12691937

THE REDEEMED CHRISTIAN CHURCH OF GOD MANIFEST CHURCH
FINANCIAL STATEMENT FOR THE
YEAR ENDED 30-06-2022

THE REDEEMED CHRISTIAN CHURCH OF GOD MANIFEST CHURCH
YEAR ENDED 30-06-2022

DIRECTORS

RUFUS ADEKUNLE ADEKOLA
NATHANIEL AYOADE OGUNDIPE
OLUBOLA AYODELE TALABI

REGISTERED OFFICE

ST JAMES'S HOUSE SUITE
12, 6TH FLOOR
PENDLETON WAY
SALFORD
ENGLAND
M6 5FW

REGISTERTED NUMBER

12691937

ACCOUNTANTS

ALI & CO
450 CHEETHAM HILL ROAD
CHEETHAM HILL
MANCHESTER
M8 9LE

THE REDEEMED CHRISTIAN CHURCH OF GOD MANIFEST CHURCH
YEAR ENDED 30-06-2022

DIRECTORS REPORT FOR THE YEAR ENDED 30-06-2022.

The directors present their report and the accounts for the year ended 30-06-2022

PRINCIPAL ACTIVITIES AND REVIEW OF BUSINESS

The Company's principal activity are activities of religious organisations

The results for the year are set out on page 4.

DIRECTORS

During the year, people that had interests in the company's issued ordinary share capital were as follows:

	GUARATEE 28-02-2022
RUFUS ADEKUNLE ADEKOLA	10
NATHANIEL AYOADE OGUNDIPE	10
OLUBOLA AYODELE TALABI	10
	30

This report was approved by the board on 30/06/2023 taking an advantage of special provisions available to small companies.

Signed on behalf of the board of directors,

NATHANIEL AYOADE OGUNDIPE
DIRECTOR

THE REDEEMED CHRISTIAN CHURCH OF GOD MANIFEST CHURCH
YEAR ENDED 30-06-2022

ACCOUNTANT'S REPORT TO THE DIRECTORS

The company's directors are responsible for the preparation of the accounts, and they believe that the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. In accordance with your instructions we have compiled these un audited accounts in order to assist you to fulfil your statutory responsibilities from the accounting records and information supplied to us.

ALI & CO
ACCOUNTANTS
450 CHEETHAM HILL ROAD
CHEETHAM HILL
MANCHESTER
M8 9LE

Phone: (0161) 7954751
Fax: (0161) 7023685

THE REDEEMED CHRISTIAN CHURCH OF GOD MANIFEST CHURCH
YEAR ENDED 30-06-2022

PROFIT AND LOSS ACCOUNT
For the YEAR ENDED 30-06-2022

	Notes	2021 £	2022 £
TURNOVER	1.2	29,037	64,110
Direct Costs		0	0
Gross Profit		29,037	64,110
Administrative Expenses		(39,024)	(39,414)
Operating Profit/(Loss)	3	(9,987)	24,696
Other Income		9,997	0
Interest receivable		0	0
Interest payable	4	0	0
Profit/(Loss) on ordinary activities before taxation		10	24,696
Tax on Profit on ordinary activities	5	0	0
Profit/(Loss) on ordinary activities after taxation		10	24,696
Dividends	6	0	0
Retained Profit/(Loss)		10	24,696
Retained Profit/(Loss) brought forward		0	10
Retained Profit/(Loss) carried forward		**10**	24,706

There were no recognised gains and losses other than those recognised in the Profit and Loss account.

The notes on pages 6 to 9 from part of these accounts.

THE REDEEMED CHRISTIAN CHURCH OF GOD MANIFEST CHURCH
YEAR ENDED 30-06-2022

BALANCE SHEET
At 30TH JUNE 2022

	Notes	2021 £	2022 £
Fixed Assets			
Tangible Assets	7	1,285	5,320
Current Assets			
Stock	8	0	0
Debtors	9	0	0
Cash at Bank and in hand		4,386	19,976
		4,386	19,976
Creditors:			
Amount falling due within one year	10	(5,661)	(600)
Net Current Assets / (Liabilities)		(1,275)	19,376
Total Assets less current liabilities		(1,275)	(24,696)
Long term loan		0	0
Deferred Tax	11	0	0
Net Assets / (Liabilities)		10	24,696
Capital and Reserves			
Called up Share Capital		0	0
Profit and Loss Account		10	24,696
Reserves Capital		10	24,696

For the year ended 30/06/2022 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibility for:

1) ensuring the company keeps accounting record which comply with Section 386; and
2) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.

Approved by the board on 09/03/2023 and signed on its behalf. These accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies' regime.

NATHANIEL AYOADE OGUNDIPE
DIRECTOR

THE REDEEMED CHRISTIAN CHURCH OF GOD MANIFEST CHURCH
YEAR ENDED 30-06-2022

NOTES TO THE ACCOUNTS

For the YEAR ENDED 30-06-2022

1. Accounting policies

Basis of preparation of accounts

The accounts are prepared under the historical cost convention and incorporate the results of the principal activity which is described in the director's report and which is continuing. The company has taken advantage of the exemption in Financial Reporting Standard for Small Entities (effective January 2005).

1.2 Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation.
Depreciation is provided using the reducing method of the category of tangible assets existing.

Fixture, fitting and equipment	20%

1.4 Stock and work in progress

Stock and work in progress are valued at the lower of cost and net realisable value making due allowance for obsolete and slow moving stocks.

THE REDEEMED CHRISTIAN CHURCH OF GOD MANIFEST CHURCH
YEAR ENDED 30-06-2022

NOTES TO THE ACCOUNTS

For the YEAR ENDED 30-06-2022

2. Turnover

The whole of the turnover and profit before taxation is attributable to the one principal activity of the company.

3. Operating Profit

The operating profit is stated after charging:	2022
	£
Depreciation of tangible fixed assets	1168

4. Interest payable

	2022
	£
On bank loans, overdrafts	
Repayable within 5 years, not by instalments	0

5. Taxation

The company has no liability to Corporation Tax.

6. Dividends

No dividend paid during the year.

THE REDEEMED CHRISTIAN CHURCH OF GOD MANIFEST CHURCH
YEAR ENDED 30-06-2022

NOTES TO THE ACCOUNTS

For the YEAR ENDED 30-06-2022

7. **Tangible fixed assets**

	Fixture/Fittings	Total
	£	£
Cost		
At 23-06-2020	1,566	1,566
Additions	5203	5,203
Disposal	0	0
At 30-06-2021	6,769	6,769
Depreciation		
At 23-06-2020	281	281
Charge for the year	1168	1168
At 30-06-2021	1449	1,149
Net Book Values		
At 30-06-2021	5,320	5,320

8. **Stock**

	2022
	£
Stock	0

9. **Debtors**

	2022
Due within one year	
Debtors, prepayments and accrued income	0

THE REDEEMED CHRISTIAN CHURCH OF GOD MANIFEST CHURCH
YEAR ENDED 30-06-2022

NOTES TO THE ACCOUNTS

For the YEAR ENDED 30-06-2022

10. **Creditors: amount falling due within one year**

	2022
	£
Total Creditors	5,661

11. **Deferred taxation**

Not Provided for 2021

12. Called up share capital

	2022
	£
Authorised	
Ordinary shares of £0 each	0
Allotted	
Ordinary shares of £0 each	0

13. **Reconciliation of movement of shareholders funds**

	2022
	£
Profit/Loss for the year	24,696
Dividend paid	0
	24,696
Shareholders funds at 01-07-2021	10
Shareholders funds at 30-06-2022	24,706

THE REDEEMED CHRISTIAN CHURCH OF GOD MANIFEST CHURCH
TRADING, PROFIT AND LOSS ACCOUNTS
FOR THE YEAR ENDED 30-06-2022

	£	£
GROSS INCOME		64,110
EXPENSES		
PREMISES COST	12,000	
SUBCONTRCTORS	6,488	
SUBSCRPTIONS	533	
REPAIRS & RENEWALS	340	
GIFTS	3,324	
SUNDRIES	1,370	
POSTAGE, STATIONERY & ADVERTISING	3,301	
LEGAL & PROFESSIONAL FESS	600	
DEPRECIATION	1,168	
ADMINISTRATION EXPENSE	952	
PHONE	2,072	
FOOD AND REFRESHNMENTS	6,217	
WORK WEAR	300	
OTHER SERVICES	749	

		(39,414)

		24,696
		========

THE REDEEMED CHRISTIAN CHURCH OF GOD MANIFEST CHURCH
TAX COMPUTATION
FOR THE YEAR ENDED 30-06-2022

TAX COMPUTATION

	£	£
NET INCOME AS PER ACCOUNT		24,696
ADD: DEPRECIATION	1,168	1,168
		25,864
LESS: CAPITAL ALLOWANCE		(1,168)
NET PROFIT FOR THE YEAR		24,696

CAPITAL ALLOWANCE

	Fixture/Fittings/Equipments	ALLOWANCE
W.D.V B.FWD	1,285	
W.D.V.	5,203	
ADDITIONS		
	6,488	
W.D.A (FYA)	(1,168)	1,168
W.D.V C/FWD	5,320	