

R.C.C.G GOD'S HOUSE INTERNATIONAL CENTRE YEOVIL
Reports and Financial Statements
Year ended 31ST MARCH 2022
Legal and administrative information

Status

Charity formed based on constitution adopted on 13 April 2021 as amended on 18 June 2021. Registration as a charity with the Charity Commission England and Wales granted on 23 June 2021 .

Charity Trustees

Francellina Nosizwe Majikija-Chair
Fatima Sibanda Trustee
Joseph Khisah Trustee
Remi Baruwa Trustee
Beaullah Thozama Ntsulumbana Trustee

Registered office address

5 BIRCHFIELD ROAD YEOVIL BA21 5RL

Charity operations address

St. Michaels Academy, Grass Royal, Yeovil BA21 4JW

Registered charity number **1194921**

Bankers Barclays Bank PLC

Accountants AL Accounting Solutions Limited
Chartered Certified Accountants
21A Brighton Road
South Croydon
Surrey
CR2 6EA

R.C.C.G GOD'S HOUSE INTERNATIONAL CENTRE YEOVIL
Reports and Financial Statements
Year ended 31ST MARCH 2022
Trustees Report

Statement from the Chairperson

We are excited to present our first report as a registered charity. God's House International Centre Yeovil was planted in 2015 but we ran as a branch of our mother church in Bristol until we were strong enough to stand as an independent charity in April 2021.

Yeovil is a small town and churches of our kind are almost non-existent. We are grateful that we were able to record the progress and growth that we have seen over the years. Our numbers have grown to just over 60 and we have up to 25 children in our children's church. It is very rare to have a church with so many young children in Yeovil. This is exciting news because we see continuity in the church through the young couples and children God has brought in.

*The church has also forged a good relationship with the town council and the current Mayor every year. We have been able to invite each Mayor to our services and special end of year Christmas carols where we also donate to the Mayor's fund.

*We also donate to care homes and charities where our church members work. In this financial year we were able to donate Christmas hampers to the school that houses us for our church services.

*The church also has a football team that interacts with other churches and community organisations in Yeovil. We believe that a church is sent to its community hence our effort in getting involved with the community.

*We have also conducted women programs as well as men's programs to promote peace and goodwill in our homes.

*Our church also has e Street Pastors that help around the streets of Yeovil in the night. As we continue to grow, we will have youth programs to engage young people and support them in the different areas that they need support in.

We are excited to be part of the growth and development of the Christian church in Yeovil. Because of our increasing numbers, we are now looking for a bigger venue for our meetings. We would be grateful to be pointed in the right direction in this area.

The Chairperson would like to thank the trustees and volunteers continue to work tirelessly to ensure the charity's services are credible and in keeping with the strategic goals as stated in the Bible, trust deed, church vision. We are looking forward to more growth and impact in our city in 2023.

R.C.C.G GOD'S HOUSE INTERNATIONAL CENTRE YEOVIL
Reports and Financial Statements
Year ended 31ST MARCH 2022
Trustees report continued..

Responsibilities and basis of preparation of the report

The trustees who are also the management committee of the charity are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the trustees

.....
Francellina Nosizwe Majikija (Chairperson)

Date

R.C.C.G GOD'S HOUSE INTERNATIONAL CENTRE YEOVIL
Reports and Financial Statements
Year ended 31ST MARCH 2022
Independent Examiner's report to the Trustees

I report to the trustees on my examination of the accounts of the above charity for the above period.

Responsibilities and basis of report:

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement:

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- * the accounting records were not kept in accordance with section 130 of the Charities Act; or
- * the accounts did not accord with the accounting records; or
- * the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Alhassan Bangura FCCA
AL Accounting Solutions
Chartered Certified Accountants
21A Brighton Road
South Croydon
Surrey
CR2 6EA

Date.....

R.C.C.G GOD'S HOUSE INTERNATIONAL CENTRE YEOVIL**Reports and Financial Statements****Statement of Financial Activities (including Income and Expenditure Account)
for the year ended 31ST MARCH 2022**

| | Notes | Unrestricted Funds £ | Total Funds 2022 £ |
|-------------------------------------|-------|----------------------------|-----------------------------|
| Incoming resources: | | | |
| Voluntary Income | | 26,359 | 26,359 |
| Other Income | | 240 | 240 |
| Total Incoming Resources | | <u>26,599</u> | <u>26,599</u> |
| Resources Expended: | | | |
| Resources Expended: | 3 | 20,051 | 20,051 |
| Total Resources Expended | | <u>20,051</u> | <u>20,051</u> |
| Net surplus/ (deficit) for the year | | 6,548 | 6,548 |
| Opening funds | | - | - |
| Reserves adjustments* | | 42,565 | 42,565 |
| Closing funds | | <u>49,113</u> | <u>49,113</u> |

**Reserves transfer from GHIC Bristol to GHIC Yeovil*

R.C.C.G GOD'S HOUSE INTERNATIONAL CENTRE YEOVIL
Reports and Financial Statements
Balance Sheet as at 31ST MARCH 2022

| | <u>Notes</u> | <u>2022</u> | |
|-----------------------------|--------------|-------------|--------|
| | | £ | £ |
| Fixed assets | | | |
| Other Tangible fixed assets | 2 | 3,914 | |
| | | <hr/> | 3,914 |
| Net Current Assets | | | |
| Loan to RCCG GHIC Bristol | | 30,000 | |
| Cash at Bank and in Hand | | 15,559 | |
| Less: Accruals | | (360) | |
| | | <hr/> | 45,199 |
| Net Assets | | | <hr/> |
| | | | 49,113 |
| | | | <hr/> |
| REPRESENTED BY: | | | |
| Unrestricted Funds | | | 49,113 |
| | | | <hr/> |
| | | | 49,113 |
| | | | <hr/> |

Signed on behalf the trustees

.....
 Francellina Nosizwe Majikija (Chairperson)

Date

R.C.C.G GOD'S HOUSE INTERNATIONAL CENTRE YEOVIL
Reports and Financial Statements

Notes forming part of the financial statements
for the year ended 31ST MARCH 2022

1. Accounting policies

a) The accounts (financial statements) 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 (FRS 102) issued in October 2019 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2019.

b) Voluntary income is received by the way of donations towards religious tithes and offerings. Donations received is included in full in the Statement of Financial Activities in the year in which they are received.

c) Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT which cannot be recovered.

d) Depreciation is provided at rates calculated to write off the cost of each asset over its expected useful life as follows:
 - Fixtures Equipment & Furniture 20%

e) Unrestricted funds are donations and other incoming resources received for the objects of the charity without further specified purpose and are available as general funds.

f) Restricted funds are to be used for specific purposes as laid down by the donor.

2. Other Tangible Fixed Assets

| | Equipment & Fittings £ | Total £ |
|------------------------------|------------------------------|---------------------|
| Cost: | | |
| As at 1st of April 2021 | - | - |
| Addition | 4,893 | 4,893 |
| As at 31ST MARCH 2022 | <u>4,893</u> | <u>4,893</u> |
| Depreciation: | | |
| As at 1st of April 2021 | - | - |
| Charge | 979 | 979 |
| As at 31ST MARCH 2022 | <u>979</u> | <u>979</u> |
| Net Book Value: | | |
| As at 31ST MARCH 2022 | <u>3,914</u> | <u>3,914</u> |
| As at 1-Apr-2021 | <u>-</u> | <u>-</u> |

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Notes forming part of the financial statements
for the year ended 31ST MARCH 2022

| | |
|---|---------------|
| 3. Resources Expended | £ |
| RCCG Mission & Central Office Contributions | 1,860 |
| Welfare, Donations & Honorarium | 6,244 |
| Community Programmes & Outreach | 2,028 |
| Rent & Rates | 1,838 |
| Insurance & Licences | 421 |
| Repairs & Renewals | 469 |
| Travelling & Motor Expenses | 2,175 |
| Training & Development | 1,080 |
| Printing, Postage & Stationery | 786 |
| Multimedia & Consumables | 1,069 |
| Housekeeping & Security | 122 |
| Accountancy Fees | 980 |
| Depreciation | 979 |
| Total | <u>20,051</u> |

Registered Charity No: 1194921

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**Reports and Financial Statements
Year ended: 31ST MARCH 2022**

AL Accounting Solutions Limited

Chartered Certified Accountants

21A Brighton Road

South Croydon

Surrey

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