

Company Registration No. 427535 (Ireland)

RCCG - HOSANNA HOUSE CAVAN COMPANY LIMITED BY GUARANTEE
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2025

**RCCG - HOSANNA HOUSE CAVAN COMPANY LIMITED BY
GUARANTEE
COMPANY INFORMATION**

Directors Oluwatosin Jacob Olagbade
Micheal Abiodun Gbadebo

Secretary Esther Adedoyin Sanusi

Company Number 427535

Registered Office 22 Oak Manor
Drumgola Wood
Co. Cavan
H12 AV65

Accountants SLKcircles and Co
28 Listoke Avenue
Ballymakenny Road
Drogheda
Co. Louth
A92 FEX5

Bankers Bank of Ireland
Main Street
Co. Cavan
Ireland

RCCG - HOSANNA HOUSE CAVAN COMPANY LIMITED BY GUARANTEE

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**RCCG - HOSANNA HOUSE CAVAN COMPANY LIMITED BY
GUARANTEE**

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RCCG - HOSANNA HOUSE CAVAN COMPANY LIMITED BY GUARANTEE

DIRECTORS'REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2025

The directors present their annual report and financial statements for the year ended 30 SEPTEMBER 2025

Principal activities

The principal activity of the company continued to be that of promoting and advancing the Christian Religion by operating church services.

Directors and secretary

The directors who held office during the year and up to the date of signature of the financial statements were as follows:

Oluwatosin Jacob Solagbade
Micheal Abiodun Gbadebo

Results and dividends

The results for the year are set out on page 7.

Accounting records

The company's directors are aware of their responsibilities, under sections 281 to 285 of the Companies Act 2014 as to whether in their opinion, the accounting records of the company are sufficient to permit the financial statements to be readily and discharging their responsibility by ensuring that sufficient company resources are available for the task, and seeking external professional accounting advice.

The accounting records are held at the company's registered office, 22 Oak Manor, Drumgola Wood, Co. Cavan

Statement of disclosure to accountant

Each of the directors in office at the date of approval of this annual report confirms that:

- The directors do not anticipate any significant changes in operations other than those necessary changes in operating of the church
- the director has taken all the steps that he / she ought to have taken as a director in order to make himself / herself aware of any relevant accounting information and to establish that the company's accountant is aware of that information.
- The church is dependent on the generosity of its members for Donations and offerings. The financial wellbeing of members is dependent on economic circumstances generally. The directors are aware of the continuing impact, but consider that with tight controls being exercised over cost it will not have a significant detrimental effect in the short to medium term.

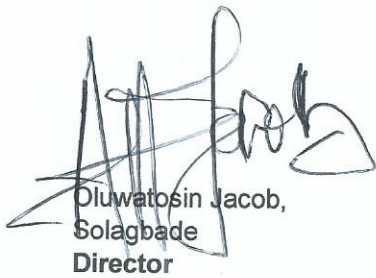
REPORT(CONTINUED)

RCCG - HOSANNA HOUSE CAVAN COMPANY LIMITED BY GUARANTEE DIRECTORS FOR THE YEAR ENDED 30 SEPTEMBER 2025

This confirmation is given and should be interpreted in accordance with the provisions of section 330 of the Companies Act 2014.

The entity has availed of the small companies' exemption contained in the Companies Act 2014 with regard to the requirements for exclusion of certain information in the Directors' report.

On behalf of the board



Oluwatosin Jacob,
Solagbade
Director



Micheal Abiodun
Gbadebo
Director

08th March 2026

RCCG - HOSANNA HOUSE CAVAN COMPANY LIMITED BY GUARANTEE

DIRECTORS' REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2025

RESPONSIBILITIES STATEMENT

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable Irish law and regulations.

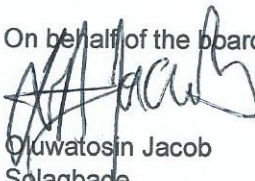
Irish company law requires the directors to prepare financial statements for each financial year. Under that law, the directors have elected to prepare the financial statements in accordance with Companies Act 2014 and FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland (Generally accepted Accounting Practice in Ireland) issued by the Financial Reporting Council. Under company law, the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the assets, liabilities and financial position of the company as at the financial year end date and of the surplus or deficit of the company for that financial year and otherwise comply with the Companies Act 2014.

In preparing these financial statements, the directors are required to:

- select suitable accounting policies for the company financial statements and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with applicable accounting standards, identify those standards, and note the effect and the reasons for any material departure from those standards; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.


The directors are responsible for ensuring that the company keeps or causes to be kept adequate accounting records which correctly explain and record the transactions of the company, enable at any time the assets, liabilities, financial position and surplus or deficit of the company to be determined with reasonable accuracy, enable them to ensure that the financial statements and Directors' Report comply with the Companies Act 2014 and enable the financial statements to be audited. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the board



Oluwatosin Jacob
Solagbade
Director

08 March 2026



Micheal Abiodun
Gbadebo
Director

08 March 2026

RCCG - HOSANNA HOUSE CAVAN COMPANY LIMITED BY GUARANTEE

**ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED
STATUTORY FINANCIAL STATEMENTS OF RCCG - HOSANNA HOUSE CAVAN COMPANY LIMITED BY
GUARANTEE FOR THE YEAR ENDED 30 SEPTEMBER 2025**

In order to assist you to fulfil your duties under the Companies Act 2014, we have prepared for your approval the financial statements of for the year ended 30 SEPTEMBER 2025 set out on pages 5 to 6 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the ACCA, we are subject to its ethical and other professional requirements which are detailed at accaglobal.com

This report is made solely to the Board of RCCG - HOSANNA HOUSE CAVAN COMPANY LIMITED BY GUARANTEE, as a body, in accordance with the terms of our engagement letter dated 25 February 2025.

It is your duty to ensure that RCCG - HOSANNA HOUSE CAVAN COMPANY LIMITED BY GUARANTEE has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of RCCG - HOSANNA HOUSE CAVAN COMPANY LIMITED BY GUARANTEE. We have not been instructed to carry out an audit or a review of the financial statements of RCCG - HOSANNA HOUSE CAVAN COMPANY LIMITED BY GUARANTEE.

For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.


John Adewale Salako FCCA, MBA
SLK Circles and Co
ACCA ACCOUNTANTS

08 March 2026

28 Listoke Avenue
Ballymakenny Road
Drogheda
Co-Louth
A92 FEX5

RCCG - HOSANNA HOUSE CAVAN COMPANY LIMITED BY GUARANTEE

Balance Sheet (Continued) as at 30 September 2025

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 SEPTEMBER 2025

	2025	2024
	€	€
Income	41,304	39,320
Administrative expenses	(37,279)	(34,026)
Other operating income	---	---
	<hr/>	<hr/>
Operating surplus	4,025	5,294
Interest payable and similar expenses	(0)	(0)
	<hr/>	<hr/>
Surplus before taxation	4,025	5,294
Tax on surplus	-	-
	<hr/>	<hr/>
Surplus for the financial year	<u>4,025</u>	<u>5,294</u>

RCCG - HOSANNA HOUSE CAVAN COMPANY LIMITED BY GUARANTEE

BALANCE SHEET AS AT 30 SEPTEMBER 2025

	Notes	2025		2024	
		€	€	€	€
Fixed assets					
Tangible assets	2		11,390		5,145
Current assets					
Debtors	3	-		7,289	
Cash at bank and in hand		90,791		107,640	
		<u>90,791</u>		<u>114,929</u>	
Creditors: amounts falling due within one year	4	(0)		(0)	
Net current liabilities			90,791		114,929
Total assets less current liabilities			<u>102,181</u>		<u>120,074</u>
Creditors: amounts falling due after more than one year	5		(0)		(0)
Net assets			<u>102,181</u>		<u>120,074</u>
Reserves					
Capital redemption reserve			120,074		114,780
Transfer from reserve			(21,918)		-----
Income and expenditure account			4,025		5,294
Members' funds			<u>102,181</u>		<u>120,074</u>

RCCG - HOSANNA HOUSE CAVAN COMPANY LIMITED BY GUARANTEE

Balance Sheet (Continued) as at 30 September 2025

We as Directors of R.C.C.G Hosanna House Cavan Company limited by Limited by Guarantee state that:

- (a) the company is availing itself of the exemption provided for by Chapter 15 of Part 6 of the Companies Act 2014
- (b) the complaining is availing itself of the exemption on the grounds that the conditions specified in section 358 of the Companies Act 2014 are satisfied;
- (c) the members of the company have not served a notice on the company under section 334(1) of the Companies Act 2014 in accordance with section 334(2); and
- (d) we acknowledge the company's obligations under the companies Act 2014, to keep adequate accounting records and prepare financial statements which give a true and fair view of the assets, liabilities and financial position of the company at the end of its financial year end and of its profit or loss for such a financial year and to otherwise comply with the provisions of the Companies Act 2014 relating to financial statements so far as they are applicable to the company

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Financial Reporting Statement 102 'The Financial Statement Reporting Standard applicable in the UK and Republic of Ireland'.

The financial statements were approved by the board of directors and authorised for issue on 8th March 2026 and are signed on its behalf by



Oluwatosin Jacob.

Solagbade




Micheal Abiodun

**RCCG - HOSANNA HOUSE CAVAN COMPANY LIMITED BY
GUARANTEE**

STATEMENT OF CHANGES IN EQUITY FOR THE YEAR ENDED 30 SEPTEMBER 2025

	Capital redemption €	Income and expenditure €	Total reserve €
Balance at 1 October 2024	114,780	109,279	224,059
Redemption Movement			
Year ended 30 September 2024:			
Profit and total comprehensive income for the year	5,294	8,501	13,795
	<hr/>	<hr/>	<hr/>
Balance at 1 October 2024	120,074	117,780	237,854
Redemption Movement	(21,918)		(21,918)
Year ended 30 SEPTEMBER 2025:			
Profit and total comprehensive income for the year	4,025	13,795	17,820
	<hr/>	<hr/>	<hr/>
Balance at 30 SEPTEMBER 2025	<u>102,181</u>	<u>131,575</u>	<u>233,756</u>

On behalf of the board

Micheal Abiodun

Director: Oluwatosin Jacob Solagbade
8 March 2026

Director: Micheal Abiodun Gbadebo
8 March 2026

RCCG - HOSANNA HOUSE CAVAN COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2025

Company information

RCCG - HOSANNA HOUSE CAVAN Company Limited by Guarantee is a limited company domiciled and incorporated in Ireland. Is primarily engaged in the provision of advance religion by operating Church services on weekly basis by preaching, teaching and propagating the doctrine of Jesus Christ. The registered office is 22 Oak Manor, Drumgola wood Co. Cavan and it's company registration number is 427535.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102"), as adapted by Section 1A of FRS 102, and the requirements of the Companies Act 2 014.

The financial statements are prepared in euros, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest €.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

1.2 Income and expenditure

Income and expenses are included in the financial statements as they become receivable or due.

1.3 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Motor Vehicles	15% Straight Line
Fixtures and fittings	15% Straight Line

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is credited or charged to surplus or deficit.

1.4 Impairment of fixed assets

At each reporting period end date, the company reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any). Where it is not possible to estimate the recoverable amount of an individual asset, the company estimates the recoverable amount of the cash-generating unit to which the asset belongs.

Recoverable amount is the higher of fair value less costs to sell and value in use. In assessing value in use, the estimated future cash flows are discounted to their present value using a pre-tax discount rate that reflects current market assessments of the time value of money and the risks specific to the asset for which the estimates of future cash flows have not been adjusted.

RCCG - HOSANNA HOUSE CAVAN COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2025

If the recoverable amount of an asset (or cash-generating unit) is estimated to be less than its carrying amount, the carrying amount of the asset (or cash-generating unit) is reduced to its recoverable amount. An impairment loss is recognised immediately in surplus or deficit, unless the relevant asset is carried at a revalued amount, in which case the impairment loss is treated as a revaluation decrease.

Recognised impairment losses are reversed if, and only if, the reasons for the impairment loss have ceased to apply. Where an impairment loss subsequently reverses, the carrying amount of the asset (or cash-generating unit) is increased to the revised estimate of its recoverable amount, but so that the increased carrying amount does not exceed the carrying amount that would have been determined had no impairment loss been recognised for the asset (or cash-generating unit) in prior years. A reversal of an impairment loss is recognised immediately in surplus or deficit, unless the relevant asset is carried at a revalued amount, in which case the reversal of the impairment loss is treated as a revaluation increase.

1.5 Cash and cash equivalents

Cash and cash equivalents are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.6 Financial instruments

The company has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the company's balance sheet when the company becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Classification of financial liabilities

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

Basic financial liabilities

Basic financial liabilities, including creditors, bank loans, loans from fellow group companies and preference shares that are classified as debt, are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

RCCG - HOSANNA HOUSE CAVAN COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2025

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liability. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

1.7 Taxation

The company is a not-for-profit organisation.

1.8 Government grants

Government grants are recognised at the fair value of the asset received or receivable when there is reasonable assurance that the grant conditions will be met and the grants will be received.

A grant that specifies performance conditions is recognised in income when the performance conditions are met. Where a grant does not specify performance conditions it is recognised in income when the proceeds are received or receivable. A grant received before the recognition criteria are satisfied is recognised as a liability.

2 Tangible fixed assets

Cost	Fixtures, fitting and Equipment €	Motor Vehicles €	Total €	
At start of year	3,367	-	3,367	
Additions	9,210	-	9,210	
Disposals	-	-	-	
At end of year	12,577	-	12,577	
Depreciation				
At start of year	-	-	-	
Provision for year	1,887	-	1,887	
Disposals	-	-	-	
At end of year	11,390	-	11,390	
Balance sheet value	30-Sep-25	11,390	-	11,390
Balance sheet value	30-Sep-24	3,367	-	3,367

RCCG - HOSANNA HOUSE CAVAN COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2025

3 Debtors		2025	2024
		€	€
Amounts falling due within one year:			
Prepayments		-	7,289
		<u> </u>	<u> </u>
4 Creditors: amounts falling due within one year		2025	2024
	Notes	€	€
Amounts owed to credit institutions		-	-
Other borrowings		-	-
Trade creditors		-	-
Government grants		-	-
Other creditors including tax and social insurance		-	-
Accruals		-	-
		<u> </u>	<u> </u>
		<u> </u>	<u> </u>
5 Creditors: amounts falling due after more than one year		2025	2024
	Notes	€	€
Amounts owed to credit institutions		-	-
Government grants		-	-
		<u> </u>	<u> </u>
		<u> </u>	<u> </u>
6 Members' liability			

The company is limited by guarantee, not having a share capital and consequently the liability of members is limited, subject to an undertaking by each member to contribute to the net assets or liabilities of the company on winding up such amounts as may be required not exceeding €1.

RCCG - HOSANNA HOUSE CAVAN COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2025

7. Staff Costs

	2025 €	2024 €
Wages and Salaries	10,800	11,700
Social Insurance costs	-	-
	<u> </u>	<u> </u>
	<u> </u>	<u> </u>

8. Movement on income and expenditure reserves

	2025 €	2024 €
Balance at start of the financial year	120,074	117,780
Movement during the year	(21,918)	-----
Profit and total comprehensive income for the year	4,025	5,294
	<u> </u>	<u> </u>
Balance at 30 SEPTEMBER 2025	<u>102,181</u>	<u>120,074</u>

9. Approval of financial statements

The directors approved the financial statements on the 8th MARCH 2026