

CHURCH OF GOD SEVENTH DAY GLOUCESTER

England & Wales · Charity number 1095556

Details

Status Registered

Legal form Other

Registered 2003-01-23

Register [View on the Charity Commission register](#)

Contact

Address Church Of God Seventh Day
Tarrington Road
Gloucester
GL1 4PE

Phone 01452501605

Email cog7_gloucester@hotmail.com

Activities

Objects: THE ADVANCEMENT OF THE CHRISTIAN RELIGION BY DIFFUSING RELIGIOUS KNOWLEDGE AND TO PROMOTE PRINCIPLES OF MORALITY, BENEVOLENCE AND CHARITY; THE EDUCATION OF MANKIND IN GENERAL AND THE CO-ORDINATION OF THE WORK OF THE CHURCH IN PREACHING THE GOSPEL

Activities: THE CHARITY PROMOTES THE CHRISTIAN RELIGION BY PRINCIPLES OF MORALITY, BENEVOLENCE AND CHARITY. REACHING OUT TO THE NEEDY, THE HOMELESS, THROUGH GRANTS TO ASSIST PERSONS TO ENJOY A BETTER WAY OF LIFE. PROJECTS ARE UNDERTAKEN IN AFRICA TO PROMOTE EDUCATION TO ORPHANS, HIV/ AIDS VICTIM AND WIDOWS. FARMING PROJECTS ARE FUNDED, GENERAL SUPPORT GIVEN IN ORDER TO ALLEVIATE POVERTY LOCALLY AND OVERSEAS.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Other Finance, Provides Human Resources, Provides Services
- **What:** General Charitable Purposes, Education/training, Disability, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** NOT DEFINED. IN PRACTICE TREDWORTH, GLOUCESTER
- Burundi
- Congo (Democratic Republic)
- Jamaica
- Kenya
- Nigeria
- Rwanda
- Tanzania
- Uganda
- Zambia
- Gloucestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£54,517	£35,152	-	-
2023-12-31	£26,003	£33,569	-	-
2022-12-31	£23,424	£27,254	-	-
2021-12-31	£16,624	£22,407	-	-
2020-12-31	£29,501	£29,104	-	-

Trustees

Name	Role	Appointed
PASTOR Almando GARVEY	Chair	
Dr Adrian Crawford		2015-04-30
FAITHLYN MCLEARY		2012-01-01
LURLENE WESTCARR		
MR C JOHNSON		
PASTOR CRAWFORD		
SUE JOHNSON		2012-01-01

CHURCH OF GOD SEVENTH DAY GLOUCESTER

England & Wales - Charity number 1095556

Accounts

**CHURCH OF GOD (SEVENTH DAY) GLOUCESTER
TRUSTEES' REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2024**

CHARITY REGISTRATION NUMBER: 1095556

**CHURCH OF GOD (SEVENTH DAY) GLOUCESTER
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2024**

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**CHURCH OF GOD (SEVENTH DAY) GLOUCESTER
LEGAL AND ADMINISTRATIVE INFORMATION
FOR THE YEAR ENDED 31ST DECEMBER 2024**

CHARITY REGISTRATION NUMBER: 1095556

REGISTERED OFFICE: Corner of Hatherly Road and Tarrington Road
Treadworth
Gloucestershire
GL1 4PN

TRUSTEES: Almando Garvey
Courtney Johnson
Susan Johnson
Faithlyn McLeary
Robert Crawford
Lurlene Westcarr
Adrian Crawford

ACCOUNTANTS Allen Robyn & Associates Ltd
Chartered Certified Accountants
367 Caledonian Road
London
N7 9DQ

**CHURCH OF GOD (SEVENTH DAY) GLOUCESTER
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST DECEMBER 2024**

The trustees present their report with the financial statements of the charity for the year ended 31st December 2024. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES AND ACTIVITIES

The Church of God (Seventh Day) Gloucester is committed to encourage as many people to worship at our church and to feel a part of our church community. During 2024, despite challenges our services and worship put faith into practice through prayer, scripture and meeting needs by several activities which reflects our desire to be the change within the world, the technological advance has made it easy to interact and reach those around us. Our planning for the year considered the Commission's guidance on public benefit and in particular, the supplementary guidance on Charities for the advancement of Religion. We made concerted effort during the year to enable ordinary people to live out their faith as part of our church community, through: Worship and prayer; learning about the Gospel; and developing their knowledge and trust in Jesus, provision of pastoral care and Missionary outreach.

ACHIEVEMENT AND PERFORMANCE

We would consider 2024 as a successful year for the charity. The Church offered a range of services during the week and over the course of the year those who attended found them beneficial and spiritually fulfilling. In addition, these services provided an opportunity for an expressive and reflective environment for worship. Our youths were meeting on a Friday evening for special fellowship and engagement meeting their social, emotional and spiritual needs.

However, it has come to a situation where several of our young people are away from the area in university. As a result of this the Youth meeting on a Friday evening has not been taking place, the impact of the pandemic may have also contributed (where we may have been able to revive this ministry it has not been possible to do so).

Music and Youth Ministry

This year, we were able to continue support of our young people in this area and in fact the majority of our youths are very active and do have regular meetings under new youth leaders. They have regular meetings and is now attracting new young people. The charity is very pleased that two of the youths are now playing music in church, demonstrating the benefits of the support given them. We will continue to support the young people in whatever project they initiate.

**CHURCH OF GOD (SEVENTH DAY) GLOUCESTER
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST DECEMBER 2024**

Women's Ministry

We believe in active faith and continue to demonstrate this in our outreach projects. This is part of our mission to empower individuals., We provide support for a nursery and primary school in the Ashanti region of Ghana. We have given financial support to Burundi to assist in poverty alleviation. We have also assisted with a back-to-school project in Jamaica. The Mission ministry must be commended for the effort made to contribute to this important venture in helping to relieve suffering and providing hope for the disadvantaged. The women had their friends and family sabbath, lunch was provided for community members.

Project Africa:

We believe in active faith and continue to demonstrate this in our outreach projects. This is part of our mission to empower individuals., We provide support for a nursery and primary school in the Ashanti region of Ghana. We have given financial support to Burundi to assist in poverty alleviation. We have also assisted with a back-to-school project in Jamaica. The Mission ministry must be commended for the effort made to contribute to this important venture in helping to relieve suffering and providing hope for the disadvantaged.

Annual General Meeting

The Annual General Meeting was held to provide members of the charity with a detailed report of all activities relating to the charity for the year 2024.

Gloucester Food Bank:

We continue to support the vulnerable through our Food Bank as a vital part of our Christian duty to reach out to the needy. There is ongoing commitment to support the Food Bank financially and otherwise.

Baby Bank:

We have been operating a Baby Bank since December 2020. This is providing a service to many families who have fallen on hard times. We provide nappies, baby milk, wipes, toiletries, and clothes for 0-3 years old. This is proving quite helpful to those who are in need. This is funded from the church's tithes and offering and from voluntary contributions from the members and supermarkets in the city.

Church Relationships:

We continue to share fellowship and work with charities of like faith to address social issues within our community to help prevent anti-social behaviour.

Overseas Support:

As part of our support to our sister churches in the Caribbean and Africa. We continue to communicate with them to ascertain their needs and to determine how we might assist, be it medical, poverty alleviation, or educational assistance.

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FOR THE YEAR ENDED 31ST DECEMBER 2024**

Reserves Policy:

The trustees would like to work towards a situation whereby the charity could maintain unrestricted funds at a level which equates to approximately three months of unrestricted expenditure.

FINANCIAL REVIEW

The Charity's financial statement for the year ended 31st December 2024 shows Income of £54,517 (2023: £26,003). Expenditure was £35,152 (2023: £33,569) and the Church made a net surplus in funds of £19,395 (2023: (£7,566) . Unrestricted reserves at 31st December 2024 is £138,070 (2023: £118,705).

STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume the Charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with

ON BEHALF OF THE BOARD:



.....
Pastor A. Garvey

Date: 21/10/2025

**CHURCH OF GOD (SEVENTH DAY) GLOUCESTER
REPORT OF THE INDEPENDENT EXAMINERS
FOR THE YEAR ENDED 31ST DECEMBER 2024**

I report to the trustees on my examination of the accounts for the year ended 31st December 2024.

Responsibilities and basis of report

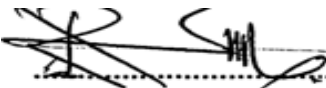
I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect,:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Rolston Allen FCCA

Allen Robyn & Associates Ltd
Chartered Certified Accountants
367 Caledonian Road
London
N7 9DQ

Date: 24/10/2025

**CHURCH OF GOD (SEVENTH DAY) GLOUCESTER
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2024**

INCOMING RESOURCES	Notes	2024	2023
Incoming resources from generated funds			
Voluntary Income	2	<u>54,517</u>	<u>26,003</u>
RESOURCES EXPENDED			
Charitable Activities	3	24,140	21,965
Governance Costs	4	750	720
Management Costs	5	<u>10,262</u>	10,884
TOTAL RESOURCES EXPENDED		<u>35,152</u>	<u>33,569</u>
NET INCOME/EXPENDITURE FOR THE YEAR		19,365	(7,566)
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>118,705</u>	<u>126,271</u>
TOTAL FUND CARRIED FORWARD		<u>£138,070</u>	<u>£118,705</u>

None of the charity's activities were acquired or discontinued during the year and there were no recognised gains and losses for 2024 and 2023 other than those included in the statement of financial activities.

The notes on pages 8 to 10 form part of these accounts.

**CHURCH OF GOD (SEVENTH DAY) GLOUCESTER
STATEMENT OF FINANCIAL POSITION
FOR THE YEAR ENDED 31ST DECEMBER 2024**

	<u>Notes</u>	<u>Unrestricted</u> <u>2024</u>	<u>Unrestricted</u> <u>2023</u>
FIXED ASSETS			
Tangible assets	7	<u>102,018</u>	<u>105,528</u>
CURRENT ASSETS			
Debtors	8	4,900	4,900
Cash at bank and in hand		<u>31,902</u>	<u>9,417</u>
NET CURRENT ASSETS		<u>36,802</u>	<u>£14,317</u>
CREDITORS			
Amounts falling due within one year	9	<u>(750)</u>	<u>(1,140)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>138,070</u>	<u>118,705</u>
NET ASSETS/(LIABILITIES)		<u>£138,070</u>	<u>£118,705</u>
FUNDS:			
Unrestricted Funds	10	<u>138,070</u>	<u>108,705</u>
TOTAL FUNDS		<u>£138,070</u>	<u>£108,705</u>

The financial statements were approved by the Board of Trustees on..... and were signed on its behalf by:



.....
Pastor A. Garvey
Date: 21/10/2024

The notes on pages 8 to 10 form part of these accounts.

**CHURCH OF GOD (SEVENTH DAY) GLOUCESTER
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2024**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared under historical cost convention and in accordance with the Statement of Recommended Practice - Accounting and Reporting by Charities (SORP 2005) issued in March 2005 and applicable accounting policies adopted in the preparation of the financial statements are as follows:

Accounting convention

The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Financial reporting standard number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the charity qualifies as a small charity.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Tithes & Offerings

Income from tithes and offerings, is included in incoming resources when these are receivable.

Investment Income

Investment income consists of net interest received during the year and accounted for as unrestricted fund.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Charitable activities

Costs of charitable activities are those costs relating to the activities carried out to meet the objectives of the Church. These include both directly attributable costs and apportioned support costs.

Governance costs

Governance costs are the costs associated with the strategic direction of the organisation and with meeting regulatory responsibilities including apportioned support cost.

Tangible fixed assets

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

Freehold Property	- 2% on cost
Plant and Machinery	- 20% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund Accounting

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

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

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

CHURCH OF GOD (SEVENTH DAY) GLOUCESTER
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2024

	<u>2024</u>	<u>2023</u>
2. VOLUNTARY INCOME	£	£
Tithes and offerings	30995	25253
Grant income	21488	-
Donations	1920	-
Other income	<u>114</u>	<u>750</u>
Total incoming resources	<u>£54,517</u>	<u>£26,003</u>
3. CHARITABLE ACTIVITIES		
Wages Pastor	5400	7900
Donations	797	805
Travel and Subsistence	1,400	755
Baby Bank Project	3,231	-
Missions	7,412	5,005
Central Expenses	5100	6600
Welfare	<u>800</u>	<u>900</u>
	<u>£24,140</u>	<u>£21,965</u>
4. GOVERNANCE COSTS	<u>2024</u>	<u>2023</u>
Accountancy Fees	<u>£750</u>	<u>£720</u>
5. SUPPORT COSTS: MANAGEMENT		
Rates , light and heat	5,568	3,350
Telephone and internet	581	393
Storage	-	1,928
Legal and professional fees	318	-
Repairs, maintenance and cleaning	285	472
Depreciation	3,510	4,508
Administration, post, print, stationery	-	<u>233</u>
	<u>£10,262</u>	<u>£10,884</u>

**CHURCH OF GOD (SEVENTH DAY) GLOUCESTER
NOTES TO THE ACCOUNTS - CONTINUED
FOR THE YEAR ENDED 31ST DECEMBER 2024**

6. STAFF COSTS AND TRUSTEES EXPENSES

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st December 2024 nor for the year ended 2023.

	<u>2024</u>	<u>2023</u>
Wages and Salaries	£5,400	£7,900

	<u>2024</u>	<u>2023</u>
The average number of employees analysed by function :	1	1
No employee received remuneration of more than £60,000.		

7. FIXED ASSETS

	<u>Freehold Property</u>	<u>Plant and Machinery</u>	<u>Total</u>
COST			
Opening and Closing Balance	<u>175,475</u>	<u>15,673</u>	<u>191,148</u>
DEPRECIATION			
Opening Balance	69,947	15,673	85,620
Charge for the year	<u>3,510</u>	-	<u>3,510</u>
Closing balance	<u>73,457</u>	<u>15,673</u>	<u>89,130</u>
NET BOOK VALUE			
As at 31st December 2024	<u>£102,018</u>	<u>£0</u>	<u>£102,018</u>
As at 31st December 2023	<u>£105,528</u>	<u>£0</u>	<u>£105,528</u>

8. DEBTORS

	<u>2024</u>	<u>2023</u>
Other Debtors	<u>£4,900</u>	<u>£4,900</u>

9. CREDITORS : Amounts falling due after one year

	<u>2024</u>	<u>2023</u>
Trade Creditors	<u>£720</u>	<u>£1,140</u>

10. MOVEMENTS IN FUNDS

	<u>Incoming Resources</u>	<u>Resources Expended</u>	<u>Movement in Funds</u>
Unrestricted Funds			
General Fund	<u>£54,517</u>	<u>£35,152</u>	<u>£19,365</u>
		<u>2024</u>	<u>2023</u>
General fund for the year		19,365	(7,566)
General fund brought forward		<u>£118,705</u>	<u>£126,271</u>
Total funds		<u>£138,070</u>	<u>£118,705</u>

**CHURCH OF GOD (SEVENTH DAY) GLOUCESTER
INCOME AND EXPENDITURE
FOR THE YEAR ENDED 31ST DECEMBER 2024**

	<u>2024</u>	<u>2023</u>
	£	£
Incoming Resources:		
Voluntary income:		
Tithes and offerings	30995	25253
Grant income	21488	
Donations	1920	
Other income	<u>114</u>	<u>750</u>
 Total incoming resources	 <u>£54,517</u>	 <u>£26,003</u>
 RESOURCES EXPENDED:		
Cost of generating voluntary income		
CHARITABLE ACTIVITIES		
Wages Pastor	5400	7900
Donations	797	805
Travel and Subsistence	1,400	755
Baby Bank Project	3,231	-
Missions	7,412	5,005
Central Expenses	5100	6600
Welfare	<u>800</u>	<u>900</u>
	<u>£24,140</u>	<u>£21,965</u>
 GOVERNANCE COSTS		
Accountancy Fees	<u>750</u>	<u>720</u>
	<u>£750</u>	<u>£720</u>
 MANAGEMENT COSTS		
Rates , light and heat	5,568	3,350
Telephone and internet	581	393
Storage	-	1,928
Legal and professional fees	318	-
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Depreciation	3,510	4,508
Administration, post, print, stationery	-	<u>233</u>
	<u>£10,262</u>	<u>£10,884</u>
 FINANCE CHARGES		
 Total resources expended	 <u>35,152</u>	 <u>33,569</u>
 Net expenditure	 <u>£19,365</u>	 <u>(£7,566)</u>

CHURCH OF GOD SEVENTH DAY GLOUCESTER

England & Wales - Charity number 1095556

Accounts

**CHURCH OF GOD (SEVENTH DAY) GLOUCESTER
TRUSTEES' REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2023**

CHARITY REGISTRATION NUMBER: 1095556

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FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2023**

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Music Ministry

This year, we were not able to continue support of our young people in this area and in fact the majority of your youth has not been able to attend the church building for the nine months of the pandemic, while some are away at university. The charity looks forward to returning to some form of normality where support will be offered to your youths once again.

**CHURCH OF GOD (SEVENTH DAY) GLOUCESTER
REPORT OF THE TRUSTEES
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Women's Ministry

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FINANCIAL REVIEW

The Charity's financial statement for the year ended 31st December 2023 shows Income of £26,003 (2021: £23,424). Expenditure was £33,569 (2022: £27,254) and the Church made a net deficit in funds of £(7,566) (2022: (£3,830) . Unrestricted reserves at 31st December 2023 is £118,705 (2022: £126,271).

STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume the Charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with

ON BEHALF OF THE BOARD:



.....
Pastor A. Garvey

Date: 29.10.2024

**CHURCH OF GOD (SEVENTH DAY) GLOUCESTER
REPORT OF THE INDEPENDENT EXAMINERS
FOR THE YEAR ENDED 31ST DECEMBER 2023**

I report to the trustees on my examination of the accounts for the year ended 31st December 2023.

Responsibilities and basis of report

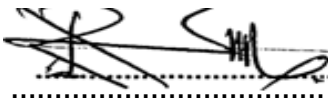
I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect,:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Rolston Allen FCCA

Allen Robyn & Associates Ltd
Chartered Certified Accountants
367 Caledonian Road
London
N7 9DQ

Date: 05.11.2024

**CHURCH OF GOD (SEVENTH DAY) GLOUCESTER
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2023**

INCOMING RESOURCES	Notes	2023	2022
Incoming resources from generated funds			
Voluntary Income	2	<u>26,003</u>	<u>23,424</u>
RESOURCES EXPENDED			
Charitable Activities	3	21,965	10,910
Governance Costs	4	720	1,140
Management Costs	5	10,884	15,204
Finance Charges	6	-	-
TOTAL RESOURCES EXPENDED		<u>33,569</u>	<u>27,254</u>
NET INCOME/EXPENDITURE FOR THE YEAR		(7,566)	(3,830)
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>126,271</u>	<u>130,101</u>
TOTAL FUND CARRIED FORWARD		<u>£118,705</u>	<u>£126,271</u>

None of the charity's activities were acquired or discontinued during the year and there were no recognised gains and losses for 2023 and 2022 other than those included in the statement of financial activities.

The notes on pages 8 to 10 form part of these accounts.

**CHURCH OF GOD (SEVENTH DAY) GLOUCESTER
STATEMENT OF FINANCIAL POSITION
FOR THE YEAR ENDED 31ST DECEMBER 2023**

	<u>Notes</u>	<u>Unrestricted</u> <u>2023</u>	<u>Unrestricted</u> <u>2022</u>
FIXED ASSETS			
Tangible assets	8	<u>105,528</u>	<u>110,036</u>
CURRENT ASSETS			
Debtors	9	<u>4,900</u>	<u>4,400</u>
Cash at bank and in hand		<u>9,417</u>	<u>12,975</u>
NET CURRENT ASSETS		<u>14,317</u>	<u>£17,375</u>
CREDITORS			
Amounts falling due within one year	10	<u>(1,140)</u>	<u>(1,140)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>118,705</u>	<u>126,271</u>
NET ASSETS/(LIABILITIES)		<u>£118,705</u>	<u>£126,271</u>
FUNDS:			
Unrestricted Funds	11	<u>118,705</u>	<u>126,271</u>
TOTAL FUNDS		<u>£118,705</u>	<u>£126,271</u>

The financial statements were approved by the Board of Trustees on...29/10/24..... and were signed on its behalf by:



.....
Pastor A. Garvey
Date: 29/10/2024

The notes on pages 8 to 10 form part of these accounts.

**CHURCH OF GOD (SEVENTH DAY) GLOUCESTER
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2023**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared under historical cost convention and in accordance with the Statement of Recommended Practice - Accounting and Reporting by Charities (SORP 2005) issued in March 2005 and applicable accounting policies adopted in the preparation of the financial statements are as follows:

Accounting convention

The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Financial reporting standard number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the charity qualifies as a small charity.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Tithes & Offerings

Income from tithes and offerings, is included in incoming resources when these are receivable.

Investment Income

Investment income consists of net interest received during the year and accounted for as unrestricted fund.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Charitable activities

Costs of charitable activities are those costs relating to the activities carried out to meet the objectives of the Church. These include both directly attributable costs and apportioned support costs.

Governance costs

Governance costs are the costs associated with the strategic direction of the organisation and with meeting regulatory responsibilities including apportioned support cost.

Tangible fixed assets

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

Freehold Property	- 2% on cost
Plant and Machinery	- 20% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund Accounting

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

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

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

CHURCH OF GOD (SEVENTH DAY) GLOUCESTER
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2023

	<u>2023</u>	<u>2022</u>
2. VOLUNTARY INCOME	£	£
Tithes and offerings	25253	21869
Other income	<u>750</u>	<u>1555</u>
Total incoming resources	<u>£26,003</u>	<u>£23,424</u>
3. CHARITABLE ACTIVITIES	7900	7160
Wages Pastor	805	870
Donations	755	-
Travel and Subsistence	5,005	-
Missions	6600	2260
Central Expenses	900	500
Welfare	-	<u>120</u>
Honorarium		
	<u>£21,965</u>	<u>£10,910</u>
4. GOVERNANCE COSTS	<u>2023</u>	<u>2022</u>
Accountancy Fees	<u>720</u>	<u>1,140</u>
	<u>£720</u>	<u>£1,140</u>
5. SUPPORT COSTS: MANAGEMENT	3,350	3,643
Light and heat	393	406
Telephone and internet	1,928	1,660
Storage	472	-
Repairs, maintenance and cleaning	4,508	5,845
Depreciation	<u>233</u>	<u>3,650</u>
General Expenses		
	<u>£10,884</u>	<u>£15,204</u>
6. FINANCE CHARGES	<u>2023</u>	<u>2022</u>
Bank Charges	-	-

**CHURCH OF GOD (SEVENTH DAY) GLOUCESTER
NOTES TO THE ACCOUNTS - CONTINUED
FOR THE YEAR ENDED 31ST DECEMBER 2023**

7. STAFF COSTS AND TRUSSTEEES EXPENSES

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st December 2023 nor for the year ended 2022.

	<u>2023</u>	<u>2022</u>
Wages and Salaries	£7,900	£7,160

	<u>2023</u>	<u>2022</u>
The average number of employees analysed by function :	1	1
No employee received remuneration of more than £60,000.		

8. FIXED ASSETS

	<u>Freehold Property</u>	<u>Plant and Machinery</u>	<u>Total</u>
COST			
Opening and Closing Balance	<u>175,475</u>	<u>15,673</u>	<u>191,148</u>
DEPRECIATION			
Opening Balance	66,437	14,675	81,112
Charge for the year	<u>3,510</u>	<u>998</u>	<u>4,508</u>
Closing balance	<u>69,947</u>	<u>15,673</u>	<u>85,620</u>
NET BOOK VALUE			
As at 31st December 2023	<u>£105,528</u>	<u>£0</u>	<u>£105,528</u>
As at 31st December 2022	<u>£109,038</u>	<u>£998</u>	<u>£110,036</u>

9. DEBTORS

	<u>2023</u>	<u>2022</u>
Other Debtors	<u>£4,900</u>	<u>£4,400</u>

10. CREDITORS : Amounts falling due after one year

	<u>2023</u>	<u>2022</u>
Trade Creditors	<u>£1,140</u>	<u>£1,140</u>

11. MOVEMENTS IN FUNDS

	<u>Incoming Resources</u>	<u>Resources Expended</u>	<u>Movement in Funds</u>
Unrestricted Funds			
General Fund	<u>£26,003</u>	<u>£33,569</u>	<u>(£7,566)</u>
		<u>2023</u>	<u>2022</u>
General fund for the year		(7,566)	(3,830)
General fund brought forward		<u>£126,271</u>	<u>£130,101</u>
Total funds		<u>£118,705</u>	<u>£126,271</u>

**CHURCH OF GOD (SEVENTH DAY) GLOUCESTER
INCOME AND EXPENDITURE
FOR THE YEAR ENDED 31ST DECEMBER 2023**

	<u>2023</u>	<u>2022</u>
	£	£
Incoming Resources:		
Voluntary income:		
Tithes and offerings	25253	21869
Other income	<u>750</u>	<u>1555</u>
 Total incoming resources	 <u>£26,003</u>	 <u>£23,424</u>
 RESOURCES EXPENDED:		
Cost of generating voluntary income		
CHARITABLE ACTIVITIES		
Wages Pastor	7900	7160
Donations	805	870
Travel and Subsistence	755	-
Missions	5,005	-
Central Expenses	6600	2260
Welfare	900	500
Honorarium	-	<u>120</u>
	<u>£21,965</u>	<u>£10,910</u>
 GOVERNANCE COSTS		
Accountancy Fees	<u>720</u>	<u>1,140</u>
	<u>£720</u>	<u>£1,140</u>
 MANAGEMENT COSTS		
Rates , light and heat	3,350	3,643
Telephone and internet	393	406
Storage	1,928	1,660
Repairs, maintenance and cleaning	472	-
Depreciation	4,508	5,845
Administration, post, print, stationery	<u>233</u>	<u>3,650</u>
	<u>£10,884</u>	<u>£15,204</u>
 FINANCE CHARGES		
Bank Charges	-	-
 Total resources expended	 <u>33,569</u>	 <u>27,254</u>
 Net expenditure	 <u>(£7,566)</u>	 <u>(£3,830)</u>

CHURCH OF GOD SEVENTH DAY GLOUCESTER

England & Wales - Charity number 1095556

Accounts

**CHURCH OF GOD (SEVENTH DAY) GLOUCESTER
TRUSTEES' REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2020**

CHARITY REGISTRATION NUMBER: 1095556

**CHURCH OF GOD (SEVENTH DAY) GLOUCESTER
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2020**

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**CHURCH OF GOD (SEVENTH DAY) GLOUCESTER
LEGAL AND ADMINISTRATIVE INFORMATION
FOR THE YEAR ENDED 31ST DECEMBER 2020**

CHARITY REGISTRATION NUMBER: 1095556

REGISTERED OFFICE: Corner of Hatherly Road and Tarrington Road
Treadworth
Gloucestershire
GL1 4PN

TRUSTEES: Almando Garvey
Courtney Johnson
Susan Johnson
Faithlyn McLeary
Robert Crawford
Lurlene Westcarr

ACCOUNTANTS Allen Robyn & Associates Ltd
Chartered Certified Accountants
367 Caledonian Road
London
N7 9DQ

**CHURCH OF GOD (SEVENTH DAY) GLOUCESTER
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST DECEMBER 2020**

The trustees present their report with the financial statements of the charity for the year ended 31st December 2020. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES AND ACTIVITIES

The Church of God (Seventh Day) Gloucester is committed to encourage as many people to worship at our church and to feel a part of our church community. During 2020, despite challenges our services and worship put faith into practice through prayer, scripture and meeting needs by several activities which reflects our desire to be the change within the world, the technological advance has made it easy to interact and reach those around us. Our planning for the year considered the Commission's guidance on public benefit and in particular, the supplementary guidance on Charities for the advancement of Religion. We made concerted effort during the year to enable ordinary people to live out their faith as part of our church community, through: Worship and prayer; learning about the Gospel; and developing their knowledge and trust in Jesus, provision of pastoral care and Missionary outreach.

ACHIEVEMENT AND PERFORMANCE

We would consider 2020 as a successful year for the charity. The Church offered a range of services during the week and over the course of the year those who attended found them beneficial and spiritually fulfilling. In addition these services provided an opportunity for an expressive and reflective environment for worship. Our youths were meeting on a Friday evening for special fellowship and engagement meeting their social, emotional and spiritual needs. However, it has come to a situation where several of our young people are away from the area in university. As a result of this the Youth meeting on a Friday evening has not been taking place, the impact of the pandemic may have also contributed (where we may have been able to revive this ministry it has not been possible to do so).

Music Ministry

We will continue to support the youth and children's department to achieve their goals financially and to preserve their spiritual integrity, helping to develop and use their talents to the glory of God. To demonstrate this, the charity embarked on music training for some of our youths This has enhanced their skills, enabled them to be more active in the local church and at the national level. During the course of this year, we were not able to continue support of our young people in this area and in fact the majority of your youth has not been able to attend the church building for the nine months of the pandemic. The charity looks forward to returning to some form of normality where support will be offered to your youths once again.

**CHURCH OF GOD (SEVENTH DAY) GLOUCESTER
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST DECEMBER 2020**

Women's Ministry

Our Women's ministry department is reaching out in various ways in meeting the spiritual and emotional needs of women through support sessions/ meetings and social activities. Our women team continue to visit members who are not able to attend the services due to sickness or disability; their help is invaluable to the Church.

Project Africa:

We believe in active faith and continue to demonstrate this in our outreach projects. We provide financial support to our project in Zambia. It is our aim to revive the sewing project helping young girls aged 12-15 forced into early marriages to acquire new skills which will help them earn a livelihood. This is part of our mission to empower individuals. We were able to ship 9 barrels of used clothing to Ghana to assist vulnerable women. They have been able to market the items giving an income for the support of their families, and to provide support for a nursery and primary school in the Ashanti region of Ghana. We have given financial support to Burundi to assist in poverty alleviation. We have also assisted with a back-to-school project in Jamaica. The Mission ministry must be commended for the effort made to contribute to this important venture in helping to relieve suffering and providing hope for the disadvantaged.

Annual General Meeting

The Annual General Meeting was held to provide members of the charity with a detailed report of all activities relating to the charity for the year 2020.

Gloucester Food Bank:

We continue to support the vulnerable through our Food Bank as a vital part of our Christian duty to reach out to the needy. There is ongoing commitment to support the Food Bank financially and otherwise.

Church Relationships:

We continue to share fellowship and work with charities of like faith to address social issues within our community to help prevent anti-social behaviour

Overseas Support:

As part of our support to our sister churches in the Caribbean and Africa. We continue to communicate with them to ascertain their needs and to determine how we might assist, be it medical, poverty alleviation, or educational assistance.

The Impact of Covid-19

The Charity has experienced the effects of the pandemic in numerous ways. We are very grateful that we had not had any loss of life because of the covid 19, However, we have all suffered from its impact. Some members who have lost loved ones are still suffering because they have not been able to say their last goodbyes as they would have done in normal times. This also extends to the fact that people were not even able to meet face to face and express condolences and grieve together.

As a result of not being able to meet, we have adopted a new normal by meeting online and having various events virtually. This opened new avenues as we were able to join with other affiliated churches and conferences around the world for worship, seminars, and training. Our local church experienced the expansion of the Technology Ministry that served our needs via the use of Zoom and Microsoft Teams and other platforms. We express our gratitude for the services they rendered to us.

**CHURCH OF GOD (SEVENTH DAY) GLOUCESTER
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST DECEMBER 2020**

The Impact of Covid-19

Whilst under restrictions; there was less use of the church building based on us following government guidelines. We ensured we did our part in stemming the pandemic and being an example in the communities we serve by following the guidelines. When the building was reopened for worship, our committee instructed our members to follow the guidelines laid out by the Government to ensure their safe use. Provision of PPE and other sanitizing agents to protect the congregants were provided and risk assessments were put in place. Realizing the financial effects of the pandemic on employment, a hardship fund was set up by our national conference to help members in financial difficulties. This has been very helpful and has been beneficial to in helping those struggling to meet their financial needs.

Another effect of the pandemic has been a huge loss in the income of the local church, this is partially due to congregants not meeting for worship and not all are accustomed to online banking.

As with the society at large, various individuals have suffered emotionally in several ways from the effects of being alone and not being able to interact and express themselves in the manner they are accustomed. Our leaders continue working to meet the needs of our congregants and the local communities, as we look forward to the end of the lock down.

Reserves Policy:

The trustees would like to work towards a situation whereby the charity could maintain unrestricted funds at a level which equates to approximately three months of unrestricted expenditure.

STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume the Charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. 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.

ON BEHALF OF THE BOARD:



.....
Pastor A. Garvey

Date: 24/10.2021

**CHURCH OF GOD (SEVENTH DAY) GLOUCESTER
REPORT OF THE INDEPENDENT EXAMINERS
FOR THE YEAR ENDED 31ST DECEMBER 2020**

I report to the trustees on my examination of the accounts for the year ended 31st December 2020.

Responsibilities and basis of report

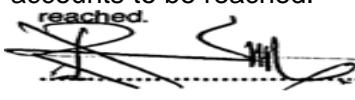
I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect,:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

reached.
.....

Rolston Allen FCCA

Allen Robyn & Associates Ltd
Chartered Certified Accountants
367 Caledonian Road
London
N7 9DQ

Date: 26/10/2021

**CHURCH OF GOD (SEVENTH DAY) GLOUCESTER
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2020**

INCOMING RESOURCES	Notes	Unrestricted	2020	2019
Incoming resources from generated funds				
Voluntary Income	2	29,501	29,501	36,104
RESOURCES EXPENDED				
Charitable Activities	3	18,044	18,044	20,554
Governance Costs	4	2,242	2,242	1,834
Management Costs	5	8,818	8,818	9,338
Finance Charges	<u>6</u>	-	-	-
TOTAL RESOURCES EXPENDED		<u>29,104</u>	<u>29,104</u>	<u>31,726</u>
NET INCOME/EXPENDITURE FOR THE YEAR		397	397	4,378
RECONCILIATION OF FUNDS				
Total funds brought forward		<u>135,487</u>	<u>135,487</u>	<u>131,109</u>
TOTAL FUND CARRIED FORWARD		<u>£135,884</u>	<u>£135,884</u>	<u>£135,487</u>

None of the charity's activities were acquired or discontinued during the year and there were no recognised gains and losses for 2020 and 2019 other than those included in the statement of financial activities.

The notes on pages 8 to 10 form part of these accounts.

**CHURCH OF GOD (SEVENTH DAY) GLOUCESTER
STATEMENT OF FINANCIAL POSITION
FOR THE YEAR ENDED 31ST DECEMBER 2020**

	<u>Notes</u>	<u>Unrestricted</u> <u>2020</u>	<u>2019</u>
FIXED ASSETS			
Tangible assets	8	<u>117,016</u>	<u>121,345</u>
CURRENT ASSETS			
Debtors	9	4,400	1,900
Cash at bank and in hand		<u>16,148</u>	<u>15,602</u>
NET CURRENT ASSETS		<u>20,548</u>	<u>£17,502</u>
CREDITORS			
Amounts falling due within one year	10	<u>(1,680)</u>	<u>(3,360)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>135,884</u>	<u>135,487</u>
NET ASSETS/(LIABILITIES)		<u>£135,884</u>	<u>£135,487</u>
FUNDS:			
Unrestricted Funds	11	<u>135,884</u>	<u>135,487</u>
TOTAL FUNDS		<u>£135,884</u>	<u>£135,487</u>

The financial statements were approved by the Board of Trustees on...24/10/21..... and were signed on its behalf by:



.....
Pastor A. Garvey
Date: 24/10/2021

The notes on pages 8 to 10 form part of these accounts.

**CHURCH OF GOD (SEVENTH DAY) GLOUCESTER
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2020**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared under historical cost convention and in accordance with the Statement of Recommended Practice - Accounting and Reporting by Charities (SORP 2005) issued in March 2005 and applicable accounting policies adopted in the preparation of the financial statements are as follows:

Accounting convention

The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Financial reporting standard number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the charity qualifies as a small charity.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Tithes & Offerings

Income from tithes and offerings, is included in incoming resources when these are receivable

Investment Income

Investment income consists of net interest received during the year and accounted for as unrestricted fund.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Charitable activities

Costs of charitable activities are those costs relating to the activities carried out to meet the objectives of the Church. These include both directly attributable costs and apportioned support costs.

Governance costs

Governance costs are the costs associated with the strategic direction of the organisation and with meeting regulatory responsibilities including apportioned support cost.

Tangible fixed assets

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

Freehold Property	- 2% on cost
Plant and Machinery	- 20% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund Accounting

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

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

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**CHURCH OF GOD (SEVENTH DAY) GLOUCESTER
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2020**

2. VOLUNTARY INCOME	<u>2020</u>	<u>2019</u>
Tithes and offerings	16,826	29,489
Other income	2,400	1,598
Gift aid	<u>10,275</u>	<u>5,017</u>
Total incoming resources	<u>£29,501</u>	<u>£36,104</u>
3. CHARITABLE ACTIVITIES	<u>2020</u>	<u>2019</u>
Wages Pastor	6,000	5,280
Donations	200	800
Evangelism and Special Events	-	2,479
Ministry & Music Expenses	400	370
Travel and Subsistence	360	248
Missions	1,300	1,400
Central Expenses	9,100	4,300
Books and Journals	-	3,901
Welfare	684	1,122
Youth Ministry	-	<u>654</u>
	<u>£18,044</u>	<u>£20,554</u>
4. GOVERNANCE COSTS	<u>2020</u>	<u>2019</u>
Accountancy Fees	<u>2,242</u>	<u>1,834</u>
	<u>£2,242</u>	<u>£1,834</u>
5. SUPPORT COSTS: MANAGEMENT	<u>2020</u>	<u>2019</u>
Insurance	555	549
Light and heat	2,947	2,374
Telephone and internet	628	625
Printing, Postage and stationery	100	136
Repairs, maintenance and cleaning	259	1,325
Depreciation	<u>4,329</u>	<u>4,329</u>
	<u>£8,818</u>	<u>£9,338</u>

CHURCH OF GOD (SEVENTH DAY) GLOUCESTER
NOTES TO THE ACCOUNTS - CONTINUED
FOR THE YEAR ENDED 31ST DECEMBER 2020

6. FINANCE CHARGES	<u>2020</u>	<u>2019</u>
Bank Charges	=	=

7. STAFF COSTS AND TRUSSTEEES EXPENSES

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st December 2020 nor for the year ended 2019.

	<u>2020</u>	<u>2019</u>
Wages and Salaries	£6,000	£5,280

	<u>2019</u>	<u>2019</u>
The average number of employees analysed by function :	1	1
No employee received remuneration of more than £60,000.		

8. FIXED ASSETS	<u>Freehold Property</u>	<u>Plant and Machinery</u>	<u>Total</u>
COST			
Opening and Additions	175,475	11,673	187,148
	=	=	=
Closing balance	<u>175,475</u>	<u>11,673</u>	<u>187,148</u>
DEPRECIATION			
Opening Balance	55,907	9,896	65,803
Charge for the year	<u>3,510</u>	<u>819</u>	<u>4,329</u>
Closing balance	<u>59,417</u>	<u>10,715</u>	<u>70,132</u>
NET BOOK VALUE			
As at 31st December 2020	<u>£116,058</u>	<u>£958</u>	<u>£117,016</u>
As at 31st December 2019	<u>£119,568</u>	<u>£1,777</u>	<u>£121,345</u>

9. DEBTORS	<u>2020</u>	<u>2019</u>
Other Debtors	<u>£4,400</u>	<u>£1,900</u>

10. CREDITORS : Amounts falling due after one year	<u>2020</u>	<u>2019</u>
Trade Creditors	<u>£1,680</u>	<u>£3,360</u>

11. MOVEMENTS IN FUNDS	<u>Incoming Resources</u>	<u>Resources Expended</u>	<u>Movement in Funds</u>
Unrestricted Funds			
General Fund	<u>£29,501</u>	<u>£29,104</u>	<u>£397</u>
		<u>2020</u>	<u>2019</u>
General fund for the year		397	4,378
General fund brought forward		<u>£135,487</u>	<u>£131,109</u>
Total funds		<u>£135,884</u>	<u>£135,487</u>

**CHURCH OF GOD (SEVENTH DAY) GLOUCESTER
INCOME AND EXPENDITURE
FOR THE YEAR ENDED 31ST DECEMBER 2020**

	<u>2020</u>	<u>2019</u>
	£	£
Incoming Resources:		
Voluntary income:		
Tithes and offerings	16,826	29,489
Other income	2,400	1,598
Gift aid	<u>10,275</u>	<u>5,017</u>
 Total incoming resources	 <u>£29,501</u>	 <u>£36,104</u>
 RESOURCES EXPENDED:		
Cost of generating voluntary income		
CHARITABLE ACTIVITIES		
Wages Pastor	6,000	5,280
Donations	200	800
Evangelism and Special Events	-	2,479
Ministry & Music Expenses	400	370
Travel and Subsistence	360	248
Missions	1,300	1,400
Central Expenses	9,100	4,300
Books and Journals	-	3,901
Welfare	684	1,122
Youth Ministry	-	<u>654</u>
	<u>£18,044</u>	<u>£20,554</u>
 GOVERNANCE COSTS		
Accountancy Fees	<u>2,242</u>	<u>1,834</u>
	<u>£2,242</u>	<u>£1,834</u>
 MANAGEMENT COSTS		
Insurance	555	549
Light and heat	2,947	2,374
Telephone and internet	628	625
Printing, Postage and stationery	100	136
Repairs, maintenance and cleaning	259	1,325
Depreciation	<u>4,329</u>	<u>4,329</u>
	<u>£8,818</u>	<u>£9,338</u>
 FINANCE CHARGES		
Bank Charges	-	-
 Total resources expended	 <u>29,104</u>	 <u>31,726</u>
 Net expenditure	 <u>£397</u>	 <u>£4,378</u>