

# RANSOM CHURCH OF GOD UNIVERSAL FELLOWSHIP

England & Wales · Charity number 275592

## Details

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**Status** Registered

**Legal form** Trust

**Registered** 1978-06-08

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 1 Bexhill Road  
London  
SE4 1RZ

**Phone** 02086901890

## Activities

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**Objects:** THE ADVANCEMENT OF THE PROTESTANT AND EVANGELICAL TENANTS OF THE CHRISTIAN FAITH EITHER IN THE UNITED KINGDON OR OVERSEAS. FOR FURTHER DETAILS SEE GOVERNING INSTRUMENT.

**Activities:** The principal activities are that of promoting and spreading the gospel via the whole mission of the church, pastoral, evangelistic, social and ecumenical.

## Classification

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- **How:** Provides Human Resources, Provides Services, Provides Advocacy/advice/information, Sponsors Or Undertakes Research
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies

## Geography

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- Throughout England And Wales

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£89,744	£17,787	-	-
2024-03-31	£82,459	£13,594	-	-
2023-03-31	£34,210	£11,562	-	-
2022-03-31	£54,513	£7,638	-	-
2021-03-31	£38,613	£9,932	-	-

## Trustees

Name	Role	Appointed
ETHEL DOWDALAH DOUCE		
OWEN OLIVER DOUCE		
VERONICA MARJORIE SIMPSON		

**RANSOM CHURCH OF GOD UNIVERSAL FELLOWSHIP**

England & Wales - Charity number 275592

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# Accounts

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**RANSOM CHURCH OF GOD UNIVERSAL FELLOWSHIP  
REPORT OF THE TRUSTEES AND FINANCIAL STATEMENTS**

**YEAR ENDED 31ST MARCH 2025**

**Charity No: 275592**

**RANSOM CHURCH OF GOD UNIVERSAL FELLOWSHIP**

**CHARITY INFORMATION**

**YEAR ENDED 31ST MARCH 2025**

Charity Registration Number:	275592
Principal Office:	78 Albacore Crescent Lewisham, London SE13 7HP
Trustees:	Owen Oliver Douce Esq. (Bishop) Mrs. Ethel Dowdalah Douce (Secretary) Mrs. Veronica Marjorie Simpson (Treasurer)
Bankers:	National Westminster Bank plc. 504 Brixton Road Brixton, London SW9 8EB
Independent Examiners:	Leroy Reid & Co. Chartered Certified Accountants and Registered Auditors 299 Northborough Road Norbury London SW16 4TR

**RANSOM CHURCH OF GOD UNIVERSAL FELLOWSHIP**

**INDEX TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 31ST MARCH 2025**

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**REPORT OF THE TRUSTEES TO THE MEMBERS**  
**OF**  
**RANSOM CHURCH OF GOD UNIVERSAL FELLOWSHIP**

The trustees present their report and accounts for the year ended 31st March 2025.

**Status**

The church is a registered charity and is governed by a constitution.

**Activities**

The principal activities are that of promoting and spreading the gospel via the whole mission of the church, pastoral, evangelistic, social and ecumenical.

**Trustees**

The trustees named on the front sheet have served throughout the year.

**Trustees' Responsibilities For The Financial Statements**

The law requires us the trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the organisation and of its surplus and deficit for that year. In preparing the financial statements we are required to:

- (a) select suitable accounting policies and apply them consistently through the years.
- (b) make judgements and estimates that are reasonable and prudent.
- (c) state whether applicable accounting standards have been followed, subject to any material departures that should be disclosed and explained in the financial statements.
- (d) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the organisation will continue in business. We are responsible for keeping proper accounting records, for safeguarding the assets of the organisation and for taking reasonable steps for the prevention and detection of fraud and other irregularities should they exist.

**Fixed Assets**

Details of any changes in the fixed assets are shown on the attached accounts.

**REPORT OF THE TRUSTEES TO THE MEMBERS**  
**OF**  
**RANSOM CHURCH OF GOD UNIVERSAL FELLOWSHIP**

**Independent Examiners**

Leroy Reid & Co. have indicated their willingness to serve as the examiners and a resolution re-appointing them will be proposed at the annual general meeting.

**By Order Of The Board**

Secretary

*[Handwritten Signature]*  
\_\_\_\_\_  
14 | 7 | 2025

**REPORTS OF THE EXAMINERS TO THE MEMBERS**  
**OF**  
**RANSOM CHURCH OF GOD UNIVERSAL FELLOWSHIP**

We report on the financial statements of the charity for the year ended 31st March 2025, which are set out on pages 4 to 8.

**Respective Responsibilities of Trustees and Examiners**

As the charity's trustees, you are responsible for the preparation of the accounts. You also consider that the audit requirement of Section 144(2) of the Charities Act 2011 (the 2011 Act) does not apply and that an independent examination is needed.

Having satisfied ourselves that the charity is not subject to an audit and is eligible for independent examination, it is our responsibility to:

- (i) examine the accounts under section 145 of the 2011 Act;
- (ii) to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- (iii) to state whether particular matters have come to our attention.

**Basis of Independent Examiner's Report**

Our examination was carried out in accordance with the General Directions given by the Charity 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 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 statement below.

**Independent Examiner's Statement**

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

(1) Which give us reasonable cause to believe that in any material respect the requirements:

- To keep accounting records in accordance with Section 130 of the Act; and
- To prepare accounts which accord with the accounting records and To comply with the accounting requirements of the 2011 Act have not been met; or

(2) To which, in our opinion, attention should be drawn in order to enable a proper understanding to be reached.

*Leroy Reid & Co 21/7/2025*

LEROY REID & CO  
CHARTERED CERTIFIED ACCOUNTANTS AND REGISTERED AUDITORS  
299 Northborough Road  
Norbury  
London SW16 4TR

## RANSOM CHURCH OF GOD UNIVERSAL FELLOWSHIP

## STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31ST MARCH 2025

<b>INCOMING RESOURCES</b>	<b><u>Notes</u></b>	<b><u>Restricted</u></b>	<b><u>Unrestricted</u></b>	<b><u>2025</u></b>	<b><u>2024</u></b>
Church income	1(b)	Nil	60,179	60,179	52,857
Gift aid	1(b)	Nil	14,495	14,495	15,315
Interest received	1(b)	<u>Nil</u>	<u>15,070</u>	<u>15,070</u>	<u>14,287</u>
Total incoming resources		<u>Nil</u>	<u>89,744</u>	<u>89,744</u>	<u>82,459</u>
<b>RESOURCES EXPENDED</b>					
Direct church expenditure	3	<u>Nil</u>	<u>17,787</u>	<u>17,787</u>	<u>13,594</u>
Net movement in funds		Nil	71,957	71,957	68,865
Funds brought forward		<u>20,262</u>	<u>1,391,231</u>	<u>1,411,493</u>	<u>1,342,628</u>
Funds carried forward		<u>£20,262</u>	<u>£1,463,188</u>	<u>£1,483,450</u>	<u>£1,411,493</u>

There were no recognised gains or losses other than those passing through the Statement of Financial Activities.

The accompanying notes form an integral part of the accounts.

## RANSOM CHURCH OF GOD UNIVERSAL FELLOWSHIP

## BALANCE SHEET AS AT THE 31ST MARCH 2025

	<u>NOTES</u>	<u>2025</u>	<u>2024</u>
<b>FIXED ASSETS</b>	4	<u>414,881</u>	<u>414,881</u>
<b>CURRENT ASSETS</b>			
Debtors and prepayments	5	Nil	293
Cash and bank balances		<u>1,069,514</u>	<u>997,219</u>
		1,069,514	997,512
<b>CURRENT LIABILITIES</b>			
Creditors and accruals	6	<u>(945)</u>	<u>(900)</u>
<b>NET CURRENT ASSETS (LIABILITIES)</b>		<u>1,068,569</u>	<u>996,612</u>
<b>NET ASSETS</b>		<u>£1,483,450</u>	<u>£1,411,493</u>
<b>FUNDS</b>			
Restricted fund	7	20,262	20,262
Unrestricted fund	7	<u>1,463,188</u>	<u>1,391,231</u>
		<u>£1,483,450</u>	<u>£1,411,493</u>

Approved by the Church Committee and signed on its behalf by:

Secretary.....*Douce*.....

Date.....*14/7/2025*.....

Member of the Church Committee.....*U. Simpson*.....

Date.....*14/7/2025*.....

The accompanying notes form an integral part of the accounts.

**RANSOM CHURCH OF GOD UNIVERSAL FELLOWSHIP****NOTES TO THE FINANCIAL STATEMENTS****YEAR ENDED 31ST MARCH 2025****1 ACCOUNTING POLICIES****(a) Accounting Convention**

The financial statements are prepared under the historical cost convention and 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 (Charities SORP FRS102 and charities Act 2011).

Ransom Church of God Universal Fellowship constitutes a public entity as defined by FRS 102.

**(b) Income and Expenses**

Income and expenses are recorded on the cash basis with the exception of audit fees which are recorded on the accrual basis.

**(c) Depreciation**

Motor vehicles, furniture, fixtures, fittings and equipment are depreciated on the straight line basis which is estimated to write off the cost of the assets over a period of five years.

**(d) Fund Accounting**

Grants and similar income which are subjected to restrictions by the donors are shown as restricted fund and any expenditure incurred will be offset against this fund. All other income and expenditure is shown as unrestricted fund.

**RANSOM CHURCH OF GOD UNIVERSAL FELLOWSHIP**

**NOTES TO FINANCIAL STATEMENTS (CONTINUED)**

**YEAR ENDED 31ST MARCH 2025**

<b>3 DIRECT CHURCH EXPENSES</b>		<b><u>2025</u></b>	<b><u>2024</u></b>	
Light and heat		2,754	4,702	
Insurance		1,697	1,208	
Postage, stationery, printing and telephone		1,702	635	
Repairs, maintenance and cleaning		7,551	4,323	
Accountancy fees		945	900	
Donations, gifts and offering		1,851	1,413	
Subscription and publications		337	413	
Depreciation	1(c)	Nil	Nil	
Conferences and meetings expenses		950	Nil	
Total expenditure		<u>£17,787</u>	<u>£13,594</u>	
<b>4 FIXED ASSETS</b>		<b><u>Land &amp; Buildings</u></b>	<b><u>Equipment Furniture &amp; Fittings</u></b>	<b><u>Totals</u></b>
<b>COST OR VALUATION</b>				
Opening balance		414,880	31,672	446,552
Disposal during the year		Nil	Nil	Nil
Closing balance		<u>414,880</u>	<u>31,672</u>	<u>446,552</u>
<b>ACCUMULATED DEPRECIATION</b>				
Opening balance		Nil	31,671	31,671
Charge for the year		Nil	Nil	Nil
Closing balance		Nil	<u>31,671</u>	<u>31,671</u>
<b>NET BOOK VALUE</b>				
as at 31.03.25		<u>£414,880</u>	<u>£1</u>	<u>£414,881</u>
as at 31.03.24		<u>£414,880</u>	<u>£1</u>	<u>£414,881</u>

## RANSOM CHURCH OF GOD UNIVERSAL FELLOWSHIP

## NOTES TO FINANCIAL STATEMENTS (CONTINUED)

## YEAR ENDED 31ST MARCH 2025

<b>5 Debtors and prepayments</b>		<b><u>2025</u></b>	<b><u>2024</u></b>	
Other debtor		<u>£Nil</u>	<u>£295</u>	
<b>6 CREDITORS AND ACCRUALS</b>		<b><u>2025</u></b>	<b><u>2024</u></b>	
Other creditors		<u>£945</u>	<u>£900</u>	
<b>7 FUNDS</b>		<b><u>Unrestricted</u></b>	<b><u>Restricted</u></b>	<b><u>Totals</u></b>
		<b><u>Funds</u></b>	<b><u>Funds</u></b>	<b><u>Funds</u></b>
Opening balance	1,391,231	20,262	1,411,493	
Excess of income over expenditure for the year	<u>71,957</u>	<u>Nil</u>	<u>71,957</u>	
Closing balance	<u>£1,463,188</u>	<u>£20,262</u>	<u>£1,483,450</u>	

Restricted funds represent various donations from members specifically set aside towards the maintenance of the building.

<b>8 ANALYSIS OF NET ASSETS BETWEEN FUNDS</b>	<b><u>Restricted</u></b>	<b><u>Unrestricted</u></b>	<b><u>2025</u></b>	<b><u>2024</u></b>
Tangible fixed assets	Nil	414,881	414,881	414,881
Net current assets/(liabilities)	<u>20,262</u>	<u>976,350</u>	<u>1,068,569</u>	<u>996,612</u>
	<u>£20,262</u>	<u>£1,391,231</u>	<u>£1,483,450</u>	<u>£1,411,493</u>

**RANSOM CHURCH OF GOD UNIVERSAL FELLOWSHIP**

**DETAILED INCOME AND EXPENDITURE ACCOUNT**

**YEAR ENDED 31ST MARCH 2025**

<b>INCOMING RESOURCES</b>	<b><u>2025</u></b>	<b><u>2024</u></b>
Church income	60,179	52,857
Gift aid	14,495	15,315
Interest received	<u>15,070</u>	<u>14,287</u>
	<u>89,744</u>	<u>82,459</u>
<b>RESOURCES EXPENDED</b>		
Light and heat	2,754	4,702
Insurance	1,697	1,208
Postage, stationery, printing and telephone	1,702	635
Repairs, maintenance and cleaning	7,551	4,323
Accountancy fees	945	900
Donations, gifts and offering	1,851	1,413
Subscription and publications	337	413
Conferences and meetings expenses	<u>950</u>	<u>Nil</u>
Total expenditure	<u>17,787</u>	<u>13,594</u>
Net incoming (outgoing) after depreciation	<u>71,957</u>	<u>68,865</u>
Net movement in funds	<u>£71,957</u>	<u>£68,865</u>

**RANSOM CHURCH OF GOD UNIVERSAL FELLOWSHIP**

England & Wales - Charity number 275592

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# Accounts

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**RANSOM CHURCH OF GOD UNIVERSAL FELLOWSHIP**  
**REPORT OF THE TRUSTEES AND FINANCIAL STATEMENTS**  
**YEAR ENDED 31ST MARCH 2024**

**Charity No: 275592**

**RANSOM CHURCH OF GOD UNIVERSAL FELLOWSHIP**

**CHARITY INFORMATION**

**YEAR ENDED 31ST MARCH 2024**

Charity Registration Number:	275592
Principal Office:	78 Albacore Crescent Lewisham, London SE13 7HP
Trustees:	Owen Oliver Douce Esq. (Bishop) Mrs. Ethel Dowdalah Douce (Secretary) Mrs. Veronica Marjorie Simpson (Treasurer)
Bankers:	National Westminster Bank plc. 504 Brixton Road Brixton, London SW9 8EB
Independent Examiners:	Leroy Reid & Co. Chartered Certified Accountants and Registered Auditors 299 Northborough Road Norbury London SW16 4TR

**RANSOM CHURCH OF GOD UNIVERSAL FELLOWSHIP**

**INDEX TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 31ST MARCH 2024**

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**REPORT OF THE TRUSTEES TO THE MEMBERS**  
**OF**  
**RANSOM CHURCH OF GOD UNIVERSAL FELLOWSHIP**

The trustees present their report and accounts for the year ended 31st March 2024.

**Status**

The church is a registered charity and is governed by a constitution.

**Activities**

The principal activities are that of promoting and spreading the gospel via the whole mission of the church, pastoral, evangelistic, social and ecumenical.

**Trustees**

The trustees named on the front sheet have served throughout the year.

**Trustees' Responsibilities For The Financial Statements**

The law requires us the trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the organisation and of its surplus and deficit for that year. In preparing the financial statements we are required to:

- (a) select suitable accounting policies and apply them consistently through the years.
- (b) make judgements and estimates that are reasonable and prudent.
- (c) state whether applicable accounting standards have been followed, subject to any material departures that should be disclosed and explained in the financial statements.
- (d) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the organisation will continue in business. We are responsible for keeping proper accounting records, for safeguarding the assets of the organisation and for taking reasonable steps for the prevention and detection of fraud and other irregularities should they exist.

**Fixed Assets**

Details of any changes in the fixed assets are shown on the attached accounts.

**REPORT OF THE TRUSTEES TO THE MEMBERS**  
**OF**  
**RANSOM CHURCH OF GOD UNIVERSAL FELLOWSHIP**

**Independent Examiners**

Leroy Reid & Co. have indicated their willingness to serve as the examiners and a resolution re-appointing them will be proposed at the annual general meeting.

**By Order Of The Board**

Secretary

*Grace*  
\_\_\_\_\_  
26/8/2024

## REPORTS OF THE EXAMINERS TO THE MEMBERS

OF

### RANSOM CHURCH OF GOD UNIVERSAL FELLOWSHIP

We report on the financial statements of the charity for the year ended 31st March 2024, which are set out on pages 4 to 8.

#### **Respective Responsibilities of Trustees and Examiners**

As the charity's trustees, you are responsible for the preparation of the accounts. You also consider that the audit requirement of Section 144(2) of the Charities Act 2011 (the 2011 Act) does not apply and that an independent examination is needed.

Having satisfied ourselves that the charity is not subject to an audit and is eligible for independent examination, it is our responsibility to:

- (i) examine the accounts under section 145 of the 2011 Act;
- (ii) to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- (iii) to state whether particular matters have come to our attention.

#### **Basis of Independent Examiner's Report**

Our examination was carried out in accordance with the General Directions given by the Charity 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 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 statement below.

#### **Independent Examiner's Statement**

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

(1) Which give us reasonable cause to believe that in any material respect the requirements:

- To keep accounting records in accordance with Section 130 of the Act; and
- To prepare accounts which accord with the accounting records and To comply with the accounting requirements of the 2011 Act have not been met; or

(2) To which, in our opinion, attention should be drawn in order to enable a proper understanding to be reached.

*Leroy Reid & Co 27/8/2024*

LEROY REID & CO  
 CHARTERED CERTIFIED ACCOUNTANTS AND REGISTERED AUDITORS  
 299 Northborough Road  
 Norbury  
 London SW16 4TR

**RANSOM CHURCH OF GOD UNIVERSAL FELLOWSHIP**

**STATEMENT OF FINANCIAL ACTIVITIES**

**YEAR ENDED 31ST MARCH 2024**

<b>INCOMING RESOURCES</b>	<u>Notes</u>	<u>Restricted</u>	<u>Unrestricted</u>	<u>2024</u>	<u>2023</u>
Church income	1(b)	Nil	52,857	52,857	32,045
Gift aid	1(b)	Nil	15,315	15,315	-
Interest received	1(b)	Nil	14,287	14,287	2,165
Total incoming resources		<u>Nil</u>	<u>82,459</u>	<u>82,459</u>	<u>34,210</u>
<b>RESOURCES EXPENDED</b>					
Direct church expenditure	3	<u>Nil</u>	<u>13,594</u>	<u>13,594</u>	<u>11,562</u>
Net movement in funds		Nil	68,865	68,865	22,648
Funds brought forward		<u>20,262</u>	<u>1,322,366</u>	<u>1,342,628</u>	<u>1,319,980</u>
Funds carried forward		<u>£20,262</u>	<u>£1,391,231</u>	<u>£1,411,493</u>	<u>£1,342,628</u>

There were no recognised gains or losses other than those passing through the Statement of Financial Activities.

The accompanying notes form an integral part of the accounts.

## RANSOM CHURCH OF GOD UNIVERSAL FELLOWSHIP


## BALANCE SHEET AS AT THE 31ST MARCH 2024

	<u>NOTES</u>	<u>2024</u>	<u>2023</u>
<b>FIXED ASSETS</b>	4	414,881	414,881
<b>CURRENT ASSETS</b>			
Debtors and prepayments	5	293	295
Cash and bank balances		997,219	928,292
		997,512	928,587
<b>CURRENT LIABILITIES</b>			
Creditors and accruals	6	(900)	(840)
<b>NET CURRENT ASSETS (LIABILITIES)</b>		996,612	927,747
<b>NET ASSETS</b>		£1,411,493	£1,342,628
<b>FUNDS</b>			
Restricted fund	7	20,262	20,262
Unrestricted fund	7	1,391,231	1,322,366
		£1,411,493	£1,342,628

Approved by the Church Committee and signed on its behalf by:

Secretary..... 

Date..... 26/8/2024.....

Member of the Church Committee..... 

Date..... 26/8/2024.....

The accompanying notes form an integral part of the accounts.

**RANSOM CHURCH OF GOD UNIVERSAL FELLOWSHIP****NOTES TO THE FINANCIAL STATEMENTS****YEAR ENDED 31ST MARCH 2024****1 ACCOUNTING POLICIES****(a) Accounting Convention**

The financial statements are prepared under the historical cost convention and 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 (Charities SORP FRS102 and charities Act 2011).

Ransom Church of God Universal Fellowship constitutes a public entity as defined by FRS 102.

**(b) Income and Expenses**

Income and expenses are recorded on the cash basis with the exception of audit fees which are recorded on the accrual basis.

**(c) Depreciation**

Motor vehicles, furniture, fixtures, fittings and equipment are depreciated on the straight line basis which is estimated to write off the cost of the assets over a period of five years.

**(d) Fund Accounting**

Grants and similar income which are subjected to restrictions by the donors are shown as restricted fund and any expenditure incurred will be offset against this fund. All other income and expenditure is shown as unrestricted fund.

## RANSOM CHURCH OF GOD UNIVERSAL FELLOWSHIP

## NOTES TO FINANCIAL STATEMENTS (CONTINUED)

YEAR ENDED 31ST MARCH 2024

<b>3</b>	<b>DIRECT CHURCH EXPENSES</b>	<b><u>2024</u></b>	<b><u>2023</u></b>
	Light and heat	4,702	1,657
	Insurance	1,208	1,163
	Postage, stationery, printing and telephone	635	658
	Repairs, maintenance and cleaning	4,323	4,335
	Accountancy fees	900	840
	Donations, gifts and offering	1,413	1,877
	Subscription and publications	413	804
	Depreciation	1(c) Nil	90
	Conferences and meetings expenses	<u>Nil</u>	<u>138</u>
	Total expenditure	<u>£13,594</u>	<u>£11,562</u>
		<b><u>Land &amp;</u></b>	<b><u>Equipment</u></b>
		<b><u>Buildings</u></b>	<b><u>Furniture</u></b>
<b>4</b>	<b>FIXED ASSETS</b>		<b><u>&amp; Fittings</u></b>
			<b><u>Totals</u></b>
	<b>COST OR VALUATION</b>		
	Opening balance	414,880	31,672
	Disposal during the year	<u>Nil</u>	<u>Nil</u>
	Closing balance	<u>414,880</u>	<u>31,672</u>
	<b>ACCUMULATED DEPRECIATION</b>		
	Opening balance	Nil	31,671
	Charge for the year	<u>Nil</u>	<u>Nil</u>
	Closing balance	<u>Nil</u>	<u>31,671</u>
	<b>NET BOOK VALUE</b>		
	as at 31.03.24	<u>£414,880</u>	<u>£1</u>
	as at 31.03.23	<u>£414,880</u>	<u>£1</u>

## RANSOM CHURCH OF GOD UNIVERSAL FELLOWSHIP

## NOTES TO FINANCIAL STATEMENTS (CONTINUED)

## YEAR ENDED 31ST MARCH 2024

<b>5 Debtors and prepayments</b>		<b><u>2024</u></b>	<b><u>2023</u></b>	
Other debtor		<u>£293</u>	<u>£295</u>	
<b>6 CREDITORS AND ACCRUALS</b>		<b><u>2024</u></b>	<b><u>2023</u></b>	
Other creditors		<u>£900</u>	<u>£840</u>	
<b>7 FUNDS</b>		<b><u>Unrestricted</u></b>	<b><u>Restricted</u></b>	<b><u>Totals</u></b>
		<b><u>Funds</u></b>	<b><u>Funds</u></b>	<b><u>Funds</u></b>
Opening balance		1,322,366	20,262	1,342,628
Excess of income over expenditure for the year		<u>68,865</u>	<u>Nil</u>	<u>68,865</u>
Closing balance		<u>£1,391,231</u>	<u>£20,262</u>	<u>£1,411,493</u>

Restricted funds represent various donations from members specifically set aside towards the maintenance of the building.

<b>8 ANALYSIS OF NET ASSETS BETWEEN FUNDS</b>	<b><u>Restricted</u></b>	<b><u>Unrestricted</u></b>	<b><u>2024</u></b>	<b><u>2023</u></b>
Tangible fixed assets	Nil	414,881	414,881	414,881
Net current assets/(liabilities)	<u>20,262</u>	<u>907,485</u>	<u>996,612</u>	<u>927,747</u>
	<u>£20,262</u>	<u>£1,322,366</u>	<u>£1,411,493</u>	<u>£1,342,628</u>

**RANSOM CHURCH OF GOD UNIVERSAL FELLOWSHIP**

England & Wales - Charity number 275592

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# Accounts

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**RANSOM CHURCH OF GOD UNIVERSAL FELLOWSHIP**  
**REPORT OF THE TRUSTEES AND FINANCIAL STATEMENTS**  
**YEAR ENDED 31ST MARCH 2023**

**Charity No: 275592**

**RANSOM CHURCH OF GOD UNIVERSAL FELLOWSHIP**

**CHARITY INFORMATION**

**YEAR ENDED 31ST MARCH 2023**

Charity Registration Number:	275592
Principal Office:	78 Albacore Crescent Lewisham, London SE13 7HP
Trustees:	Owen Oliver Douce Esq. (Bishop) Mrs. Ethel Dowdalah Douce (Secretary) Mrs. Veronica Marjorie Simpson (Treasurer)
Bankers:	National Westminster Bank plc. 504 Brixton Road Brixton, London SW9 8EB
Independent Examiners:	Leroy Reid & Co. Chartered Certified Accountants and Registered Auditors 299 Northborough Road Norbury London SW16 4TR

**RANSOM CHURCH OF GOD UNIVERSAL FELLOWSHIP**

**INDEX TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 31ST MARCH 2023**

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1

**REPORT OF THE TRUSTEES TO THE MEMBERS**  
**OF**  
**RANSOM CHURCH OF GOD UNIVERSAL FELLOWSHIP**

The trustees present their report and accounts for the year ended 31st March 2023.

**Status**

The church is a registered charity and is governed by a constitution.

**Activities**

The principal activities are that of promoting and spreading the gospel via the whole mission of the church, pastoral, evangelistic, social and ecumenical.

**Trustees**

The trustees named on the front sheet have served throughout the year.

**Trustees' Responsibilities For The Financial Statements**

The law requires us the trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the organisation and of its surplus and deficit for that year. In preparing the financial statements we are required to:

- (a) select suitable accounting policies and apply them consistently through the years.
- (b) make judgements and estimates that are reasonable and prudent.
- (c) state whether applicable accounting standards have been followed, subject to any material departures that should be disclosed and explained in the financial statements.
- (d) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the organisation will continue in business. We are responsible for keeping proper accounting records, for safeguarding the assets of the organisation and for taking reasonable steps for the prevention and detection of fraud and other irregularities should they exist.

**Fixed Assets**

Details of any changes in the fixed assets are shown on the attached accounts.

**REPORT OF THE TRUSTEES TO THE MEMBERS**  
**OF**  
**RANSOM CHURCH OF GOD UNIVERSAL FELLOWSHIP**

**Independent Examiners**

Leroy Reid & Co. have indicated their willingness to serve as the examiners and a resolution re-appointing them will be proposed at the annual general meeting.

**By Order Of The Board**

Secretary

*[Handwritten Signature]*  
*10/6/2023*

**REPORTS OF THE EXAMINERS TO THE MEMBERS**  
**OF**  
**RANSOM CHURCH OF GOD UNIVERSAL FELLOWSHIP**

We report on the financial statements of the charity for the year ended 31st March 2023, which are set out on pages 4 to 8.

**Respective Responsibilities of Trustees and Examiners**

As the charity's trustees, you are responsible for the preparation of the accounts. You also consider that the audit requirement of Section 144(2) of the Charities Act 2011 (the 2011 Act) does not apply and that an independent examination is needed.

Having satisfied ourselves that the charity is not subject to an audit and is eligible for independent examination, it is our responsibility to:

- (i) examine the accounts under section 145 of the 2011 Act;
- (ii) to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- (iii) to state whether particular matters have come to our attention.

**Basis of Independent Examiner's Report**

Our examination was carried out in accordance with the General Directions given by the Charity 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 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 statement below.

**Independent Examiner's Statement**

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

(1) Which give us reasonable cause to believe that in any material respect the requirements:

- To keep accounting records in accordance with Section 130 of the Act; and
- To prepare accounts which accord with the accounting records and To comply with the accounting requirements of the 2011 Act have not been met; or

(2) To which, in our opinion, attention should be drawn in order to enable a proper understanding to be reached.

*Leroy Reid & Co 12/06/2023*

LEROY REID & CO  
 CHARTERED CERTIFIED ACCOUNTANTS AND REGISTERED AUDITORS  
 299 Northborough Road  
 Norbury  
 London SW16 4TR

**RANSOM CHURCH OF GOD UNIVERSAL FELLOWSHIP**

**STATEMENT OF FINANCIAL ACTIVITIES**

**YEAR ENDED 31ST MARCH 2023**

<b>INCOMING RESOURCES</b>	<u>Notes</u>	<u>Restricted</u>	<u>Unrestricted</u>	<u>2023</u>	<u>2022</u>
Church income	1(b)	Nil	32,045	32,045	33,534
Gift aid	1(b)	Nil	Nil	-	20,894
Interest received	1(b)	<u>Nil</u>	<u>2,165</u>	<u>2,165</u>	<u>85</u>
Total incoming resources		<u>Nil</u>	<u>34,210</u>	<u>34,210</u>	<u>54,513</u>
<b>RESOURCES EXPENDED</b>					
Direct church expenditure	3	<u>Nil</u>	<u>11,562</u>	<u>11,562</u>	<u>7,729</u>
Net movement in funds		Nil	22,648	22,648	46,784
Funds brought forward		<u>20,262</u>	<u>1,299,718</u>	<u>1,319,980</u>	<u>1,273,196</u>
Funds carried forward		<u>£20,262</u>	<u>£1,322,366</u>	<u>£1,342,628</u>	<u>£1,319,980</u>

There were no recognised gains or losses other than those passing through the Statement of Financial Activities.

The accompanying notes form an integral part of the accounts.

**RANSOM CHURCH OF GOD UNIVERSAL FELLOWSHIP**  
**BALANCE SHEET AS AT THE 31ST MARCH 2023**

	<u>NOTES</u>	<u>2023</u>	<u>2022</u>
<b>FIXED ASSETS</b>	4	414,881	414,971
<b>CURRENT ASSETS</b>			
Debtors and prepayments	5	295	278
Cash and bank balances		<u>928,292</u>	<u>905,571</u>
		928,587	905,849
<b>CURRENT LIABILITIES</b>			
Creditors and accruals	6	(840)	(840)
		<u>927,747</u>	<u>905,009</u>
<b>NET CURRENT ASSETS (LIABILITIES)</b>			
		<u>£1,342,628</u>	<u>£1,319,980</u>
<b>NET ASSETS</b>			
<b>FUNDS</b>			
Restricted fund	7	20,262	20,262
Unrestricted fund	7	<u>1,322,366</u>	<u>1,299,718</u>
		<u>£1,342,628</u>	<u>£1,319,980</u>

Approved by the Church Committee and signed on its behalf by:

Secretary.....

*Chace*

Date..10/6/2023.....

Member of the Church Committee.....

*U. Simpson*

Date..10/6/2023.....

The accompanying notes form an integral part of the accounts.

**RANSOM CHURCH OF GOD UNIVERSAL FELLOWSHIP****NOTES TO THE FINANCIAL STATEMENTS****YEAR ENDED 31ST MARCH 2023****1 ACCOUNTING POLICIES****(a) Accounting Convention**

The financial statements are prepared under the historical cost convention and 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 (Charities SORP FRS102 and charities Act 2011).

Ransom Church of God Universal Fellowship constitutes a public entity as defined by FRS 102.

**(b) Income and Expenses**

Income and expenses are recorded on the cash basis with the exception of audit fees which are recorded on the accrual basis.

**(c) Depreciation**

Motor vehicles, furniture, fixtures, fittings and equipment are depreciated on the straight line basis which is estimated to write off the cost of the assets over a period of five years.

**(d) Fund Accounting**

Grants and similar income which are subjected to restrictions by the donors are shown as restricted fund and any expenditure incurred will be offset against this fund. All other income and expenditure is shown as unrestricted fund.

**RANSOM CHURCH OF GOD UNIVERSAL FELLOWSHIP**

**NOTES TO FINANCIAL STATEMENTS (CONTINUED)**

**YEAR ENDED 31ST MARCH 2023**

	<u>2023</u>	<u>2022</u>	
<b>3 DIRECT CHURCH EXPENSES</b>			
Light and heat	1,657	1,603	
Insurance	1,163	1,294	
Postage, stationery, printing and telephone	658	539	
Repairs, maintenance and cleaning	4,335	1,288	
Accountancy fees	840	580	
Donations, gifts and offering	1,877	1,986	
Motor running costs	Nil	(607)	
Software	Nil	75	
Subscription and publications	804	612	
Depreciation	90	91	
Conferences and meetings expenses	<u>138</u>	<u>268</u>	
Total expenditure	<u>£11,562</u>	<u>£7,729</u>	
	<b><u>Land &amp; Buildings</u></b>	<b><u>Equipment Furniture &amp; Fittings</u></b>	<b><u>Totals</u></b>
<b>4 FIXED ASSETS</b>			
<b>COST OR VALUATION</b>			
Opening balance	414,880	31,672	446,552
Disposal during the year	<u>Nil</u>	<u>Nil</u>	<u>Nil</u>
Closing balance	<u>414,880</u>	<u>31,672</u>	<u>446,552</u>
<b>ACCUMULATED DEPRECIATION</b>			
Opening balance	Nil	31,581	31,581
Charge for the year	<u>Nil</u>	<u>90</u>	<u>90</u>
Closing balance	<u>Nil</u>	<u>31,671</u>	<u>31,671</u>
<b>NET BOOK VALUE</b>			
as at 31.03.23	<u>£414,880</u>	<u>£1</u>	<u>£414,881</u>
as at 31.03.22	<u>£414,880</u>	<u>£91</u>	<u>£414,971</u>

**RANSOM CHURCH OF GOD UNIVERSAL FELLOWSHIP**

**NOTES TO FINANCIAL STATEMENTS (CONTINUED)**

**YEAR ENDED 31ST MARCH 2023**

<b>5</b>	<b>Debtors and prepayments</b>		<b><u>2023</u></b>	<b><u>2022</u></b>
	Other debtor		<u>£295</u>	<u>£278</u>
<b>6</b>	<b>CREDITORS AND ACCRUALS</b>		<b><u>2023</u></b>	<b><u>2022</u></b>
	Other creditors		<u>£840</u>	<u>£840</u>
<b>7</b>	<b>FUNDS</b>	<b><u>Unrestricted</u></b>	<b><u>Restricted</u></b>	<b><u>Totals</u></b>
		<b><u>Funds</u></b>	<b><u>Funds</u></b>	<b><u>Funds</u></b>
	Opening balance	1,299,718	20,262	1,319,980
	Excess of income over expenditure for the year	<u>22,648</u>	<u>Nil</u>	<u>22,648</u>
	Closing balance	<u>£1,322,366</u>	<u>£20,262</u>	<u>£1,342,628</u>

Restricted funds represent various donations from members specifically set aside towards the maintenance of the building.

<b>8</b>	<b>ANALYSIS OF NET ASSETS BETWEEN FUNDS</b>	<b><u>Restricted</u></b>	<b><u>Unrestricted</u></b>	<b><u>2023</u></b>	<b><u>2022</u></b>
	Tangible fixed assets	Nil	414,881	414,881	414,971
	Net current assets/(liabilities)	<u>20,262</u>	<u>884,747</u>	<u>927,747</u>	<u>905,009</u>
		<u>£20,262</u>	<u>£1,299,628</u>	<u>£1,342,628</u>	<u>£1,319,980</u>

**RANSOM CHURCH OF GOD UNIVERSAL FELLOWSHIP**

**DETAILED INCOME AND EXPENDITURE ACCOUNT**

**YEAR ENDED 31ST MARCH 2023**

<b>INCOMING RESOURCES</b>	<b><u>2023</u></b>	<b><u>2022</u></b>
Church income	32,045	33,534
Gift aid	Nil	20,894
Interest received	<u>2,165</u>	<u>85</u>
	<u>34,210</u>	<u>54,513</u>
<b>RESOURCES EXPENDED</b>		
Light and heat	1,657	1,603
Insurance	1,163	1,294
Postage, stationery, printing and telephone	658	539
Repairs, maintenance and cleaning	4,335	1,288
Accountancy fees	840	580
Donations, gifts and offering	1,877	1,986
Motor running costs	Nil	(607)
Software	Nil	75
Subscription and publications	804	612
Depreciation	90	91
Conferences and meetings expenses	138	268
	<u>11,562</u>	<u>7,729</u>
Total expenditure		
Net incoming (outgoing) after depreciation	<u>22,648</u>	<u>46,784</u>
Net movement in funds	<u>£22,648</u>	<u>£46,784</u>

1(c)

**RANSOM CHURCH OF GOD UNIVERSAL FELLOWSHIP**

England & Wales - Charity number 275592

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# Accounts

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**RANSOM CHURCH OF GOD UNIVERSAL FELLOWSHIP**  
**REPORT OF THE TRUSTEES AND FINANCIAL STATEMENTS**  
**YEAR ENDED 31ST MARCH 2022**

**Charity No: 275592**

**REPORT OF THE TRUSTEES TO THE MEMBERS**  
**OF**  
**RANSOM CHURCH OF GOD UNIVERSAL FELLOWSHIP**

The trustees present their report and accounts for the year ended 31st March 2022.

**Status**

The church is a registered charity and is governed by a constitution.

**Activities**

The principal activities are that of promoting and spreading the gospel via the whole mission of the church, pastoral, evangelistic, social and ecumenical.

**Trustees**

The trustees named on the sheet have served throughout the year.

**Trustees' Responsibilities For The Financial Statements**

The law requires us the trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the organisation and of its surplus and deficit for that year. In preparing the financial statements we are required to:

- (a) select suitable accounting policies and apply them consistently through the years.
- (b) make judgements and estimates that are reasonable and prudent.
- (c) state whether applicable accounting standards have been followed, subject to any material departures that should be disclosed and explained in the financial statements.
- (d) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the organisation will continue in business. We are responsible for keeping proper accounting records, for safeguarding the assets of the organisation and for taking reasonable steps for the prevention and detection of fraud and other irregularities should they exist.

**Fixed Assets**

Details of any changes in the fixed assets are shown on the attached accounts.

**REPORT OF THE TRUSTEES TO THE MEMBERS**  
**OF**  
**RANSOM CHURCH OF GOD UNIVERSAL FELLOWSHIP**

**Independent Examiners**

Leroy Reid & Co. have indicated their willingness to serve as the examiners and a resolution re-appointing them will be proposed at the annual general meeting.

**By Order Of The Board**

Secretary

*Dance*  
16/7/2022

## REPORTS OF THE EXAMINERS TO THE MEMBERS

OF

### RANSOM CHURCH OF GOD UNIVERSAL FELLOWSHIP

We report on the financial statements of the charity for the year ended 31st March 2022, which are set out on pages 4 to 8.

#### Respective Responsibilities of Trustees and Examiners

As the charity's trustees, you are responsible for the preparation of the accounts. You also consider that the audit requirement of Section 144(2) of the Charities Act 2011 (the 2011 Act) does not apply and that an independent examination is needed.

Having satisfied ourselves that the charity is not subject to an audit and is eligible for independent examination, it is our responsibility to:

- (i) examine the accounts under section 145 of the 2011 Act;
- (ii) to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- (iii) to state whether particular matters have come to our attention.

#### Basis of Independent Examiner's Report

Our examination was carried out in accordance with the General Directions given by the Charity 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 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 statement below.

#### Independent Examiner's Statement

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

(1) Which give us reasonable cause to believe that in any material respect the requirements:

- To keep accounting records in accordance with Section 130 of the Act; and
- To prepare accounts which accord with the accounting records and To comply with the accounting requirements of the 2011 Act have not been met; or

(2) To which, in our opinion, attention should be drawn in order to enable a proper understanding to be reached.

Leroy Reid & Co 19/7/2022

LEROY REID & CO  
 CHARTERED CERTIFIED ACCOUNTANTS AND REGISTERED AUDITORS  
 299 Northborough Road  
 Norbury  
 London SW16 4TR

**RANSOM CHURCH OF GOD UNIVERSAL FELLOWSHIP**

**STATEMENT OF FINANCIAL ACTIVITIES**

**YEAR ENDED 31ST MARCH 2022**

<b>INCOMING RESOURCES</b>	<u>Notes</u>	<u>Restricted</u>	<u>Unrestricted</u>	<u>2022</u>	<u>2021</u>
Church income	1(b)	Nil	33,534	33,534	32,940
Donations	1(b) & (e)	Nil	-	-	3,695
Gift aid	1(b)	Nil	20,894	20,894	-
Interest received	1(b)	<u>Nil</u>	<u>85</u>	<u>85</u>	<u>1,978</u>
Total incoming resources		<u>Nil</u>	<u>54,513</u>	<u>54,513</u>	<u>38,613</u>
<b>RESOURCES EXPENDED</b>					
Direct church expenditure	3	<u>Nil</u>	<u>7,729</u>	<u>7,729</u>	<u>10,023</u>
Net incoming (outgoing) before depreciation		<u>Nil</u>	46,784	46,784	28,590
Proceeds from disposal of Motor Van			Nil	Nil	2,299
Net movement in funds		Nil	46,784	46,784	30,889
Funds brought forward		<u>20,262</u>	<u>1,252,934</u>	<u>1,273,196</u>	<u>1,242,307</u>
Funds carried forward		<u>£20,262</u>	<u>£1,299,718</u>	<u>£1,319,980</u>	<u>£1,273,196</u>

There were no recognised gains or losses other than those passing through the Statement of Financial Activities.

The accompanying notes form an integral part of the accounts.

**RANSOM CHURCH OF GOD UNIVERSAL FELLOWSHIP**

**BALANCE SHEET AS AT THE 31ST MARCH 2022**

	<u>NOTES</u>	<u>2022</u>	<u>2021</u>
<b>FIXED ASSETS</b>	4	414,971	415,062
<b>CURRENT ASSETS</b>			
Debtors and prepayments	5	278	278
Cash and bank balances		905,571	858,836
		905,849	859,114
<b>CURRENT LIABILITIES</b>			
Creditors and accruals	6	(840)	(980)
<b>NET CURRENT ASSETS (LIABILITIES)</b>		<u>905,009</u>	<u>858,134</u>
<b>NET ASSETS</b>		<u>£1,319,980</u>	<u>£1,273,196</u>
<b>FUNDS</b>			
Restricted fund	7	20,262	20,262
Unrestricted fund	7	1,299,718	1,252,934
		<u>£1,319,980</u>	<u>£1,273,196</u>

Approved by the Church Committee and signed on its behalf by:

Secretary.....*R. Hance*.....

Date.....*16/7/2022*.....

Member of the Church Committee.....*V. Simpson*.....

Date.....*16/7/2022*.....

The accompanying notes form an integral part of the accounts.

**RANSOM CHURCH OF GOD UNIVERSAL FELLOWSHIP****NOTES TO THE FINANCIAL STATEMENTS****YEAR ENDED 31ST MARCH 2022****1 ACCOUNTING POLICIES****(a) Accounting Convention**

The financial statements are prepared under the historical cost convention and 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 (Charities SORP FRS102 and charities Act 2011).

Ransom Church of God Universal Fellowship constitutes a public entity as defined by FRS 102.

**(b) Income and Expenses**

Income and expenses are recorded on the cash basis with the exception of audit fees which are recorded on the accrual basis.

**(c) Depreciation**

Motor vehicles, furniture, fixtures, fittings and equipment are depreciated on the straight line basis which is estimated to write off the cost of the assets over a period of five years.

**(d) Fund Accounting**

Grants and similar income which are subjected to restrictions by the donors are shown as restricted fund and any expenditure incurred will be offset against this fund. All other income and expenditure is shown as unrestricted fund.

## RANSOM CHURCH OF GOD UNIVERSAL FELLOWSHIP

## NOTES TO FINANCIAL STATEMENTS (CONTINUED)

## YEAR ENDED 31ST MARCH 2022

<b>3</b>	<b>DIRECT CHURCH EXPENSES</b>		<b><u>2022</u></b>	<b><u>2021</u></b>	
	Light and heat		1,603	2,107	
	Insurance		1,294	1,564	
	Postage, stationery, printing and telephone		539	796	
	Repairs, maintenance and cleaning		1,288	509	
	Accountancy fees		580	840	
	Donations, gifts and offering		1,986	1,763	
	Motor running costs		(607)	1,417	
	Software		75	75	
	Subscription and publications		612	244	
	Depreciation	1(c)	91	91	
	Conferences and meetings expenses		<u>268</u>	<u>617</u>	
	Total expenditure		<u>£7,729</u>	<u>£10,023</u>	
<b>4</b>	<b>FIXED ASSETS</b>				
		<b><u>Land &amp; Buildings</u></b>	<b><u>Equipment Furniture &amp; Fittings</u></b>	<b><u>Motor Vehicles</u></b>	<b><u>Totals</u></b>
	<b>COST OR VALUATION</b>				
	Opening balance	414,880	31,672	Nil	446,552
	Disposal during the year	Nil	Nil	Nil	Nil
	Closing balance	<u>414,880</u>	<u>31,672</u>	-	<u>446,552</u>
	<b>ACCUMULATED DEPRECIATION</b>				
	Opening balance	Nil	31,490	Nil	31,490
	Charge for the year	Nil	91	Nil	91
	Closing balance	Nil	<u>31,581</u>	-	<u>31,581</u>
	<b>NET BOOK VALUE</b>				
	as at 31.03.22	<u>£414,880</u>	<u>£91</u>	<u>£Nil</u>	<u>£414,971</u>
	as at 31.03.21	<u>£414,880</u>	<u>£182</u>	<u>£Nil</u>	<u>£415,062</u>

## RANSOM CHURCH OF GOD UNIVERSAL FELLOWSHIP

## NOTES TO FINANCIAL STATEMENTS (CONTINUED)

## YEAR ENDED 31ST MARCH 2022

<b>5 Debtors and prepayments</b>		<b><u>2022</u></b>	<b><u>2021</u></b>	
Other debtor		<u>£278</u>	<u>£278</u>	
<b>6 CREDITORS AND ACCRUALS</b>		<b><u>2022</u></b>	<b><u>2021</u></b>	
Other creditors		<u>£1,100</u>	<u>£980</u>	
<b>7 FUNDS</b>		<b><u>Unrestricted</u></b>	<b><u>Restricted</u></b>	<b><u>Totals</u></b>
		<b><u>Funds</u></b>	<b><u>Funds</u></b>	<b><u>Funds</u></b>
Opening balance		1,252,934	20,262	1,273,196
Excess of income over expenditure for the year		<u>46,784</u>	<u>Nil</u>	<u>46,784</u>
Closing balance		<u>£1,299,718</u>	<u>£20,262</u>	<u>£1,319,980</u>

Restricted funds represent various donations from members specifically set aside towards the maintenance of the building.

<b>8 ANALYSIS OF NET ASSETS BETWEEN FUNDS</b>	<b><u>Restricted</u></b>	<b><u>Unrestricted</u></b>	<b><u>2022</u></b>	<b><u>2021</u></b>
Tangible fixed assets	Nil	414,971	414,971	415,062
Net current assets/(liabilities)	<u>20,262</u>	<u>884,747</u>	<u>905,009</u>	<u>858,134</u>
	<u>£20,262</u>	<u>£1,299,718</u>	<u>£1,319,980</u>	<u>£1,273,196</u>

**RANSOM CHURCH OF GOD UNIVERSAL FELLOWSHIP**

**DETAILED INCOME AND EXPENDITURE ACCOUNT**

**YEAR ENDED 31ST MARCH 2022**

<b>INCOMING RESOURCES</b>	<b><u>2022</u></b>	<b><u>2021</u></b>
Church income	33,534	32,940
Gift aid	20,894	Nil
Donations	Nil	3,695
Interest received	<u>85</u>	<u>1,978</u>
	<b><u>54,513</u></b>	<b><u>38,613</u></b>
 <b>RESOURCES EXPENDED</b>		
Light and heat	1,603	2,207
Insurance	1,294	1,564
Postage, stationery, printing and telephone	539	796
Repairs, maintenance and cleaning	1,288	509
Accountancy fees	580	840
Donations, gifts and offering	1,986	1,763
Motor running costs	(607)	1,417
Software	75	75
Subscription and publications	612	244
Depreciation	91	91
Conferences and meetings expenses	1(c) <u>268</u>	<u>517</u>
Total expenditure	<b><u>7,729</u></b>	<b><u>10,023</u></b>
Net incoming (outgoing) before /M/Van disposal and depreciation	46,784	28,590
Proceeds from disposal of Motor Van	Nil	2,299
Net movement in funds	<b><u>£46,784</u></b>	<b><u>£30,889</u></b>

**RANSOM CHURCH OF GOD UNIVERSAL FELLOWSHIP**

England & Wales - Charity number 275592

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# Accounts

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**RANSOM CHURCH OF GOD UNIVERSAL FELLOWSHIP**  
**REPORT OF THE TRUSTEES AND FINANCIAL STATEMENTS**  
**YEAR ENDED 31ST MARCH 2021**

**Charity No: 275592**

**RANSOM CHURCH OF GOD UNIVERSAL FELLOWSHIP**

**CHARITY INFORMATION**

**YEAR ENDED 31ST MARCH 2021**

Charity Registration Number: 275592

Principal Office: 78 Albacore Crescent  
Lewisham, London  
SE13 7HP

Trustees: Owen Oliver Douce Esq. (Bishop)  
Mrs. Ethel Dowdalah Douce (Secretary)  
Mrs. Veronica Marjorie Simpson (Treasurer)

Bankers: National Westminster Bank plc.  
504 Brixton Road  
Brixton, London  
SW9 8EB

Independent Examiners: Leroy Reid & Co.  
Chartered Certified Accountants and  
Registered Auditors  
299 Northborough Road  
Norbury  
London SW16 4TR

**RANSOM CHURCH OF GOD UNIVERSAL FELLOWSHIP**

**INDEX TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 31ST MARCH 2021**

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1

**REPORT OF THE TRUSTEES TO THE MEMBERS**  
**OF**  
**RANSOM CHURCH OF GOD UNIVERSAL FELLOWSHIP**

The trustees present their report and accounts for the year ended 31st March 2021.

**Status**

The church is a registered charity and is governed by a constitution.

**Activities**

The principal activities are that of promoting and spreading the gospel via the whole mission of the church, pastoral, evangelistic, social and ecumenical.

**Trustees**

The trustees named on the sheet have served throughout the year.

**Trustees' Responsibilities For The Financial Statements**

The law requires us the trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the organisation and of its surplus and deficit for that year.

In preparing the financial statements we are required to:

- (a) select suitable accounting policies and apply them consistently through the years.
- (b) make judgements and estimates that are reasonable and prudent.
- (c) state whether applicable accounting standards have been followed, subject to any material departures that should be disclosed and explained in the financial statements.
- (d) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the organisation will continue in business. We are responsible for keeping proper accounting records, for safeguarding the assets of the organisation and for taking reasonable steps for the prevention and detection of fraud and other irregularities should they exist.

**Fixed Assets**

Details of any changes in the fixed assets are shown on the attached accounts.

**REPORT OF THE TRUSTEES TO THE MEMBERS**  
**OF**  
**RANSOM CHURCH OF GOD UNIVERSAL FELLOWSHIP**

**Independent Examiners**

Leroy Reid & Co. have indicated their willingness to serve as the examiners and a resolution re-appointing them will be proposed at the annual general meeting.

**By Order Of The Board**

Secretary

*Douce*  
\_\_\_\_\_  
12/7/2021

**REPORTS OF THE EXAMINERS TO THE MEMBERS**  
**OF**  
**RANSOM CHURCH OF GOD UNIVERSAL FELLOWSHIP**

We report on the financial statements of the charity for the year ended 31st March 2021, which are set out on pages 4 to 8.

**Respective Responsibilities of Trustees and Examiners**

As the charity's trustees, you are responsible for the preparation of the accounts. You also consider that the audit requirement of Section 144(2) of the Charities Act 2011 (the 2011 Act) does not apply and that an independent examination is needed.

Having satisfied ourselves that the charity is not subject to an audit and is eligible for independent examination, it is our responsibility to:

- (i) examine the accounts under section 145 of the 2011 Act;
- (ii) to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- (iii) to state whether particular matters have come to our attention.

**Basis of Independent Examiner's Report**

Our examination was carried out in accordance with the General Directions given by the Charity 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 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 statement below.

**Independent Examiner's Statement**

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

(1) Which give us reasonable cause to believe that in any material respect the requirements:

- To keep accounting records in accordance with Section 130 of the Act; and
- To prepare accounts which accord with the accounting records and To comply with the accounting requirements of the 2011 Act have not been met; or

(2) To which, in our opinion, attention should be drawn in order to enable a proper understanding to be reached.

*Leroy Reid & Co 19/7/2021*

LEROY REID & CO  
CHARTERED CERTIFIED ACCOUNTANTS AND REGISTERED AUDITORS  
299 Northborough Road  
Norbury  
London SW16 4TR

**RANSOM CHURCH OF GOD UNIVERSAL FELLOWSHIP**

**STATEMENT OF FINANCIAL ACTIVITIES**

**YEAR ENDED 31ST MARCH 2021**

<b>INCOMING RESOURCES</b>	<u>Notes</u>	<u>Restricted</u>	<u>Unrestricted</u>	<u>2021</u>	<u>2020</u>
Church income	1(b)	Nil	32,940	32,940	45,491
Donations	1(b) & (e)	Nil	3,695	3,695	4,011
Gift aid	1(b)	Nil	Nil	-	13,899
Interest received	1(b)	<u>Nil</u>	<u>1,978</u>	<u>1,978</u>	<u>1,062</u>
Total incoming resources		<u>Nil</u>	<u>38,613</u>	<u>38,613</u>	<u>64,463</u>
<b>RESOURCES EXPENDED</b>					
Direct church expenditure	3	<u>Nil</u>	<u>9,932</u>	<u>9,932</u>	<u>12,543</u>
Net incoming (outgoing) before depreciation		<u>Nil</u>	28,681	28,681	51,920
Proceeds from disposal of Motor Van			2,299	2,299	Nil
Depreciation	1(c)	<u>Nil</u>	<u>(91)</u>	<u>(91)</u>	<u>(91)</u>
Net movement in funds		Nil	30,889	30,889	51,829
Funds brought forward		<u>20,262</u>	<u>1,222,045</u>	<u>1,242,307</u>	<u>1,190,478</u>
Funds carried forward		<u>£20,262</u>	<u>£1,252,934</u>	<u>£1,273,196</u>	<u>£1,242,307</u>

There were no recognised gains or losses other than those passing through the Statement of Financial Activities.

The accompanying notes form an integral part of the accounts.

**RANSOM CHURCH OF GOD UNIVERSAL FELLOWSHIP**

**BALANCE SHEET AS AT THE 31ST MARCH 2021**

	<u>NOTES</u>	<u>2021</u>	<u>2020</u>
<b>FIXED ASSETS</b>	4	415,062	415,154
<b>CURRENT ASSETS</b>			
Debtors and prepayments	5	278	787
Cash and bank balances		858,836	827,346
		859,114	828,133
<b>CURRENT LIABILITIES</b>			
Creditors and accruals	6	(980)	(980)
<b>NET CURRENT ASSETS (LIABILITIES)</b>		<u>858,134</u>	<u>827,153</u>
<b>NET ASSETS</b>		<u>£1,273,196</u>	<u>£1,242,307</u>
<b>FUNDS</b>			
Restricted fund	7	20,262	20,262
Unrestricted fund	7	<u>1,252,934</u>	<u>1,222,045</u>
		<u>£1,273,196</u>	<u>£1,242,307</u>

Approved by the Church Committee and signed on its behalf by:

Secretary..... 

Date..... 12/7/2021

Member of the Church Committee..... 

Date..... 12/7/21

The accompanying notes form an integral part of the accounts.

**RANSOM CHURCH OF GOD UNIVERSAL FELLOWSHIP****NOTES TO THE FINANCIAL STATEMENTS****YEAR ENDED 31ST MARCH 2021****1 ACCOUNTING POLICIES****(a) Accounting Convention**

The financial statements are prepared under the historical cost convention and 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 (Charities SORP FRS102 and charities Act 2011).

Ransom Church of God Universal Fellowship constitutes a public entity as defined by FRS 102.

**(b) Income and Expenses**

Income and expenses are recorded on the cash basis with the exception of audit fees which are recorded on the accrual basis.

**(c) Depreciation**

Motor vehicles, furniture, fixtures, fittings and equipment are depreciated on the straight line basis which is estimated to write off the cost of the assets over a period of five years.

**(d) Fund Accounting**

Grants and similar income which are subjected to restrictions by the donors are shown as restricted fund and any expenditure incurred will be offset against this fund. All other income and expenditure is shown as unrestricted fund.

**(e) Donations**

Donations are paid by members as a contribution towards the running costs of the motor vehicles.

**2(a) YOUTH RETREAT FUND**

This represents amounts contributed by the youth committee for the promotion of their Christian wellbeing.

**RANSOM CHURCH OF GOD UNIVERSAL FELLOWSHIP**

**NOTES TO FINANCIAL STATEMENTS (CONTINUED)**

**YEAR ENDED 31ST MARCH 2021**

<b>3 DIRECT CHURCH EXPENSES</b>				<b><u>2021</u></b>	<b><u>2020</u></b>
Light and heat				2,107	2,729
Insurance				1,564	1,872
Postage, stationery, printing and telephone				796	949
Repairs, maintenance and cleaning				509	1,589
Accountancy fees				840	840
Donations, gifts and offering				1,763	1,284
Motor running costs				1,417	501
Software				75	75
Subscription and publications				244	219
Advertising				Nil	Nil
Conferences expenses				617	2,485
Total expenditure				<u>£9,932</u>	<u>£12,543</u>
<b>4 FIXED ASSETS</b>					
		<b><u>Land &amp; Buildings</u></b>	<b><u>Equipment Furniture &amp; Fittings</u></b>	<b><u>Motor Vehicles</u></b>	<b><u>Totals</u></b>
<b>COST OR VALUATION</b>					
Opening balance	414,880	31,672	12,989	459,541	
Disposal during the year	Nil	Nil	(12,989)	(12,989)	
Closing balance	<u>414,880</u>	<u>31,672</u>	-	<u>446,552</u>	
<b>ACCUMULATED DEPRECIATION</b>					
Opening balance	Nil	31,399	12,988	44,387	
Charge for the year	Nil	91	Nil	91	
Disposal during the year	Nil	Nil	(12,988)	(12,988)	
Closing balance	Nil	<u>31,490</u>	-	<u>31,490</u>	
<b>NET BOOK VALUE</b>					
as at 31.03.21	<u>£414,880</u>	<u>£182</u>	<u>£Nil</u>	<u>£415,062</u>	
as at 31.03.20	<u>£414,880</u>	<u>£273</u>	<u>£1</u>	<u>£415,154</u>	

## RANSOM CHURCH OF GOD UNIVERSAL FELLOWSHIP

## NOTES TO FINANCIAL STATEMENTS (CONTINUED)

## YEAR ENDED 31ST MARCH 2021

<b>5 Debtors and prepayments</b>		<b><u>2021</u></b>	<b><u>2020</u></b>	
Other debtor		<u>£278</u>	<u>£787</u>	
<b>6 CREDITORS AND ACCRUALS</b>		<b><u>2021</u></b>	<b><u>2020</u></b>	
Other creditors		<u>£980</u>	<u>£980</u>	
<b>7 FUNDS</b>		<b><u>Unrestricted</u></b>	<b><u>Restricted</u></b>	<b><u>Totals</u></b>
		<b><u>Funds</u></b>	<b><u>Funds</u></b>	<b><u>Funds</u></b>
Opening balance	1,222,045	20,262	1,242,307	
Excess of income over expenditure for the year	<u>30,889</u>	<u>Nil</u>	<u>30,889</u>	
Closing balance	<u>£1,252,934</u>	<u>£20,262</u>	<u>£1,273,196</u>	

Restricted funds represent various donations from members specifically set aside towards the maintenance of the building.

<b>8 ANALYSIS OF NET ASSETS BETWEEN FUNDS</b>	<b><u>Restricted</u></b>	<b><u>Unrestricted</u></b>	<b><u>2021</u></b>	<b><u>2020</u></b>
Tangible fixed assets	Nil	415,062	415,062	415,154
Net current assets/(liabilities)	<u>20,262</u>	<u>837,872</u>	<u>858,134</u>	<u>827,153</u>
	<u>£20,262</u>	<u>£1,252,934</u>	<u>£1,273,196</u>	<u>£1,242,307</u>

**RANSOM CHURCH OF GOD UNIVERSAL FELLOWSHIP**

**DETAILED INCOME AND EXPENDITURE ACCOUNT**

**YEAR ENDED 31ST MARCH 2021**

<b>INCOMING RESOURCES</b>	<b><u>2021</u></b>	<b><u>2020</u></b>
Church income	32,940	45,491
Gift aid	Nil	13,899
Donations	3,695	4,011
Interest received	<u>1,978</u>	<u>1,062</u>
	<b><u>38,613</u></b>	<b><u>64,463</u></b>
<b>RESOURCES EXPENDED</b>		
Light and heat	2,207	2,729
Insurance	1,564	1,872
Postage, stationery, printing and telephone	796	949
Repairs, maintenance and cleaning	509	1,589
Accountancy fees	840	840
Donations, gifts and offering	1,763	1,284
Motor running costs	1,417	501
Software	75	75
Subscription and publications	244	219
Conferences expenses	<u>517</u>	<u>2,485</u>
Total expenditure	<u>9,932</u>	<u>12,543</u>
Net incoming (outgoing) before /M/Van disposal and depreciation	28,681	51,920
Proceeds from disposal of Motor Van	2,299	Nil
Depreciation	1(c) <u>(91)</u>	<u>(91)</u>
Net movement in funds	<b><u>£30,889</u></b>	<b><u>£51,829</u></b>