RCCG AMBASSADORS FOR LIBERTY LTD

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 28th FEBRUARY 2024

COMPANY NUMBER: 11184142

RCCG AMBASSADORS FOR LIBERTY LTD
(A COMPANY LIMITED BY GUARANTEE)

LEGAL & ADMINISTRATIVE DETAILS
YEAR ENDED 28th February 2024

ADDRESS FOR CORRESPONDENCE

21 Fyfields
Pitsea, Basildon
Essex
SS13 1HJ

REGISTERED COMPANY NUMBER

11184142

GOVERNING DOCUMENT

MEMORANDUM & ARTICLES OF ASSOCIATION
Incorporated 2nd February 2018

TRUSTEES/ DIRECTORS

Adewale Kosoko
Abimbola Leonard Adebola
Adeola Dilalat Alaran

PRINCIPAL BANKERS

National Westminster Bank plc
250 Bishopgate
London
EC2M 4AA

ACCOUNTANTS

FRESH FIRE ORGANISATION
GENERATOR BUSINESS CENTRE
95 MILES ROAD
MITCHAM
SURREY
CR4 3FH

RCCG AMBASSADORS FOR LIBERTY LTD
21 FYFIELDS
PITSEA
BASILDON
ESSEX
SS13 1HU

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RCCG AMBASSADORS FOR LIBERTY LTD
COMPANY NUMBER: 11184142
TRUSTEES/ DIRECTORS' REPORT

The director presents her report and accounts for the year ended 28 February 2024.

Directors/ Trustees

ABIMBOLA LEONARD ADEBOLA, ADEOLA DILALAT ALARAN and ADEWALE KOSOKO are currently appointed during the financial year as directors and trustees.

Statement of directors' responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.
Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors/trustees

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Approved by the board on:

RCCG AMBASSADORS FOR LIBERTY LTD
ACCOUNTANT'S REPORT

Accountants' report to the trustees/directors of RCCG AMBASSADORS FORLIBERTY LTD on the preparation of the unaudited statutory accounts for the year ended 28 February 2024.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of AMBASSADORS FOR LIBERTY LTD for the year ended 28 February 2019 as set out on pages 5 - 10 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of AMBASSADORS FOR LIBERTY LTD, as a body, in accordance with the terms of our engagement letter dated 28 June 2019. Our work has been undertaken solely to prepare for your approval the accounts of RCCG AMBASSADORS FOR LIBERTY LTD and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than ANGEOSAM LTD and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that RCCG AMBASSADORS FOR LIBERTY LTD has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and reserves of RCCG AMBASSADORS FOR LIBERTY LTD. You consider that RCCG AMBASSADORS FOR LIBERTY LTD is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of RCCG AMBASSADORS FOR LIBERTY LTD. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

RCCG AMBASSADORS FOR LIBERTY LTD

Statement of Financial Activities for the year ended 28th FEBRUARY 2024

	Note	Restricted Funds	Unrestrcted Funds	Total Funds 2024	2023
Incoming Resources from generated funds		£	£	£	£
Donations and Legacies	**2**	15000	21960	36960	24109
Investment income	**3**	0	0	0	0
		15000	21960	36960	24109
Other Income		0	0	0	7633
Total Incoming Resources		15000	21960	36960	31742
Resources Expended					
Charitable activities in furtherance of objectives					
Charitable Activities	**5**	4,569	22346	26,915	29762
Other	**4**		8246	8246	2345
Total Resources Expended		4,569	30592	35,161	32107
Net movement in funds		**10,431**	**-8,632**	1,799	-365
Reconciliation of Funds					
Total Funds brought forward		0	12506	12506	12871
Total Funds carried forward		**10,431**	**3,874**	14,305	12506

The above funds are all classed as to purpose
All movements of funds and all recognised gains and losses are included above.

The notes on the accounts form part of these accounts.

RCCG AMBASSADORS FOR LIBERTY LTD
Balance Sheet as at 28th February 2024

	Note	2024	2023
Fixed Assets		**£**	**£**
Tangible fixed assets	**5**	2110	2168
		2110	2168
Current Assets			
Cash at bank and in hand		12675	10737
Debtors & prepayments		0	0
		12675	10737
Creditors:amounts falling due within one year			
Creditors & accruals	**8**	480	399
Net Current Assets		12195	10338
Net Assets		14305	12506
Unrestricted Funds		3874	
Restricted Funds		10431	12506
TOTAL FUNDS		14305	12506

(a) For the year ended 28th February 2024 RCCG AMBASSADORS FOR LIBERTY LTD was entitled to exemption from audit under section 477 of the Companies Actrelating to small companies.

Directors' responsibilities:

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

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

Approved by board of directors on :

And signed on their behalf by Adewale Kosoko (Director)

Signature:_____

RCCG AMBASSADORS FOR LIBERTY LTD
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 28TH FEBRUARY 2024

1) Accounting Policies

1.1 Basis of Accounting

These accounts have been prepared under the historic cost convention with items Recognised at cost or transaction values otherwise stated in the relevant note(s) to These accounts. The accounts have been prepared in accordance with:
The Statement of Recommended Practice: Accounting and Reporting by Charities Preparing their accounts in accordance with the Financial Reporting Standard Applicable in the UK and Republic of Ireland (FRS102) issued on 16 July 2014.

1.2 **Going Concern:** The accounts are prepared on a going concern basis.

1.3 The accounts present a true and fair view and no change have been made to the accounting policies adopted.

1.4 No changes to the accounting estimates have occurred in the reporting period

1.5 No material prior year error have been identified in the reporting period.

Recognition of Income
These are included in the Statement of Financial Activities (SOFA) when:

- The charity becomes entitled to resources;
- It is more likely than not that the trustees will receive the resources;
- The monetary value can be measured with sufficient reliability.

Grants and Donations
Grants and Donations are only included in the SOFA when the general income recognition criteria are met (5.10 to 512 FRS102 SORP).
Tax reclaim on donations and gifts
Gift Aid receivable is included in the income when there is a valid declaration from the donor. Any gift aid amount recovered on a donation is considered to be part of that gift and is treated in addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

EXPENDITURE AND LIABILITIES

Liability Recognition
Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Grants and Support Costs
Support costs have been allocated between the governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Creditors
The organisation has creditors which are measured at settlement amounts less any trade discounts.

ASSETS

Tangible Fixed Assets for use by the organisation
They are capitalised if they can be used for more than one year. They are valued at cost. The depreciation is calculated at 20% reducing balance method.

Debtors
Debtors are measured on initial recognition at settlement amount. Subsequently they are measured at cash.

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RCCG AMBASSADORS FOR LIBERTY LTD

Notes to the accounts for year ended 28th February 2024

2 Voluntary Income

	Restricted Funds	Unrestricted Funds	Total funds 2024	2023
Church collections	£		£	£
Donations		21960	21960	24109
Grants	15000		15000	
Total	**15000**	**21960**	**36960**	24109

3 Investment income

	Unrestricted Funds £	Total funds 2024/£	2023/£
Bank Interest	**0**	**0**	0

4 Other

	2024/£	2023/£	
Central Office donations			
WEM Donations			
Charity Donations	8246	2345	Supporting Charity
	8246	2345	

5 Tangible Fixed Assets

	Instrument	Fix & fitts	Equipment	Total 2024
Cost	**£**	**£**	**£**	**£**
At 02/02/2023	1754	319	2027	4100
Additions	0	0	469	469
At 28/02/2024	1754	319	2496	4569
Depreciation				
At 02/02/2023	724	213	995	1932
charge for the year	206	21	300	527
At 28/02/2024	930	234	1295	2459
Net Book Value at 28/02/2024	**824**	**85**	**1201**	**2110**
Net Book Value at 02/02/2023	1030	106	1032	2168

RCCG AMBASSADORS FOR LIBERTY LTD
Notes to the accounts for year ended 28th February 2024

6 Cost of Activities in furtherance of Charitable Objectives

	2024/£		2023/£
	Restricted	Unrestricted	
Training Costs		950	2049
Conference costs		1620	8103
Depreciation		527	541
Admin		759	31
Church Supplies	500	1001	72
Speakers expenses		1041	939
Professional fees		119	6399
Rates		0	1692
Printing & Advertising		2480	2117
Media Services		139	400
Consultancy fees		3375	0
Accounting Services		421	1216
Subscriptions		157	1366
Music services		0	600
Telephone		154	224
Refreshments		0	1057
Travel costs		847	86
Outreach costs	4069	2898	145
Hall Hire		0	1865
Insurance		374	760
PAYE costs		2013	0
Staff costs		3471	0
Welfare		0	100
Total	4569	22346	29762

Staff
The organisation had 1 employee. All work was undertaken by volunteers.

9 Creditors: amounts falling due within one year

	£	£
	2024	**2023**
Creditors	480	399
Total	480	399