

# CHURCH OF GOD (SEVENTH DAY) WEST HENDON LIMITED

England & Wales · Charity number 1068510

## Details

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Other names	HARLESDEN CHURCH OF GOD (7TH DAY), HARLESDEN COG7
Status	Registered
Legal form	Charitable company
Company number	<a href="#">03400416</a>
Registered	1998-03-09
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	84a Coombe Road Croydon CR0 5RA
Phone	07985130259
Email	<a href="mailto:harlesdencog7day@gmail.com">harlesdencog7day@gmail.com</a>
Website	<a href="http://www.harlesdencog7day.com">www.harlesdencog7day.com</a>

## Activities

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**Objects:** TO ADVANCE THE CHRISTIAN RELIGION BY CO-ORDINATING THE WORK OF THE CHURCH OF GOD (SEVENTH DAY).

**Activities:** To promote the Christian Faith through the Teachings of the Church of God (7th Day). We are actively promoting our Faith through Christian services each week and special events through the year. We support, organise and facilitate community activities and projects for children, young people and senior citizens.

## Classification

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- **How:** Provides Services, Other Charitable Activities
- **What:** Education/training, Religious Activities, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

## Geography

- **Area of benefit:** HILLINGDON, GREATER LONDON
- Brent

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31		-	-	-
2024-07-31	£44,801	£51,570	-	-
2023-07-31	£49,585	£45,874	-	-
2022-07-31	£28,865	£41,728	-	-
2021-07-31	£37,062	£43,320	-	-
2020-07-31	£46,923	£49,159	-	-

## Trustees

Name	Role	Appointed
<b>OSCAR KEN JOHNSON</b>	Chair	
Alicia Duncanson		2014-10-16
Anthony Adholla		2014-01-01
Eisha Campbell		2019-10-05
Elizabeth Douglas		2014-11-16
Horace Gardner		
Richard Sherwood		2017-12-15

**CHURCH OF GOD (SEVENTH DAY) WEST HENDON LIMITED**

England & Wales - Charity number 1068510

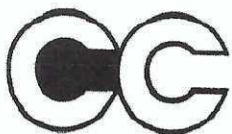
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# Accounts

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**CLIENT: CHURCH OF GOD (SEVENTH DAY) WEST HENDON LIMITED**

**ACCOUNTS  
FOR THE YEAR  
2024**



**COLINSON AND COMPANY LTD**

**Accountants and Tax Consultants**

**Regent 88, Unit 3  
210 Church Road  
Leyton  
London, E10 7JQ**

**Tel: 0208 127 1180**

**Email: [colinsonandco@gmail.com](mailto:colinsonandco@gmail.com)**

**CHURCH OF GOD (SEVENTH DAY)**  
**WEST HENDON LIMITED**  
**FINANCIAL STATEMENT**  
**FOR THE YEAR ENDED 31 JULY 2024**

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**CHURCH OF GOD (SEVENTH DAY)**  
**WEST HENDON LIMITED**  
**CHARITY INFORMATION**  
**FOR THE YEAR ENDED 31 JULY 2024**

**CHARITY NUMBER:** 1068510

**COMPANY NUMBER:** 03400416

**CHARITY WORKING NAME:** HARLESDEN COG7  
HARLESDEN CHURCH OF GOD (7<sup>TH</sup> DAY)

**REGISTERED OFFICE:** 84A COOMBE ROAD  
CROYDON  
SURREY  
CR0 5RA

**BANKER** ROYAL BANK OF SCOTLAND  
HARROW, HA1 2XZ

**ACCOUNTANTS:** Colinson and Company Ltd  
Accountants & Tax Consultants  
210 Church Road, Room 113  
Regent 88 Offices  
Leyton, London  
E10 7JQ

**ACCOUNTANTS' REPORT TO THE TRUSTEES OF**  
**CHURCH OF GOD (SEVENTH DAY)**  
**WEST HENDON LIMITED**  
**FOR THE YEAR ENDED 31 JULY 2024**

We have examined the financial statements on pages 5 to 9 which have been prepared under the accounting policies set out on page 4 for the year ended 31 July 2024.

**Respective responsibilities of Trustees and Examiner**

The Trustees are responsible for the preparation of accounts, and they consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is our responsibility to

- examine the accounts (under section 43(3)(a) of the 1993 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the 1993 Act); and
- to state whether particular matters have come to my attention.

**Basis of Opinion**

We have carried out the procedures we consider necessary to confirm by reference to the financial statements, that the company is entitled to deliver financial statements and that the financial statements to be delivered are properly prepared. The scope of work for the purpose of this report did not include examining or dealing with events after the date of our report on the full financial statements

**Opinion**

In our opinion: -

- (a) The accounts are in agreement with the accounting records kept by the company under S386 of the companies Act 2006.
- (b) Having regard only to, and on the basis of, the information contained in those accounting records: -
- (i) The accounts have been drawn up in a manner consistent with the accounting requirements Specified in S393 of the Act: and
- (ii) The company satisfied the conditions for exemption from audit of the accounts for the period specified in S477 of the Act and did not, at any time within that period, fall within any of the categories companies not entitled to the exemption specified in S478 of the companies Act 2006.

**COLINSON AND COMPANY LTD**  
**ACCOUNTANTS &**  
**TAX CONSULTANTS**

**210 CHURCH ROAD, ROOM 113**  
**REGENT 88 OFFICE, LEYTON**  
**LONDON – E10 7JQ**

DATE ..... 27/6/2025 .....

**CHURCH OF GOD (SEVENTH DAY)**  
**WEST HENDON LIMITED**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 JULY 2024**

The Trustees present their report along with the financial statements of the charity for the year ended 31 July 2024. The financial statements have been prepared in accordance with the accounting policies set out on page 4 and comply with the charity's trust deed and applicable below.

**Constitution and objects**

The Church of God (Seventh Day) is constituted under a trust deed and is a registered charity number 1068510.

The objects of the charity are worshipping of God, spreading the word and preaching the Gospel of Christ and the life after. To contribute to the health and educational needs of the community. Counselling Single Parent, sick and vulnerable people.

**Organisation**

The trustees who have served during the year and since the year end are set out below: -

Mr. Ken Johnson	-	Secretary
Mr A Adholla	-	
Mr R Sherwood	-	
Miss A Duncanson	-	
Miss M Douglas	-	
Miss E Campbell.	-	

**Reserves Policy**

The charity policy on reserves aims at building up free reserves to the level needed to cover up to three months operating expenditure by means of annual surpluses and supplemented by general-purpose appeals from time to time. Any surplus funds which are not likely to be needed to pay for activities will be placed on deposit to earn interest.

**Risk Management**

The Trustees have examined the major strategic, business and operational risks which the charity faces and confirm that systems have been established to enable regular reports to be produced so that the necessary steps can be taken to lessen these risks.

**CHURCH OF GOD (SEVENTH DAY)**  
**WEST HENDON LIMITED**  
**REPORT OF THE TRUSTEES (CONTD.)**  
**FOR THE YEAR ENDED 31 JULY 2024**

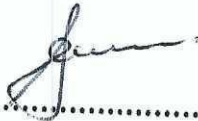
**Trustees' responsibilities in relation to the financial statements**

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year, which gives a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the trustees are required to: -

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 1993. 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.

Approved by the trustees and signed on their behalf by: **KEN JOHNSON**



Date ..... **27/6/2025** .....

**CHURCH OF GOD (SEVENTH DAY)**  
**WEST HENDON LIMITED**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 JULY 2024**

	Notes	Unrestricted	Restricted	Endowment	Total Funds	
		Funds	Funds	Funds	2024	2023
		£	£	£	£	£
<b><u>INCOME</u></b>						
Incoming resources from donors	(2)	44,801	NIL	NIL	44,801	49,585
Other incoming resources		<u>9</u>	<u>NIL</u>	<u>NIL</u>	<u>9</u>	<u>9</u>
		<b><u>44,810</u></b>	<b><u>NIL</u></b>	<b><u>NIL</u></b>	<b><u>44,810</u></b>	<b><u>49,594</u></b>
<b>TOTAL INCOMING RESOURCES</b>						
<b>RESOURCES EXPENDED</b>						
Costs of generating funds	(3)					
Missionary and Charitable giving	(3a)	3,818	NIL	NIL	3,818	2,771
Activities directly relating to the work of the church	(3b)	33,787	NIL	NIL	33,787	25,558
Church management and adminis	(3c)	13,965	NIL	NIL	13,965	17,545
		<b><u>51,570</u></b>	<b><u>NIL</u></b>	<b><u>NIL</u></b>	<b><u>51,570</u></b>	<b><u>45,874</u></b>
<b>TOTAL RESOURCES EXPENDED</b>						
NET INCOMING/(OUTGOING) RESOURCES		<b><u>(6,760)</u></b>	<b><u>NIL</u></b>	<b><u>NIL</u></b>	<b><u>(6,760)</u></b>	<b><u>3,720</u></b>
GAINS AND LOSSES ON INVESTMENTS		<b><u>NIL</u></b>	<b><u>NIL</u></b>	<b><u>NIL</u></b>	<b><u>NIL</u></b>	<b><u>NIL</u></b>

**CHURCH OF GOD (SEVENTH DAY)**  
**WEST HENDON LIMITED**  
**BALANCE SHEET AS AT 31 JULY 2024**

		<u>Unrestricted Funds</u>		<u>Unrestricted Funds</u>	
<u>FIXED ASSETS</u>	<u>Notes</u>	<u>2024</u>		<u>2023</u>	
		£	£	£	£
Tangible Assets	4		155,153		159,162
<b><u>CURRENT ASSETS</u></b>					
Debtors/Pledges/Prepayments			10,132		10,992
Bank/Cash Balances	5		<u>805</u>		<u>3,376</u>
			10,937		14,368
<b><u>CURRENT LIABILITIES</u></b>					
Creditors & Accruals	6		(1,360)		(2,040)
			<u>9,577</u>		<u>12,328</u>
Total Assets less current liabilities			164,730		171,490
Creditors :Amount falling due after more than 1year			<u>0</u>		<u>0</u>
			<b><u>164,730</u></b>		<b><u>171,490</u></b>
Accumulated Funds B/F			171,490		167,770
<b><u>Add:</u></b> Net movement in funds			<u>(6,760)</u>		<u>3,720</u>
			<b><u>164,730</u></b>		<b><u>171,490</u></b>

For the year ended 31 July 2024 the company was entitled to exemption under section S477 of the Companies Act 2006. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section S477(2). The directors acknowledge their responsibility for:

i) Ensuring the company keeps accounting records which comply with section S386; and ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its profit and loss for the financial year in accordance with section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

APPROVED BY THE BOARD OF TRUSTEES ON ..... 27<sup>th</sup> / 6/2024

AND SIGNED ON THEIR BEHALF BY ..... KEN JOHNSON

Signed .....

The notes on pages 7 to 9 form part of these financial statements.

**CHURCH OF GOD (SEVENTH DAY)**  
**WEST HENDON LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2024**

**1 ACCOUNTING POLICIES**

- a. The accounts are prepared under the historical cost convention with the exception of investments which are stated at market value. They comply with the requirements of Statement of Recommended Practice 'Accounting Charities' ('SORP') and are in accordance with applicable accounting standards.
- b. General accumulated funds are unrestricted funds available to the church for its general purposes and include funds designated by the Church for a particular purpose; the use of such designated funds remains at the discretion of the Church's Trustees.
- c. There is no Restricted Fund at the moment.
- d. The governance, management and administration expenses reported in note 3 relate to the whole of the Church's activities and a proportion of these charges are allocated to expenditure headings on a basis consistent with the use of the resources.
- e. Investments are stated at market value. It is the Church's policy to keep valuations up to date such that when investments are sold there is no gain or loss arising to previous years.
- f. Tangible assets are included at cost and depreciation is provided on a straight line and reducing balance basis in order to write off the assets over their useful lives.
- g. All expenditure is accounted for on an Accrual Basis.

**The depreciation rates are as follows:**

Office Equipment	25% Reducing balance
Fixtures & Fittings	25% Reducing balance
Motor Vehicle	25% Reducing balance

**2 INCOMING RESOURCES**

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Total Funds</u>	
	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	<u>2024</u>	<u>2023</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
General Offering	2,289	NIL	NIL	2,289	997
Building Fund	0	NIL	NIL	0	0
Tithes	23,262	NIL	NIL	23,262	34,284
Sabbath School	0	NIL	NIL	0	0
Gift Aids	5,150	NIL	NIL	5,150	4,704
Children's Ministry	0	NIL	NIL	0	0
Youth Ministry	0	NIL	NIL	0	0
Others	14,100	NIL	NIL	14,100	9,600
<b>TOTAL INCOMING RESOURCES</b>	<b><u>44,801</u></b>	<b>NIL</b>	<b>NIL</b>	<b><u>44,801</u></b>	<b><u>49,585</u></b>

**CHURCH OF GOD (SEVENTH DAY)**  
**WEST HENDON LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS (CONTD.)**  
**FOR THE YEAR ENDED 31 JULY 2024**

<b><u>5 BANK /CASH BALANCES</u></b>	<b><u>2024</u></b>	<b><u>£</u></b>	<b><u>2023</u></b>	<b><u>£</u></b>
RBS-Current Account	610		1,000	
RBS-Reserve Account	0		901	
Metro Bank Account	<u>195</u>		<u>1,475</u>	
		805		3,376

<b><u>6 CREDITORS AND ACCRUALS</u></b>	<b><u>2024</u></b>	<b><u>£</u></b>	<b><u>2023</u></b>	<b><u>£</u></b>
Accountancy and Book-keeping	1360		2040	
Other creditors	<u>0</u>		<u>0</u>	
		1,360		2,040

**7 FUNDS**

Unrestricted funds comprise those funds which the trustees are free to use in accordance with the charitable objectives. This is an incorporated charity, constituted by trust deed. It's principal objective is spreading the word and preaching the Gospel of Christ and the life after life and to contribute to the health and educational needs of the community. It has unrestricted funds. It prepares its accounts in accordance with the Companies Act 2006 and SORP.

**CHURCH OF GOD (SEVENTH DAY) WEST HENDON LIMITED**

England & Wales - Charity number 1068510

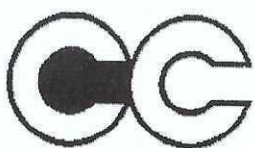
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# Accounts

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**CLIENT: CHURCH OF GOD (SEVENTH DAY) WEST HENDON LIMITED**

**ACCOUNTS  
FOR THE YEAR  
2023**



**COLINSON AND COMPANY LTD**

**Accountants and Tax Consultants**

**Regent 88, Unit 3  
210 Church Road  
Leyton  
London, E10 7JQ**

**Tel: 0208 127 1180**

**Email: [colinsonandco@gmail.com](mailto:colinsonandco@gmail.com)**

**CHURCH OF GOD (SEVENTH DAY)**  
**WEST HENDON LIMITED**  
**FINANCIAL STATEMENT**  
**FOR THE YEAR ENDED 31 JULY 2023**

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**CHURCH OF GOD (SEVENTH DAY)**  
**WEST HENDON LIMITED**  
**CHARITY INFORMATION**  
**FOR THE YEAR ENDED 31 JULY 2023**

**CHARITY NUMBER:**

1068510

**COMPANY NUMBER:**

03400416

**CHARITY WORKING NAME:**

HARLESDEN COG7  
HARLESDEN CHURCH OF GOD (7<sup>TH</sup> DAY)

**REGISTERED OFFICE:**

84A COOMBE ROAD  
CROYDON  
SURREY  
CR0 5RA

**BANKER**

ROYAL BANK OF SCOTLAND  
HARROW, HA1 2XZ

**ACCOUNTANTS:**

Colinson and Company Ltd  
Accountants & Tax Consultants  
210 Church Road, Room 113  
Regent 88 Offices  
Leyton, London  
E10 7JQ

**ACCOUNTANTS' REPORT TO THE TRUSTEES OF**  
**CHURCH OF GOD (SEVENTH DAY)**  
**WEST HENDON LIMITED**  
**FOR THE YEAR ENDED 31 JULY 2023**

We have examined the financial statements on pages 5 to 9 which have been prepared under the accounting policies set out on page 4 for the year ended 31 July 2023.

**Respective responsibilities of Trustees and Examiner**

The Trustees are responsible for the preparation of accounts, and they consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is our responsibility to

- examine the accounts (under section 43(3)(a) of the 1993 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the 1993 Act); and
- to state whether particular matters have come to my attention.

**Basis of Opinion**

We have carried out the procedures we consider necessary to confirm by reference to the financial statements, that the company is entitled to deliver financial statements and that the financial statements to be delivered are properly prepared. The scope of work for the purpose of this report did not include examining or dealing with events after the date of our report on the full financial statements

**Opinion**

In our opinion: -

- (a) The accounts are in agreement with the accounting records kept by the company under S386 of the companies Act 2006.
- (b) Having regard only to, and on the basis of, the information contained in those accounting records: -
  - (i) The accounts have been drawn up in a manner consistent with the accounting requirements Specified in S393 of the Act: and
  - (ii) The company satisfied the conditions for exemption from audit of the accounts for the period specified in S477 of the Act and did not, at any time within that period, fall within any of the categories companies not entitled to the exemption specified in S478 of the companies Act 2006.

**COLINSON AND COMPANY LTD**  
**ACCOUNTANTS &**  
**TAX CONSULTANTS**

**210 CHURCH ROAD, ROOM 113**  
**REGENT 88 OFFICE, LEYTON**  
**LONDON – E10 7JQ**

DATE .....26<sup>th</sup> / 7 / 2024.....

**CHURCH OF GOD (SEVENTH DAY)**  
**WEST HENDON LIMITED**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 JULY 2023**

The Trustees present their report along with the financial statements of the charity for the year ended 31 July 2023. The financial statements have been prepared in accordance with the accounting policies set out on page 4 and comply with the charity's trust deed and applicable below.

**Constitution and objects**

The Church of God (Seventh Day) is constituted under a trust deed and is a registered charity number 1068510.

The objects of the charity are worshipping of God, spreading the word and preaching the Gospel of Christ and the life after. To contribute to the health and educational needs of the community. Counselling Single Parent, sick and vulnerable people.

**Organisation**

The trustees who have served during the year and since the year end are set out below: -

Mr O.K. Johnson	-	Secretary
Mr A Adholla	-	
Mr R Sherwood	-	
Miss A Duncanson	-	
Miss M Douglas	-	
Miss E Campbell.	-	

**Reserves Policy**

The charity policy on reserves aims at building up free reserves to the level needed to cover up to three months operating expenditure by means of annual surpluses and supplemented by general-purpose appeals from time to time. Any surplus funds which are not likely to be needed to pay for activities will be placed on deposit to earn interest.

**Risk Management**

The Trustees have examined the major strategic, business and operational risks which the charity faces and confirm that systems have been established to enable regular reports to be produced so that the necessary steps can be taken to lessen these risks.

**CHURCH OF GOD (SEVENTH DAY)**  
**WEST HENDON LIMITED**  
**REPORT OF THE TRUSTEES (CONTD.)**  
**FOR THE YEAR ENDED 31 JULY 2023**


**Trustees' responsibilities in relation to the financial statements**

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year, which gives a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the trustees are required to: -

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 1993. 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.

Approved by the trustees and signed on their behalf by: OSCAR KEN JOHNSON

.....  


Date ..... 26<sup>th</sup> / July / 2024

**CHURCH OF GOD (SEVENTH DAY)**  
**WEST HENDON LIMITED**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 JULY 2023**

	<u>Notes</u>	<u>Unrestricted</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Total Funds</u>	
		<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	<u>2023</u>	<u>2022</u>
		<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<b><u>INCOME</u></b>						
Incoming resources from donors	(2)	49,585	NIL	NIL	49,585	28,865
Other incoming resources		9	NIL	NIL	9	1
		<u>49,594</u>	<u>NIL</u>	<u>NIL</u>	<u>49,594</u>	<u>28,866</u>
<b>TOTAL INCOMING RESOURCES</b>						
<b>RESOURCES EXPENDED</b>						
Costs of generating funds	(3)					
Missionary and Charitable giving	(3a)	2,771	NIL	NIL	2,771	3,423
Activities directly relating to the work of the church	(3b)	25,558	NIL	NIL	25,558	22,656
Church management and administra	(3c)	17,545	NIL	NIL	17,545	15,649
<b>TOTAL RESOURCES EXPENDED</b>		<u>45,874</u>	<u>NIL</u>	<u>NIL</u>	<u>45,874</u>	<u>41,728</u>
NET INCOMING/(OUTGOING) RESOURCES		<u>3,720</u>	<u>NIL</u>	<u>NIL</u>	<u>3,720</u>	<u>(12,862)</u>
GAINS AND LOSSES ON INVESTMENTS		<u>NIL</u>	<u>NIL</u>	<u>NIL</u>	<u>NIL</u>	<u>NIL</u>

**CHURCH OF GOD (SEVENTH DAY)**  
**WEST HENDON LIMITED**  
**BALANCE SHEET AS AT 31 JULY 2023**

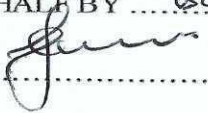
		<u>Unrestricted Funds</u>		<u>Unrestricted Funds</u>	
<b><u>FIXED ASSETS</u></b>	<u>Notes</u>	<u>2023</u>		<u>2022</u>	
		<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Tangible Assets	4		159,162		154,621
<b><u>CURRENT ASSETS</u></b>					
Debtors/Pledges/Prepayments			10,992		12,863
Bank/Cash Balances	5		<u>3,376</u>		<u>1,246</u>
			14,368		14,109
<b><u>CURRENT LIABILITIES</u></b>					
Creditors & Accruals	6		(2,040)		(960)
			<u>12,328</u>		<u>13,149</u>
Total Assets less current liabilities			171,490		167,770
Creditors :Amount falling due after more than 1year			<u>0</u>		<u>0</u>
			<u>171,490</u>		<u>167,770</u>
Accumulated Funds B/F			167,770		180,632
<b><u>Add:</u></b> Net movement in funds			<u>3,720</u>		<u>(12,862)</u>
			<u>171,490</u>		<u>167,770</u>

For the year ended 31 July 2023 the company was entitled to exemption under section S477 of the Companies Act 2006. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section S477(2). The directors acknowledge their responsibility for:

i) Ensuring the company keeps accounting records which comply with section S386; and ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its profit and loss for the financial year in accordance with section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

APPROVED BY THE BOARD OF TRUSTEES ON ..... 26<sup>th</sup> July 2024 .....

AND SIGNED ON THEIR BEHALF BY ..... BCAR KEN JOHNSON .....

Signed .....  .....

The notes on pages 7 to 9 form part of these financial statements.

**CHURCH OF GOD (SEVENTH DAY)**  
**WEST HENDON LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2023**

**1 ACCOUNTING POLICIES**

- a. The accounts are prepared under the historical cost convention with the exception of investments which are stated at market value. They comply with the requirements of Statement of Recommended Practice 'Accounting Charities' ('SORP') and are in accordance with applicable accounting standards.
- b. General accumulated funds are unrestricted funds available to the church for its general purposes and include funds designated by the Church for a particular purpose; the use of such designated funds remains at the discretion of the Church's Trustees.
- c. There is no Restricted Fund at the moment.
- d. The governance, management and administration expenses reported in note 3 relate to the whole of the Church's activities and a proportion of these charges are allocated to expenditure headings on a basis consistent with the use of the resources.
- e. Investments are stated at market value. It is the Church's policy to keep valuations up to date such that when investments are sold there is no gain or loss arising to previous years.
- f. Tangible assets are included at cost and depreciation is provided on a straight line and reducing balance basis in order to write off the assets over their useful lives.
- g. All expenditure is accounted for on an Accrual Basis.

**The depreciation rates are as follows:**

Office Equipment	25% Reducing balance
Fixtures & Fittings	25% Reducing balance
Motor Vehicle	25% Reducing balance

**2 INCOMING RESOURCES**

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Total Funds</u>	
	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	<u>2023</u>	<u>2022</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
General Offering	997	NIL	NIL	997	1,068
Building Fund	0	NIL	NIL	0	0
Tithes	34,284	NIL	NIL	34,284	14,827
Sabbath School	0	NIL	NIL	0	0
Gift Aids	4,704	NIL	NIL	4,704	2,870
Children's Ministry	0	NIL	NIL	0	0
Youth Ministry	0	NIL	NIL	0	0
Others	<u>9,600</u>	NIL	NIL	9,600	<u>10,100</u>
<b>TOTAL INCOMING RESOURCES</b>	<b><u>49,585</u></b>	<b>NIL</b>	<b>NIL</b>	<b><u>49,585</u></b>	<b><u>28,865</u></b>

**CHURCH OF GOD (SEVENTH DAY)**  
**WEST HENDON LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS (CONTD.)**  
**FOR THE YEAR ENDED 31 JULY 2023**

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Total Funds</u>	
	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	<u>2023</u>	<u>2022</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<b>3. RESOURCES EXPENDED</b>					
3a. <i>Missionary and charitable giving:</i>	<u>2,771</u>	<u>NIL</u>	<u>NIL</u>	<u>2,771</u>	<u>3,423</u>
	<u>2,771</u>	<u>Nil</u>	<u>Nil</u>	<u>2,771</u>	<u>3,423</u>
3b. <i>Activities directly relating to the work of the Church</i>					
Church - running expenses	13,087	NIL	NIL	13,087	11,050
Church maintenance	2,681	NIL	NIL	2,681	3,684
Training , Conferences, & Meeting	815	NIL	NIL	815	1,195
Expenditure on Ministry's Magazine & boo	661	NIL	NIL	661	1,146
Evangelism	3,193	NIL	NIL	3,193	3,114
Welfare/Bazaar/Harvest	<u>5,121</u>	<u>NIL</u>	<u>NIL</u>	<u>5,121</u>	<u>2,467</u>
	<u>25,558</u>	<u>NIL</u>	<u>NIL</u>	<u>25,558</u>	<u>22,656</u>
3c. <i>Church management and administration</i>					
Administration	17,425	NIL	NIL	17,425	15,549
Bank Charges for year	<u>120</u>	<u>NIL</u>	<u>NIL</u>	<u>120</u>	<u>100</u>
	<u>17,545</u>	<u>NIL</u>	<u>NIL</u>	<u>17,545</u>	<u>15,649</u>
<b>TOTAL RESOURCES EXPENDED</b>	<u>45,874</u>	<u>NIL</u>	<u>NIL</u>	<u>45,874</u>	<u>41,728</u>

**4 FIXED ASSETS**

	<u>Freehold</u>	<u>Office</u>	<u>Fixtures</u>	<u>Motor</u>	
	<u>Property</u>	<u>Equipment</u>	<u>&amp; Fittings</u>	<u>Vehicle</u>	<u>Total</u>
		<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<b><u>Cost</u></b>					
At 01 August 2022	175,527	26,256	24,240	26,000	252,023
Add: Addition during Year	<u>0</u>	<u>8,550</u>	<u>0</u>	<u>0</u>	<u>8,550</u>
Cost at 31st July 2023	<u>175,527</u>	<u>34,806</u>	<u>24,240</u>	<u>26,000</u>	<u>260,573</u>
<b><u>Aggregate Depreciation</u></b>					
B/F	26,550	22,452	22,400	26,000	97,402
Charge for the year	<u>0</u>	<u>3,089</u>	<u>920</u>	<u>0</u>	<u>4,009</u>
C/F	<u>26,550</u>	<u>25,541</u>	<u>23,320</u>	<u>26,000</u>	<u>101,411</u>
<b><u>Net Book Value</u></b>					
At 31 July 2023	<u>148,977</u>	<u>9,265</u>	<u>920</u>	<u>0</u>	<u>159,162</u>
At 31 July 2022	<u>148,977</u>	<u>3,804</u>	<u>1,840</u>	<u>0</u>	<u>154,621</u>

**CHURCH OF GOD (SEVENTH DAY)**  
**WEST HENDON LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS (CONTD.)**  
**FOR THE YEAR ENDED 31 JULY 2023**

	<u>2023</u>		<u>2022</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<b>5 <u>BANK/CASH BALANCES</u></b>				
RBS-Current Account	1,000		1,000	
RBS-Reserve Account	901		246	
Metro Bank Account	<u>1,475</u>		<u>0</u>	
		3,376		1,246

	<u>2023</u>		<u>2022</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<b>6 <u>CREDITORS AND ACCRUALS</u></b>				
Accountancy and Book-keeping	2040		960	
Other creditors	<u>0</u>		<u>0</u>	
		2,040		960

**7 FUNDS**

Unrestricted funds comprise those funds which the trustees are free to use in accordance with the charitable objectives.

This is an incorporated charity, constituted by trust deed. Its principal objective is spreading the word and preaching the Gospel of Christ and the life after life and to contribute to the health and educational needs of the community. It has unrestricted funds. It prepares its accounts in accordance with the Companies Act 2006 and SORP.

**CHURCH OF GOD (SEVENTH DAY) WEST HENDON LIMITED**

England & Wales - Charity number 1068510

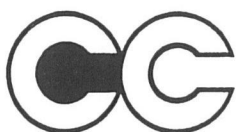
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# Accounts

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**CLIENT: CHURCH OF GOD (SEVENTH DAY) WEST HENDON LIMITED**

**ACCOUNTS  
FOR THE YEAR  
2022**



**COLINSON AND COMPANY LTD**

**Accountants and Tax Consultants**

**Regent 88, Unit 3  
210 Church Road  
Leyton  
London, E10 7JQ**

**Tel: 0208 127 1180**

**Email: [colinsonandco@gmail.com](mailto:colinsonandco@gmail.com)**

**CHURCH OF GOD (SEVENTH DAY)**  
**WEST HENDON LIMITED**  
**FINANCIAL STATEMENT**  
**FOR THE YEAR ENDED 31 JULY 2022**

<b><u>CONTENTS</u></b>	<b><u>PAGES</u></b>
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<b>3. REPORT OF THE TRUSTEES</b>	<b>3-4</b>
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**CHURCH OF GOD (SEVENTH DAY)**  
**WEST HENDON LIMITED**  
**CHARITY INFORMATION**  
**FOR THE YEAR ENDED 31 JULY 2022**

**CHARITY NUMBER:** 1068510

**COMPANY NUMBER:** 03400416

**CHARITY WORKING NAME:** HARLESDEN COG7  
HARLESDEN CHURCH OF GOD (7<sup>TH</sup> DAY)

**REGISTERED OFFICE:** 84A COOMBE ROAD  
CROYDON  
SURREY  
CR0 5RA

**BANKER** ROYAL BANK OF SCOTLAND  
HARROW, HA1 2XZ

**ACCOUNTANTS:** Colinson and Company Ltd  
Accountants & Tax Consultants  
210 Church Road, Room 113  
Regent 88 Offices  
Leyton, London  
E10 7JQ

**ACCOUNTANTS' REPORT TO THE TRUSTEES OF**  
**CHURCH OF GOD (SEVENTH DAY)**  
**WEST HENDON LIMITED**  
**FOR THE YEAR ENDED 31 JULY 2022**

We have examined the financial statements on pages 5 to 9 which have been prepared under the accounting policies set out on page 4 for the year ended 31 July 2022.

**Respective responsibilities of Trustees and Examiner**

The Trustees are responsible for the preparation of accounts, and they consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is our responsibility to

- examine the accounts (under section 43(3)(a) of the 1993 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the 1993 Act); and
- to state whether particular matters have come to my attention.

**Basis of Opinion**

We have carried out the procedures we consider necessary to confirm by reference to the financial statements, that the company is entitled to deliver financial statements and that the financial statements to be delivered are properly prepared. The scope of work for the purpose of this report did not include examining or dealing with events after the date of our report on the full financial statements

**Opinion**

In our opinion: -

- (a) The accounts are in agreement with the accounting records kept by the company under S386 of the companies Act 2006.
- (b) Having regard only to, and on the basis of, the information contained in those accounting records: -
  - (i) The accounts have been drawn up in a manner consistent with the accounting requirements Specified in S393 of the Act: and
  - (ii) The company satisfied the conditions for exemption from audit of the accounts for the period specified in S477 of the Act and did not, at any time within that period, fall within any of the categories companies not entitled to the exemption specified in S478 of the companies Act 2006.

**COLINSON AND COMPANY LTD**  
**ACCOUNTANTS &**  
**TAX CONSULTANTS**

**210 CHURCH ROAD, ROOM 113**  
**REGENT 88 OFFICE, LEYTON**  
**LONDON – E10 7JQ**

**DATE .....**

**Page 2**

**CHURCH OF GOD (SEVENTH DAY)**  
**WEST HENDON LIMITED**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 JULY 2022**

The Trustees present their report along with the financial statements of the charity for the year ended 31 July 2022. The financial statements have been prepared in accordance with the accounting policies set out on page 4 and comply with the charity's trust deed and applicable below.

**Constitution and objects**

The Church of God (Seventh Day) is constituted under a trust deed and is a registered charity number 1068510.

The objects of the charity are worshipping of God, spreading the word and preaching the Gospel of Christ and the life after. To contribute to the health and educational needs of the community. Counselling Single Parent, sick and vulnerable people.

**Organisation**

The trustees who have served during the year and since the year end are set out below: -

Mr. Ken Johnson	-	Secretary
Mr A Adholla	-	
Mr R Sherwood	-	
Miss A Duncanson	-	
Miss M Douglas	-	
Miss E Campbell	-	

**Reserves Policy**

The charity policy on reserves aims at building up free reserves to the level needed to cover up to three months operating expenditure by means of annual surpluses and supplemented by general-purpose appeals from time to time. Any surplus funds which are not likely to be needed to pay for activities will be placed on deposit to earn interest.

**Risk Management**

The Trustees have examined the major strategic, business and operational risks which the charity faces and confirm that systems have been established to enable regular reports to be produced so that the necessary steps can be taken to lessen these risks.

**CHURCH OF GOD (SEVENTH DAY)**  
**WEST HENDON LIMITED**  
**REPORT OF THE TRUSTEES (CONTD.)**  
**FOR THE YEAR ENDED 31 JULY 2022**

**Trustees' responsibilities in relation to the financial statements**

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year, which gives a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the trustees are required to: -

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 1993. 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.

Approved by the trustees and signed on their behalf by:

.....

**Date** .....

**CHURCH OF GOD (SEVENTH DAY)**  
**WEST HENDON LIMITED**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 JULY 2022**

	<u>Notes</u>	<u>Unrestricted</u> <u>Funds</u> <u>£</u>	<u>Restricted</u> <u>Funds</u> <u>£</u>	<u>Endowment</u> <u>Funds</u> <u>£</u>	<u>Total Funds</u>	
					<u>2022</u> <u>£</u>	<u>2021</u> <u>£</u>
<b><u>INCOME</u></b>						
Incoming resources from donors	(2)	28,865	NIL	NIL	28,865	37,061
Other incoming resources		<u>1</u>	<u>NIL</u>	<u>NIL</u>	<u>1</u>	<u>1</u>
		<b><u>28,866</u></b>	<b><u>NIL</u></b>	<b><u>NIL</u></b>	<b><u>28,866</u></b>	<b><u>37,062</u></b>
<b>TOTAL INCOMING RESOURCES</b>						
<b>RESOURCES EXPENDED (3)</b>						
Costs of generating funds						
Missionary and Charitable giving	(3a)	3,423	NIL	NIL	3,423	946
Activities directly relating to the work of the church	(3b)	22,656	NIL	NIL	22,656	23,807
Church management and adminis	(3c)	<u>15,649</u>	<u>NIL</u>	<u>NIL</u>	15,649	<u>18,567</u>
<b>TOTAL RESOURCES EXPENDED</b>		<b><u>41,728</u></b>	<b><u>NIL</u></b>	<b><u>NIL</u></b>	<b><u>41,728</u></b>	<b><u>43,320</u></b>
NET INCOMING/(OUTGOING) RESOURCES		<b><u>(12,862)</u></b>	<b><u>NIL</u></b>	<b><u>NIL</u></b>	<b><u>(12,862)</u></b>	<b><u>(6,258)</u></b>
GAINS AND LOSSES ON INVESTMENTS		<b><u>NIL</u></b>	<b><u>NIL</u></b>	<b><u>NIL</u></b>	<b><u>NIL</u></b>	<b><u>NIL</u></b>

**CHURCH OF GOD (SEVENTH DAY)**  
**WEST HENDON LIMITED**  
**BALANCE SHEET AS AT 31 JULY 2022**

		<u>Unrestricted Funds</u>		<u>Unrestricted Funds</u>	
		<u>2022</u>		<u>2021</u>	
<u>FIXED ASSETS</u>	<u>Notes</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Tangible Assets	4		154,621		157,443
 <b><u>CURRENT ASSETS</u></b>					
Debtors/Pledges/Prepayments			12,863		12,863
Bank/Cash Balances	5		<u>1,246</u>		<u>11,226</u>
			14,109		24,089
 <b><u>CURRENT LIABILITIES</u></b>					
Creditors & Accruals	6	(960)		(900)	
			<u>13,149</u>		<u>23,189</u>
Total Assets less current liabilities			167,770		180,632
Creditors :Amount falling due after more than 1year			<u>0</u>		<u>0</u>
			<b><u>167,770</u></b>		<b><u>180,632</u></b>
Accumulated Funds B/F			180,632		186,890
<b><u>Add:</u></b> Net movement in funds			<u>(12,862)</u>		<u>(6,258)</u>
			<b><u>167,770</u></b>		<b><u>180,632</u></b>

For the year ending 31 July 2022 the company was entitled to exemption under section S477 of the Companies Act 2006 relating to small companies.

The members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro- entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

APPROVED BY THE BOARD OF TRUSTEES ON .....

AND SIGNED ON THEIR BEHALF BY .....

Signed .....

The notes on pages 7 to 9 form part of these financial statements.

**CHURCH OF GOD (SEVENTH DAY)**  
**WEST HENDON LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2022**

**1 ACCOUNTING POLICIES**

- a. The accounts are prepared under the historical cost convention with the exception of investments which are stated at market value. They comply with the requirements of Statement of Recommended Practice 'Accounting Charities' ('SORP') and are in accordance with applicable accounting standards.
- b. General accumulated funds are unrestricted funds available to the church for its general purposes and include funds designated by the Church for a particular purpose; the use of such designated funds remains at the discretion of the Church's Trustees.
- c. There is no Restricted Fund at the moment.
- d. The governance, management and administration expenses reported in note 3 relate to the whole of the Church's activities and a proportion of these charges are allocated to expenditure headings on a basis consistent with the use of the resources.
- e. Investments are stated at market value. It is the Church's policy to keep valuations up to date such that when investments are sold there is no gain or loss arising to previous years.
- f. Tangible assets are included at cost and depreciation is provided on a straight line and reducing balance basis in order to write off the assets over their useful lives.
- g. All expenditure is accounted for on an Accrual Basis.

**The depreciation rates are as follows:**

Office Equipment	25% Reducing balance
Fixtures & Fittings	25% Reducing balance
Motor Vehicle	25% Reducing balance

**2 INCOMING RESOURCES**

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Total Funds</u>	
	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	<u>2022</u>	<u>2021</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
General Offering	1,068	NIL	NIL	1,068	877
Building Fund	0	NIL	NIL	0	0
Tithes	14,827	NIL	NIL	14,827	20,271
Sabbath School	0	NIL	NIL	0	0
Gift Aids	2,870	NIL	NIL	2,870	3,063
Children's Ministry	0	NIL	NIL	0	0
Youth Ministry	0	NIL	NIL	0	0
Others	<u>10,100</u>	NIL	NIL	10,100	<u>12,850</u>
<b>TOTAL INCOMING RESOURCES</b>	<b><u>28,865</u></b>	<b>NIL</b>	<b>NIL</b>	<b><u>28,865</u></b>	<b><u>37,061</u></b>

**CHURCH OF GOD (SEVENTH DAY)**  
**WEST HENDON LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS (CONTD.)**  
**FOR THE YEAR ENDED 31 JULY 2022**

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Total Funds</u>	
	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	<u>2022</u>	<u>2021</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<b>3. RESOURCES EXPENDED</b>					
<b>3a.</b> <i>Missionary and charitable giving:</i>	3,423	NIL	NIL	3,423	946
	<b><u>3,423</u></b>	<b><u>Nil</u></b>	<b><u>Nil</u></b>	<b><u>3,423</u></b>	<b><u>946</u></b>
<b>3b.</b> <i>Activities directly relating to the work of the Church</i>					
Church - running expenses	11,050	NIL	NIL	11,050	17,107
Church maintenance	3,684	NIL	NIL	3,684	2,794
Training , Conferences, & Meeting	1,195	NIL	NIL	1,195	0
Expenditure on Ministry's Magazine & l	1,146	NIL	NIL	1,146	729
Evangelism	3,114	NIL	NIL	3,114	1,427
Welfare/Bazaar/Harvest	2,467	NIL	NIL	2,467	1,750
	<b><u>22,656</u></b>	<b><u>NIL</u></b>	<b><u>NIL</u></b>	<b><u>22,656</u></b>	<b><u>23,807</u></b>
<b>3c.</b> <i>Church management and administration</i>					
Administration	15,549	NIL	NIL	15,549	18,442
Bank Charges for year	100	NIL	NIL	100	125
	<b><u>15,649</u></b>	<b><u>NIL</u></b>	<b><u>NIL</u></b>	<b><u>15,649</u></b>	<b><u>18,567</u></b>
<b>TOTAL RESOURCES EXPENDED</b>	<b><u>41,728</u></b>	<b><u>NIL</u></b>	<b><u>NIL</u></b>	<b><u>41,728</u></b>	<b><u>43,320</u></b>

**4 FIXED ASSETS**

	<u>Freehold</u>	<u>Office</u>	<u>Fixtures</u>	<u>Motor</u>	
	<u>Property</u>	<u>Equipment</u>	<u>&amp; Fittings</u>	<u>Vehicle</u>	<u>Total</u>
		<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<b><u>Cost</u></b>					
At 01 August 2021	175,527	26,256	24,240	26,000	252,023
Add: Addition during Year	0	0	0	0	0
Cost at 31st July 2022	<b><u>175,527</u></b>	<b><u>26,256</u></b>	<b><u>24,240</u></b>	<b><u>26,000</u></b>	<b><u>252,023</u></b>
<b><u>Aggregate Depreciation</u></b>					
B/F	26,550	20,550	21,480	26,000	94,580
Charge for the year	0	1,902	920	0	2,822
C/F	<b><u>26,550</u></b>	<b><u>22,452</u></b>	<b><u>22,400</u></b>	<b><u>26,000</u></b>	<b><u>97,402</u></b>
<b><u>Net Book Value</u></b>					
At 31 July 2022	<b><u>148,977</u></b>	<b><u>3,804</u></b>	<b><u>1,840</u></b>	<b><u>0</u></b>	<b><u>154,621</u></b>
At 31 July 2021	<b><u>148,977</u></b>	<b><u>5,706</u></b>	<b><u>2,760</u></b>	<b><u>0</u></b>	<b><u>157,443</u></b>

**CHURCH OF GOD (SEVENTH DAY)**  
**WEST HENDON LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS (CONTD.)**  
**FOR THE YEAR ENDED 31 JULY 2022**

	<u>2022</u>		<u>2021</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<b>5 <u>BANK /CASH BALANCES</u></b>				
RBS-Current Account	1,000		1,001	
RBS-Reserve Account	<u>246</u>		<u>10,225</u>	
		1,246		11,226

	<u>2022</u>		<u>2021</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<b>6 <u>CREDITORS AND ACCRUALS</u></b>				
Accountancy and Book-keeping	960		900	
Other creditors	<u>0</u>		<u>0</u>	
		960		900

**7 FUNDS**

Unrestricted funds comprise those funds which the trustees are free to use in accordance with the charitable objectives.

This is an incorporated charity, constituted by trust deed. Its principal objective is spreading the word and preaching the Gospel of Christ and the life after life and to contribute to the health and educational needs of the community. It has unrestricted funds. It prepares its accounts in accordance with the Companies Act 2006 and SORP.

**CHURCH OF GOD (SEVENTH DAY) WEST HENDON LIMITED**

England & Wales - Charity number 1068510

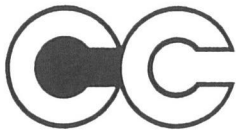
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# Accounts

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CLIENT: CHURCH OF GOD (SEVENTH DAY) WEST HENDON LIMITED

ACCOUNTS  
FOR THE YEAR  
2021



**COLINSON AND COMPANY LTD**

Accountants and Tax Consultants

Regent 88, Unit 3  
210 Church Road  
Leyton  
London, E10 7JQ

Tel: 0208 127 1180

Email: [colinsonandco@gmail.com](mailto:colinsonandco@gmail.com)

**CHURCH OF GOD (SEVENTH DAY)**  
**WEST HENDON LIMITED**  
**FINANCIAL STATEMENT**  
**FOR THE YEAR ENDED 31 JULY 2021**

<b><u>CONTENTS</u></b>	<b><u>PAGES</u></b>
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**CHURCH OF GOD (SEVENTH DAY)**  
**WEST HENDON LIMITED**  
**CHARITY INFORMATION**  
**FOR THE YEAR ENDED 31 JULY 2021**

**CHARITY NUMBER:** 1068510

**COMPANY NUMBER:** 03400416

**CHARITY WORKING NAME:** HARLESDEN COG7  
HARLESDEN CHURCH OF GOD (7<sup>TH</sup> DAY)

**REGISTERED OFFICE:** 84A COOMBE ROAD  
CROYDON  
SURREY  
CR0 5RA

**BANKER** ROYAL BANK OF SCOTLAND  
HARROW, HA1 2XZ

**ACCOUNTANTS:** Colinson and Company Ltd  
Accountants & Tax Consultants  
210 Church Road, Room 113  
Regent 88 Offices  
Leyton, London  
E10 7JQ

**ACCOUNTANTS' REPORT TO THE TRUSTEES OF**  
**CHURCH OF GOD (SEVENTH DAY)**  
**WEST HENDON LIMITED**  
**FOR THE YEAR ENDED 31 JULY 2021**

We have examined the financial statements on pages 5 to 9 which have been prepared under the accounting policies set out on page 4 for the year ended 31 July 2021.

**Respective responsibilities of Trustees and Examiner**

The Trustees are responsible for the preparation of accounts, and they consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is our responsibility to

- examine the accounts (under section 43(3)(a) of the 1993 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the 1993 Act); and
- to state whether particular matters have come to my attention.

**Basis of Opinion**

We have carried out the procedures we consider necessary to confirm by reference to the financial statements, that the company is entitled to deliver financial statements and that the financial statements to be delivered are properly prepared. The scope of work for the purpose of this report did not include examining or dealing with events after the date of our report on the full financial statements

**Opinion**

In our opinion: -

- (a) The accounts are in agreement with the accounting records kept by the company under S386 of the companies Act 2006.
- (b) Having regard only to, and on the basis of, the information contained in those accounting records: -
  - (i) The accounts have been drawn up in a manner consistent with the accounting requirements Specified in S393 of the Act: and
  - (ii) The company satisfied the conditions for exemption from audit of the accounts for the period specified in S477 of the Act and did not, at any time within that period, fall within any of the categories companies not entitled to the exemption specified in S478 of the companies Act 2006.

**COLINSON AND COMPANY LTD**  
**ACCOUNTANTS &**  
**TAX CONSULTANTS**

**210 CHURCH ROAD, ROOM 113**  
**REGENT 88 OFFICE, LEYTON**  
**LONDON – E10 7JQ**

**DATE .....**

**Page 2**

**CHURCH OF GOD (SEVENTH DAY)**  
**WEST HENDON LIMITED**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 JULY 2020**

The Trustees present their report along with the financial statements of the charity for the year ended 31 July 2021. The financial statements have been prepared in accordance with the accounting policies set out on page 4 and comply with the charity's trust deed and applicable below.

**Constitution and objects**

The Church of God (Seventh Day) is constituted under a trust deed and is a registered charity number 1068510.

The objects of the charity are worshipping of God, spreading the word and preaching the Gospel of Christ and the life after. To contribute to the health and educational needs of the community. Counselling Single Pervert, sick and vulnerable people.

**Organisation**

The trustees who have served during the year and since the year end are set out below: -

Mr. Ken Johnson	-	Secretary
Mr Horace Gardiner	-	
Mr A Adholla	-	
Mr R Sherwood	-	
Miss A Duncanson	-	
Miss M Douglas	-	

**Reserves Policy**

The charity policy on reserves aims at building up free reserves to the level needed to cover up to three months operating expenditure by means of annual surpluses and supplemented by general-purpose appeals from time to time. Any surplus funds which are not likely to be needed to pay for activities will be placed on deposit to earn interest.

**Risk Management**

The Trustees have examined the major strategic, business and operational risks which the charity faces and confirm that systems have been established to enable regular reports to be produced so that the necessary steps can be taken to lessen these risks.

**CHURCH OF GOD (SEVENTH DAY)**  
**WEST HENDON LIMITED**  
**REPORT OF THE TRUSTEES (CONTD.)**  
**FOR THE YEAR ENDED 31 JULY 2021**

**Trustees' responsibilities in relation to the financial statements**

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year, which gives a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the trustees are required to: -

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 1993. 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.

Approved by the trustees and signed on their behalf by:

.....

**Date** .....

**CHURCH OF GOD (SEVENTH DAY)**  
**WEST HENDON LIMITED**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 JULY 2021**

	<u>Notes</u>	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Endowments Funds</u>	<u>Total Funds</u>	
		<u>£</u>	<u>£</u>	<u>£</u>	<u>2021</u>	<u>2020</u>
					<u>£</u>	<u>£</u>
<b><u>INCOME</u></b>						
Incoming resources from donors	(2)	37,061	NIL	NIL	37,061	46,893
Other incoming resources		<u>1</u>	<u>NIL</u>	<u>NIL</u>	<u>1</u>	<u>30</u>
		<b><u>37,062</u></b>	<b><u>NIL</u></b>	<b><u>NIL</u></b>	<b><u>37,062</u></b>	<b><u>46,923</u></b>
<b>TOTAL INCOMING RESOURCES</b>						
<b>RESOURCES EXPENDED (3)</b>						
Costs of generating funds						
Missionary and Charitable giving	(3a)	946	NIL	NIL	946	1,398
Activities directly relating to the work of the church	(3b)	23,807	NIL	NIL	23,807	32,848
Church management and admini	(3c)	<u>18,567</u>	<u>NIL</u>	<u>NIL</u>	18,567	<u>14,913</u>
<b>TOTAL RESOURCES EXPENDED</b>		<b><u>43,320</u></b>	<b><u>NIL</u></b>	<b><u>NIL</u></b>	<b><u>43,320</u></b>	<b><u>49,159</u></b>
NET INCOMING/(OUTGOING) RESOURCES		<b><u>(6,258)</u></b>	<b><u>NIL</u></b>	<b><u>NIL</u></b>	<b><u>(6,258)</u></b>	<b><u>(2,236)</u></b>
GAINS AND LOSSES ON INVESTMENTS		<b><u>NIL</u></b>	<b><u>NIL</u></b>	<b><u>NIL</u></b>	<b><u>NIL</u></b>	<b><u>NIL</u></b>

**CHURCH OF GOD (SEVENTH DAY)**  
**WEST HENDON LIMITED**  
**BALANCE SHEET AS AT 31 JULY 2021**

		<u>Unrestricted Funds</u>		<u>Unrestricted Funds</u>	
<u>FIXED ASSETS</u>	<u>Notes</u>	<u>2021</u>		<u>2020</u>	
		<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Tangible Assets	4	157,443		156,765	
 <b><u>CURRENT ASSETS</u></b>					
Debtors/Pledges/Prepayments		12,863		12,863	
Bank/Cash Balances	5	<u>11,226</u>		<u>18,162</u>	
		24,089		31,025	
 <b><u>CURRENT LIABILITIES</u></b>					
Creditors & Accruals	6	(900)		(900)	
			<u>23,189</u>		<u>30,125</u>
Total Assets less current liabilities		180,632		186,890	
Creditors :Amount falling due after more than 1 year			<u>0</u>		<u>0</u>
			<b><u>180,632</u></b>		<b><u>186,890</u></b>
Accumulated Funds B/F		186,890		189,126	
<b><u>Add:</u></b> Net movement in funds		<u>(6,258)</u>		<u>(2,236)</u>	
			<b><u>180,632</u></b>		<b><u>186,890</u></b>

For the year ended 31 July 2021 the company was entitled to exemption under section S477 of the Companies Act 2006. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section S477(2). The directors acknowledge their responsibility for:

i) Ensuring the company keeps accounting records which comply with section S386; and ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its profit and loss for the financial year in accordance with section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

APPROVED BY THE BOARD OF TRUSTEES ON .....

AND SIGNED ON THEIR BEHALF BY .....

Signed .....

The notes on pages 7 to 9 form part of these financial statements.

**CHURCH OF GOD (SEVENTH DAY)**  
**WEST HENDON LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2021**

**1 ACCOUNTING POLICIES**

- a. The accounts are prepared under the historical cost convention with the exception of investments which are stated at market value. They comply with the requirements of Statement of Recommended Practice 'Accounting Charities' ('SORP') and are in accordance with applicable accounting standards.
- b. General accumulated funds are unrestricted funds available to the church for its general purposes and include funds designated by the Church for a particular purpose; the use of such designated funds remains at the discretion of the Church's Trustees.
- c. There is no Restricted Fund at the moment.
- d. The governance, management and administration expenses reported in note 3 relate to the whole of the Church's activities and a proportion of these charges are allocated to expenditure headings on a basis consistent with the use of the resources.
- e. Investments are stated at market value. It is the Church's policy to keep valuations up to date such that when investments are sold there is no gain or loss arising to previous years.
- f. Tangible assets are included at cost and depreciation is provided on a straight line and reducing balance basis in order to write off the assets over their useful lives.
- g. All expenditure is accounted for on an Accrual Basis.

**The depreciation rates are as follows:**

Office Equipment	25% Reducing balance
Fixtures & Fittings	25% Reducing balance
Motor Vehicle	25% Reducing balance

**2 INCOMING RESOURCES**

The incoming resources reported were very low due to the COVID lockdown which prevented members from going to place of worship

**B INCOMING RESOURCES**

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Total Funds</u>	
	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	<u>2021</u>	<u>2020</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
General Offering	877	NIL	NIL	877	6,112
Building Fund	0	NIL	NIL	0	0
Tithes	20,271	NIL	NIL	20,271	22,471
Sabbath School	0	NIL	NIL	0	0
Gift Aids	3,063	NIL	NIL	3,063	5,245
Children's Ministry	0	NIL	NIL	0	0
Youth Ministry	0	NIL	NIL	0	0
Others	<u>12,850</u>	NIL	NIL	12,850	<u>13,065</u>
<b>TOTAL INCOMING RESOURCES</b>	<b><u>37,061</u></b>	<b>NIL</b>	<b>NIL</b>	<b><u>37,061</u></b>	<b><u>46,893</u></b>

**CHURCH OF GOD (SEVENTH DAY)**  
**WEST HENDON LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS (CONTD.)**  
**FOR THE YEAR ENDED 31 JULY 2021**

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Endowmen</u>	<u>Total Funds</u>	
	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	<u>2021</u>	<u>2020</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<b>3. RESOURCES EXPENDED</b>					
<b>3a. Missionary and charitable giving:</b>	946	NIL	NIL	946	1,398
	<b>946</b>	<b>Nil</b>	<b>Nil</b>	<b>946</b>	<b>1,398</b>
<b>3b. Activities directly relating to the work of the Church</b>					
Church - running expenses	17,107	NIL	NIL	17,107	14,324
Church maintenance	2,794	NIL	NIL	2,794	2,386
Training , Conferences, & Meeting	0	NIL	NIL	0	9,724
Expenditure on Ministry's Magazine	729	NIL	NIL	729	884
Evangelism	1,427	NIL	NIL	1,427	3,862
Welfare/Bazaar/Harvest	1,750	NIL	NIL	1,750	1,668
	<b>23,807</b>	<b>NIL</b>	<b>NIL</b>	<b>23,807</b>	<b>32,848</b>
<b>3c. Church management and administration</b>					
Administration	18,442	NIL	NIL	18,442	14,594
Bank Charges for year	125	NIL	NIL	125	319
	<b>18,567</b>	<b>NIL</b>	<b>NIL</b>	<b>18,567</b>	<b>14,913</b>
<b>TOTAL RESOURCES EXPENDED</b>	<b>43,320</b>	<b>NIL</b>	<b>NIL</b>	<b>43,320</b>	<b>49,159</b>

**4 FIXED ASSETS**

	<u>Freehold</u>	<u>Office</u>	<u>Fixtures</u>	<u>Motor</u>	
	<u>Property</u>	<u>Equipment</u>	<u>&amp; Fittings</u>	<u>Vehicle</u>	<u>Total</u>
		<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<b><u>Cost</u></b>					
At 01 August 2019	175,527	22,756	24,240	26,000	248,523
Add: Addition during Year	0	3,500	0	0	3,500
Cost at 31st July 2020	<b>175,527</b>	<b>26,256</b>	<b>24,240</b>	<b>26,000</b>	<b>252,023</b>
<b><u>Aggregate Depreciation</u></b>					
B/F	26,550	18,648	20,560	26,000	91,758
Charge for the year	0	1,902	920	0	2,822
C/F	<b>26,550</b>	<b>20,550</b>	<b>21,480</b>	<b>26,000</b>	<b>94,580</b>
<b><u>Net Book Value</u></b>					
At 31 July 2021	<b>148,977</b>	<b>5,706</b>	<b>2,760</b>	<b>0</b>	<b>157,443</b>
At 31 July 2020	<b>148,977</b>	<b>4,108</b>	<b>3,680</b>	<b>0</b>	<b>156,765</b>

**CHURCH OF GOD (SEVENTH DAY)**  
**WEST HENDON LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS (CONTD.)**  
**FOR THE YEAR ENDED 31 JULY 2021**

	<u>2021</u>		<u>2020</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<b>5 <u>BANK /CASH BALANCES</u></b>				
RBS-Current Account	1,001		1,001	
RBS-Reserve Account	<u>10,225</u>		<u>17,800</u>	
		11,226		18,801

	<u>2020</u>		<u>2020</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<b>6 <u>CREDITORS AND ACCRUALS</u></b>				
Accountancy and Book-keeping	900		900	
Other creditors	<u>0</u>		<u>0</u>	
		900		900

**7 FUNDS**

Unrestricted funds comprise those funds which the trustees are free to use in accordance with the charitable objectives.

This is an incorporated charity, constituted by trust deed. It's principal objective is spreading the word and preaching the Gospel of Christ and the life after life and to contribute to the health and educational needs of the community. It has unrestricted funds. It prepares its accounts in accordance with the Companies Act 2006 and SORP.

**CHURCH OF GOD (SEVENTH DAY) WEST HENDON LIMITED**

England & Wales - Charity number 1068510

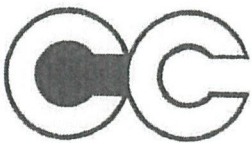
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# Accounts

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**CLIENT: CHURCH OF GOD (SEVENTH DAY) WEST HENDON LIMITED**

**ACCOUNTS  
FOR THE YEAR  
2020**



**COLINSON & CO.**

**Accountants and Tax Consultants  
Est. 1975**

**221 Forest Road  
Walthamstow  
London E17 6HE**

**Tel: 0208 523 2608**

**Fax: 0208 509 2762**

CHURCH OF GOD (SEVENTH DAY)  
WEST HENDON LIMITED  
FINANCIAL STATEMENT  
FOR THE YEAR ENDED 31 JULY 2020

<u>CONTENTS</u>	<u>PAGES</u>
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**CHURCH OF GOD (SEVENTH DAY)**  
**WEST HENDON LIMITED**  
**CHARITY INFORMATION**  
**FOR THE YEAR ENDED 31 JULY 2020**

**CHARITY NUMBER:**

1068510

**COMPANY NUMBER:**

03400416

**CHARITY WORKING NAME:**

HARLESDEN COG7  
HARLESDEN CHURCH OF GOD (7<sup>TH</sup> DAY)

**REGISTERED OFFICE:**

84A COOMBE ROAD  
CROYDON  
SURREY  
CR0 5RA

**BANKER**

ROYAL BANK OF SCOTLAND  
HARROW, HA1 2XZ

**ACCOUNTANTS:**

Colinson & Co.  
Accountants & Tax Consultants  
221 Forest Road  
Walthamstow  
London  
E17 6HE

**ACCOUNTANTS' REPORT TO THE TRUSTEES OF**  
**CHURCH OF GOD (SEVENTH DAY)**  
**WEST HENDON LIMITED**  
**FOR THE YEAR ENDED 31 JULY 2020**

We have examined the financial statements on pages 5 to 9 which have been prepared under the accounting policies set out on page 4 for the year ended 31 July 2020.

**Respective responsibilities of Trustees and Examiner**

The Trustees are responsible for the preparation of accounts, and they consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is our responsibility to

- examine the accounts (under section 43(3)(a) of the 1993 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the 1993 Act); and
- to state whether particular matters have come to my attention.

**Basis of Opinion**

We have carried out the procedures we consider necessary to confirm by reference to the financial statements, that the company is entitled to deliver financial statements and that the financial statements to be delivered are properly prepared. The scope of work for the purpose of this report did not include examining or dealing with events after the date of our report on the full financial statements

**Opinion**

In our opinion: -

- (a) The accounts are in agreement with the accounting records kept by the company under S386 of the companies Act 2006.
- (b) Having regard only to, and on the basis of, the information contained in those accounting records:-
  - (i) The accounts have been drawn up in a manner consistent with the accounting requirements Specified in S393 of the Act; and
  - (ii) The company satisfied the conditions for exemption from audit of the accounts for the period specified in S477 of the Act and did not, at any time within that period, fall within any of the categories companies not entitled to the exemption specified in S478 of the companies Act 2006.

*Colinson & Co*  
COLINSON & CO  
ACCOUNTANTS &  
TAX CONSULTANTS

221 FOREST ROAD  
WALTHAMSTOW  
LONDON - E17 6HE

DATE .....18/05/2021.....

**CHURCH OF GOD (SEVENTH DAY)**  
**WEST HENDON LIMITED**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 JULY 2020**

The Trustees present their report along with the financial statements of the charity for the year ended 31 July 2020. The financial statements have been prepared in accordance with the accounting policies set out on page 4 and comply with the charity's trust deed and applicable below.

**Constitution and objects**

The Church of God (Seventh Day) is constituted under a trust deed and is a registered charity number 1068510.

The objects of the charity are worshipping of God, spreading the word and preaching the Gospel of Christ and the life after. To contribute to the health and educational needs of the community. Counselling Single Pervert, sick and vulnerable people.

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The trustees who have served during the year and since the year end are set out below:-

Mr. Ken Johnson	-	Secretary
Mr Horace Gardiner	-	
Mr A Adholla	-	
Mr R Sherwood	-	
Miss A Duncanson	-	
Miss M Douglas	-	
Miss E Campbell	-	

**Reserves Policy**

The charity policy on reserves aim at building up free reserves to the level needed to cover up to three months operating expenditure by means of annual surpluses and supplemented by general-purpose appeals from time to time. Any surplus funds which are not likely to be needed to pay for activities will be placed on deposit to earn interest.

**Risk Management**

The Trustees have examined the major strategic, business and operational risks which the charity faces and confirm that systems have been established to enable regular reports to be produced so that the necessary steps can be taken to lessen these risks.

**CHURCH OF GOD (SEVENTH DAY)**  
**WEST HENDON LIMITED**  
**REPORT OF THE TRUSTEES (CONTD.)**  
**FOR THE YEAR ENDED 31 JULY 2020**


**Trustees' responsibilities in relation to the financial statements**

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year, which gives a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the trustees are required to:-

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 1993. 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.

Approved by the trustees and signed on their behalf by: **KEN JOHNSON**

.....  


Date ..... 18<sup>th</sup> MAY 2021

**CHURCH OF GOD (SEVENTH DAY)**  
**WEST HENDON LIMITED**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 JULY 2020**

	<u>Notes</u>	<u>Unrestricted</u> <u>Funds</u> <u>£</u>	<u>Restricted</u> <u>Funds</u> <u>£</u>	<u>Endowment</u> <u>Funds</u> <u>£</u>	<u>Total Funds</u>	
					<u>2020</u> <u>£</u>	<u>2019</u> <u>£</u>
<b><u>INCOME</u></b>						
Incoming resources from donors	(2)	46,893	NIL	NIL	46,893	63,192
Other incoming resources		30	NIL	NIL	30	23
		<u>46,923</u>	<u>NIL</u>	<u>NIL</u>	<u>46,923</u>	<u>63,215</u>
<b>TOTAL INCOMING RESOURCES</b>						
<b>RESOURCES EXPENDED (3)</b>						
Costs of generating funds						
Missionary and Charitable giving	(3a)	1,398	NIL	NIL	1,398	1,515
Activities directly relating to the work of the church	(3b)	32,848	NIL	NIL	32,848	37,984
Church management and admini	(3c)	14,913	NIL	NIL	14,913	17,642
<b>TOTAL RESOURCES EXPENDED</b>		<u>49,159</u>	<u>NIL</u>	<u>NIL</u>	<u>49,159</u>	<u>57,141</u>
NET INCOMING/(OUTGOING) RESOURCES		<u>(2,236)</u>	<u>NIL</u>	<u>NIL</u>	<u>(2,236)</u>	<u>6,074</u>
GAINS AND LOSSES ON INVESTMENTS		<u>NIL</u>	<u>NIL</u>	<u>NIL</u>	<u>NIL</u>	<u>NIL</u>

**CHURCH OF GOD (SEVENTH DAY)**  
**WEST HENDON LIMITED**  
**BALANCE SHEET AS AT 31 JULY 2020**

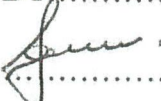
		<u>Unrestricted Funds</u>		<u>Unrestricted Funds</u>	
		<u>2020</u>		<u>2019</u>	
<u>FIXED ASSETS</u>	<u>Notes</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Tangible Assets	4		156,765		158,362
 <u>CURRENT ASSETS</u>					
Debtors/Pledges/Prepayments			12,863		12,713
Bank/Cash Balances	5		<u>18,162</u>		<u>18,801</u>
			31,025		31,514
 <u>CURRENT LIABILITIES</u>					
Creditors & Accruals	6		(900)		(750)
			<u>30,125</u>		<u>30,764</u>
Total Assets less current liabilities			186,890		189,126
Creditors :Amount falling due after more than 1 year			<u>0</u>		<u>0</u>
			<u>186,890</u>		<u>189,126</u>
Accumulated Funds B/F			189,126		183,052
<u>Add:</u> Net movement in funds			<u>(2,236)</u>		<u>6,074</u>
			<u>186,890</u>		<u>189,126</u>

For the year ended 31 July 2020 the company was entitled to exemption under section S477 of the Companies Act 2006. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section S477(2). The directors acknowledge their responsibility for:

i) Ensuring the company keeps accounting records which comply with section S386; and ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its profit and loss for the financial year in accordance with section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

APPROVED BY THE BOARD OF TRUSTEES ON ..... 15<sup>th</sup> MAY 2021 .....

AND SIGNED ON THEIR BEHALF BY ..... KEN JOHNSON .....

Signed .....  .....

The notes on pages 7 to 9 form part of these financial statements.

**CHURCH OF GOD (SEVENTH DAY)**  
**WEST HENDON LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2020**

**1 ACCOUNTING POLICIES**

- a. The accounts are prepared under the historical cost convention with the exception of investments which are stated at market value. They comply with the requirements of Statement of Recommended Practice 'Accounting Charities' ('SORP') and are in accordance with applicable accounting standards.
- b. General accumulated funds are unrestricted funds available to the church for its general purposes and include funds designated by the Church for a particular purpose; the use of such designated funds remains at the discretion of the Church's Trustees.
- c. There is no Restricted Fund at the moment.
- d. The governance, management and administration expenses reported in note 3 relate to the whole of the Church's activities and a proportion of these charges are allocated to expenditure headings on a basis consistent with the use of the resources.
- e. Investments are stated at market value. It is the Church's policy to keep valuations up to date such that when investments are sold there is no gain or loss arising to previous years.
- f. Tangible assets are included at cost and depreciation is provided on a straight line and reducing balance basis in order to write off the assets over their useful lives.
- g. All expenditure is accounted for on an Accrual Basis.

**The depreciation rates are as follows:**

Office Equipment	25% Reducing balance
Fixtures & Fittings	25% Reducing balance
Motor Vehicle	25% Reducing balance

**2 INCOMING RESOURCES**

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Total Funds</u>	
	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	<u>2020</u>	<u>2019</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
General Offering	6,112	NIL	NIL	6,112	5,269
Building Fund	0	NIL	NIL	0	0
Tithes	22,471	NIL	NIL	22,471	37,308
Sabbath School	0	NIL	NIL	0	0
Gift Aids	5,245	NIL	NIL	5,245	6,425
Children's Ministry	0	NIL	NIL	0	0
Youth Ministry	0	NIL	NIL	0	0
Others	<u>13,065</u>	NIL	NIL	13,065	<u>14,190</u>
<b>TOTAL INCOMING RESOURCES</b>	<b><u>46,893</u></b>	<b>NIL</b>	<b>NIL</b>	<b><u>46,893</u></b>	<b><u>63,192</u></b>

**CHURCH OF GOD (SEVENTH DAY)**  
**WEST HENDON LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS (CONTD.)**  
**FOR THE YEAR ENDED 31 JULY 2020**

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Total Funds</u>	
	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	<u>2020</u>	<u>2019</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<b>3. RESOURCES EXPENDED</b>					
<b>3a. Missionary and charitable giving:</b>	1,398	NIL	NIL	1,398	1,515
	<u>1,398</u>	<u>Nil</u>	<u>Nil</u>	<u>1,398</u>	<u>1,515</u>
<b>3b. Activities directly relating to the work of the Church</b>					
Church - running expenses	14,324	NIL	NIL	14,324	17,428
Church maintenance	2,386	NIL	NIL	2,386	2,929
Training , Conferences, & Meeting	9,724	NIL	NIL	9,724	11,716
Expenditure on Ministry's Magazine & Evangelism	884	NIL	NIL	884	1,254
Welfare/Bazaar/Harvest	3,862	NIL	NIL	3,862	1,412
	<u>1,668</u>	<u>NIL</u>	<u>NIL</u>	<u>1,668</u>	<u>3,245</u>
	<u>32,848</u>	<u>NIL</u>	<u>NIL</u>	<u>32,848</u>	<u>37,984</u>
<b>3c. Church management and administration</b>					
Administration	14,594	NIL	NIL	14,594	17,218
Bank Charges for year	319	NIL	NIL	319	424
	<u>14,913</u>	<u>NIL</u>	<u>NIL</u>	<u>14,913</u>	<u>17,642</u>
<b>TOTAL RESOURCES EXPENDED</b>	<u>49,159</u>	<u>NIL</u>	<u>NIL</u>	<u>49,159</u>	<u>57,141</u>

**4 FIXED ASSETS**

	<u>Freehold</u>	<u>Office</u>	<u>Fixtures</u>	<u>Motor</u>	
	<u>Property</u>	<u>Equipment</u>	<u>&amp; Fittings</u>	<u>Vehicle</u>	<u>Total</u>
		<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<b><u>Cost</u></b>					
At 01 August 2019	175,527	21,756	24,240	26,000	247,523
Add: Addition during Year	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>1,000</u>
Cost at 31st July 2020	<u>175,527</u>	<u>22,756</u>	<u>24,240</u>	<u>26,000</u>	<u>248,523</u>
<b><u>Aggregate Depreciation</u></b>					
B/F	26,550	17,278	19,333	26,000	89,161
Charge for the year	<u>0</u>	<u>1,370</u>	<u>1,227</u>	<u>0</u>	<u>2,597</u>
C/F	<u>26,550</u>	<u>18,648</u>	<u>20,560</u>	<u>26,000</u>	<u>91,758</u>
<b><u>Net Book Value</u></b>					
At 31 July 2020	<u>148,977</u>	<u>4,108</u>	<u>3,680</u>	<u>0</u>	<u>156,765</u>
At 31 July 2019	<u>148,977</u>	<u>4,478</u>	<u>4,907</u>	<u>0</u>	<u>158,362</u>

**CHURCH OF GOD (SEVENTH DAY)**  
**WEST HENDON LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS (CONTD.)**  
**FOR THE YEAR ENDED 31 JULY 2020**

	<u>2020</u>		<u>2019</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<b>5 <u>BANK /CASH BALANCES</u></b>				
RBS-Current Account	1,001		1,001	
RBS-Reserve Account	<u>17,800</u>		<u>17,800</u>	
		18,801		18,801

	<u>2020</u>		<u>2019</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<b>6 <u>CREDITORS AND ACCRUALS</u></b>				
Accountancy and Book-keeping	900		750	
Other creditors	<u>0</u>		<u>0</u>	
		900		750

**7 FUNDS**

Unrestricted funds comprise those funds which the trustees are free to use in accordance with the charitable objectives.

This is an incorporated charity, constituted by trust deed. It's principal objective is spreading the word and preaching the Gospel of Christ and the life after life and to contribute to the health and educational needs of the community. It has unrestricted funds. It prepares its accounts in accordance with the Companies Act 2006 and SORP.