

THE REDEEMED CHRISTIAN CHURCH OF GOD LIVING WATER PARISH, STOKE-ON-TRENT

England & Wales · Charity number 1171735

Details

Other names	RCCG LIVING WATER PARISH, RCCG LIVING WATER PARISH STOKE-ON-TRENT, THE REDEEMED CHRISTIAN CHURCH OF GOD LIVING WATER PARISH
Status	Registered
Legal form	Charitable company
Company number	10624000
Registered	2017-02-22
Register	View on the Charity Commission register

Contact

Address	Redemption Community Hub Herbert Minton Building 79 London Road Stoke-On-Trent ST4 7QE
Phone	01782746611
Email	RCCGLIVINGWATERS@YAHOO.COM
Website	rccglivingwater.org

Activities

Objects: 6.1 THE CHARITY'S OBJECT ("THE OBJECT") WHICH IS TO BE CARRIED OUT FOR THE PUBLIC BENEFIT IS THE ADVANCEMENT OF THE CHRISTIAN FAITH WORLDWIDE.

Activities: THE CHARITY'S OBJECT ("THE OBJECT") WHICH IS TO BE CARRIED OUT FOR THE PUBLIC BENEFIT IS THE ADVANCEMENT OF THE CHRISTIAN FAITH WORLDWIDE. The Charity operates around Stoke and carries out preaching of the word of God

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- Cheshire East
- Staffordshire
- Stoke-on-trent City

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£337,590	£269,768	-	-
2023-12-31	£334,850	£289,530	-	-
2022-12-31	£169,312	£145,406	-	-
2021-12-31	£141,439	£124,433	-	-
2020-12-31	£113,408	£80,701	-	-

Trustees

Name	Role	Appointed
Dr Valentine Ohakwe	Chair	2021-04-01
DEACON OLAKUNLE OLABODE		2017-02-15
Dr Makpa Tanze		2023-05-01
Enyonam Anku		2023-05-01
HALUCISO CATHERINE BANDA		2017-02-15

THE REDEEMED CHRISTIAN CHURCH OF GOD LIVING WATER PARISH, STOKE-ON-TRENT

England & Wales - Charity number 1171735

Accounts

Charity no 1171735
Company number 10624000

RCCG Living Water Parish
Stoke - on-Trent

Annual Accounts

1 Jan 2024 - 31 Dec 2024

RCCG Living Water Parish

REFERENCES AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS FOR THE YEAR ENDED 31 DECEMBER 2024

General Overseer Pastor Enoch Adeboye

Trustees Dr Valentine Ohakwe
Enyonam Anku
Dr Makpa Tanze
Catherine Banda
Olukunle Olabode

Minister In Charge Pastor Marcus Chilaka

Charity registration no 1171735

Principal office Herbert Minton Building
79 London Road
Stoke on Trent
ST4 7PZ

Independent Examiner Tunji Ogedengbe
36 Daffodil Close
Hatfield
AL10 9FF

Bankers Barclays bank

RCCG Living Water Parish

TRUSTEES' REPORTS FOR THE YEAR ENDED 31 DECEMBER 2023

The Trustees present their annual report together with the financial statements of The RCCG Living Water Parish (the charity) for the ended 31st December 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 memorandum and articles incorporated on 15th February 2017.

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

Living Water Parish - Stoke on Trent 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 Living Water Parish

TRUSTEES' REPORTS (continued) FOR THE YEAR ENDED 31 DECEMBER 2024

OBJECTIVES AND ACTIVITIES

a. POLICIES AND OBJECTIVES

The objective of the church is:

- The advancement of the Christian faith worldwide.

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

The church is grateful for the unstinting efforts of its volunteers who are involved in service provision, office work and administration.

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 Living Water Parish

TRUSTEES' REPORTS (continued) FOR THE YEAR ENDED 31 DECEMBER 2024

ACHIEVEMENTS AND PERFORMANCE

REVIEW OF ACTIVITIES

The church undertook the following activities:

- Feeding those in need in the community (Food Bank).
- Ministering to children and keeping them busy with activities during their holidays
- Regular Community Outreach events
- Provision of transportation to and from place of worship for disadvantaged members of the community.
- Jointly organising seminars with other charities on effective studentship, parenting strategies and techniques for members of the community.
- Engaging faith community members in sporting activities eg Monthly jogging exercises.
- Setting up of housing sub-committee (under welfare) to assist members of the community who are stranded to source living spaces.

FINANCIAL REVIEW

Members of the church have been generous this year. The statement of the financial activities shows net asset stand at £240,365 against the last year amount of £ 195,045.

RESERVES POLICY

The Trustees have established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets ('the free reserves') held by the church should be 3 months of annual expenditure. At this level, the trustees feel that they would be able to continue the current activities of the church in the event of a significant

PRINCIPAL FUNDING

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

RCCG Living Water Parish

**TRUSTEES' REPORTS (continued)
FOR THE YEAR ENDED 31 DECEMBER 2024**

PLANS FOR THE FUTURE

FUTURE DEVELOPMENTS

- Development of the facilities within Redemption Community Hub (Herbert Minton Building) to be convenient for the regular and special activities of the parish. Spaces will also be available for use as community hub for events like coffee morning for the elderly.
- Continue with our food bank supply to the needy.
- Development of the Redemption Community Outreach project (RCOP) - This will reach out to the community through events aimed to spread the good news and other programmes such as Coffee Morning for the elderly.
- More trainings on Parenting and Life in the UK for people from overseas.
- Managing stress for adults, Coping with peer pressure for youths.
- Skills training for the unemployed.
- Employability skills training for the unemployed.
- We're looking at setting up musical instruments training classes to help interested members of the community develop their innate skills.
- We are setting out plans to start up faith centre in the nearby town of Alsager.

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 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 11th September 2024 and signed on their behalf, by:

.....

Dr Valentine Ohakwe

**INDEPENDENT EXAMINERS REPORT
FOR THE PERIOD January 2024 to December 2024**

I report on the financial statements of RCCG Living Water Parish for the year ended 31st December 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

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

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 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

11th September 2024

RCCG Living Water Parish				
Annual accounts for the period				
Period start date	1st Jan 2024	To	Period end date	31st Dec 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 £		
			F01	F02	F03	F04	F05
Incoming resources (Note 3)							
Incoming resources from generated funds							
Voluntary income		S01	286,142	-	-	286,142	301,836
Activities for generating funds		S02	-	-	-	-	-
Investment income		S03	-	-	-	-	-
Incoming resources from charitable activities							
		S04	51,447	-	-	51,447	33,015
Other incoming resources							
		S05	-	-	-	-	-
Total incoming resources			337,590	-	-	337,590	334,850
Resources expended (Notes 4-8)							
Costs of Generating Funds							
Costs of generating voluntary income		S07	236,398	-	-	236,398	254,134
Fundraising trading costs		S08	-	-	-	-	-
Investment management costs		S09	-	-	-	-	-
Charitable activities							
		S10	33,370	-	-	33,370	35,397
Governance costs							
		S11	-	-	-	-	-
Other resources expended							
		S12	-	-	-	-	-
Total resources expended			269,768	-	-	269,768	289,530
Net incoming/(outgoing) resources before transfers			67,822	-	-	67,822	45,320
Gross transfers between funds			-	-	-	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)			67,822	-	-	67,822	45,320
Other recognised gains/(losses)							
Gains and losses on revaluation of fixed assets for the charity's own use		S17	-	-	-	-	-
Prior year adjustment		S18	-	-	-	-	-
Net movement in funds			67,822	-	-	67,822	45,320
Total funds brought forward			240,365	-	-	240,365	195,045
Total funds carried forward			308,187	-	-	308,187	240,365

Section B
Balance sheet as at 31st December 2024

	Note	Unrestricted funds £	Restricted		Total this year £	Total last year £
			income funds £	Endowment funds £		
		F01	F02	F03	F04	F05
Fixed assets						
Tangible assets (Note 9)	B01	444,541	-	-	444,541	380,000
	B02	-	-	-	-	-
Investments (Note 10)	B03	-	-	-	-	-
Total fixed assets	B04	444,541	-	-	444,541	380,000
Current assets						
Stock and work in progress	B05	-	-	-	-	-
Debtors (Note 11)	B06	35,860	-	-	35,860	25,610
(Short term) investments	B07	-	-	-	-	-
Cash at bank and in hand	B08	88,751	-	-	88,751	99,175
Total current assets	B09	124,611	-	-	124,611	124,785
Creditors: amounts falling due within one year (Note 12)	B10	450	-	-	450	450
Net current assets/(liabilities)	B11	124,161	-	-	124,161	124,335
Total assets less current liabilities	B12	568,702	-	-	568,702	504,335
Creditors: amounts falling due after one year (Note 13)	B13	260,515	-	-	260,515	263,970
Provisions for liabilities and charges	B14	-	-	-	-	-
Net assets	B15	308,187	-	-	308,187	240,365
Funds of the Charity						
Unrestricted funds	B16	308,187			308,187	240,365
	B17				-	-
Restricted income funds (Note 14)	B18		-		-	-
Endowment funds (Note 15)	B19			-	-	-
Total funds	B20	308,187	-	-	308,187	240,365

Signed by

Signature	Print Name	Date of approval
	Dr Valentine Ohakwe	11/09/2024

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 value) in accordance with:

- 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 “Financial Reporting Standards for Smaller Enterprises (FRSSE)”.

** - 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 (§ except for the following).

§ if no changes have been made to accounting policies then delete these words.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years

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 RESOURCES

Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> the charity becomes entitled to the resources; the trustees are virtually certain they will receive the resources; and the monetary value can be measured with sufficient reliability.
Incoming resources with related expenditure	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
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	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
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	Tithe	286,142	267,154
	Other(Refunds...)	-	34,682
	Total	286,142	301,836
Activities for generating funds		-	-
		-	-
		-	-
		-	-
		-	-
	Total	-	-
Investment income			
		-	-
		-	-
		-	-
		-	-
	Total	-	-
Incoming resources from charitable activities	Gift Aid	51,447	33,015
		-	-
		-	-
		-	-
		-	-
	Total	51,447	33,015

RCCG Living Water Parish

Section C

Notes to the accounts

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
		£	£
Costs of generating voluntary income	Publicity & Adverts		674
	Books and Literature	4,465	-
	Catering and Refreshment	3,169	13,173
	Insurance	5,623	5,345
	Building Repairs & Maintenance	19,334	49,385
	Building Security Maintenance	573	1,478
	Tech/Department expenses	20,213	10,689
	Hotel and accommodation	3,028	3,343
	Pastoral allowance	-	8,731
	Council tax	4,757	5,239
	Honorarium	6,550	7,684
	Office Expense	7,286	1,984
	Meetings and Conferences	706	2,272
	Printing and Stationeries	5,649	5,415
	Professional services	600	1,207
	Training	-	6,451
	Travels and Hotels	8,593	9,946
	Utilities	15,685	13,411
	Wages & Salaries	64,250	33,733
	Mortgage interest	24,401	23,460
	Motor expenses	5,278	6,638
	Telephone	1,542	967
	Other Administration Costs	24,156	17,707
	Bank Charges	475	336
	Independent Examination	-	-
	Debt written off	-	-
	Depreciation on motor vehicles	-	2,118
	Depreciation on Nursery building	7,171	
	Thanksgiving		5,525
	Chidren and Youth programme		594
Purchase Of Equipment	2,283	870	
General expenses		10,150	
Building Works		5,422	
Building Cleaning & Decoration	611	187	
Total	236,398	254,134	
Fundraising trading costs		-	-
		-	-
		-	-
		-	-
	Total	-	-
Investment management costs		-	-
		-	-
	Total	-	-
Charitable activities	WEM	16,134	15,148
	Gift & Donations	3,200	2,360
	Welfare	6,941	7,089
	Central Office	400	300
	Festival of Life	2,500	
	Donation to other church	200	
	Area Contribution		3,200
	Outreach/Community Project	3,995	7,300
Total	33,370	35,397	
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 £
450	450

RCCG Living Water Parish

Section C

Notes to the accounts

(cont)

Note 9 Tangible fixed assets

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

9.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Repairs and Maintenance to new toilets	Total
	£	£	£	£	£	£
Balance brought forward	380,000	-	6,295	8,478	-	394,773
Additions	-	71,712	-	-	-	71,712
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	380,000	71,712	6,295	8,478	-	466,485

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	-	-	6,295	8,478	-	14,773
Depreciation charge for year	-	7,171	-	-	-	7,171
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	7,171	6,295	8,478	-	21,944

9.3 Net book value

Brought forward	380,000	-	-	-	-	380,000
Carried forward	380,000	64,541	-	-	-	444,541

9.4 Revaluation

If any fixed assets have been revalued please give details of the valuer and method of valuation

--

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

RCCG Living Water Parish

Section C

Notes to the accounts

(cont)

Note 11 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

Analysis of debtors

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

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Loan	35,860	25,610	-	-
Amounts due from subsidiary and associated undertakings	-	-	-	-
Other debtors	-	-	-	-
Prepayments and accrued income	-	-	-	-
Total	35,860	25,610	-	-

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
 Creditors
 Amounts due to subsidiary and associated undertakings
 Other creditors
 Mortgage

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Loans and overdrafts	-	-	-	-
Creditors	450	450	3,000	3,000
Amounts due to subsidiary and associated undertakings	-	-	-	-
Other creditors	-	-	-	-
Mortgage	-	-	257,515	260,970
Total	450	450	260,515	263,970

THE REDEEMED CHRISTIAN CHURCH OF GOD LIVING WATER PARISH, STOKE-ON-TRENT

England & Wales - Charity number 1171735

Accounts

Charity no 1171735
Company number 10624000

RCCG Living Water Parish
Stoke - on-Trent

Annual Accounts

1 Jan 2023 - 31 Dec 2023

RCCG Living Water Parish

**REFERENCES AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 31 DECEMBER 2023**

General Overseer Pastor Enoch Adeboye

Trustees Dr Valentine Ohakwe
Enyonam Anku
Dr Makpa Tanze
Catherine Banda
Olakunle Olabode

Minister In Charge Pastor Marcus Chilaka

Charity registration no 1171735

Principal office Herbert Minton Building
79 London Road
Stoke on Trent
ST4 7PZ

Independent Examiner Tunji Ogedengbe
36 Daffodil Close
Hatfield
AL10 9FF

Bankers Barclays bank

RCCG Living Water Parish

TRUSTEES' REPORTS FOR THE YEAR ENDED 31 DECEMBER 2023

The Trustees present their annual report together with the financial statements of The RCCG Living Water Parish (the charity) for the ended 31st December 2023.

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 memorandum and articles incorporated on 15th February 2017.

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

Living Water Parish - Stoke on Trent 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 Living Water Parish

TRUSTEES' REPORTS (continued) FOR THE YEAR ENDED 31 DECEMBER 2023

OBJECTIVES AND ACTIVITIES

a. POLICIES AND OBJECTIVES

The objective of the church is:

- The advancement of the Christian faith worldwide.

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

The church is grateful for the unstinting efforts of its volunteers who are involved in service provision, office work and administration.

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 Living Water Parish

TRUSTEES' REPORTS (continued) FOR THE YEAR ENDED 31 DECEMBER 2023

ACHIEVEMENTS AND PERFORMANCE

REVIEW OF ACTIVITIES

The church undertook the following activities:

- Feeding those in need in the community (Food Bank).
- Ministering to children and keeping them busy with activities during their holidays
- Regular Community Outreach events
- Provision of transportation to and from place of worship for disadvantaged members of the community.
- Jointly organising seminars with other charities on effective studentship, parenting strategies and techniques for members of the community.
- Engaging faith community members in sporting activities eg Monthly jogging exercises.
- Setting up of housing sub-committee (under welfare) to assist members of the community who are stranded to source living spaces.

FINANCIAL REVIEW

Members of the church have been generous this year. The statement of the financial activities shows net asset stand at £240,365 against the last year amount of £ 195,045.

RESERVES POLICY

The Trustees have established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets ('the free reserves') held by the church should be 3 months of annual expenditure. At this level, the trustees feel that they would be able to continue the current activities of the church in the event of a significant drop in

PRINCIPAL FUNDING

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

RCCG Living Water Parish

**TRUSTEES' REPORTS (continued)
FOR THE YEAR ENDED 31 DECEMBER 2023**

PLANS FOR THE FUTURE

FUTURE DEVELOPMENTS

- Development of the facilities within Redemption Community Hub (Herbert Minton Building) to be convenient for the regular and special activities of the parish. Spaces will also be available for use as community hub for events like coffee morning for the elderly.
- Continue with our food bank supply to the needy.
- Development of the Redemption Community Outreach project (RCOP) - This will reach out to the community through events aimed to spread the good news and other programmes such as Coffee Morning for the elderly.
- More trainings on Parenting and Life in the UK for people from overseas.
- Managing stress for adults, Coping with peer pressure for youths.
- Skills training for the unemployed.
- Employability skills training for the unemployed.
- We're looking at setting up musical instruments training classes to help interested members of the community develop their innate skills.
- We are setting out plans to start up faith centre in the nearby town of Alsager.

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 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 11th September 2024 and signed on their behalf, by:

.....

Dr Valentine Ohakwe

RCCG Living Water Parish

INDEPENDENT EXAMINERS REPORT FOR THE PERIOD January 2023 to December 2023

I report on the financial statements of RCCG Living Water Parish for the year ended 31st December 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

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 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

11th September 2024

RCCG Living Water Parish				
Annual accounts for the period				
Period start date	1st Jan 2023	To	Period end date	31st Dec 2023

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		
			£	£	£	£	£
			F01	F02	F03	F04	F05
Incoming resources (Note 3)							
Incoming resources from generated funds			-	-	-	-	-
Voluntary income		S01	301,836	-	-	301,836	169,312
Activities for generating funds		S02	-	-	-	-	-
Investment income		S03	-	-	-	-	-
Incoming resources from charitable activities		S04	33,015	-	-	33,015	25,694
Other incoming resources		S05	-	-	-	-	-
Total incoming resources		S06	334,850	-	-	334,850	195,006
Resources expended (Notes 4-8)							
Costs of Generating Funds			-	-	-	-	-
Costs of generating voluntary income		S07	254,134	-	-	254,134	122,907
Fundraising trading costs		S08	-	-	-	-	-
Investment management costs		S09	-	-	-	-	-
Charitable activities		S10	35,397	-	-	35,397	22,499
Governance costs		S11	-	-	-	-	-
Other resources expended		S12	-	-	-	-	-
Total resources expended		S13	289,530	-	-	289,530	145,406
Net incoming/(outgoing) resources before transfers		S14	45,320	-	-	45,320	49,600
Gross transfers between funds		S15	-	-	-	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)		S16	45,320	-	-	45,320	49,600
Other recognised gains/(losses)							
Gains and losses on revaluation of fixed assets for the charity's own use		S17	-	-	-	-	-
Prior year adjustment		S18	-	-	-	-	9,919
Net movement in funds		S19	45,320	-	-	45,320	59,519
Total funds brought forward		S20	195,045	-	-	195,045	135,526
Total funds carried forward		S21	240,365	-	-	240,365	195,045

Section B

Balance sheet as at 31st December 2023

	Note	Restricted			Total this year £	Total last year £
		Unrestricted funds £	income funds £	Endowment funds £		
		F01	F02	F03	F04	F05
Fixed assets						
Tangible assets (Note 9)	B01	380,000	-	-	380,000	382,119
	B02	-	-	-	-	-
Investments (Note 10)	B03	-	-	-	-	-
Total fixed assets	B04	380,000	-	-	380,000	382,119
Current assets						
Stock and work in progress	B05	-	-	-	-	-
Debtors (Note 11)	B06	25,610	-	-	25,610	16,220
(Short term) investments	B07	-	-	-	-	-
Cash at bank and in hand	B08	99,175	-	-	99,175	62,503
Total current assets	B09	124,785	-	-	124,785	78,723
Creditors: amounts falling due within one year (Note 12)	B10	450	-	-	450	450
Net current assets/(liabilities)	B11	124,335	-	-	124,335	78,273
Total assets less current liabilities	B12	504,335	-	-	504,335	460,392
Creditors: amounts falling due after one year (Note 13)	B13	263,970	-	-	263,970	265,347
Provisions for liabilities and charges	B14	-	-	-	-	-
Net assets	B15	240,365	-	-	240,365	195,045
Funds of the Charity						
Unrestricted funds	B16	240,365			240,365	195,045
	B17				-	-
Restricted income funds (Note 14)	B18		-		-	-
Endowment funds (Note 15)	B19			-	-	-
Total funds	B20	240,365	-	-	240,365	195,045

Signed by

Signature	Print Name	Date of approval
	Dr Valentine Ohakwe	11/09/2024

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 value) in accordance with:

- 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 “Financial Reporting Standards for Smaller Enterprises (FRSSE)”.

** - 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 (§ except for the following).

§ if no changes have been made to accounting policies then delete these words.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years

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 RESOURCES

Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> the charity becomes entitled to the resources; the trustees are virtually certain they will receive the resources; and the monetary value can be measured with sufficient reliability.
Incoming resources with related expenditure	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
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	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
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	Tithe	267,154	161,920
	Other(Refunds...)	34,682	7,392
	Total	301,836	169,312
Activities for generating funds		-	-
		-	-
		-	-
		-	-
		-	-
	Total	-	-
Investment income			
		-	-
		-	-
		-	-
		-	-
	Total	-	-
Incoming resources from charitable activities	Gift Aid	33,015	25,694
		-	-
		-	-
		-	-
		-	-
	Total	33,015	25,694

RCCG Living Water Parish

Section C Notes to the accounts

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 £
Costs of generating voluntary income		
Publicity & Adverts	674	-
Books and Literature	-	1,039
Catering and Refreshment	13,173	6,515
Insurance	5,345	6,782
Building Repairs & Maintenance	49,385	7,564
Building Security Maintenance	1,478	1,541
Tech/Department expenses	10,689	2,878
Hotel and accommodation	3,343	2,311
Pastoral allowance	8,731	6,000
Council tax	5,239	5,069
Honorarium	7,684	5,300
Office Expense	1,984	-
Meetings and Conferences	2,272	1,292
Printing and Stationeries	5,415	1,327
Professional services	1,207	2,340
Training	6,451	4,316
Travels and Hotels	9,946	5,324
Utilities	13,411	10,337
Wages & Salaries	33,733	4,080
Mortgage interest	23,460	19,271
Motor expenses	6,638	8,328
Telephone	967	1,236
Other Administration Costs	17,707	6,467
Bank Charges	336	406
Other	-	3,536
Depreciation on motor vehicles	2,118	2,120
Thanksgiving	5,525	1,400
Children and Youth programme	594	1,641
Purchase Of Equipment	870	2,774
General expenses	10,150	-
Building Works	5,422	-
Building Cleaning & Decoration	187	1,714
Total	254,134	122,907
Fundraising trading costs		
	-	-
	-	-
	-	-
	-	-
Total	-	-
Investment management costs		
	-	-
	-	-
Total	-	-
Charitable activities		
WEM	15,148	-
Gift & Donations	2,360	3,264
Welfare	7,089	7,537
World Evangelism	-	248
Central Office	300	9,470
Area Contribution	3,200	100
Outreach/Community Project	7,300	1,879
Total	35,397	22,499
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 £
450	450

RCCG Living Water Parish

Section C

Notes to the accounts

(cont)

Note 9 Tangible fixed assets

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

9.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Repairs and Maintenance to new toilets	Total
	£	£	£	£	£	£
Balance brought forward	380,000	-	6,295	8,478	-	394,773
Additions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	380,000	-	6,295	8,478	-	394,773

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	-	-	6,295	6,360	-	12,655
Depreciation charge for year	-	-	-	2,118	-	2,118
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	-	6,295	8,478	-	14,773

9.3 Net book value

Brought forward	380,000	-	-	2,119	-	382,119
Carried forward	380,000	-	-	-	-	380,000

9.4 Revaluation

If any fixed assets have been revalued please give details of the valuer and method of valuation

--

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

RCCG Living Water Parish

Section C

Notes to the accounts

(cont)

Note 11 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

Analysis of debtors

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

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Loan	25,610	16,220	-	-
Amounts due from subsidiary and associated undertakings	-	-	-	-
Other debtors	-	-	-	-
Prepayments and accrued income	-	-	-	-
Total	25,610	16,220	-	-

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
 Creditors
 Amounts due to subsidiary and associated undertakings
 Other creditors
 Mortgage

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Loans and overdrafts	-	-	-	-
Creditors	450	450	3,000	3,000
Amounts due to subsidiary and associated undertakings	-	-	-	-
Other creditors	-	-	-	-
Mortgage	-	-	260,970	262,347
Total	450	450	263,970	265,347

THE REDEEMED CHRISTIAN CHURCH OF GOD LIVING WATER PARISH, STOKE-ON-TRENT

England & Wales - Charity number 1171735

Accounts

Charity no 1171735
Company number 10624000

RCCG Living Water Parish
Stoke - on-Trent

Annual Accounts

1 Jan 2022 - 31 Dec 2022

RCCG Living Water Parish

**REFERENCES AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 31 DECEMBER 2022**

General Overseer Pastor Enoch Adeboye

Trustees Dr Valentine Ohakwe
Enyonam Anku
Dr Makpa Tanze
Catherine Banda
Olakunle Olabode

Minister In Charge Pastor Marcus Chilaka

Charity registration no 1171735

Principal office Herbert Minton Building
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Independent Examiner Tunji Ogedengbe
36 Daffodil Close
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Bankers Barclays bank

RCCG Living Water Parish

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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 Living Water Parish

TRUSTEES' REPORTS (continued) FOR THE YEAR ENDED 31 DECEMBER 2022

OBJECTIVES AND ACTIVITIES

a. POLICIES AND OBJECTIVES

The objective of the church is:

- The advancement of the Christian faith worldwide.

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

The church is grateful for the unstinting efforts of its volunteers who are involved in service provision, office work and administration.

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 Living Water Parish

TRUSTEES' REPORTS (continued) FOR THE YEAR ENDED 31 DECEMBER 2022

ACHIEVEMENTS AND PERFORMANCE

REVIEW OF ACTIVITIES

The church undertook the following activities:

- Feeding those in need in the community (Food Bank).
- Ministering to children and keeping them busy with activities during their holidays
- Regular Community Outreach events
- Provision of transportation to and from place of worship for disadvantaged members of the community.
- Jointly organising seminars with other charities on effective studentship, parenting strategies and techniques for members of the community.
- Engaging faith community members in sporting activities eg Monthly jogging exercises.
- Setting up of housing sub-committee (under welfare) to assist members of the community who are stranded to source living spaces.

FINANCIAL REVIEW

Members of the church have been generous this year. The statement of the financial activities shows net asset stand at £195,045 against the last year amount of £ 135,526.

RESERVES POLICY

The Trustees have established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets ('the free reserves') held by the church should be 3 months of annual expenditure. At this level, the trustees feel that they would be able to continue the current activities of the church in the event of a significant drop in

PRINCIPAL FUNDING

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

RCCG Living Water Parish

**TRUSTEES' REPORTS (continued)
FOR THE YEAR ENDED 31 DECEMBER 2022**

PLANS FOR THE FUTURE

FUTURE DEVELOPMENTS

- Development of the facilities within Redemption Community Hub (Herbert Minton Building) to be convenient for the regular and special activities of the parish. Spaces will also be available for use as community hub for events like coffee morning for the elderly.
- Continue with our food bank supply to the needy.
- Development of the Redemption Community Outreach project (RCOP) - This will reach out to the community through events aimed to spread the good news and other programmes such as Coffee Morning for the elderly.
- More trainings on Parenting and Life in the UK for people from overseas.
- Managing stress for adults, Coping with peer pressure for youths.
- Skills training for the unemployed.
- Employability skills training for the unemployed.
- We're looking at setting up musical instruments training classes to help interested members of the community develop their innate skills.
- We are setting out plans to start up faith centre in the nearby town of Alsager.

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 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 8th August 2023 and signed on their behalf, by:

.....

Dr Valentine Ohakwe

RCCG Living Water Parish

INDEPENDENT EXAMINERS REPORT FOR THE PERIOD January 2022 to December 2022

I report on the financial statements of RCCG Living Water Parish for the year ended 31st December 2022 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

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 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

8th August 2023

RCCG Living Water Parish				
Annual accounts for the period				
Period start date	1st Jan 2022	To	Period end date	31st Dec 2022

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		
			£	£	£	£	£
			F01	F02	F03	F04	F05
Incoming resources (Note 3)							
Incoming resources from generated funds			-	-	-	-	-
Voluntary income		S01	169,312	-	-	169,312	124,096
Activities for generating funds		S02	-	-	-	-	-
Investment income		S03	-	-	-	-	-
Incoming resources from charitable activities		S04	25,694	-	-	25,694	17,343
Other incoming resources		S05	-	-	-	-	-
Total incoming resources		S06	195,006	-	-	195,006	141,439
Resources expended (Notes 4-8)							
Costs of Generating Funds			-	-	-	-	-
Costs of generating voluntary income		S07	122,907	-	-	122,907	108,940
Fundraising trading costs		S08	-	-	-	-	-
Investment management costs		S09	-	-	-	-	-
Charitable activities		S10	22,499	-	-	22,499	15,493
Governance costs		S11	-	-	-	-	-
Other resources expended		S12	-	-	-	-	-
Total resources expended		S13	145,406	-	-	145,406	124,433
Net incoming/(outgoing) resources before transfers		S14	49,600	-	-	49,600	17,006
Gross transfers between funds		S15	-	-	-	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)		S16	49,600	-	-	49,600	17,006
Other recognised gains/(losses)							
Gains and losses on revaluation of fixed assets for the charity's own use		S17	-	-	-	-	-
Prior year adjustment		S18	9,919	-	-	9,919	-
Net movement in funds		S19	59,519	-	-	59,519	17,006
Total funds brought forward		S20	135,526	-	-	135,526	118,520
Total funds carried forward		S21	195,045	-	-	195,045	135,526

Section B Balance sheet

		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	382,119	-	-	382,119	384,239
		B02	-	-	-	-	-
Investments	(Note 10)	B03	-	-	-	-	-
Total fixed assets		B04	382,119	-	-	382,119	384,239
Current assets							
Stock and work in progress		B05	-	-	-	-	-
Debtors	(Note 11)	B06	16,220	-	-	16,220	10,220
(Short term) investments		B07	-	-	-	-	-
Cash at bank and in hand		B08	62,503	-	-	62,503	13,086
Total current assets		B09	78,723	-	-	78,723	23,306
Creditors: amounts falling due within one year	(Note 12)	B10	450	-	-	450	450
Net current assets/(liabilities)		B11	78,273	-	-	78,273	22,856
Total assets less current liabilities		B12	460,392	-	-	460,392	407,095
Creditors: amounts falling due after one year	(Note 13)	B13	265,347	-	-	265,347	271,569
Provisions for liabilities and charges		B14	-	-	-	-	-
Net assets		B15	195,045	-	-	195,045	135,526
Funds of the Charity							
Unrestricted funds		B16	195,045	-	-	195,045	135,526
		B17	-	-	-	-	-
Restricted income funds (Note 14)		B18	-	-	-	-	-
Endowment funds (Note 15)		B19	-	-	-	-	-
Total funds		B20	195,045	-	-	195,045	135,526

Signed by

Signature	Print Name	Date of approval
	Dr Valentine Ohakwe	08/08/2023

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 value) in accordance with:

- 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 “Financial Reporting Standards for Smaller Enterprises (FRSSE)”.

** - 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 (§ except for the following).

§ if no changes have been made to accounting policies then delete these words.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years

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 RESOURCES

Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> the charity becomes entitled to the resources; the trustees are virtually certain they will receive the resources; and the monetary value can be measured with sufficient reliability.
Incoming resources with related expenditure	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
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	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
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	Tithe	161,920	84,012
	Offering		24,518
	Thanksgiving		4,663
	Building		155
	Seed/Donation		1,085
	Other(Refunds...)	7,392	9,662
	Total	169,312	124,096
Activities for generating funds		-	-
		-	-
		-	-
		-	-
		-	-
	Total	-	-
Investment income			
		-	-
		-	-
		-	-
		-	-
	Total	-	-
Incoming resources from charitable activities	Gift Aid	25,694	17,343
		-	-
		-	-
		-	-
		-	-
	Total	25,694	17,343

RCCG Living Water Parish 1 Jan 22 - 31 Dec 22

Section C Notes to the accounts

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 £
Costs of generating voluntary income	Publicity & Adverts	-	643
	Books and Literature	1,039	392
	Catering and Refreshment	6,515	752
	Insurance	6,782	4,632
	Building Repairs & Maintenance	7,564	17,071
	Building Security Maintenance	1,541	2,528
	Tech/Department expenses	2,878	2,684
	Hotel and accommodation	2,311	1,595
	Pastoral allowance	6,000	6,453
	Council tax	5,069	5,069
	Honorarium	5,300	6,287
	Office Expense	-	1,611
	Meetings and Conferences	1,292	2,682
	Printing and Stationeries	1,327	154
	Professional services	2,340	450
	Training	4,316	1,349
	Travels and Hotels	5,324	3,862
	Utilities	10,337	9,230
	Wages & Salaries	4,080	2,500
	Mortgage interest	19,271	18,541
	Motor expenses	8,328	2,867
	Telephone	1,236	1,064
	Other Administration Costs	6,467	7,070
	Bank Charges	406	554
	Independent Examination	-	450
	Other	3,536	2,145
	Depreciation on motor vehicles	2,120	2,120
	Thanksgiving	1,400	-
Children and Youth programme	1,641	-	
Purchase Of Equipment	2,774	-	
Debtor written off	-	3,115	
Building Cleaning & Decoration	1,714	1,069	
	Total	122,907	108,940
Fundraising trading costs		-	-
		-	-
		-	-
		-	-
		Total	-
Investment management costs		-	-
		-	-
		Total	-
Charitable activities	WEM	-	-
	Gift & Donations	3,264	3,054
	Welfare	7,537	1,666
	World Evangelism	248	-
	Central Office	9,470	10,165
	Area Contribution	100	-
	Outreach/Community Project	1,879	608
	Total	22,499	15,493
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 £
450	450

Note 9 Tangible fixed assets

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

9.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	380,000	-	6,295	8,478	-	394,773
Additions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	380,000	-	6,295	8,478	-	394,773

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	-	-	6,295	4,240	-	10,535
Depreciation charge for year	-	-	-	2,120	-	2,120
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	-	6,295	6,360	-	12,655

9.3 Net book value

Brought forward	380,000	-	-	4,239	-	384,239
Carried forward	380,000	-	-	2,119	-	382,119

9.4 Revaluation

If any fixed assets have been revalued please give details of the valuer and method of valuation

--

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

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

Analysis of debtors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Loan	16,220	10,220	-	-
Amounts due from subsidiary and associated undertakings	-	-	-	-
Other debtors	-	-	-	-
Prepayments and accrued income	-	-	-	-
Total	16,220	10,220	-	-

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

12.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Loans and overdrafts	-	-	-	-
Creditors	450	450	3,000	3,000
Amounts due to subsidiary and associated undertakings	-	-	-	-
Other creditors	-	-	-	-
Mortgage	-	-	262,347	268,569
Total	450	450	265,347	271,569

THE REDEEMED CHRISTIAN CHURCH OF GOD LIVING WATER PARISH, STOKE-ON-TRENT

England & Wales - Charity number 1171735

Accounts



**REDEEMED CHRISTIAN CHURCH OF GOD
LIVING WATER PARISH (STOKE-ON-TRENT)**

Trustees Report and Financial Statements

Year ended: 31 December 2021

Charity No:1171735

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Legal and administrative information

Trustees

Pastor (Dr) Valentine Ohakwe

Pastor Adeyinka Odebade

Mrs Catherine Banda

Deacon Olukunle Olabode

Registered Office

Redemption Community Hub

Herbert Minton Building

79 London Road

Stoke-on-Trent

ST4 7QE

Bankers

Barclays Bank PLC,

Hanley Staffordshire Group

36 Town Road

ST1 2JQ

Lloyds TSB Plc, Fountain Square, Hanley, Stoke-on-Trent

Accountant/

Independent examiner

Tunji Ogedengbe FCCA

DTT Consultancy Ltd

36 Daffodil Close,

Hatfield

AL10 9FF

Report of the Trustees for the year ended 31 December 2021

It is with great pleasure we present the annual report and the financial statements for the year ended 2021.

The financial statement has been prepared in accordance with the accounting policies set out on page 9 and comply with the charity Trust Deed and the recommendations of the Statement of Recommended Practice, Accounting and Reporting by Charities and complies with the applicable law.

Principal Objectives and Performances

Living Water Parish Stoke-on-Trent church is a member of the “**Redeemed Christian Church of God**” which has parishes all over the world. RCCG Living Water Parish is constituted as a charity in its own right and is therefore governed by the charities Act 1993.

The objectives of Charity are:

- 1) The advancement of the Christian Faith worldwide
- 2) The relief of proverty

The main objectives and performamces for the year continued to focus on relief of proverty and the advancement of the Christian faith. These were accomplished through several means including:

- Worship services every Sunday and other weekly activities involving different families of the parish. Offerings/ donations were collected during these programmes for the running and maintenance of the parish; and to support our objective of relief of poverty.
- Other special programmes such as seminars and workshops, as well as outreach activities – inviting local residents and general public to meetings aimed to spread the good news, advance the Christian faith, and educate participants on a number of beneficial issues such as finance, parenting and good mental health.

Development, activities and achievements this year.

The Charity continued to strive to ensure the objectives of the charity are met. This year we continued to meet the objectives of furthering the Christian faith and alleviating the sufferings of the people generally irrespective of their race, background, sex or faith.

This year we have been successful in sharing the Christian faith and helping people develop biblical principles that build up self-esteem, thereby enabling them to stay out of criminality and social vices; and

further assisting them to fulfill their purpose in life and live happy productive lives.

The church is keen at helping create stronger family ties and educating the youth. We operate help, guidance and advisory sessions on a regular basis to church members (and non church members on demand) on matters of family life, good physical and mental health, education of young members, and general civic responsibilities.

We continued to support and encourage young people by providing a Children/ Teenagers' church where children and teenagers meet on Sunday morning under a caring, supportive and encouraging atmosphere. The Youths fellowship (Chosen Generation) caters for younger adults who meet for special activities suited to their needs. Our activities also included the organisation of leadership seminars for the benefit of the community where youths and other matured individuals were encouraged to take up leadership roles within the community.

In terms of donations we supported a number of charities and organisations involved in providing specialized services to clients both locally and further afield, such as the Cross Rhythms local community radio station. We supported Africa Mission, an aid relief agency to underprivileged people in Africa; and Compassion UK which helps to bring children out of poverty from around the world. We also supported the World Evangelical Mission which aims at furthering the Christian faith all over the world.

The Church post Covid-19 pandemic

2020 was the year whose main distinguishing feature was the covid-19 pandemic and the long period of lockdown which caused much disruption to businesses, families and organisations like ours. 2021 was really the year of emergence from the pandemic era

Given that Living water parish was able to remain open and adopted a hybrid mode of holding its activities from July 2020 (both face-to-face where feasible and online), 2021 was very much a year of consolidation rather than emergence for the parish. Majority of the old members returned back to normal gathering and several new members also joined the church.

This year trustees consider that the performance of the parish has been satisfactory in terms of advancement of the Christian faith and relief of poverty. This is especially taking cognizance of the effects of the covid-19 pandemic.

Future development.

The charity plans continuing the activities lined above in the forthcoming years subject to satisfactory funding arrangements. Plans are also being developed to work on a number of schemes:

- Development of the facilities within Redemption Community Hub (Herbert Minton Building) – since moving into the church property/ premises, the parish has developed the facilities to adequately serve both as place of worship and church offices. The parish will seek to develop the many other available rooms and spaces for rent, hire and use by other organisations. This is to generate additional funds for the parish, especially towards setting up the Nursery/ Day Care project. Spaces will also be available for use as community centre for events like coffee morning for the elderly.
- Development of the Redemption Community Outreach project (RCOP) - This will reach out to the community through events aimed to spread the good news of the gospel and to improve the lives of the community members. Some of the programmes being conceived include visiting residential/ care homes, Food bank, Coffee Morning for the elderly.
- The parish would continue to be a church for all people from all nations, and deliberate efforts will continue to ensure the church remains welcoming to people from all walks of life and all parts of the world.
- The Choir, Evangelism and Prayer units would be further strengthened along with other units of church. to further the course of Christian faith
- Helping the homeless: by donating clothing and necessary materials for their upkeep

We hope to increase our involvement with the local community through social action and social inclusion by further strengthening our advisory sessions, developing biblical principles, organising leadership seminars, economic empowerment, impacting entrepreneurship skills etc. It is envisaged that the RCOP would be the main vehicle for achieving these.

Financial results and future activities.

The statement of the financial activities shows income of £141,439.00 and expenditure of £124,433.00.

The financial contributions from members (mostly online since the pandemic) has enabled the church to support quite a good number of organisations, charities and visiting ministers as well as meeting other charitable objectives.

The present level of funding is adequate to support the continuation of the church objectives. We note, with delight, that the net income for the

year was more than the expenditures; this leaves the charity in a positive financial position.

Public Benefit

The charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' that are for the public benefit. Details of how the charity has achieved this are provided in this report. The trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the charity should undertake.

Risk Management.

The trustees actively review the major risks which the charity faces on a regular basis. The trustees have examined the major strategic, business and operational risks which the charity faces and confirm that the systems have been established to enable regular reports to be produced so that the necessary steps can be taken to lessen these risks.

Volunteers.

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.

Approved by the trustees and signed on their behalf by:

ADOdebade

Adeyinka Odebade
Board of trustees

Charity no 1171735

RCCG Living Water Parish
Stoke - on-Trent

Annual Accounts

1 Jan 2021 - 31 Dec 2021

RCCG Living Water Parish

**REFERENCES AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 31 DECEMBER 2021**

General Overseer	Pastor Enoch Adeboye
Trustees	Pastor Oniyide Oludayomi Cedric Barber Adeyinka Odedade
Minister In Charge	Pastor Marcus Chilaka
Charity registration no	1171735
Principal office	Herbert Minton Building 79 London Road Stoke on Trent ST4 7PZ
Independent Examiner	Tunji Ogedengbe 36 Daffodil Close Hatfield AL10 9FF
Bankers	Barclays bank

RCCG Living Water Parish
Report of the Trustees
for the year ended 31st December 2021

FINANCIAL REVIEW

Reserves policy

The net profit resources for the year amounted to £17,807 with a net asset of £118,620. All these have been unrestricted and no fund is allocated to restricted projects. The trustees have established a policy whereby the unrestricted funds not or invested in tangible fixed assets, the free reserves, held by the church should be 3 months of annual expenditure.

At this level, the trustees feel that it would be able to continue the current activities of the church in the event of significant drop in funding.

Principal funding sources

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

Pledges are also taken for specific projects.

FUTURE DEVELOPMENTS

The church will continue to explore various ways of spreading the gospel of Christ in an effective manner.

The charity is also looking to grow in membership and continue to develop its members to make life-changing impact in society, plant more parishes and due to the increase in the number of members, our future plan is to accommodate those members and likely additional.

ON BEHALF OF THE BOARD:

Date: 2nd Oct 2022

Adeyinka Odedade

THE REDEEMED CHRISTIAN CHURCH OF GOD
RCCG Living Water Parish

INDEPENDENT EXAMINERS REPORT
FOR THE PERIOD January 2021 to December 2021

I report on the financial statements of RCCG Living Water Parish for the year ended 31st December 2021 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

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 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 Oct 2022

RCCG Living Water Parish				
Annual accounts for the period				
Period start date	1st Jan 2021	To	Period end date	31st Dec 2021

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 £		
			F01	F02	F03	F04	F05
Incoming resources (Note 3)							
Incoming resources from generated funds			-	-	-	-	-
Voluntary income		S01	124,096	-	-	124,096	95,003
Activities for generating funds		S02	-	-	-	-	-
Investment income		S03	-	-	-	-	-
Incoming resources from charitable activities		S04	17,343	-	-	17,343	18,405
Other incoming resources		S05	-	-	-	-	-
Total incoming resources		S06	141,439	-	-	141,439	113,408
Resources expended (Notes 4-8)							
Costs of Generating Funds			-	-	-	-	-
Costs of generating voluntary income		S07	108,940	-	-	108,940	71,276
Fundraising trading costs		S08	-	-	-	-	-
Investment management costs		S09	-	-	-	-	-
Charitable activities		S10	15,493	-	-	15,493	9,425
Governance costs		S11	-	-	-	-	-
Other resources expended		S12	-	-	-	-	-
Total resources expended		S13	124,433	-	-	124,433	80,701
Net incoming/(outgoing) resources before transfers		S14	17,006	-	-	17,006	32,707
Gross transfers between funds		S15	-	-	-	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)		S16	17,006	-	-	17,006	32,707
Other recognised gains/(losses)							
Gains and losses on revaluation of fixed assets for the charity's own use		S17	-	-	-	-	-
Prior year adjustment		S18	-	-	-	-	15,000
Net movement in funds		S19	17,006	-	-	17,006	17,707
Total funds brought forward		S20	118,520	-	-	118,520	100,813
Total funds carried forward		S21	135,526	-	-	135,526	118,520

Section B Balance sheet

		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	384,239	-	-	384,239	386,359
		B02	-	-	-	-	-
Investments	(Note 10)	B03	-	-	-	-	-
Total fixed assets		B04	384,239	-	-	384,239	386,359
Current assets							
Stock and work in progress		B05	-	-	-	-	-
Debtors	(Note 11)	B06	10,220	-	-	10,220	8,170
(Short term) investments		B07	-	-	-	-	-
Cash at bank and in hand		B08	13,086	-	-	13,086	4,436
Total current assets		B09	23,306	-	-	23,306	12,606
Creditors: amounts falling due within one year							
	(Note 12)	B10	450	-	-	450	450
Net current assets/(liabilities)		B11	22,856	-	-	22,856	12,156
Total assets less current liabilities		B12	407,095	-	-	407,095	398,515
Creditors: amounts falling due after one year							
	(Note 13)	B13	271,569	-	-	271,569	279,995
Provisions for liabilities and charges		B14	-	-	-	-	-
Net assets		B15	135,526	-	-	135,526	118,520
Funds of the Charity							
Unrestricted funds		B16	135,526			135,526	118,520
		B17				-	-
Restricted income funds (Note 14)		B18		-		-	-
Endowment funds (Note 15)		B19			-	-	-
Total funds		B20	135,526	-	-	135,526	118,520

Signed by

Signature	Print Name	Date of approval
	Adeyinka Odedade	2nd Oct 2022

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 value) in accordance with:

- 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 “Financial Reporting Standards for Smaller Enterprises (FRSSE)”.

** - 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 (§ except for the following).

§ if no changes have been made to accounting policies then delete these words.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years

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 RESOURCES

Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> the charity becomes entitled to the resources; the trustees are virtually certain they will receive the resources; and the monetary value can be measured with sufficient reliability.
Incoming resources with related expenditure	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
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	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
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	Tithe	84,012	95,003
	Offering	24,518	
	Thanksgiving	4,663	-
	Building	155	
	Seed/Donation	1,085	
	Other(Refunds...)	9,662	-
	Total	124,096	95,003
Activities for generating funds		-	-
		-	-
		-	-
		-	-
	Total	-	-
Investment income			
		-	-
		-	-
		-	-
	Total	-	-
Incoming resources from charitable activities	Gift Aid	17,343	18,405
		-	-
		-	-
		-	-
	Total	17,343	18,405

RCCG Living Water Parish 1 Jan 21 - 31 Dec 21

Section C Notes to the accounts

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 £
Costs of generating voluntary income	Publicity & Adverts	643	1,019
	Books and Literature	392	324
	Catering and Refreshment	752	1,286
	Insurance	4,632	4,791
	Building Repairs & Maintenance	17,071	2,677
	Building Security Maintenance	2,528	
	Tech/Department expenses	2,684	
	Hotel and accommodation	1,595	
	Pastoral allowance	6,453	-
	Council tax	5,069	5,051
	Honorarium	6,287	1,064
	Office Expense	1,611	1,620
	Meetings and Conferences	2,682	1,390
	Printing and Stationeries	154	54
	Professional services	450	5,424
	Training	1,349	48
	Travels and Hotels	3,862	390
	Utilities	9,230	5,385
	Wages & Salaries	2,500	2,964
	Mortgage interest	18,541	19,362
	Motor expenses	2,867	1,896
	Telephone	1,064	1,405
	Other Administration Costs	7,070	6,591
	Bank Charges	554	455
	Independent Examination	450	450
	Other	2,145	2,192
	Depreciation on motor vehicles	2,120	2,941
Purchase Of Equipment		2,500	
Debtor written off	3,115		
Building Cleaning & Decoration	1,069	-	
	Total	108,940	71,276
Fundraising trading costs		-	-
		-	-
		-	-
		-	-
		Total	-
Investment management costs		-	-
		-	-
		Total	-
Charitable activities	WEM		4,854
	Gift & Donations	3,054	1,978
	Welfare	1,666	387
	World Evangelism		-
	Central Office	10,165	2,180
	FOL		-
	Outreach/Community Project	608	25
	Total	15,493	9,425
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 £
450	450

Note 9 Tangible fixed assets

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

9.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	380,000	-	6,295	8,478	-	394,773
Additions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	380,000	-	6,295	8,478	-	394,773

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	-	-	6,295	2,120	-	8,415
Depreciation charge for year	-	-	-	2,120	-	2,120
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	-	6,295	4,240	-	10,535

9.3 Net book value

Brought forward	380,000	-	821	-	-	380,821
Carried forward	380,000	-	-	4,239	-	384,239

9.4 Revaluation

If any fixed assets have been revalued please give details of the valuer and method of valuation

--

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

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

Analysis of debtors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Loan	10,220	8,170	-	-
Amounts due from subsidiary and associated undertakings	-	-	-	-
Other debtors	-	-	-	-
Prepayments and accrued income	-	-	-	-
Total	10,220	5,670	-	-

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

12.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Loans and overdrafts	-	-	-	-
Creditors	450	450	3,000	7,000
Amounts due to subsidiary and associated undertakings	-	-	-	-
Other creditors	-	-	-	-
Mortgage	-	-	268,569	272,995
Total	450	-	271,569	293,703

THE REDEEMED CHRISTIAN CHURCH OF GOD
RCCG Living Water Parish

INDEPENDENT EXAMINERS REPORT
FOR THE PERIOD January 2021 to December 2021

I report on the financial statements of RCCG Living Water Parish for the year ended 31st December 2021 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

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 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 Oct 2022

THE REDEEMED CHRISTIAN CHURCH OF GOD LIVING WATER PARISH, STOKE-ON-TRENT

England & Wales - Charity number 1171735

Accounts



**REDEEMED CHRISTIAN CHURCH OF GOD
LIVING WATER PARISH (STOKE-ON-TRENT)**

Trustees Report and Financial Statements

Year ended: 31 December 2020

Charity No:1171735

Contents

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Report of the Independent examiner	
Statement of financial activities	
Balance sheet	
Notes forming part of the financial statements.	

Legal and administrative information

Trustees

Pastor Valentine Ohakwe
Pastor Adeyinka Odebade
Mrs Catherine Banda
Deacon Olukunle Olabode
Mr Stephen Trickett

Registered Office

Redemption Community Hub
Herbert Minton Building
79 London Road
Stoke-on-Trent
ST4 7QE

Bankers

Barclays Bank PLC,
Hanley Staffordshire Group
36 Town Road
ST1 2JQ

Lloyds TSB Plc, Fountain Square, Hanley, Stoke-on-Trent

**Accountant/
Independent examiner**

**Tunji Ogedengbe FCCA
DTT Consultancy Ltd
36 Daffodil Close,
Hatfield
AL10 9FF**

Report of the Trustees for the year ended 31 December 2020

It is with great pleasure we present the annual report and the financial statements for the year ended 2020.

The financial statement have been prepared in accordance with the accounting policies set out on page 9 and comply with the charity Trust Deed and the recommendations of the Statement of Recommended Practice, Accounting and Reporting by Charities and complies with the applicable law.

Principal Objectives and Performances

Living Water Parish Stoke-on-Trent church is a member of the “**Redeemed Christian Church of God**” which has parishes all over the world. RCCG Living Water Parish is constituted as a charity in its own right and is therefore governed by the charities Act 1993.

The objectives of Charity are:

- 1) The advancement of the Christian Faith worldwide
- 2) The relief of proverty

The main objectives and performamces for the year continued to focus on relief of proverty and the advancement of the Christian faith. These were accomplished through several means including:

- Worship services every Sunday and other weekly activities involving different families of the parish. Offerings/ donations were collected during these programmes for the running and maintenance of the parish; and to support our objective of relief of poverty.
- Other special programmes such as seminars and workshops, as well as outreach activities – inviting local residents and general public to meetings aimed to spread the good news, advance the Christian faith, and educate participants on a number of beneficial issues such as finance and parenting.

Development, activities and achievements this year.

The Charity continued to strive to ensure the objectives of the charity are met. This year we continued to meet the objectives of furthering the Christian faith and alleviating the sufferings of the people generally irrespective of their race, background, sex or faith.

This year we have been successful in sharing the Christian faith and helping people develop biblical principles that build up self-esteem, thereby enabling them to stay out of criminality and social vices; and

further assisting them to fulfill their purpose in life and live happy productive lives.

The church is keen at helping create stronger family ties and educating the youth. We operate help, guidance and advisory sessions on a regular basis to church members (and non church members on demand) on matters of family life, education of young members, and general civic responsibilities.

We continued to support and encourage young people by providing a Children/ Teenagers' church where children and teenagers meet on Sunday morning under a caring, supportive and encouraging atmosphere. The Youths fellowship (Chosen Generation) caters for younger adults who meet for special activities suited to their needs. Our activities also included the organisation of leadership seminars for the benefit of the community where youths and other matured individuals were encouraged to take up leadership roles within the community.

In terms of donations we supported a number of charities and organisations involved in providing specialized services to clients both locally and further afield, such as the Cross Rhythms local community radio station. We supported Africa Mission, an aid relief agency to underprivileged people in Africa; and Compassion UK which helps to bring children out of poverty from around the world. We also supported the World Evangelical Mission which aims at furthering the Christian faith all over the world.

Effects of Covid-19 pandemic

2020 was the year whose main distinguishing feature was the covid-19 pandemic and the long period of lockdown which caused much disruption to businesses, families and organisations like ours.

During the lockdown period which started in March 2020, the church reverted to holding its services and other activities online. However, from July 2020 when churches were allowed to reopen under conditions that had to be safe and compliant to set guidelines, Living Water Parish was open and adopted a hybrid mode of holding its activities (both face-to-face where feasible and online).

The church supported its members and other members of the community during the lockdown period. This included assisting with shopping for people who were shielding, donating food and other materials to those in need and providing information and public health guidance to help people cope with the challenges of that season. The church also supported its members through prayers and encouragement from the Bible.

This year trustees consider that the performance of the parish has been satisfactory in terms of advancement of the Christian faith and relief of poverty. This is especially taking cognizance of the effects of the covid-19 pandemic.

Future development.

The charity plans continuing the activities lined above in the forthcoming years subject to satisfactory funding arrangements. Plans are also being developed to work on a number of schemes:

- Development of the facilities within Redemption Community Hub (Herbert Minton Building) – since moving into the church property/ premises, the parish has developed the facilities to adequately serve both as place of worship and church offices. The parish will seek to develop the many other available rooms and spaces for rent, hire and use by other organisations. This is to generate additional funds for the parish, especially towards setting up the Nursery/ Day Care project. Spaces will also be available for use as community centre for events like coffee morning for the elderly.
- Development of the Redemption Community Outreach project (RCOP) - This will reach out to the community through events aimed to spread the good news of the gospel and to improve the lives of the community members. Some of the programmes being conceived include visiting residential/ care homes, Food bank, Coffee Morning for the elderly.
- The parish would continue to be a church for all people from all nations, and deliberate efforts will continue to ensure the church remains welcoming to people from all works of life and all parts of the world.
- The Choir, Evangelism and Prayer units would be further strengthened along with other units of church. to further the course of Christian faith
- Helping the homeless: by donating clothing and necessary materials for their upkeep

We hope to increase our involvement with the local community through social action and social inclusion by further strengthening our advisory sessions, developing biblical principles, organising leadership seminars, economic empowerment, impacting entrepreneurship skills etc. It is envisaged that the RCOP would be the main vehicle for achieving these.

Financial results and future activities.

The statement of the financial activities shows income of £113,408.00 and expenditure of £80,701.00.

The financial contributions from members (mostly online during the pandemic) has enabled the church to support quite a good number of

organisations, charities and visiting ministers as well as meeting other charitable objectives.

The present level of funding is adequate to support the continuation of the church objectives. We note, with delight, that the net income for the year was more than the expenditures; this leaves the charity in a positive financial position.

Public Benefit

The charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' that are for the public benefit. Details of how the charity has achieved this are provided in this report. The trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the charity should undertake.

Risk Management.

The trustees actively review the major risks which the charity faces on a regular basis. The trustees have examined the major strategic, business and operational risks which the charity faces and confirm that the systems have been established to enable regular reports to be produced so that the necessary steps can be taken to lessen these risks.

Volunteers.

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.

Approved by the trustees and signed on their behalf by:

ADOdebade

Adeyinka Odebade
Board of trustees

Charity no 1171735

RCCG Living Water Parish
Stoke - on-Trent

Annual Accounts

1 Jan 2020 - 31 Dec 2020

RCCG Living Water Parish

**REFERENCES AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 31 DECEMBER 2020**

General Overseer	Pastor Enoch Adeboye
Trustees	Pastor Oniyide Oludayomi Cedric Barber Adeyinka Odedade
Minister In Charge	Pastor Marcus Chilaka
Charity registration no	1171735
Principal office	Herbert Minton Building 79 London Road Stoke on Trent ST4 7PZ
Independent Examiner	Tunji Ogedengbe 36 Daffodil Close Hatfield AL10 9FF
Bankers	Barclays bank

RCCG Living Water Parish
Report of the Trustees
for the year ended 31st December 2020

FINANCIAL REVIEW

Reserves policy

The net profit resources for the year amounted to £17,807 with a net assest of £118,620. All these have been un and no fund isallocated to restricted project. The trustees have established a policy whereby the unrestricted fund or invested in tangible fixed assets, the free reserves, held by the church should be 3 months of annual expendi At this level, the trustees feel that it would be able to continue the current activities of the church in the event of a drop in funding.

Principal funding sources

This is provided mainly through voluntary tithes and offerings by the church members and through gift aid schemes. Pledges are also taken for specific projects.

FUTURE DEVELOPMENTS

The church will continue to explore various ways of spreading the gospel of Christ in an affective manner. The charity is also looking to grow in membership and continue to develop its members to make life - changing impact in society, plant more parishes and due to the increase in the number of members, our future plan is to accommodate those members and likely additional.

ON BEHALF OF THE BOARD:

Date: 1st July 2021

Adeyinka Odedade

THE REDEEMED CHRISTIAN CHURCH OF GOD
RCCG Living Water Parish

INDEPENDENT EXAMINERS REPORT
FOR THE PERIOD January 2020 to December 2020

I report on the financial statements of RCCG Living Water Parish for the year ended 31st December 2020 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

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 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

1st July 2021

RCCG Living Water Parish				
Annual accounts for the period				
Period start date	1st Jan 2020	To	Period end date	31st Dec 2020

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 £		
			F01	F02	F03	F04	F05
Incoming resources (Note 3)							
Incoming resources from generated funds							
Voluntary income		S01	95,003	-	-	95,003	86,726
Activities for generating funds		S02	-	-	-	-	-
Investment income		S03	-	-	-	-	-
Incoming resources from charitable activities							
		S04	18,405	-	-	18,405	19,001
Other incoming resources							
		S05	-	-	-	-	-
Total incoming resources			113,408	-	-	113,408	105,727
Resources expended (Notes 4-8)							
Costs of Generating Funds							
Costs of generating voluntary income		S07	71,276	-	-	71,276	77,025
Fundraising trading costs		S08	-	-	-	-	-
Investment management costs		S09	-	-	-	-	-
Charitable activities							
		S10	9,425	-	-	9,425	12,226
Governance costs							
		S11	-	-	-	-	-
Other resources expended							
		S12	-	-	-	-	-
Total resources expended			80,701	-	-	80,701	89,251
Net incoming/(outgoing) resources before transfers			32,707	-	-	32,707	16,476
Gross transfers between funds			-	-	-	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)			32,707	-	-	32,707	16,476
Other recognised gains/(losses)							
Gains and losses on revaluation of fixed assets for the charity's own use		S17	-	-	-	-	-
Prior year adjustment		S18	15,000	-	-	15,000	-
Net movement in funds			17,707	-	-	17,707	16,476
Total funds brought forward			100,813	-	-	100,813	84,337
Total funds carried forward			118,520	-	-	118,520	100,813

Section B Balance sheet

	Note	Unrestricted funds £	Restricted		Total this year £	Total last year £
			income funds £	Endowment funds £		
		F01	F02	F03	F04	F05
Fixed assets						
Tangible assets (Note 9)	B01	386,359	-	-	386,359	380,821
	B02	-	-	-	-	-
Investments (Note 10)	B03	-	-	-	-	-
Total fixed assets	B04	386,359	-	-	386,359	380,821
Current assets						
Stock and work in progress	B05	-	-	-	-	-
Debtors (Note 11)	B06	8,170	-	-	8,170	8,170
(Short term) investments	B07	-	-	-	-	-
Cash at bank and in hand	B08	4,436	-	-	4,436	5,876
Total current assets	B09	12,606	-	-	12,606	14,046
Creditors: amounts falling due within one year (Note 12)	B10	450	-	-	450	350
Net current assets/(liabilities)	B11	12,156	-	-	12,156	13,696
Total assets less current liabilities	B12	398,515	-	-	398,515	394,517
Creditors: amounts falling due after one year (Note 13)	B13	279,995	-	-	279,995	293,703
Provisions for liabilities and charges	B14	-	-	-	-	-
Net assets	B15	118,520	-	-	118,520	100,814
Funds of the Charity						
Unrestricted funds	B16	118,520			118,520	100,813
	B17				-	
Restricted income funds (Note 14)	B18		-		-	
Endowment funds (Note 15)	B19			-	-	
Total funds	B20	118,520	-	-	118,520	100,813

Signed by

	Signature	Print Name	Date of approval
		Adeyinka Odedade	1st July 2021

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 value) in accordance with:

- 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 “Financial Reporting Standards for Smaller Enterprises (FRSSE)”.

** - 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 (§ except for the following).

§ if no changes have been made to accounting policies then delete these words.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years

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 RESOURCES

Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> the charity becomes entitled to the resources; the trustees are virtually certain they will receive the resources; and the monetary value can be measured with sufficient reliability.
Incoming resources with related expenditure	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
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	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
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	Donation	95,003	86,726
			-
		-	-
	Total	95,003	86,726
Activities for generating funds		-	-
		-	-
		-	-
		-	-
	Total	-	-
Investment income		-	-
		-	-
		-	-
		-	-
	Total	-	-
Incoming resources from charitable activities	Gift Aid	18,405	19,001
		-	-
		-	-
		-	-
	Total	18,405	19,001

RCCG Living Water Parish 1 Jan 20 - 31 Dec 20

Section C Notes to the accounts

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
		£	£
Costs of generating voluntary income	Publicity & Adverts	1,019	1,283
	Books and Literature	324	453
	Catering and Refreshment	1,286	1,552
	Insurance	4,791	4,857
	Church Repairs	2,677	3,199
	Rent & Rates	-	-
	Council tax	5,051	7,370
	Honorarium	1,064	3,088
	Office Expense	1,620	1,449
	Meetings and Conferences	1,390	2,405
	Printing and Stationeries	54	497
	Professional services	5,424	16,739
	Training	48	170
	Travels and Hotels	390	5,449
	Utilities	5,385	7,801
	Wages & Salaries	2,964	3,232
	Mortgage interest	19,362	635
	Motor expenses	1,896	3,758
	Telephone	1,405	3,902
	Other Administration Costs	6,591	2,500
	Bank Charges	455	1,259
	Independent Examination	450	350
	Other	2,192	1,442
Depreciation on motor vehicles	2,941	274	
Purchase Of Equipment	2,500	3,111	
Choir	-	251	
	Total	71,276	77,025
Fundraising trading costs		-	-
		-	-
		-	-
		-	-
		-	-
	Total	-	-
Investment management costs		-	-
		-	-
		-	-
	Total	-	-
Charitable activities	WEM	4,854	5,600
	Gift & Donations	1,978	2,870
	Welfare	387	250
	World Evangelism	-	208
	Central Office	2,180	1,916
	FOL	-	1,302
	Outreach/Community Project	25	80
	Total	9,425	12,226
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 £
450	350

Note 9 Tangible fixed assets

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

9.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	380,000	-	6,295	-	-	386,295
Additions	-	-	-	8,478	-	8,478
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	380,000	-	6,295	8,478	-	394,773

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	-	-	5,474	-	-	5,474
Depreciation charge for year	-	-	821	2,120	-	2,941
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	-	6,295	2,120	-	8,414

9.3 Net book value

Brought forward	380,000	-	821	-	-	380,821
Carried forward	380,000	-	0	6,359	-	386,359

9.4 Revaluation

If any fixed assets have been revalued please give details of the valuer and method of valuation

--

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

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

Analysis of debtors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Loan	8,170	5,670	-	-
Amounts due from subsidiary and associated undertakings	-	-	-	-
Other debtors	-	-	-	-
Prepayments and accrued income	-	-	-	-
Total	8,170	5,670	-	-

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

12.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Loans and overdrafts	-	-	-	-
Creditors	-	-	7,000	17,103
Amounts due to subsidiary and associated undertakings	-	-	-	-
Other creditors	-	-	-	-
Mortgage	-	-	272,995	276,600
Total	-	-	279,995	293,703

**THE REDEEMED CHRISTIAN CHURCH OF GOD
RCCG Living Water Parish**

**INDEPENDENT EXAMINERS REPORT
FOR THE PERIOD January 2020 to December 2020**

I report on the financial statements of RCCG Living Water Parish for the year ended 31st December 2020 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

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 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

1st July 2021