

**The Redeemed Christian Church of God
Overcomers Assembly**

The Trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the General Directions given by the Charity Commission. 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.

Approval

This report was approved by the board of trustees on 21/10/23 and signed on its behalf by:

Name: P. I. Sambo

Signature: 

Date: 21/10/23

**REDEEMED CHRISTIAN CHURCH OF GOD
OVERCOMERS ASSEMBLY**

Balance Sheet As At 31st December 2022

Fixed assets	Notes	£	2022	£	2021
			£	£	£
Tangible assets	2		0		0
Current assets					
Debtors		0		0	
Cash at bank and in hand		11,549		378	
		<u>11,549</u>		<u>378</u>	
Creditors : Amount falling due within one year	3	(500)		(8,720)	
Net current assets			11049		(8,342)
Creditors : amounts falling due after one year- long term loan			(51,178)		(51,178)
Total Assets Less Liabilities / Total Net Assets (Liabilities)			<u>(40,129)</u>		<u>(59,520)</u>

UNRESTRICTED FUNDS

Funds	£	£
Restricted funds	-	-
Unrestricted funds	(40,129)	(59,520)
Fund balances	<u>(40,129)</u>	<u>(59,520)</u>

Board of Trustees: Name: P. I. Sambo

Signature: 

Date: 21/10/23

**REDEEMED CHRISTIAN CHURCH OF GOD
OVERCOMERS ASSEMBLY**

Statement Of Financial Activities For The Year Ended 31st December 2022

	Notes	Unrestricted Fund £	Restricted Fund £	Total <u>2022</u> £	<u>2021</u> £
Incoming Resources					
Voluntary Sources - tithes, offerings, donations, thanksgiving, etc	4	26,208	-	26,208	26,819
Gift Aid Reclaim	4	13,190		13,190	-
Miscellaneous receipt - other income		-	-	-	-
Rent received (investment income)	4	-		-	-
Total incoming resources		39,398	-	39,398	26,819
Resources Expended					
Cost of generating funds in furtherance of the charity's objectives	5			11,159	4,986
Management & Administration of Charity	6			16,068	22,477
Total resources expended				27,227	27,463
Net incoming resources / (outgoing) resources				12,171	(644)
Other recognised gains and losses				0	0
Gross Transfer between funds				0	0
Net movement in funds for the year - Net income/(expenditure) for the year				12,171	(644)
Total funds brought forward 1/1/2022				(59,520)	(58,876)
Amount w/o				7,220	0
Total Funds Carried Forward At 31st December 2022				(40,129)	(59,520)

Name:.....

Sign:.....

Date:.....

**REDEEMED CHRISTIAN CHURCH OF GOD
OVERCOMERS ASSEMBLY**

**REPORTS & FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2022**

CHARITY NUMBER: 1096514