

Adebisi Onikeku

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006.

Signed on behalf of the board

.....
Adebisi Onikeku
Director
31 July 2024

THE REDEEMED CHRISTIAN CHURCH OF GOD LATTER RAIN PARISH

Income and Expenditure Account

for the year ended 31 July 2024

	2024	2023
	£	£
Turnover	102,245	110,653
Cost of raw materials and consumables	(42,894)	(24,915)
Depreciation and other amounts written off assets	(1,848)	(424)
Other charges	(57,600)	(81,339)
(Deficit)/Surplus before tax for the financial year	(97)	3,975
Tax	-	-
(Deficit)/Surplus for the financial year	(97)	3,975

THE REDEEMED CHRISTIAN CHURCH OF GOD LATTER RAIN PARISH

Balance Sheet

at 31 July 2024

Company No. 09154557

	2024	2023
	£	£
Fixed assets	246,542	242,270
Current assets	995	3,861
Creditors: Amounts falling due within one year	(28,693)	(27,250)
Net current liabilities	(27,698)	(23,389)
Total assets less current liabilities	218,844	218,881
Creditors: Amounts falling due after more than one year	(150,000)	(150,000)
Accruals and deferred income	(360)	(300)
	68,484	68,581
Reserves	68,484	68,581

NOTES TO THE ACCOUNTS

1 Basis of preparation

These accounts have been prepared in accordance with the micro-entity provisions of the small companies regime.

2 Employees

	2024	2023
	Number	Number
The average monthly number of employees (including directors) during the year was:	5	5

3 Additional information

THE REDEEMED CHRISTIAN CHURCH OF GOD LATTER RAIN PARISH is a private company limited by guarantee and incorporated in England and Wales.

Its registered number is: 09154557

Its registered office is:

57 Slyne Road

Lancaster

LA1 2JH

For the year ended 31 July 2024 the company was entitled to exemption from audit 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts were approved by the board of directors on 31 July 2024 and signed on its behalf by:

Adebisi Onikeku - Director

THE REDEEMED CHRISTIAN CHURCH OF GOD LATTER RAIN PARISH

Detailed Balance Sheet Notes

for the year ended 31 July 2024

1 Fixed assets

	2024	2023
	£	£
Tangible fixed assets	246,542	242,270
	<u>246,542</u>	<u>242,270</u>

2 Tangible fixed assets

	Total Property £	Fixtures, fittings and equipment £	Total £
Cost			
At 1 August 2023	241,000	1,694	242,694
Additions	-	6,120	6,120
At 31 July 2024	<u>241,000</u>	<u>7,814</u>	<u>248,814</u>
Depreciation			
At 1 August 2023	-	424	424
Charge for the year	-	1,848	1,848
At 31 July 2024	<u>-</u>	<u>2,272</u>	<u>2,272</u>
Net book values			
At 31 July 2024	<u>241,000</u>	<u>5,542</u>	<u>246,542</u>
At 31 July 2023	<u>241,000</u>	<u>1,270</u>	<u>242,270</u>

	Freehold Investment Property £	Total Property £
Cost		
At 1 August 2023	241,000	241,000
At 31 July 2024	<u>241,000</u>	<u>241,000</u>
Depreciation		
Net book values		
At 31 July 2024	<u>241,000</u>	<u>241,000</u>
At 31 July 2023	<u>241,000</u>	<u>241,000</u>

3 Current assets

	2024	2023
	£	£
Cash at bank and in hand	995	3,861
	<u>995</u>	<u>3,861</u>

THE REDEEMED CHRISTIAN CHURCH OF GOD LATTER RAIN PARISH

Detailed Balance Sheet Notes

4	Creditors: amounts falling due within one year	2024 £	2023 £
	Other creditors	28,693	27,250
		<u>28,693</u>	<u>27,250</u>
5	Creditors: amounts falling due after more than one year	2024 £	2023 £
	Other loans	150,000	150,000
		<u>150,000</u>	<u>150,000</u>
6	Accruals and deferred income	2024 £	2023 £
	Accruals	360	300
		<u>360</u>	<u>300</u>
7	Reserves		Income and Expenditure account £
	At 1 August 2023		68,581
	Deficit for the period		(97)
	At 31 July 2024		<u>68,484</u>

THE REDEEMED CHRISTIAN CHURCH OF GOD LATTER RAIN PARISH

Detailed Income and Expenditure Account

for the year ended 31 July 2024

	2024	2023
	£	£
Turnover	102,245	110,653
Cost of raw materials and consumables		
Purchases	22,093	24,915
Direct salaries/wages	20,801	-
	<u>42,894</u>	<u>24,915</u>
Depreciation and other amounts written off assets		
Depreciation of fixtures, fittings and equipment	1,848	424
	<u>1,848</u>	<u>424</u>
Other charges		
Selling and marketing costs		
Exhibitions and promotions	738	6,391
	<u>738</u>	<u>6,391</u>
Motor and travel costs		
Vehicles - Fuel	-	2,075
Travel and subsistence	2,885	-
	<u>2,885</u>	<u>2,075</u>
Premises costs		
Rent	3,106	17,659
Premises cleaning	1,564	-
Premises repairs and maintenance	40,012	46,954
Use of home as office	1,012	960
	<u>45,694</u>	<u>65,573</u>
General administrative costs		
Bank charges	24	-
Equipment expensed	300	-
General insurances	-	659
Stationery and printing	235	1,027
Subscriptions	728	-
Sundry expenses	780	-
Telephone, fax and broadband	1,018	1,047
	<u>3,085</u>	<u>2,733</u>
Legal and professional costs		
Accountancy and bookkeeping	360	300
Other legal and professional costs	4,838	4,267
	<u>5,198</u>	<u>4,567</u>
Total Other charges	<u>57,600</u>	<u>81,339</u>

THE REDEEMED CHRISTIAN CHURCH OF GOD LATTER RAIN PARISH

Detailed Income and Expenditure Account

(Deficit)/Surplus before tax for the financial year	<u>(97)</u>	<u>3,975</u>
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