

Registered Charity Number 1185438

## **RCCG CITY OF DAVID CAMBRIDGE**

**Financial Statement For The Year Ended**

**31st December 2021**

Prepared by DTT Consultancy Ltd

## RCCG CITY OF DAVID CAMBRIDGE

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

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<b>General Overseer</b>	Pastor E A Adeboye
<b>Trustees</b>	Pastor Olajide Ojo - Chairman Pastor Yemi Macaulay - Treasurer Pastor Amos Akinwale - Secretary Min. Olufemi Dada Min. Godwin Hunvenu
<b>Minister In Charge</b>	Pastor Idris Kolade Oyinlade
<b>Charity registration no</b>	1185438
<b>Principal office</b>	UNIT BC THE PADDOCKS 347 CHERRY HINTON ROAD CAMBRIDGE CB1 8DH
<b>Independent Examiner</b>	Tunji Ogedengbe 36 Daffodil Close Hatfield AL10 9FF
<b>Bankers</b>	Nat West

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## **RCCG CITY OF DAVID CAMBRIDGE**

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### **TRUSTEES' REPORTS FOR THE YEAR ENDED 31 DECEMBER 2021**

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The Trustees present their annual report together with the financial statements of The RCCG City of David Cambridge (the charity) for the ended 31 December 2021. The Trustees confirm that the annual report and financial statements of the charity comply with the current statutory requirements, the requirements of the charity's governing document and the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in March 2005.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **a. CONSTITUTION**

The church is constituted under a Trust Deed dated 10th Aug 2009

##### **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**

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

##### **f. RISK MANAGEMENT**

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

##### **g. GRANT MAKING POLICY**

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

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

# RCCG CITY OF DAVID CAMBRIDGE

## TRUSTEES' REPORTS (continued) FOR THE YEAR ENDED 31 DECEMBER 2021

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### OBJECTIVES AND ACTIVITIES

#### a. POLICIES AND OBJECTIVES

The objectives of the church are:

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

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

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

#### b. STRATEGIES FOR ACHIEVING OBJECTIVES

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

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

#### c. ACTIVITIES FOR ACHIEVING OBJECTIVES

The main activities of the church are as follows:

- Sunday service
- Sunday school for all ages of children
- Weekly night Bible Studies and house fellowships at various centres

#### d. VOLUNTEER MANAGEMENT

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 in 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.

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## RCCG CITY OF DAVID CAMBRIDGE

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### TRUSTEES' REPORTS (continued) FOR THE YEAR ENDED 31 DECEMBER 2021

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#### ACHIEVEMENTS AND PERFORMANCE

##### a. REVIEW OF ACTIVITIES

The church undertook the following activities:

Provided Christmas Hamper Boxes to the Following Elderly Homes

- Cherry Hinton Care Home
- Hinton Grange Care Home
- Hope Residential & Nursing Care Home

Provides holistic care to Hinton Grange Care Home

- We provide support to Cambridge Besom – Besom Cambridge Local Charity which provides support and resources to families / individuals in real need. RCCG COD provides clothes, shoes & cash donations.

- We work in partnership with British Red Cross & Oxfam, we provides cash donation for children of Syria & Palestine

RCCG City of David runs The Nehemiah Community Project 7 – making our local communities better. TNCP7 provides a wide variety of opportunities for our church members/ non church members to reach out into their communities and help others in practical ways. The Nehemiah Community Project 7 at embarked on a social action voluntary project to help residents living next to our church at 2 Missleton court and 392 Cherry Hinton Road. We painted the fence at 392 Cherry Hinton road & with did gardening on the front lawn of 2 Missleton court. ( The paint, brushes & gloves were provided by Mr Erick).

Mr Tom, wife and 3 kids (2 Missleton court) have been blessed by the experience and they have started talking about their experience with their neighbours. Mr Erick has been blessed by the experience and has started a conversation with the church about the struggles he faces with his business as a chauffeur and the illness of his daughter who suffers from multiple sclerosis and his granddaughter who is disabled. He also shared a rich history of his family going back to the 18th century, please view the attached link. <http://www.1stchoicechauffeur.co.uk/company->

- RCCG City of David works in partnership with CRIC. RCCG COD provides holistic care to Cambridge Ruskin
- RCCG City of David supports tchc Cambridge ([www.tchc.net](http://www.tchc.net)) in offering apprenticeship and adult learning program to young adults.

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## RCCG CITY OF DAVID CAMBRIDGE

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### TRUSTEES' REPORTS (continued) FOR THE YEAR ENDED 31 DECEMBER 2021

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#### FINANCIAL REVIEW

##### a. RESERVES POLICY

Members of the church have been generous this year. The statement of the financial activities shows net asset stand at £202,765.

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

##### b. PRINCIPAL FUNDING

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

#### PLANS FOR THE FUTURE

##### a. FUTURE DEVELOPMENTS

We are hoping to acquire a building of our own and we are also praying that God will help us establish another parish with its own place of worship.

#### 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

The law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the Trustees on 18th Oct 2022 and signed on their behalf, by:

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Pastor Olajide Ojo (Chairman)

**Independent Examiner's Report to the Trustees of  
RCCG CITY OF DAVID CAMBRIDGE**

I report on the accounts for the year ended 31st December 2021 set out on pages 1-9

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts.

The charity's trustees consider that an audit is not required for this year (under Section 43(2) of the Charities Act 1993 (the 1993 Act)) and that an independent examination is required. The charity's gross income exceeded £25,000 and I am qualified to undertake the examination by being a qualified member of FCCA.

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

- examine the accounts under Section 43 of the 1993 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 43(7)(b) of the 1993 Act); and
- to state whether particular matters have come to my attention.

**Basis of the independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

Independent examiner's statement

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

(1) which gives me reasonable cause to believe that, in any material respect, the requirements

- to keep accounting records in accordance with Section 386 and 387 of the Companies Act 2006; and to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Tunji Ogedengbe**

36 Daffodil Close

Hatfield

Hertfordshire

AL10 9FF

Date: 19th Oct 2021

**RCCG CITY OF  
DAVID CAMBRIDGE**

RCCG CITY OF DAVID CAMBRIDGE			1185438	
Annual accounts for the period				
Period start date	1st Jan 21	To	Period end date	31st Dec 21

**Section A Statement of financial activities**

Recommended categories by activity	Details of own analysis	Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
<b>Incoming resources (Note 3)</b>							
Incoming resources from generated funds			-	-	-	-	-
Voluntary income		S01	181,599	-	-	181,599	208,933
Gift Aid		S02	50,000	-	-	50,000	60,263
Grant		S03	19,957	-	-	19,957	21,020
Incoming resources from charitable activities		S04	-	-	-	-	-
Other incoming resources		S05	-	-	-	-	-
<b>Total incoming resources</b>		S06	251,556	-	-	251,556	290,216
<b>Resources expended (Notes 4-8)</b>							
Costs of Generating Funds			-	-	-	-	-
Costs of generating voluntary income		S07	250,393	-	-	250,393	241,963
Fundraising trading costs		S08	-	-	-	-	-
Investment management costs		S09	-	-	-	-	-
Charitable activities		S10	-	-	-	-	17,746
Governance costs		S11	-	-	-	-	-
Other resources expended		S12	-	-	-	-	-
<b>Total resources expended</b>		S13	250,393	-	-	250,393	259,709
<b>Net incoming/(outgoing) resources before transfers</b>		S14	1,163	-	-	1,163	30,507
<b>Gross transfers between funds</b>		S15	-	-	-	-	-
<b>Net incoming/(outgoing) resources before other recognised gains/(losses)</b>		S16	1,163	-	-	1,163	30,507
<b>Other recognised gains/(losses)</b>							
Gains and losses on revaluation of fixed assets for the charity's own use		S17	-	-	-	-	-
Gains and losses on investment assets		S18	-	-	-	-	-
<b>Net movement in funds</b>		S19	1,163	-	-	1,163	30,507
<b>Total funds brought forward</b>		S20	251,602	-	-	251,602	221,095
<b>Prior Year Adjustment</b>			-	-	-	-	-
<b>Total funds carried forward</b>		S21	252,765	-	-	252,765	251,602



## Section B Balance sheet

	Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
<b>Fixed assets</b>						
Tangible assets (Note 9)	B01	17,157	-	-	17,157	22,876
	B02	-	-	-	-	-
Investments (Note 10)	B03	-	-	-	-	-
<i>Total fixed assets</i>	B04	17,157	-	-	17,157	22,876
<b>Current assets</b>						
Stock and work in progress	B05	-	-	-	-	-
Debtors (Note 11)	B06	129,343	-	-	129,343	50,610
(Short term) investments	B07	-	-	-	-	-
Cash at bank and in hand (Note 13)	B08	106,615	-	-	106,615	178,466
<i>Total current assets</i>	B09	235,958	-	-	235,958	229,076
<b>Creditors: amounts falling due within one year</b> (Note 12)	B10	350	-	-	350	350
<i>Net current assets/(liabilities)</i>	B11	235,608	-	-	235,608	228,726
<i>Total assets less current liabilities</i>	B12	252,765	-	-	252,765	251,602
<b>Creditors: amounts falling due after one year</b> (Note 13)	B13	-	-	-	-	-
Provisions for liabilities and charges	B14	-	-	-	-	-
<i>Net assets</i>	B15	252,765	-	-	252,765	251,602
<b>Funds of the Charity</b>						
Unrestricted funds	B16	252,765	-	-	252,765	251,602
	B17	-	-	-	-	-
Restricted income funds (Note 14)	B18	-	-	-	-	-
Endowment funds (Note 15)	B19	-	-	-	-	-
<i>Total funds</i>	B20	252,765	-	-	252,765	251,602

Signed by

Signature	Print Name	Date of approval
	Pastor Olajide Ojo	18-Oct-22

**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:

- 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 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 3 Analysis of incoming resources

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

	Analysis	This year £	Last year £
Voluntary income	Tithes, offering and thanksgiving	181,599	208,933
	Building	-	-
	Grant	19,957	21,020
	Interest earned		
	<b>Total</b>	<b>201,556</b>	<b>229,953</b>
Gift Aid	Gift aid	50,000	60,263
		-	-
		-	-
		-	-
	<b>Total</b>	<b>50,000</b>	<b>60,263</b>
Investment income		-	-
		-	-
		-	-
		-	-
	<b>Total</b>	<b>-</b>	<b>-</b>
Incoming resources from charitable activities			
	<b>Total</b>	<b>-</b>	<b>-</b>

# RCCG - CITY OF DAVID CAMBRIDGE Jan - Dec 2021

## Section C

## Notes to the accounts

(cont)

### 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	Staff costs	72,248	80,609
	Rent & Rates	47,001	52,105
	Multimedia	1,548	-
	Telephone, Faxes & Internet	4,856	3,671
	Printing, postages & Stationery	2,379	1,570
	Insurance	677	2,173
	Bank Charges	716	872
	Accounting fees	550	350
	Depreciation	5,719	7,625
	Church & Office Equipment	4,515	23,981
	Motor Vehicle	1,089	165
	Building Security & Maintenance	1,070	3,496
	Other	2,810	4,814
	Professional fees	24,103	3,689
	Choir	-	1,720
	Office Exp	500	1,188
	PAYE to HMRC	11,614	14,116
	Protocol	2,950	-
	Repair and maintenance	3,602	1,810
	Cleaning	716	-
	Information Technology	6,990	5,950
	Covid Expenses	116	501
	<b>Total</b>	<b>195,770</b>	<b>210,406</b>
Charitable activities	World Evangelical Mission	2,100	1,400
	Central office charges	600	400
	Events	-	684
	Donations	2,600	2,440
	Welfare	12,399	12,822
	<b>Total</b>	<b>17,699</b>	<b>17,746</b>
Investment management costs		-	-
		-	-
		-	-
	<b>Total</b>	<b>-</b>	<b>-</b>
Other charitable activities			
	Honorarium	10,450	10,809
	Children/Youth & outreach expenses	2,867	685
	Convention & retreat expenses	10,009	5,600
	Hospitality	1,735	1,127
	Travel	4,539	6,433
	Training	1,108	1,968
	Adverts & Publicity	-	70
	Pastor retreat	2,100	-
	<b>Total</b>	<b>36,925</b>	<b>31,557</b>

## Note 5 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Support cost type	Fundraising activity £	Charitable Activity £	Governance Activity £	Total Cost £
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	-	-	-	-

## Note 6 Details of certain items of expenditure

## 6.1 Trustee expenses

Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).

Number of trustees who were paid expenses

Nature of the expenses

Total amount paid

This year	Last year
£	£

## 6.2 Fees for examination or audit of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid please enter NONE in the appropriate box(es).

Independent examiner's or auditors' fees for reporting on the accounts

Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor

This year £	Last year £
350	350

## 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

	Church & Office Equipment £	Furniture & Fittings £	Motor vehicles £	Building Repairs	Total
At 1st Jan 2020	91,747	14,811	55,399	61,287	223,244
Additions					-
Revaluations					-
Disposals					-
Transfers *					-
Balance carried forward	91,747	14,811	55,399	61,287	223,244

## 9.2 Accumulated depreciation and impairment provisions

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

Balance brought forward	78,247	14,275	51,161	56,685	200,369
Depreciation charge for year	3,375	134	1,060	1,150	5,719
Impairment provisions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers*	-	-	-	-	-
Balance carried forward	81,622	14,409	52,220	57,836	206,087

## 9.3 Net book value

Brought forward	18,000	714	5,651	6,136	30,501
Carried forward	10,125	402	3,179	3,451	17,157

**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 £
Trade debtors			-	-
Amounts due from subsidiary and associated undertakings		-	-	-
Other debtors	129,343	50,610	-	-
Prepayments and accrued income	-	-	-	-
<b>Total</b>	<b>129,343</b>	<b>40,000</b>	<b>-</b>	<b>-</b>

**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 £
Finance charge	-	-		-
Trade creditors - accountancy fees	350	350		-
Amounts due to subsidiary and associated undertakings				-
Mortgage lender	-			
Accruals and deferred income	-		-	-
<b>Total</b>	<b>350</b>	<b>350</b>	<b>-</b>	<b>-</b>

**13. Cash at bank**

Natwest

**Main Account - 77575083****Reserve account - 77766792****Total**

This year £	Last year £
-	1,797
111,065	125,498
<b>111,065</b>	<b>127,296</b>