DOMINION CITY LINCOLN

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST AUGUST 2026

CHARITY NUMBER:1205008

DOMINION CITY LINCOLN
354 HIGH STREET
LINCOLN
LN5 7SF

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TRUSTEES' REPORT
YEAR ENDED 31ST AUGUST 2026

The trustees are pleased to present their report for the year ended 31 August 2026 for the charity, Dominion City Lincoln with charity number 1205508.

The Trustees of the charity are: Moses Nwachukwu Obiekwe
Jessica Mopelola Fayemi
Pastor Chinedu Modestus Agudiegwu

The principal address of the charity is : 354 High Street
Lincoln
LN5 7SF

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Charity governing document is a CIO – Foundation Constitution registered 2ND October 2023. The Charity is governed by a board on which the trustees are represented. It meets regularly to review, plan activities and monitor the financial position.

OBJECTIVES AND ACTIVITIES

The Objects of the organisation are first to advance the Christian Religion in Dagenham for the benefit of the public through the holding of prayer meetings, lectures, public celebrations of religious festivals, producing and distributing literature on Christianity to enlighten others about the Christian faith. The trustees confirm that they have had due regard to the guidance issued by the Charity Commission on public benefit before deciding what activities the charity should undertake.

ACHIEVMENTS AND PERFORMANCE

The Organisation continues to hold successful worship services through the year in which individuals were equipped and educated on the principles and doctrines of the Christian faith. The organisation continues to hold its quarterly and yearly conferences in collaboration with other parishes which has raised its profile and work in the community. This has also produced good results in reaching and helping members of the community.

FINANCIAL REVIEW

The income of the charity is above £60,100. This is a good amount for this year of the charity the costs have been well managed over this period. The organisation is still in a good position to manage its costs. The main cost of the organisation was paying for the rent of its building, operational costs and covering the costs of its events and programs.

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RESERVE POLICY

It is the policy of the Charity to maintain unrestricted funds, which are the reserves of the charity at about 3 months of unrestricted expenditure. This provides sufficient funds to cover any emergency expenditures that may arise from time to time. The charity will seek to maintain this level throughout the year.

RISK MANAGEMENT

The charity have assessed all the major risks to which the charity is exposed to, in particular those related to operations and finances of the charity, and are satisfied that systems are in place to mitigate exposure to major risks.

TRUSTEE RESPONSIBILITIES

Under the Charities Act 2011, the trustees are required to prepare a statement of accounts for each accounting year which gives a true and fair view of the state of the church. They are required to:

1. Select suitable accounting policies and apply them consistently.
2. Make judgements and estimates that are reasonable and prudent.
3. State whether the applicable accounting standards have been followed.
4. Prepare financial statements on an ongoing basis.

They are responsible for keeping proper records which disclose with reasonable accuracy the finances of the church at any time and to ensure that such accounts comply with the Charities Act 2011.They also have a responsibility to safeguard the assets of the church and to take reasonable steps to detect fraud or other irregularities.

Approved by the Trustees on 25th September 2026 and signed on their behalf by:

_____

Independent Examiner's Report
To the Trustees
DOMINION CITY LINCOLN

I report on the accounts of the church for the year ended 31ST August 2026 set out on the following pages which have been prepared on the basis of the accounting policies shown in the corresponding pages.

Respective responsibilities of trustees and examiner

The trustees of the church are responsible for the preparation of accounts: they consider that the audit requirement under section 144(2) of the Charities Act 2011 (the 2011 Act),does not apply. It is my responsibility to :

- Examine the accounts under section 145 of the 2011 Act.
- Follow the procedures laid down in the General Directions given by the Charity Commissioners made under section 145(5)(b) of the 2011 Act.
- State whether particular matters have come to my attention.

Basis of Independent examiner's report

My 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 church 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 I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention;

(1) which gives me reasonable cause to believe that, in any material aspect, the trustees have not met the requirements to ensure that:
- proper accounting records are kept(in accordance with section 130 of the 2011 Act
- accounts are prepared which agree with the accounting records and comply with the accounting requirements of the 2011 Act: or

(2) to which , in my opinion , attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Chuks Ajuka BSc(Man), FICB PMDip
FRESH FIRE ORGANISATION
Generator Business Centre
95 Miles Road
Mitcham
Surrey
CR4 3FH

DOMINION CITY LINCOLN

ACCOUNTS FOR THE YEAR ENDED 31st AUGUST 2024

1 Receipts & Payments Account (General Purpose Fund)

Income Receipts	£/ 2026	£/2025
Donations	52140	40728
Interest	0	0
Total Receipts	**52140**	40728
Direct Charitable Expenditure		
Media costs	300	686
Subscriptions	1263	195
Bank charges	5	0
Welfare	2577	2440
Pastors expenses	4500	3150
Refreshments	2347	3135
Hire of Hall	5274	6339
Church Events	15047	10341
Church Supplies	2181	1858
Benevolence	100	850
Travel costs	3272	1608
Professional fees	545	380
Advertising	325	116
Stationery & Printing	578	330
Music Services	1539	1500
Charity Donations	3550	0
Repairs	383	977
Hotel costs	3374	2821
	47160	36726
Other Expenditure		
Equipment	1440	772
Instruments	797	695
Fittings & Fixtures	1170	0
	3407	1467
Total Payments	**50567**	38193
Net Receipts/(Payments) for the year	1573	2535
Cash Funds brought forward	**4443**	1908
Cash Funds at the end of the year	**6016**	4443

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2 Statements of Assets and liabilities

Monetary Assets		
Cash Funds	**Unrestricted Funds**	
	2026	**2025**
	£	**£**
Cash at hand and in bank	6016	4443
Total Cash Funds	6016	4443
Debtor	0	0
Assets Retained for the Charity's Own use		
Non-monetary Assets and Liabilities		
Musical Instruments	1082	556
Equipments	2452	1625
Fixtures & Fittings	1170	
	4704	2181
Liabilities		
Bookkeeping	360	280
NET ASSETS	10360	6344

These accounts were approved by the trustees and signed on their behalf by:

Pastor Chinedu Agudiegwu

DOMINION CITY LINCOLN

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31st AUGUST 2026

ACCOUNTING POLICIES

Basis of Accounting

These accounts have been prepared on the receipts and payments basis with all revenue and expenses shown on a cash basis. Non-monetary assets are shown at estimates of the value at the end of the year.

Funds

The CIO has a general unrestricted fund that receives voluntary donations from attendants at the services.

The CIO has no outstanding guarantees to third parties no any debts secured on the asstes of the CIO

Public Benefit

The charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or aims that are for public benefit.Details of how this is achieved are provided in the Trustees report. The trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the charity should undertake.

Depreciation

Depreciation is calculated at 20% reducing balance method