

**RCCG-CONERSTONE PARISH**  
**STANDARD FORM OF ACCOUNTS**

CAMDEN BRANCH

**FOR THE YEAR ENDED**  
**31 DECEMBER 2018**

Camden	Branch	
--------	--------	--

Registered Charity - Charity Registration number

1084572

If not a registered charity Her Majesty's Revenue and Customs Gift Aid number

N/A

(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 IJEOMA NDUKWE

---

---

---

---

---

---

---

---

Treasurer:

PATIENCE ADEBAYO

SECTION A		Un - restricted Funds	Trust Fund	Restricted Funds	Totals this year	Totals last year
a1	RECEIPTS	£	£	£	£	£
a2	Tithes & Offerings	37,350			37,350	37,872
a3	Thanks Giving					
a4	Project /pledges					
a5	Grants/Gift Aid	9,337			9,337	
a6	Other receipts					
a7	<b>TOTAL RECEIPTS</b>	<b>46,687</b>			<b>46,687 (a8)</b>	<b>48,162</b>

SECTION B		Un - restricted Funds	Trust Fund	Restricted Funds	Totals this year	Totals last year
b1	<b>PAYMENTS</b>					
b2	Stipends, travel costs, .Honaranium,Repairs,Rent	6,758			6,758	6,500
b3	Hospitality/Welfare					
b4	Administration	15,358			15,358	16,447
b5	Missionary & Charitable given	16,000			16,000	14,500
b6	Accounting Fees	750			750	750
b7	Sub Total					
b8	Other payments(Car,Equipments)	3,590			3,590	3,500
b9	<b>TOTAL PAYMENTS</b>	<b>42,456</b>			<b>42,456 (b9)</b>	<b>41,697</b>

SECTION C		Un - restricted Funds	Trust Fund	Restricted Funds	Totals this year	Totals last year
c1	<b>NET RECEIPTS/PAYMENTS FOR THE YEAR</b>	<b>4,231 (a7-b9)</b>			<b>4,231</b>	<b>6,465</b>
c2	Total funds brought forward from last year	7,471			7,471 (c6)	
c3	<b>Sub total</b>	<b>11,702 (c1+c2)</b>			<b>11,702</b>	<b>6,465</b>
c4	Transfers and adjustments					
c5	<b>TOTAL FUNDS AT END OF YEAR</b>	<b>11,702 (c3+c4)</b>			<b>11,702 (c8)</b>	<b>7,471 (c6)</b>

SECTION D		Un - restricted Funds	Trust Fund	Restricted Funds	Totals this year	Totals last year
<b>FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS</b>						
<b>(these amounts should not be included in total receipts/payments above)</b>						
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>					

**CAMDEN BRANCH**

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

	Receipts	Payments	Net Receipts/ Payments	Adjustments	Opening balances	Closing balances
<b>INTERNAL ORGANISATIONS</b>						
e1						
e2						
e3						
e4						
e5						
e6						
e7						
e8 Sub total of Internal Organisations funds					(e11)	(e12)
e9 Church accounts (totals brought forward from page 2 - totals column)	46,687 (a8)	42,456 (b9)	4,231	(c7)	7,471 (c6)	11,702 (c8)
e10 <b>TOTAL CASH FUNDS HELD BY CIRCUIT</b>	<b>46,687</b>	<b>42,456</b>	<b>4,231</b>		<b>7,471 (x)</b>	<b>11,702 (y)</b>
Continue on a separate sheet if necessary and bring the totals forward	<b>TOTAL RECEIPTS</b>	<b>TOTAL PAYMENTS</b>				

**SECTION F**

**STATEMENT OF ASSETS AND LIABILITIES**

**CIRCUIT - CASH FUNDS HELD at 31 December 2018**

	OPENING BALANCES	CLOSING BALANCES
f1 Cash in hand	56	6,077
f2 Bank Current Account	6,465	154
f3 Bank Deposit Account	950	5,471
f4 Central Finance Board		
f5 Trustees for Church Purposes		
f6 Other funds		
f7 <b>SUB TOTAL</b>	<b>7,471 (c6)</b>	<b>11,702 (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>7,471 (x)</b>	<b>11,702 (y)</b>

**SECTION G**

**OTHER ASSETS and LIABILITIES**

	At 1 JANUARY 2018	At 31 DEC 2018
g1 Investments (include Endowments)		
g2 Assets(Motor Car)	2,625	1,969
g3 Other Assets(Musical Instruments)	350	3,590
g4 Loan(s) - show amount outstanding at year end		
g5 Other Liabilities(Accounting fee)		

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

31/12/2018

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

25/02/2019

and were approved.

Signature of the Chair of the meeting

*Ijeoma N*

Name of the Chair of the meeting

Ijeoma Ndukwe

Date

25/02/2019

## 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 it 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

*Col Hoakwah*

Address

*194 Montrose Avenue, Edgware Ha8 0ea*

Date

*30/10/2019*

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

**31 December 2018**

**1. ACCOUNTING POLICIES**

**Accounting convention**

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

**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. Restricted funds are also used for particular restricted purposes when funds are raised for particular restricted purposes.











