

RCCG-CONERSTONE PARISH  
STANDARD FORM OF ACCOUNTS

CAMDEN BRANCH

FOR THE YEAR ENDED  
2019

Camden	Branch	
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Registered Charity - Charity Registration number	1084572
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If not a registered charity Her Majesty's Revenue and Customs Gift Aid number	N/A
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(The HMRC number is equivalent to a registered charity number in terms of evidence of charitable status and may be used to give to donors or grant funders wishing to see evidence of the organisation's charitable status.

Ministers:

PASTOR NOEL ADEBAYO

TRUSTEES

MR BILLY OYEDIRAN
MRS JEOMA NDUKWE

Treasurer:

PATIENCE ADEBAYO

SECTION A		Un - restricted Funds	Trust Fund	Restricted Funds	Totals this year	Totals last year
a1	RECEIPTS	£	£	£	£	£
a2	Tithes & Offerings	37.348			37.348	37.872
a3	Thanks Giving					
a4	Project /pledges					
a5	Grants/Gift Aid	9.337			9.337	9.337
a6	Other receipts					
a7	<b>TOTAL RECEIPTS</b>	<b>46.685</b>			<b>48.162 (a8)</b>	<b>47.209</b>

check totals down and across (a8)  
FALSE

SECTION B		Un - restricted Funds	Trust Fund	Restricted Funds	Totals this year	Totals last year
b1	PAYMENTS	£	£	£	£	£
b2	Stipends, travel costs, Honaranium, Repairs, Rent	6.800			6.800	6.800
b3	Hospitality/Welfare	390			390	390
b4	Administration	15.900			15.900	15.890
b5	Missionary & Charitable given	14.350			14.350	14.500
b6	Accounting Fees	750			750	750
b7	Sub Total					
b8	Other payments(Car, Equipments)					
b9	<b>TOTAL PAYMENTS</b>	<b>38.190</b>			<b>38.190 (b9)</b>	<b>38.330</b>

check totals down and across (b9)  
TRUE

SECTION C		Un - restricted Funds	Trust Fund	Restricted Funds	Totals this year	Totals last year
c1	NET RECEIPTS/PAYMENTS FOR THE YEAR	£	£	£	£	£
c1	(a7-b9)	8.495			8.495	8.879
c2	Total funds brought forward from last year	11.702			11.702 (c6)	
c3	<b>Sub total (c1+c2)</b>	<b>20.192</b>			<b>20.192</b>	<b>8.879</b>
c4	Transfers and adjustments	(19.400)			(c7)	
c5	<b>TOTAL FUNDS AT END OF YEAR (c3+c4)</b>	<b>792</b>			<b>792 (c8)</b>	<b>11.702 (c6)</b>

check c6=c6 TRUE

check totals down and across TRUE

check totals down and across TRUE

SECTION D		Un - restricted Funds	Trust Fund	Restricted Funds	Totals this year	Totals last year
d	FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS (these amounts should not be included in total receipts/payments above)	£	£	£	£	£
d1	Balance brought forward from last year					
d2	Offerings/Gifts - received for external organisations					
d3	Offerings/Gifts - passed to external organisations					
d4	<b>BALANCE STILL TO BE PAID (d1 + d2 - d3)</b>					

check last year's b/fwd TRUE

**CAMDEN BRANCH**

**SUMMARY OF CHURCH ACCOUNTS AND INTERNAL ORGANISATION REPORTING TO THE BOARD MEETING**

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CAMDEN BRANCH

INTERNAL ORGANISATIONS	Receipts	Payments	Net Receipts/ Payments	Adjustments	Opening balances	Closing balances
e1						
e2						
e3						
e4						
e5						
e6						
e7						
e8	Sub total of Internal Organisations funds				(e11)	(e12)
e9	48.162 (a8)	38.190 (b9)	8.495	(c7)	7.415 (c6)	792 (c8)
e10	<b>48.162</b>	<b>38.190</b>	<b>8.495</b>		<b>7.415 (x)</b>	<b>792 (y)</b>
	<b>TOTAL RECEIPTS</b>	<b>TOTAL PAYMENTS</b>				

check int. Org. totals down & across (e12)	TRUE
check (c8) totals	TRUE
check cash funds totals	FALSE

**SECTION F  
STATEMENT OF ASSETS AND LIABILITIES**

CIRCUIT - CASH FUNDS HELD at 31 December 2019	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand		
f2 Bank Current Account	6.465	
f3 Bank Deposit Account	950	792
f4 Central Finance Board		
f5 Trustees for Church Purposes		
f6 Other funds		
f7 <b>SUB TOTAL</b>	<b>7.415 (c6)</b>	<b>792 (c8)</b>
f8 Total funds held by Internal Organisations (the closing balance totals above) (e12)	(e11)	(e12)
f9 <b>TOTAL CASH FUNDS HELD BY CIRCUIT</b>	<b>7.415 (x)</b>	<b>792 (y)</b>

check totals (c6)	TRUE	check totals (c8)	TRUE
check totals (x)	TRUE	check totals (y)	TRUE

**SECTION G  
OTHER ASSETS and LIABILITIES**

	At 1 JANUARY 2019	At 31 DEC 2019
g1 Investments (include Endowments)		
g2 Assets(Motor Car)		
g3 Other Assets(Musical Instruments)		
g4 Loan(s) - show amount outstanding at year end		
g5 Other Liabilities(Accounting fee)	50	750

f4 Include only Funds held at the Central Finance Board  
 f5 Include only CFB Funds held at Trustees for Methodist Church Purposes  
 g1 Include any other investments (not the cash element of TMCP trust accounts this is inserted in line f5)

# DECLARATIONS

## Treasurer

I confirm that I have prepared the accounts from the records of RCCG-CONERSTONE PARISH and that they include all funds under the control of the church

Signature of Treasurer *Patience Adebayo* Date 31/12/2019

Name PATIENCE ADEBAYO

Address Flat 22 Walbrook Road  
Rupert Road  
Kilburn NW6 5EZ

## Presentation to the \*Circuit Meeting for approval.

I confirm that the Accounts have been presented to the board Meeting on 25/01/2020 and were approved.

Signature of the Chair of the meeting *Ijeoma N*

Name of the Chair of the meeting Ijeoma Ndukwe

Date 25/01/2020

## Independent Examiner's Report to the Trustees of RCCG-CONERSTONE PARISH

Camden

This Report is on the Church Accounts for the year ended 31st Dec 2019

## Respective responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under Section 145 of the Charities Act
- to follow the procedures laid down in the general Directions given by the Charity Commission (under Section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

## Basis of Independent Examiner's Report

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 the 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 my examination, no matter has come to my attention (other than that disclosed below\*):

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act;
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name

*Amazing Accountancy Ltd*

Signature

*C. P. Okafor*

Address

*194 Montrose Avenue, Edgware HA8 0ea*

Date

*30/10/2018*

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED**

**#####**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention, and in accordance with the requirements of the Companies Act 2006 for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the and Revised Statement of Recommended Practice, Accounting

**Allocation and apportionment of costs**

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Church Equipment/Motor car

25% Reducing Balance Method

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. donor or when funds are raised for particular restricted purposes.











