

MEMBERS CHURCH OF GOD INTERNATIONAL UK CHAPTER

England & Wales · Charity number 1120310

Details

Status Registered

Legal form Other

Registered 2012-01-11

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

Contact

Address 1st Floor Offices
Unit 6 Manor Way
Old Woking
Surrey
GU22 9JX

Phone 07919532087

Website <https://www.mcgi.org/>

Activities

Objects: TO ADVANCE THE CHRISTIAN RELIGION BY THE PROPAGATION OF THE CHRISTIAN DOCTRINES ACCORDING TO THE BIBLE.

Activities: MCGI is a Christian religious organization, with its main headquarters in the Philippines and various chapters located around the globe including the UK and the Isle of Man. The majority of the Church members are Filipino nationals but through its continuous effort to propagate the Gospel of the Lord Jesus Christ across the world, it has grown into a group of diverse racial descents.

Classification

- **How:** Other Charitable Activities
- **What:** General Charitable Purposes, Religious Activities
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** NATIONAL AND OVERSEAS 'NOT DEFINED IN PRACTICE'
- Brazil
- Denmark
- Northern Ireland
- Norway
- Portugal
- Scotland
- Switzerland
- Birmingham City
- Essex
- Gloucestershire
- Liverpool City
- Manchester City
- Middlesbrough
- North Yorkshire
- Peterborough City
- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£529,044	£522,399	£0	0
2023-12-31	£378,945	£481,503	-	-
2022-12-31	£568,971	£482,338	£0	0
2021-12-31	£519,737	£486,038	£0	0
2020-12-31	£501,445	£529,946	£0	50

Trustees

Name	Role	Appointed
DANIEL RAZON		
FELOMENA PRIVADO		
LICERIO CATAN		
MARC JOSEPH CAISIP		2025-09-23
NOEL GONZALES		
RAMON BERNARDO		
RANDY MANGILIMAN		2025-10-09

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England & Wales - Charity number 1120310

Accounts

MCGI

People Zealous of Good Works

MEMBERS CHURCH OF GOD INTERNATIONAL

Registered Charity Number 1120310

ANNUAL ACCOUNTS FOR THE YEAR ENDED



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Charity details

Charity Registration Number	1120310
Trustees	Mr. Daniel Razon Mr. Licerio Catan Mr. Ramon Bernardo Mr. Noel Gonzales Mr. Marc Caisip Mrs. Felomena Privado
Charity's Principle Address	36 Muybridge Road New Malden Surrey KT3 3EH
Accountants	ATLAS BOOKKEEPING & CONSULTANCY LTD 228a High Street, Bromley, England, BR1 1PQ
Bankers	Nat West PLC
Advisors	TBA
Solicitors	TBA

Trustees' Report

Purpose of the report

The Trustees present their report to the members together with the annual accounts for the year ended 31 December 2024.

Charity's Principal Activity

The principal activity of Members Church of God International UK Chapter charity is to advance the Christian religion by the propagation and practicing the Christian doctrines according to the bible.

Structure, governance and management

Description of the charity's trust

Type of Governing Document	Trust Deed Dated 12 June 2007
How the Charity is Constituted	by Trust
Trustee Selection Methods	by Appointment
Additional Governance Issues	The organisational structure comprises an Advisory Committee to the trustees and a Management Committee

Objectives and activities

The Members Church of God International (MCGI) advances the Christian faith and promotes spiritual growth in accordance with Biblical teachings. Through initiatives such as MCGI Cares, the charity supports both members and the wider community, providing spiritual and practical assistance, encouragement, and opportunities for service.

In the UK, MCGI hosts worship services, Bible studies, and community activities, including blood donation drives, clean-up projects, and youth gatherings. Special events and activities strengthen fellowship among members and serve the public by offering free healthcare, meals, and other forms of aid to those in need.

Internationally, the charity extends support through medical missions, feeding programs, and essential aid in Africa and Latin America, alongside educational and charitable projects in the Philippines. These efforts combine charitable support with the propagation of the Gospel, providing both spiritual and material help.

Main Activities

- **Religious Education and Outreach:** Free Bible studies, worship services, and distribution of Bibles, leaflets, and online resources.

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- **Charitable Initiatives:** Aid to the poor and vulnerable, including medical missions, potable water projects, feeding efforts, mobility aids, and support for widows.
- **Community Support:** Practical help such as healthcare programs, donations, and wish-granting activities, ensuring care for all regardless of membership.

Through these works, MCGI combines faith, service, and compassion, all to the glory of God.

Summary of main activities in relation to objects

The Members Church of God International (MCGI) advances the Christian faith through Biblical teaching, worship, and educational activities. It provides charitable support under MCGI Cares, including medical missions, blood donation, feeding programmes, and aid for the vulnerable. Operating in the UK and abroad, MCGI combines spiritual outreach with service for the public benefit, all to the glory of God.

Summary of main achievements and performance

During the year, the charity expanded its outreach across the UK, Europe, and beyond through new chapters, gatherings, and broadcasts. A property was acquired in Stockton-on-Tees, youth and children's programs were strengthened, and the charity provided free care and aid to the vulnerable. Through initiatives such as MCGI Cares, the charity fostered unity, supported those in need, and extended international efforts with medical missions, feeding programs, and community centres.

Additional details of objectives and activities

Members Church of God International UK Chapter is mainly staffed by its own volunteers.

Financial Review

Throughout 2025, the Members Church of God International UK Chapter's finances have remained secure and we must gratefully acknowledge the donations from our members.

Details of any funds materially in deficit

None

Charity's Principal Sources of Funds

Many small individual donations were received from members

Risk Management

Trustees monitor risks relating to financial sustainability, fundraising, reputation, and health and safety. Safeguards such as reserve funds, flexible budgeting, fundraising planning, and safety protocols help ensure continuity of charitable programs.

Reserves Policy

Reserves are maintained at a level sufficient to sustain activities in the event of shortfalls or urgent expenditure. They are reviewed annually and may be used to maintain programs, cover unforeseen costs, or support long-term initiatives. All spending decisions are made by trustees in line with the charity's purposes and financial stability.

Achievements and Performance

During the year, the charity met its objectives and expanded outreach in the UK, Europe, and beyond.

- **Chapters and Gatherings:** New chapters were established across the UK and Europe, providing spaces for gatherings, Bible studies, and faith-based learning.
- **Property Acquisition:** A property in Stockton-on-Tees was purchased to support gatherings and community events; renovations are ongoing.

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- **Broadcasts and Outreach:** Programs such as *El Camino Antiguo* (Spanish) and *O Caminho Antiguo* (Portuguese) continued with UK support, reaching wider audiences and encouraging participation in faith and charitable work.
- **Youth and Children:** Weekly gatherings, sports events, and Bible presentations nurtured community and personal growth among young members.
- **MCGI Cares:** Activities in the UK included blood donation drives, clean-ups, and support for vulnerable individuals such as widows and the ill. Internationally, efforts extended to Africa, Latin America, and the Philippines, including medical missions, feeding programs, and free education.
- **Community and Member Support Initiatives:** Regular events and activities offered care, fellowship, and support, providing practical assistance to those in need while fostering unity and engagement among members.

Through these efforts, the charity combined faith with service, benefiting both members and the wider public, all to the glory of God.

Plans for the Future

The charity aims to:

- Expand religious broadcasts and translate materials to reach more communities worldwide.
- Establish a coordinating centre in southern UK and improve facilities in the north.
- Strengthen community engagement and volunteering.
- Increase digital outreach through platforms like Facebook.
- Engage youth in meaningful, faith-based activities to build character and positive values.

How has expenditure supported key objectives

Very High percentage of revenue goes directly into meeting its main objectives.

Responsibilities of Trustees and Management Committee members

During the year, changes were made to the board of trustees to ensure continued effective governance of the charity. Appointments of committees and the heads of members have been agreed as well. Their responsibilities are to administer in the Chapter of the church as decided and directed by the Servants, Servants in charge and Overall Servant of the church worldwide. The Trustees meet as and when required, while the committees meet on a regular basis.

Trustees Financial Responsibilities

The trustees are responsible for preparing the Trustee's Report and the financial statements in accordance with applicable law and United Kingdom accounting standards.

They are required to:

- Select suitable accounting policies and then apply them consistently; Observe the methods and principles in the Charities SORP.
- Make judgments and estimates that are reasonable and prudent.
- State whether applicable UK Accounting Standards have been followed, subject to any departures disclosed and explained in the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in business.
- The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time, the financial position of the charity. They are also responsible for safeguarding the assets of the charity taking reasonable steps for the prevention and detection of fraud and other irregularities

In so far as the trustees are aware:

- There is no relevant audit information of which the charity's independent examiner is unaware
- The trustees have taken all steps that they ought to have taken to make themselves aware of any relevant information and to establish that the independent examiner is aware



Signature
Mr. Ramon Bernardo
Trustee
09 September 2025



Signature
Mr. Noel Gonzales
Trustee
09 September 2025

Respective responsibilities of trustees and examiner

The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (The Act), as amended by s.28 of the Charities Act 2006 and that an independent examination is needed. It is my responsibility to:

- Examine the accounts under section 43 of the Act, as amended.
- Follow the procedures outlined in the Charity Commission's General Directions (under section 43(7)(b) of the Act, as amended).
- Report whether any matters come to attention that require disclosure.

Basis of independent examiner's report

The examination was carried out according to the Charity Commission's General Directions. It included reviewing the charity's accounting records, comparing them with the accounts presented, considering any unusual items, and seeking explanations from the trustees. These procedures do not provide the same level of evidence as an audit; therefore, no audit opinion is expressed.

Independent examiner's statement

No matters have come to my attention that:

- Give reasonable cause to believe that, in any material respect, the trustees have not met the requirements to keep proper accounting records (section 41 of the Act) or prepare accounts that agree with those records and comply with the Act; or
- Require disclosure to enable a proper understanding of the accounts.

To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Signed

Mr. Vipul Kumar Jayantilal Patel

Association of Chartered Certified Accountants
228a High Street, Bromley, England, BR1 1PQ

Statement of financial activities for the year ended 31 December 2024

Income	Notes	Unrestricted income 2024 (£)	Restricted Income 2024 (£)	Endowment Funds 2024 (£)	Total 2024 (£)	Total 2023 (£)
Voluntary Income						
Activities for Generating Funds		529044	0	0	529044	378945
Investment Income						
Other Incoming Resources						
Total Incoming resource		529044	0	0	529044	378945
Cost of Generating Voluntary Income		315390	0	0	315390	322601
Fundraising Management Costs						
Investment Management Costs						
Charitable Activities	4e	207009	0	0	207009	158902
Governance Costs		0	0	0	0	0
Other Resources Expended	6f	0	0	0		
Total resources expended		522399	0	0	522399	481503
Net incoming resources		6645	0	0	6645	-102558
Gains and Losses on revolution of fixed assets		0	0	0	0	0
Gains and losses on investment assets		0	0	0	0	0
Net movement in funds		6645	0	0	6645	-102558
Total funds B \ FWD		259518	0	0	259518	362076
Total Funds C \ FWD		266163	0	0	266163	259518



Signature
Mr. Ramon Bernardo
Trustee
09 September 2025



Signature
Mr. Noel Gonzales
Trustee
09 September 2025

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Fixed Assets	Notes	Unrestricted income 2024 (£)	Restricted Income 2024 (£)	Endowment Funds 2024 (£)	Total 2024 (£)	Total 2023 (£)
Tangible Assets	9	0	0	0	0	0
Investments	10	0	0	0	0	0
Total Fixed assets		0	0	0	0	0
Current Assets		0	0	0	0	0
Stock & Work in Progress		0	0	0	0	0
Debtors	11	0	0	0	0	0
Cash in Bank & in Hand		283259	0	0	283259	276614
Total Current Assets		283259	0	0	283259	276614
Creditors: Amounts falling due after one year	12	17096	0	0	17096	17096
Provisions for liabilities and charges	0	0	0	0	0	0
Total Assets less Total Liabilities		266163	0	0	266163	259518

Funds of the charity	Notes	Unrestricted income 2024 (£)	Restricted Income 2024 (£)	Endowment Funds 2024 (£)	Total 2024 (£)	Total 2023 (£)
Unrestricted Funds	13	266163		0	266163	259518
Restricted Income Funds						
Endowment Funds	13	266163		0	266163	259518



Signature
Mr. Ramon Bernardo
 Trustee
 09 September 2025



Signature
Mr. Noel Gonzales
 Trustee
 09 September 2025

Notes to the Accounts for the Year Ended 31 December 2024

Basis of preparation

Basis of accounting

These accounts have been prepared based on historic costs (except that investments are shown as market value) in accordance with:

- Accounting and Reporting by Charities - Statement of Recommended Practice (SORP 2005) and with the Charities Act 1993.
- There has been no change to the accounting policies since last year and no changes to the previous year's accounts.

Incoming resources

Recognition of Incoming Resources

These are included in the Statement of Financial Activities (SoFA) when:

- The charity becomes entitled to the resources.
- The trustees are virtually certain they will receive the resources, and
- The monetary value can be measured with sufficient reliability.

Incoming Resources with Related Expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

Grants and Donations

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

Tax reclaims on Donations and Gifts

Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.

Contractual Income and Performance Related Grants

This is only included in the SoFA once the related goods or services have been delivered.

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Gifts in Kind

- Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realized.
- Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity.
- Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.

Donated Services and Facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable, and material. The value placed on the resources is the estimated value to the charity of the service or facility received.

Volunteer Help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Investment Income

This is included in the accounts when received.

Investment Gains and Losses

This includes any gain or loss from the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

Expenditure and liabilities

Liability Recognition

Liabilities are recognized as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance Costs

Include costs of the preparation and examination of statutory accounts, the cost of trustee meetings, and the cost of any legal advice to trustees on governance or constitutional matters

Grants with Performance

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognized in the SoFA once the recipient of the grant has provided the specified service or output.

Grants payable without Performance Conditions

These are only recognized in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remains in the control of the charity.

Support Costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with resource usage, e.g., property costs by floor area, staff costs by time spent, and other costs according to their usage.

Depreciation

Depreciation is provided on all tangible fixed assets in use at rates calculated to write off costs less the estimated residual value of each asset over its expected useful life as follows:

Freehold Property	]	Nil
Motor Vehicle	]	Straight Line Basis
Fixtures & Fittings	]	Straight Line Basis
Computer Equipment	]	Straight Line Basis

Cash Flow Statement

The charity has taken advantage of exemption in Financial Reporting Standard Number 1 from producing a cash flow statement on the grounds that it is a small charity.

Lease and Hire Purchase Commitment

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the charity are capitalized in the balance sheet and depreciated over their useful life.

The interest element of the rental obligation is charged to the profit and loss account over the period of the lease. Rentals paid under operating leases are charged to income on a straight-line basis over the term of the lease.

Assets

Tangible Fixed Assets For Use By Charity

These are capitalized if they can be used for more than one year, and cost at least five hundred pounds. They are valued at cost or a reasonable value on receipt.

Investments

Investments quoted on a recognized stock exchange are valued at market value at the year end. Other investment assets are included at the trustees best estimate of market value.

Stocks and Work in Progress

These are valued at the lower of cost or market value.

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Analysis of incoming resources

Voluntary Income	2024 (£)	2023 (£)
Funding		0
Accruals		0
Donations	529044	378945
Rates Rebate	0	0
	529044	378945
Activities for Generating funds		
Activities in House	0	0
Book Sales	0	0
Consultancy Fees	0	0
School Course Fees	0	0
Enlightment Course Fees	0	0
Investment Income	2024 (£)	2023 (£)
Bank Interest	0	0
Incoming Resources from Charitable Resources	2024 (£)	2023 (£)
Gift Aid	0	0

Analysis of resources expended

Cost of Generating Voluntary Income	2024 (£)	2023 (£)
Broadcast Rent & Expenses		
Travel Expenses		
Motor Expenses		
Hotel (Venue Event)		
Subsistence		
Click Meeting		
Collection Expenses (Local Expense & Credit card payment)		
Course Fees & Subscriptions		
Consultancy Fees & Voluntary Help		
Kitchen and Food (Accommodation)		
Storage - Rent		
Workshop		

Fundraising Trading Costs

Investment Management Costs	2024 (£)	2023 (£)
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Bank Interest	0	0
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Charitable Activities	2024 (£)	2023 (£)
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Staff Fees	0	0
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Rent	0	0
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Rates	0	0
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Light and Heat	1726	3950
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MCGI Expenses & (Contri & MCGI cares)	68194	5162
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Bible Purchases	0	0
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Maintenance & Repair		
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Telephone and Mobile	0	0
Postage, Printing & Stationery	0	0
Security Fee	0	0
Commodities	0	0
Clothes	0	0
Publications and Promotions	0	0
Charitable Program Expenses – Africa - provision of potable water - feeding program - Medical mission - Provision of assistive devices /free health check/free medicines - churches' regular gathering expenses - wish granting(Brethren who are in need)	136200	143531
Air Con Rent	0	0
Computer Running Costs	1158	5651
Internet Charges	0	0
Web Hosting	0	0
Advertising	0	0
Solicitors Fees	0	0
Interest Charges	0	0
Bank Charges	3653	3221
Depreciation - Fixtures, Fittings & Equip	0	0
Depreciation - Computer Equipment	0	0
	210931	161514
Governance Costs	2024 (£)	2023 (£)
	0	0
Other Resources Expended	2024 (£)	2023 (£)
Accountancy	1456	4559
	1456	4559

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Support costs

Support cost type	Fundraising Activity	Charitable Activity	Governance Activity	Total
	0			

Other expenditure items

Trustee Expenses	Fundraising Activity	Charitable Activity
Tangible Assets	9	0
Investments	10	0
Total Amount Paid		0

Examination or Audite fees	Fundraising Activity	Charitable Activity
Accountancy	9	0
Consultancy	10	0
Advice		0
Total Amount Paid	10	0

Paid Emplo

Staff Cost	2024 (£)	2023 (£)
Gross Wages, Salaries & Benefits in Kin	0	0
Employer's NI	0	0
Pension C	0	0

Average no. of F T equivalent employe	2024 (£)	2023 (£)
Fundraise	0	0
Charitable Activities	0	0
.Governance	0	0
Other	0	0

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Defined contribution pension scheme	2024 (£)	2023 (£)
Cost of Scheme to the charity	0	0
Amount of any contribution Outstanding	0	0
Amount of any contribution prep	0	0

Grant making

Purpose for which grants made	Grants to institutions total amount (£)	Grants to individuals total amount (£)
None	0	0

Names of institutions	Purpose	Total Amount of Grants Paid
None		
Total grants to		£0

Tangible fixed assets

At cost	Freehold land and building	Plant and motor vehicles	Fixt, fittings and equipment	Computer equipment	Total 2023 (£)
Balance B \ Fwd.	9	0	901	0	901
Additions	10	0	0	0	0
Revaluations		0	0	0	0
Disposals		0	0	0	0
Transfers		0	0	0	0
Balance C \ Fwd.	11	0	901	0	901
Accumulated Depreciation and Impairment provision					
Basis	N/A	S L	S L	N/A	N/A
Rate	N/A	20%	20%	20%	N/A

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Balance B \ Fwd.	0	0	901	0	901
Depreciation	0	0	0	0	0
Impairment Provisions	0	0	0	0	0
Revaluations	0	0	0	0	0
Transfers	0	0	0	0	0
Balance C \ Fwd.	0	0	0	0	0
Net Book Value					
As At 31 December 2024	0	0	0	0	0
As At 31 December 2023	0	0	0	0	0
Revaluation Details					
None					

Investment assets

Fixed asset investments			
Carrying Market Value B \ Fwd.		0	
Add: Additions to Investment at Cost		0	
Less: Disposals at Carrying Value		0	
Add(deduct) Net gain(loss) on Revaluation		0	
Carrying (Market) Value at End of Year		0	
Analysis of Investments		Market Value at Year End (£)	Income from Investments
Investment Properties		0	0
Investments Listed on Stock Exchange		0	0
Investment in Subsidiary Companies		0	0
Securities Not Listed on Stock Exchange		0	0
Cash Held as Part of Investment Portfolio		0	0
Total		0	0
Material Investment Holding Representing more than 5% of Total Investments			
Investment Held		none	
Market Value		none	

Debtors and Prepayments

Analysis of Debtors	Amounts falling due within one Year. (£)	Amounts falling due after more than one year.
Trade Debtors	0	0
Other Debtors	0	0
Prepayments & Accrued Income	0	0

Creditors and accruals

Loans and Overdrafts	Amounts falling due within one Year. (£)	Amounts falling due after more than one year.
Loans and Overdrafts	0	0
Other Creditors	0	0
Accruals & Deferred Inco	0	0
Accountancy	0	0

Security over Assets

Loans and Overdrafts	
Creditor Details	None

Endowment and Restricted Income

Funds Held

Fund Name	Fund type PE, EE, O	Purpose and restriction
	None	
Accruals & Deferred Inco	0	0
Accountancy	0	0

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Movement of Major Funds

Fund Name	Fund Bal B \ Fwd. (£)	Incoming Resources	Outgo Gains & resource Losses Fund Bal C \ Fwd.
	0	0	0

Transfers Between Funds

From Fund Name	To Fund Name	Reason	Amount
	None		

Transaction with related parties

Remuneration and Benefits

Name of Trustee or Connected Party	Legal Authority	Amount Owing	
		2024	2023
	None		

Loans

Name of Trustee or Connected Party	Legal Authority	Amount Owing	
		2024	2023
	None		

Other Transactions with Trustees or Related Parties

Name of the Trustee or Related Party	Relationship to Charity	Description of the Transaction	2024 (£)	2023 (£)
	0	0	0	

Additional Disclosures

Other Significant Matters Not Covered in Other Notes

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England & Wales - Charity number 1120310

Accounts

MEMBERS CHURCH OF GOD INTERNATIONAL UK CHAPTER

Registered Charity Number 1120310

CHARITY'S PRINCIPAL ADDRESS: 36 Muybridge Road, New Malden, Surrey KT3 3EH

ANNUAL ACCOUNTS FOR THE YEAR ENDED

31 DECEMBER 2023

ATLAS BOOKKEEPING & CONSULTANCY LTD

Association of Chartered Certified Accountants

228a High Street, Bromley, England, BR1 1PQ

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MEMBERS CHURCH OF GOD INTERNATIONAL UK CHAPTER

Registered Charity Number 1120310

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9	Report of the Independent Examiner
10	Statement of Financial Activities
11	Balance Sheet
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MEMBERS CHURCH OF GOD INTERNATIONAL UK CHAPTER

Registered Charity Number 1120310

Charity Registration Number	1120310
Trustees	Mr. Daniel Razon Mr. Licerio Catan Mr Ramon Bernardo Mr Noel Gonzales Mr Alfredo Privado Jr Mrs Felomena Privado
Charity Principle Address	36 Muybridge Road New Malden Surrey KT3 3EH
Accountants	ATLAS BOOKKEEPING & CONSULTANCY LTD 228a High Street, Bromley,England, BR1 1PQ
Bankers	Nat West Plc
Advisors	T B A
Solicitors	T B A

MEMBERS CHURCH OF GOD INTERNATIONAL UK CHAPTER

Trustees Report

Registered Charity Number 1120310

The Trustees present their report to the members together with the annual accounts for the year ended 31 December 2023.

CHARITY'S PRINCIPAL ADDRESS

36 Muybridge Road, New Malden, Surrey KT3 3EH

CHARITY'S PRINCIPAL ACTIVITY

The principal activity of Members Church of God International UK Chapter charity is to advance the Christian religion by the propagation of the Christian doctrines according to the bible.

NAMES OF CHARITY TRUSTEES WHO MANAGE THE CHARITY

Mr. Ramon Bernardo
Mr. Daniel Razon
Mr. Licerio Catan
Mrs. Felomena Privado

Mr. Alfredo Privado Jr
Mr. Noel Gonzales

STRUCTURE, GOVERNANCE AND MANAGEMENT

Description of the charity's trust

Type of Governing Document
How the Charity is Constituted
Trustee Selection Methods

Trust Deed Dated 12 June 2007
By Trust
By Appointment

Additional Governance Issues

The organizational Structure consists of
An Advisory Committee to the Trustees and
A Management Committee

OBJECTIVES AND ACTIVITIES

Summary of objects of the charity as set out in its governing document.

To advance the Christian religion by the propagation of the Christian doctrines according to the bible through broadcasts on the television, internet, and radio and through newspapers and blogs.

MEMBERS CHURCH OF GOD INTERNATIONAL UK CHAPTER

Trustees Report (Continued)

Registered Charity Number 1120310

SUMMARY OF MAIN ACTIVITIES IN RELATION TO OBJECTS

Extensive propagation of the doctrines in the bible.

ADDITIONAL DETAILS OF OBJECTIVES AND ACTIVITIES

Members Church of God International U K Chapter is mainly staffed by its own volunteers.

SUMMARY OF MAIN ACHIEVEMENTS AND PERFORMANCE

Different chapters have been set up namely in London, Working, Leeds, Gloucestershire, and the Isle of Man. Also, to mention those outside the U K namely Paris, Spain, Italy, Norway, Netherlands, Germany and Switzerland, and the other countries in Europe.

These chapters were opened to accommodate the brethren and visitors in all the gatherings and activities. Bible expositions (a larger scope of bible study) were conducted to reach more people in order to preach the gospel, wherein people who have questions and queries regarding faith and religion are answered and explained, and everything is taken from the bible.

In addition, early 2008, when broadcast entitled El Camino Antigo in Spanish, O Caminho Antigo in Portuguese have started in 2008 until present where members from the United Kingdom have partook by supporting financially in these broadcasts. These led people to know the preaching of the full gospel hosted by Bro Ramon Bernardo.

FINANCIAL REVIEW

Throughout 2023, the Members Church of God International U K Chapter's finances have remained secure and

1. We must gratefully acknowledge the donations from our members.
2. We must gratefully acknowledge the donations of our supporters.
3. We must gratefully acknowledge the contributions made by our volunteers.

MEMBERS CHURCH OF GOD INTERNATIONAL UK CHAPTER

Trustees Report (Continued)

Registered Charity Number 1120310

Brief statement on charity's policy on reserves

During 2023 there has been no policy relating to reserves

Reserves Policy

Not Applicable

Details of any funds materially in deficit

None

Further Review Details

Charity's Principal Sources of Funds

Many small individual donations were received from members and supporters.

How has expenditure supported key objectives

Very High percentage of Revenue goes directly into meeting its main objectives.

OPTIONAL INFORMATION

Business Review and Future Developments

The state of the member's affairs and the results for the period are as per the attached financial statements that indicate that there were no deficits in the year and funding has remained stable.

The Members have also commenced broadcasts through the mass media.

Responsibilities of Trustees and Management Committee members

The appointed trustees remain in place

Appointments of committees and the heads of members have been agreed as well.

Their responsibilities are to administer in the Chapter of the church as decided and directed by the president and vice president minister of the church worldwide.

The trustees meet monthly, but the management committees meet weekly.

MEMBERS CHURCH OF GOD INTERNATIONAL UK CHAPTER

Trustees Report (Continued)

Registered Charity Number 1120310

Risk Management

Trustees conduct an annual review of the major risks to which the charity is exposed.

The Members Church of God International U K Chapter that they are not at risk from any element and that donations are expected to rise during the coming years despite any recession as the membership increases.

Our Main Activities are:

We focus on the continuous spread of the words of God in the Bible, to all people by doing charity work not only in the U K but funds being extended to Africa and the Philippines to help mainly our brethren but also nonmembers who are also in need.

We conduct free bible studies to those that are interested and give free Bible and information leaflets and blogs.

Achievements and Performances

We have achieved all our targets during the year and hope to build on this year's foundation to help and support our members through broadcasts to reach more people in the U K and Europe. The introduction of our broadcasts will increase pledges, donations and as people take interest in our activities and join the Church who will help and support the Church's objective

Plans for the Future

The coming year will see more emphasis placed on providing more religious broadcasts that will be shown around the world.

This we hope will generate more interest in Members Church

MEMBERS CHURCH OF GOD INTERNATIONAL UK CHAPTER

Trustees Report (Continued)

Registered Charity Number 1120310

Trustees Financial Responsibilities

The trustees are responsible for preparing the Trustee's Report and the financial statements in accordance with applicable law and United Kingdom accounting standards.

They are required to:

Select suitable accounting policies and then apply them consistently;

Observe the methods and principles in the Charities SORP.

Make judgments and estimates that are reasonable and prudent.

State whether applicable UK Accounting Standards have been followed, subject to any departures disclosed and explained in the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time, the financial position of the charity. They are also responsible for safeguarding the assets of the charity taking reasonable steps for the prevention and detection of fraud and other irregularities

In so far as the trustees are aware:

There is no relevant audit information of which the charity's independent examiner is unaware:

The trustees have taken all steps that they ought to have taken to make themselves aware of any relevant information and to establish that the independent examiner is aware



Signature
Mr Ramon Bernardo
Trustee
15 October 2024



Signature
Mr Noel Gonzales
Trustee
15 October 2024

MEMBERS CHURCH OF GOD INTERNATIONAL UK CHAPTER

Independent Examiner's Report

Report to the Trustees \ Members of The Helios Foundation

FOR THE YEAR ENDED 31 DECEMBER 2023

Charity Number: 1120310

Set Out on Pages 2 - 26

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (The Act), as amended by s.28 of the Charities Act 2006 and that an independent examination is needed.

It is my responsibility to:

Examine the accounts (under section 43 of the Act, as amended.)

To follow the procedures laid in the General Directions given by the Charity Commission (under section 43 (7)(b) of the Act, as amended: and

To state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and

Consequently, I do not express an audit opinion on the accounts.

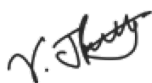
INDEPENDENT EXAMINER'S STATEMENT

In the course of my examination, no matter has come to my attention.

1 \ Which gives me reasonable cause to believe that in any material respect, the trustees have not met the requirements to ensure that:

Proper accounting records are kept (in accordance with section 41 of the Act) and Accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act: or

2 \ To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Signed

Mr. Vipul Kumar Jayantilal Patel

Association of Chartered Certified Accountants
228a High Street, Bromley, England, BR1 1PQ

15 October 2024

MEMBERS CHURCH OF GOD INTERNATIONAL UK CHAPTER

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 DECEMBER 2023

INCOME	Notes	Unrestricted Income 2023£	R Income 2023£	Endowment Funds 2023£	Total 2023£	Total 2022£
	3					
Voluntary Income		378945	0	0	378945	568971
Activities for Generating Funds		0	0	0	0	0
Investment Income		0	0	0	0	0
Other Incoming Resources		0	0	0	0	0
TOTAL INCOMING RESOURCES		378945	0	0	378945	568971
	4 - 8					
Cost of Generating Voluntary Income	4a	322601	0	0	322601	321787
Fundraising Management Costs	4b	0	0	0	0	0
Investment Management Costs	4c	0	0	0	0	0
Charitable Activities	4d	0	0	0	0	0
	4e	158902	0	0	158902	160551
Governance Costs		0	0	0	0	0
Other Resources Expended	6f	0	0	0	0	0
TOTAL RESOURCES EXPENDED		481503	0	0	481503	482338
NET INCOMING RESOURCES		102558	0	0	102558	86633
Gains & Losses on revolution of fixed assets		0	0	0	0	0
Gains & Losses on investment assets		0	0	0	0	0
NET MOVEMENT IN FUNDS		102558	0	0	102558	86633
TOTAL FUNDS B \ FWD		362076	0	0	362076	275443
TOTAL FUNDS C \ FWD		464634	0	0	464634	362076



Signed
Mr Ramon Bernardo
Trustee
15 October 2024



Signed
Mr Noel Gonzales
Trustee
15 October 2024

MEMBERS CHURCH OF GOD INTERNATIONAL UK CHAPTER

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2023

1 BASIS OF PREPARATION

a Basis of accounting

These accounts have been prepared based on historic costs (except that investments are shown as market value) in accordance with:

Accounting and Reporting by Charities - Statement of Recommended Practice (SORP 2005) and with the Charities Act 1993.

There has been no change to the accounting policies since last year and no changes to the previous year's accounts.

2 INCOMING RESOURCES

a Recognition of Incoming Resources

These are included in the Statement of Financial Activities (SoFA) when:

The charity becomes entitled to the resources.

The trustees are virtually certain they will receive the resources, and

The monetary value can be measured with sufficient reliability.

b Incoming Resources with Related Expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

c Grants and Donations

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

d Tax reclaims on Donations and Gifts

Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.

e Contractual Income and Performance Related Grants

This is only included in the SoFA once the related goods or services have been delivered.

MEMBERS CHURCH OF GOD INTERNATIONAL UK CHAPTER

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2023

f Gifts in Kind

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realized.

Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity.

Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.

g Donated Services and Facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable, and material. The value placed on the resources is the estimated value to the charity of the service or facility received.

h Volunteer Help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

i Investment Income

This is included in the accounts when received.

j Investment Gains and Losses

This includes any gain or loss from the sale of investments and any gain or loss resulting from revaluating investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

k Liability Recognition

Liabilities are recognized as soon as there is a legal or constructive obligation committing the charity to pay out resources.

l Governance Costs

Include costs of the preparation and examination of statutory accounts, the cost of trustee meetings, and the cost of any legal advice to trustees on governance or constitutional matters

m Grants with Performance

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognized in the SoFA once the recipient of the grant has provided the specified service or output.

MEMBERS CHURCH OF GOD INTERNATIONAL UK CHAPTER

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2023

n Grants payable without Performance Conditions

These are only recognized in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remains in the control of the charity.

o Support Cos

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, e.g. allocating property costs by floor areas, or per capita, staff costs, by the time spent and other costs by their usage

p Depreciation

Depreciation is provided on all tangible fixed assets in use at rates calculated to write off costs less the estimated residual value of each asset over its expected useful life as follows:

Freehold Property	]	Nil
Motor Vehicle	]	Straight Line Basis
Fixtures & Fittings	]	Straight Line Basis
Computer Equipment	]	Straight Line Basis

q Cash Flow Statement

The company has taken advantage of exemption in Financial Reporting Standard Number 1 from producing a cash flow statement on the grounds that it is a small company.

r Lease and Hire Purchase Commitment

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company are capitalized in the balance sheet and depreciated over their useful life.

The interest element of the rental obligation is charged to the profit and loss account over the period of the lease.

Rentals paid under operating leases are charged to income on a straight-line basis over the term of the lease.

ASSETS

s Tangible Fixed Assets For Use By Charity

These are capitalized if they can be used for more than one year, and cost at least five hundred pounds. They are valued at cost or a reasonable value on receipt.

MEMBERS CHURCH OF GOD INTERNATIONAL UK CHAPTER

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2023

t **Investments**

Investments quoted on a recognized stock exchange are valued at market value at the year end.
Other investment assets are included at the trustees best estimate of market value.

u **Stocks and Work in Progress**

These are valued at the lower of cost or market value.

3 ANALYSIS OF INCOMING RESOURCES

a	Voluntary Income	2023	2022
		££	
	Funding	0	0
	Accruals	0	0
	Donations	378945	568971
	Rates Rebate	0	0
		378945	568971
b	Activities for Generating Funds	2023	2022
		££	
	Activities in House	0	0
	Book Sales	0	0
	Consultancy Fees	0	0
	School Course Fees	0	0
	Enlightment Course Fees	0	0
		0	
c	Investment Income	2023	2022
		££	
	Bank Interest	0	0
		0	

MEMBERS CHURCH OF GOD INTERNATIONAL UK CHAPTER

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2023

d Incoming Resources from Charitable	2023	2022
Resources ££		
Gift Aid	0	0
	0	
4 ANALYSIS OF RESOURCES EXPENDED		
a Cost of Generating Voluntary Income	2023	2022
	££	
Broadcast Rent & Expenses	267545	219630
Travel Expenses	19110	26017
Motor Expenses	0	0
Hotel (Venue Event)	0	21288
Subsistence	11450	27204
Click Meeting	0	0
Collection Expenses	0	0
Voluntary and Course Expenditure (Local Expense & Credit card payment)	17325	22914
Course Fees & Subscriptions	0	0
Consultancy Fees & Voluntary Help	0	0
Remedies	0	0
Kitchen & Food (Accommodation)	0	4734
Storage - Rent	0	0
Workshop	0	0
	315430	321787
b Fundraising Trading Costs	2023	2022
	££	
	0	
	0	
c Investment Management Costs	2023	2022
	££	
	0	
	0	

MEMBERS CHURCH OF GOD INTERNATIONAL UK CHAPTER

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2023

d Charitable Activities	2023 ££	2022
Staff Fees	0	0
Rent	0	0
Rates	0	0
Light & Heat	3950	0
MCGI Expenses & (Contri & MCGI cares)	5162	40440
Bible Purchases	0	0
Maintenance & Repair	0	0
Telephone & Mobile	0	0
Postage, Printing & Stationery	0	0
Security Fee	0	0
Commodities	0	0
Clothes	0	0
Publications & Promotions	0	0
Research & Development (Africa Expense)	143531	110817
Air Con Rent	0	0
Computer Running Costs	5651	2170
Internet Charges	0	7124
Web Hosting	0	0
Advertising	0	0
Solicitors Fees	0	0
Interest Charges	0	0
Bank Charges	3221	0
Depreciation - Fixtures, Fittings & Equip	0	0
Depreciation - Computer Equipment	0	0
	161514	160551
e Governance Costs	2023 ££	2022
	0	
	0	
f Other Resources Expended	2023 ££	2022
Accountancy	0	0
	0	0

MEMBERS CHURCH OF GOD INTERNATIONAL UK CHAPTER

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2023

5	SUPPORT COSTS	Fundraising Activity	Charitable Activity	Governance Activity	Total
a	Support Cost Type	£££ £			
		0			
		0			
		0			
		0			
		0			
6	OTHER EXPENDITURE ITEMS				
a	Trustee Expenses	2023 £ £		2022	
	Number of trustees who were paid expenses	0		0	
	Nature of the Expenses	None		None	
	Total Amount Paid	0		0	
b	Examination or Audit Fees	2023 ££		2022	
	Accountancy	4559		0	
	Consultancy	0		0	
	Advice	0		0	
	Total Amount Paid	0		0	

MEMBERS CHURCH OF GOD INTERNATIONAL UK CHAPTER

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2023

7 PAID EMPLO

a	Staff Cos	2023 ££	2022
	Gross Wages, Salaries & Benefits in Kin	0	0
	Employer's N I	0	0
	Pension C	0	0
		0	
b	Average no. of F T equivalent employe	2023 ££	2022
	Fundraise	0	0
	Charitable Acti	0	0
	Governance	0	0
	Other	0	0
c	Defined Contribution Pension Scheme		
	Brief details of the scheme		
			None
		2023 ££	2022
	Cost of Scheme to the ch	0	0
	Amount of any contribution Outstanding	0	0
	Amount of any contribution prep	0	0
		0	

MEMBERS CHURCH OF GOD INTERNATIONAL UK CHAPTER

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2023

8 GRANTMAKING

a Total Value of Grants

Purpose for which grants made	Grants to Institutions Total Amount ££	Grants to Individuals Total Amount
None	0	0
	0	0
	0	0
	0	0

b Support Costs of Grantmaking £0

c Grants Made To Institutions

Names of Institutions	Purpose	Total Amount of Grants Paid
None		
Total Grants To		£0

MEMBERS CHURCH OF GOD INTERNATIONAL UK CHAPT

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2023

9 TANGIBLE FIXED ASSETS

a At Cost	Freehold Land	Plant and	Fixt , Fittings	Computer	Total	
	& Building	Motor Vehicles	& Equipment	Equipment		
	£££	£ £				
Balance B \ Fwd.	0	0	901	0	901	
Additions	0	0	0	0	0	
Revaluations	0	0	0	0	0	
Disposals	0	0	0	0	0	
Transfers	0	0	0	0	0	
Balance C \ Fwd.	0	0	901	0	901	
b Accumulated Depreciation and Impairment p						
Basis	N \ A		S L	S L	S L	N \ A
Rate	N \ A		20%	20%	20%	N \ A
Balance B \ Fwd.	0	0	901	0	901	
Depreciation	0	0	0	0	0	
Impairment Provisions	0	0	0	0	0	
Revaluations	0	0	0	0	0	
Transfers	0	0	0	0	0	
Balance C \ Fwd.	0	0	0	0	0	
c Net Book Value						
As At 31 December 2023	0	0	0	0	0	
As At 31 December 2022	0	0	0	0	0	
d Revaluation Details						
	None					

MEMBERS CHURCH OF GOD INTERNATIONAL UK CHAPTER

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2023

10 INVESTMENT ASSETS

a Fixed asset investments

Carrying Market Value B \ Fwd.	0
	0
Add: Additions to Investment at Cost	0
	0
Less: Disposals at Carrying Value	0
Add(deduct) Net gain(loss) on Revaluation	0
Carrying (Market) Value at End of Year	0

b Analysis of Investments

	Market Value at Year End ££	Income from Investments
Investment Properties	0	0
Investments Listed on Stock Exchange	0	0
Investment in Subsidiary Companies	0	0
Securities Not Listed on Stock Exchange	0	0
Cash Held as Part of Investment Portfolio	0	0
Total	0	0

c Material Investment Holding Representing more than 5% of Total Investments

Investment Held	None
Market Value	None

MEMBERS CHURCH OF GOD INTERNATIONAL UK CHAPTER

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2023

11 DEBTORS and PREPAYMENTS

a Analysis of Debtors

	Amounts falling due within one year.	Amounts falling due after more than one year.		
	£££	£		
Trade Debtors	0	0	0	0
Other Debtors	0	0	0	0
Prepayments & Accrued Income	0	0	0	0
	0			

12 CREDITORS and ACCRUALS

a Analysis of Creditors

	Amounts falling due within one year.	Amounts falling due after more than one year.		
	£££	£		
Loans and Overdrafts	0	0	0	0
Other Creditors	0	0	0	0
Accruals & Deferred Inco	0	0	0	0
Accountancy	0	0	0	0
	0			

b Security over Assets

Creditor Details

None

MEMBERS CHURCH OF GOD INTERNATIONAL UK CH

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2023

13 Endowment and Restricted Inco

a Funds Hel

Fund Name Fund Type PE,EE o Purpose and Restriction

Fund Name	Fund Type PE,EE o	Purpose and Restriction
	None	

b Movement of Major F

Fund Names	Fund Bal B \ Fwd.	Incoming Resources	Outgo resource	Gains & Losses C \ Fwd.	Fund Bal C \ Fwd.
	£££ £ £				
	0	0	0	0	
	0	0	0	0	
	0	0	0	0	
	0	0	0	0	
	0	0	0	0	
	0	0	0	0	

c Transfers Between Fu

From Fund Name	To Fund Name	Reason	Amount
	None		

MEMBERS CHURCH OF GOD INTERNATIONAL UK CHAPTER

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2023

14 TRANSACTION WITH RELATED PARTIES

a Remuneration and Benefits

Name of Trustee or Connected Party	Legal Authority	Amount Owing	
		2023	2022
	None		

b Loans

Name of Trustee or Connected Party	Legal Authority	Amount Owing	
		2023	2022
	None		

c Other Transactions with Trustees or Related Parties

Name of the Trustee or Related Party	Relationship to Charity	Description of the Transaction	2023 £	2022 £
	None			

MEMBERS CHURCH OF GOD INTERNATIONAL UK CHAPTER

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2023

15 ADDITIONAL DISCLOSURES's

a Other Significant Matters Not Covered in Other Notes

MEMBERS CHURCH OF GOD INTERNATIONAL UK CHAPTER

England & Wales - Charity number 1120310

Accounts

MEMBERS CHURCH OF GOD INTERNATIONAL UK CHAPTER

Registered Charity Number 1120310

CHARITY'S PRINCIPAL ADDRESS: 36 May bridge Road, New Malden, Surrey KT3 3EH

ANNUAL ACCOUNTS FOR THE YEAR ENDED

31 DECEMBER 2022

ATLAS BOOKKEEPING & CONSULTANCY LTD

Association of Chartered Certified Accountants
228a High Street, Bromley, England, BR1 1PQ

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MEMBERS CHURCH OF GOD INTERNATIONAL UK CHAPTER

Registered Charity Number 1120310

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MEMBERS CHURCH OF GOD INTERNATIONAL UK CHAPTER

Trustees Report

Registered Charity Number 1120310

The Trustees present their report to the members together with the annual accounts for the year ended 31 December 2022.

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36 Muybridge Road, New Malden, Surrey KT3 3EH

CHARITY'S PRINCIPAL ACTIVITY

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NAMES OF CHARITY TRUSTEES WHO MANAGE THE CHARITY

Mr. Ramon Bernardo
Mr. Daniel Razon
Mr. Licerio Catan
Mrs. Felomena Privado

Mr. Alfredo Privado Jr
Mr. Noel Gonzales

STRUCTURE, GOVERNANCE AND MANAGEMENT

Description of the charity's trust

Type of Governing Document
How the Charity is Constituted
Trustee Selection Methods

Trust Deed Dated 12 June 2007
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By Appointment

Additional Governance Issues

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An Advisory Committee to the Trustees and
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OBJECTIVES AND ACTIVITIES

Summary of objects of the charity as set out in its governing document.

To advance the Christian religion by the propagation of the Christian doctrines according to the bible through broadcasts on the television, internet, and radio and through newspapers and blogs.

MEMBERS CHURCH OF GOD INTERNATIONAL UK CHAPTER

Trustees Report (Continued)

Registered Charity Number 1120310

SUMMARY OF MAIN ACTIVITIES IN RELATION TO OBJECTS

Extensive propagation of the doctrines in the bible.

ADDITIONAL DETAILS OF OBJECTIVES AND ACTIVITIES

Members Church of God International U K Chapter is mainly staffed by its own volunteers.

SUMMARY OF MAIN ACHIEVEMENTS AND PERFORMANCE

Different chapters have been set up namely in London, Working, Leeds, Gloucestershire, and the Isle of Man. Also, to mention those outside the U K namely Paris, Spain, Italy, Norway, Netherlands, Germany and Switzerland, and the other countries in Europe.

These chapters were opened to accommodate the brethren and visitors in all the gatherings and activities. Bible expositions (a larger scope of bible study) were conducted to reach more people in order to preach the gospel, wherein people who have questions and queries regarding faith and religion are answered and explained, and everything is taken from the bible.

In addition, early 2008, when broadcast entitled El Camino Antiguo in Spanish, O Caminho Antigo in Portuguese have started in 2008 until present where members from the United Kingdom have partook by supporting financially in these broadcasts. These led people to know the preaching of the full gospel hosted by Bro Ramon Bernardo.

FINANCIAL REVIEW

Throughout 2022, the Members Church of God International U K Chapter's finances have remained secure and

1. We must gratefully acknowledge the donations from our members.
2. We must gratefully acknowledge the donations of our supporters.
3. We must gratefully acknowledge the contributions made by our volunteers.

MEMBERS CHURCH OF GOD INTERNATIONAL UK CHAPTER

Trustees Report (Continued)

Registered Charity Number 1120310

Brief statement on charity's policy on reserves

During 2022 there has been no policy relating to reserves

Reserves Policy

Not Applicable

Details of any funds materially in deficit

None

Further Review Details

Charity's Principle Sources of Funds

Many small individual donations were received from members and supporters.

How has expenditure supported key objectives

Very High percentage of Revenue goes directly into meeting its main objectives.

OPTIONAL INFORMATION

Business Review and Future Developments

The state of the member's affairs and the results for the period are as per the attached financial statements that indicate that there were no deficits in the year and funding has remained stable.

The Members have also commenced broadcasts through the mass media.

Responsibilities of Trustees and Management Committee members

The appointed trustees remain in place

Appointments of committees and the heads of members have been agreed as well.

Their responsibilities are to administer in the Chapter of the church as decided and directed by the president and vice president minister of the church worldwide.

The trustees meet monthly, but the management committees meet weekly.

MEMBERS CHURCH OF GOD INTERNATIONAL UK CHAPTER

Trustees Report (Continued)

Registered Charity Number 1120310

Risk Management

Trustees conduct an annual review of the major risks to which the charity is exposed.

The Members Church of God International U K Chapter that they are not at risk from any element and that donations are expected to rise during the coming years despite any recession as the membership increases.

Our Main Activities are:

We focus on the continuous spread of the words of God in the Bible, to all people by doing charity work not only in the U K but funds being extended to Africa and the Philippines to help mainly our brethren but also nonmembers who are also in need.

We conduct free bible studies to those that are interested and give free Bible and information leaflets and blogs.

Achievements and Performances

We have achieved all our targets during the year and hope to build on this year's foundation to help and support our members through broadcasts to reach more people in the U K and Europe. The introduction of our broadcasts will increase pledges, donations and as people take interest in our activities and join the Church who will help and support the Church's objective

Plans for the Future

The coming year will see more emphasis placed on providing more religious broadcasts that will be shown around the world.

This we hope will generate more interest in Members Church

MEMBERS CHURCH OF GOD INTERNATIONAL UK CHAPTER

Trustees Report (Continued)

Registered Charity Number 1120310

Trustees Financial Responsibilities

The trustees are responsible for preparing the Trustee's Report and the financial statements in accordance with applicable law and United Kingdom accounting standards.

They are required to:

Select suitable accounting policies and then apply them consistently;

Observe the methods and principles in the Charities SORP.

Make judgments and estimates that are reasonable and prudent.

State whether applicable UK Accounting Standards have been followed, subject to any departures disclosed and explained in the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time, the financial position of the charity. They are also responsible for safeguarding the assets of the charity taking reasonable steps for the prevention and detection of fraud and other irregularities

In so far as the trustees are aware:

There is no relevant audit information of which the charity's independent examiner is unaware:

The trustees have taken all steps that they ought to have taken to make themselves aware of any relevant information and to establish that the independent examiner is aware



Signature
Mr Ramon Bernardo
Trustee

15 February 2023



Signature
Mr Noel Gonzales
Trustee

15 February 2023

MEMBERS CHURCH OF GOD INTERNATIONAL UK CHAPTER

Independent Examiner's Report

Report to the Trustees \ Members of The Helios Foundation

FOR THE YEAR ENDED 31 DECEMBER 2022

Charity Number: 1120310

Set Out on Pages 2 - 26

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (The Act), as amended by s.28 of the Charities Act 2006 and that an independent examination is needed.

It is my responsibility to:

Examine the accounts (under section 43 of the Act, as amended.)

To follow the procedures laid in the General Directions given by the Charity Commission (under section 43 (7)(b) of the Act, as amended: and

To state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently, I do not express an audit opinion on the accounts.

INDEPENDENT EXAMINER'S STATEMENT

In the course of my examination, no matter has come to my attention.

1 \ Which gives me reasonable cause to believe that in any material respect, the trustees have not met the requirements to ensure that:

Proper accounting records are kept (in accordance with section 41 of the Act) and Accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act: or

2 \ To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed



Mr. Vipul Kumar Jayantilal Patel


Association of Chartered Certified Accountants
228a High Street, Bromley, England, BR1 1PQ

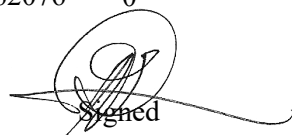
15 February 2023

MEMBERS CHURCH OF GOD INTERNATIONAL UK CHAPTER

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2022

INCOME	Notes	Unrestricted Income 2022 £££ £ £	R Fund Income £	Endowment Funds 2022	Total 2022	Total 2021
	3					
Voluntary Income		568971	0	0	568971	519737
Activities for Generating Funds		0	0	0	0	0
Investment Income		0	0	0	0	0
Other Incoming Resources		0	0	0	0	0
TOTAL INCOMING RESOURCES		568971	0	0	568971	519737
	4 - 8					
Cost of Generating Voluntary Income	4a	321787	0	0	321787	310898
Fundraising Management Costs	4b	0	0	0	0	0
Investment Management Costs	4c	0	0	0	0	0
Charitable Activities	4d	160551	0	0	160551	175132
	4e					
Governance Costs		0	0	0	0	0
Other Resources Expended	6f	0	0	0	0	0
TOTAL RESOURCES EXPENDED		482338	0	0	482338	486030
NET INCOMING RESOURCES		86633	0	0	86633	33708
Gains & Losses on revolution of fxd assets		0	0	0	0	0
Gains & Losses on investment assets		0	0	0	0	0
NET MOVEMENT IN FUNDS		86633	0	0	86633	33708
TOTAL FUNDS B \ FWD		275443	0	0	275443	241735
TOTAL FUNDS C \ FWD		362076	0	0	362076	275443

Signed 
Mr Ramon Bernardo
Trustee
15 February 2023

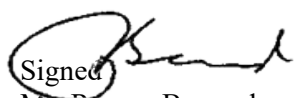
Signed 
Mr Noel Gonzales
Trustee
15 February 2023

MEMBERS CHURCH OF GOD INTERNATIONAL UK CHAPTER

BALANCE SHEET

FOR THE YEAR ENDED 31 DECEMBER 2022

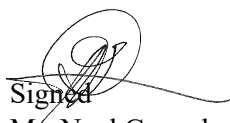
	Notes	Unrestricted Income Funds 2022	Restricted Income Funds 2022	Endowment Funds 2022	Total 2022	Total 2021
FIXED ASSETS		£££ £ £				
Tangible Assets	9	0	0		0	0
Investments	10	0	0		0	0
Total Fixed Assets		0	0		0	0
CURRENT ASSETS						
Stock & Work in Progress			0	0	0	0
Debtors	11		0	0	0	0
Cash in Bank & in Hand		379173	0		379173	294457
Total Current Assets		379173	0		379173	294457
Net Current Assets\ (Liabilities)		379173	0		379173	294457
Creditors: Amounts falling due after one year	12					
		17096	0		17096	19014
Provisions for liabilities and charges			0	0	0	0
Total Assets less Total Liabilities		275443	0		275443	241735
FUNDS OF THE CHARITY						
Unrestricted Funds		275443	0		275443	241735
Restricted Income Funds	13 #					
Endowment Funds	13 #					
		275443	0		275443	241735

Signed 

Mr. Ramon Bernardo

Trustee

15 February 2023

Signed 

Mr. Noel Gonzales

Trustee

15 February 2023

MEMBERS CHURCH OF GOD INTERNATIONAL UK CHAPTER

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2022

1 BASIS OF PREPARATION

a Basis of accounting

These accounts have been prepared based on historic costs (except that investments are shown as market value) in accordance with:

Accounting and Reporting by Charities - Statement of Recommended Practice (SORP 2005) and with the Charities Act 1993.

There has been no change to the accounting policies since last year and no changes to the previous year's accounts.

2 INCOMING RESOURCES

a Recognition of Incoming Resources

These are included in the Statement of Financial Activities (SoFA) when:

The charity becomes entitled to the resources.

The trustees are virtually certain they will receive the resources, and

The monetary value can be measured with sufficient reliability.

b Incoming Resources with Related Expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

c Grants and Donations

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

d Tax reclaims on Donations and Gifts

Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.

e Contractual Income and Performance Related Grants

This is only included in the SoFA once the related goods or services have been delivered.

MEMBERS CHURCH OF GOD INTERNATIONAL UK CHAPTER

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2022

f Gifts in Kind

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realized.

Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity.

Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.

g Donated Services and Facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable, and material. The value placed on the resources is the estimated value to the charity of the service or facility received.

h Volunteer Help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

i Investment Income

This is included in the accounts when received.

j Investment Gains and Losses

This includes any gain or loss from the sale of investments and any gain or loss resulting from revaluating investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

k Liability Recognition

Liabilities are recognized as soon as there is a legal or constructive obligation committing the charity to pay out resources.

l Governance Costs

Include costs of the preparation and examination of statutory accounts, the cost of trustee meetings, and the cost of any legal advice to trustees on governance or constitutional matters

m Grants with Performance

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognized in the SoFA once the recipient of the grant has provided the specified service or output.

MEMBERS CHURCH OF GOD INTERNATIONAL UK CHAPTER

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2022

n Grants payable without Performance Conditions

These are only recognized in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.

o Support Cos

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, e.g. allocating property costs by floor areas, or per capita, staff costs, by the time spent and other costs by their usage

p Depreciation

Depreciation is provided on all tangible fixed assets in use at rates calculated to write off costs less the estimated residual value of each assets over its expected useful life as follows:

Freehold Property	]	Nil
Motor Vehicle	]	Straight Line Basis
Fixtures & Fittings	]	Straight Line Basis
Computer Equipment	]	Straight Line Basis

q Cash Flow Statement

The company has taken the advantage of exemption in Financial Reporting Standard Number 1 from producing a cash flow statement on the grounds that it is a small company.

r Lease and Hire Purchase Commitment

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company are capitalized in the balance sheet and depreciated over their useful live.

The interest element of the rental obligation is charged to the profit and loss account over the period of the lease.

Rentals paid under operating leases are charged to income on a straight-line basis over the term of the lease.

ASSETS

s Tangible Fixed Assets For Use By Charity

These are capitalized if they can be used for more than one year, and cost at least five hundred pounds. They are valued at cost or a reasonable value on receipt.

MEMBERS CHURCH OF GOD INTERNATIONAL UK CHAPTER

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2022

t **Investments**

Investments quoted on a recognized stock exchange are valued at market value at the year end.
Other investment assets are included at the trustees best estimate of market value.

u **Stocks and Work in Progress**

These are valued at the lower of cost or market value.

3 **ANALYSIS OF INCOMING RESOURCES**

a	Voluntary Income	2022	2021
		££	
	Funding	0	0
	Accruals	0	0
	Donations	568971	519737
	Rates Rebate	0	0
		568971	519737
b	Activities for Generating Funds	2022	2021
		££	
	Activities in House	0	0
	Book Sales	0	0
	Consultancy Fees	0	0
	School Course Fees	0	0
	Enlightment Course Fees	0	0
		0	
c	Investment Income	2022	2021
		££	
	Bank Interest	0	0
		0	

MEMBERS CHURCH OF GOD INTERNATIONAL UK CHAPTER

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2022

d Incoming Resources from Charitable	2022	2021
Resources ££		
Gift Aid	0	0
	0	
4 ANALYSIS OF RESOURCES EXPENDED		
a Cost of Generating Voluntary Income	2022	2021
	££	
Broadcast Rent & Expenses	219630	269322
Travel Expenses	26017	1083
Motor Expenses	0	0
Hotel (Venue Event)	21288	0
Subsistence	27204	26254
Click Meeting	0	0
Collection Expenses	0	0
Voluntary and Course Expenditure (Local Expense & Credit card payment)	22914	14239
Course Fees & Subscriptions	0	0
Consultancy Fees & Voluntary Help	0	0
Remedies	0	0
Kitchen & Food (Accommodation)	4734	0
Storage - Rent	0	0
Workshop	0	0
	321787	310898
b Fundraising Trading Costs	2022	2021
	££	
	0	
	0	
c Investment Management Costs	2022	2021
	££	
	0	
	0	

MEMBERS CHURCH OF GOD INTERNATIONAL UK CHAPTER

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2022

d Charitable Activities	2022 ££	2021
Staff Fees	0	0
Rent	0	220
Rates	0	0
Light & Heat	0	0
MCGI Expenses & (Contri & MCGI cares)	40440.43	39395
Bible Purchases	0	0
Maintenance & Repair	0	0
Telephone & Mobile	0	0
Postage, Printing & Stationery	0	0
Security Fee	0	0
Commodities	0	0
Clothes	0	0
Publications & Promotions	0	0
Research & Development (Africa Expense)	110817	123023
Air Con Rent	0	0
Computer Running Costs	2170	458
Internet Charges	7124	11855
Web Hosting	0	0
Advertising	0	0
Solicitors Fees	0	0
Interest Charges	0	0
Bank Charges	0	0
Depreciation - Fixtures, Fittings & Equip	0	181
Depreciation - Computer Equipment	0	0
	160551	175132
e Governance Costs	2022 ££	2021
	0	
	0	
f Other Resources Expended	2022 ££	2021
Accountancy	0	480
	0	480

MEMBERS CHURCH OF GOD INTERNATIONAL UK CHAPTER

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2022

5	SUPPORT COSTS	Fundraising Activity	Charitable Activity	Governance Activity	Total
a	Support Cost Type	£££ £			
			0		
			0		
			0		
			0		
6	OTHER EXPENDITURE ITEMS				
a	Trustee Expenses	2022 £ £		2021	
	Number of trustees who were paid expenses		0		0
	Nature of the Expenses		None		None
	Total Amount Paid		0		0
b	Examination or Audit Fees	2022 ££		2021	
	Accountancy		0		0
	Consultancy		0		0
	Advice		0		0
	Total Amount Paid		0		0

MEMBERS CHURCH OF GOD INTERNATIONAL UK CHAPTER

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2022

7 PAID EMPLO

a	Staff Cos	2022 ££	2021
	Gross Wages, Salaries & Benefits in Kin	0	0
	Employer's N I	0	0
	Pension C	0	0
		0	
b	Average no. of F T equivalent employe	2022 ££	2021
		0	0
	Fundraise	0	0
	Charitable Acti	0	0
	Governance		
	Other	0	0
c	Defined Contribution Pension Scheme		
	Brief details of the scheme		
			None
		2022 ££	2021
	Cost of Scheme to the ch	0	0
	Amount of any contribution Outstanding	0	0
	Amount of any contribution prep	0	0
		0	

MEMBERS CHURCH OF GOD INTERNATIONAL UK CHAPTER

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2022

8 GRANTMAKING

a Total Value of Grants

Purpose for which grants made	Grants to Institutions Total Amount ££	Grants to Individuals Total Amount
None	0	0
	0	0
	0	0
	0	0

b Support Costs of Grantmaking £0

c Grants Made To Institutions

Names of Institutions	Purpose	Total Amount of Grants Paid
None		
Total Grants To		£0

MEMBERS CHURCH OF GOD INTERNATIONAL UK CHAPT

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2022

9 TANGIBLE FIXED ASSETS

a At Cost	Freehold Land	Plant and	Fixt , Fittings	Computer	Total	
	& Building	Motor Vehicles	& Equipment	Equipment		
	£££	£ £				
Balance B \ Fwd.	0	0	901	0	901	
Additions	0	0	0	0	0	
Revaluations	0	0	0	0	0	
Disposals	0	0	0	0	0	
Transfers	0	0	0	0	0	
Balance C \ Fwd.	0	0	901	0	901	
b Accumulated Depreciation and Impairment p						
Basis	N \ A		S L	S L	S L	N \ A
Rate	N \ A		20%	20%	20%	N \ A
Balance B \ Fwd.	0	0	901	0	901	
Depreciation	0	0	0	0	0	
Impairment Provisions	0	0	0	0	0	
Revaluations	0	0	0	0	0	
Transfers	0	0	0	0	0	
Balance C \ Fwd.	0	0	0	0	0	
c Net Book Value						
As At 31 December 2022	0	0	0	0	0	
As At 31 December 2021	0	0	0	0	0	
d Revaluation Details						
None						

MEMBERS CHURCH OF GOD INTERNATIONAL UK CHAPTER

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2022

10 INVESTMENT ASSETS

a Fixed asset investments

Carrying Market Value B \ Fwd.	0
	0
Add: Additions to Investment at Cost	0
	0
Less: Disposals at Carrying Value	0
Add(deduct) Net gain(loss) on Revaluation	0
Carrying (Market) Value at End of Year	0

b Analysis of Investments

	Market Value at Year End ££	Income from Investments
Investment Properties	0	0
Investments Listed on Stock Exchange	0	0
Investment in Subsidiary Companies	0	0
Securities Not Listed on Stock Exchange	0	0
Cash Held as Part of Investment Portfolio	0	0
Total	0	0

c Material Investment Holding Representing more than 5% of Total Investments

Investment Held	None
Market Value	None

MEMBERS CHURCH OF GOD INTERNATIONAL UK CHAPTER

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2022

11 DEBTORS and PREPAYMENTS

a Analysis of Debtors

	Amounts falling due within one year.	Amounts falling due after more than one year.		
	£££	£		
Trade Debtors	0	0	0	0
Other Debtors	0	0	0	0
Prepayments & Accrued Income	0	0	0	0
	0			

12 CREDITORS and ACCRUALS

a Analysis of Creditors

	Amounts falling due within one year.	Amounts falling due after more than one year.		
	£££	£		
Loans and Overdrafts	0	0	0	0
Other Creditors	0	0	0	0
Accruals & Deferred Inco	0	0	0	0
Accountancy	0	0	0	0
	0			

b Security over Assets

Creditor Details

None

MEMBERS CHURCH OF GOD INTERNATIONAL UK CH

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2022

13 Endowment and Restricted Inco

a Funds Hel

Fund Name Fund Type PE,EE o Purpose and Restriction

	None	
--	------	--

b Movement of Major F

Fund Names	Fund Bal B \ Fwd.	Incoming Resources	Outgo resource	Gains & Losses C \ Fwd.	Fund Bal C \ Fwd.
	£££ £ £				
	0	0	0	0	
	0	0	0	0	
	0	0	0	0	
	0	0	0	0	
	0	0	0	0	
	0	0	0	0	

c Transfers Between Fu

From Fund Name	To Fund Name	Reason	Amount
	None		

MEMBERS CHURCH OF GOD INTERNATIONAL UK CHAPTER

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2022

14 TRANSACTION WITH RELATED PARTIES

a Remuneration and Benefits

Name of Trustee or Connected Party	Legal Authority	Amount Owing	
		2022	2021
	None		

b Loans

Name of Trustee or Connected Party	Legal Authority	Amount Owing	
		2022	2021
	None		

c Other Transactions with Trustees or Related Parties

Name of the Trustee or Related Party	Relationship to Charity	Description of the Transaction	2022 £	2021 £
	None			

MEMBERS CHURCH OF GOD INTERNATIONAL UK CHAPTER

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2022

15 ADDITIONAL DISCLOSURES's

a Other Significant Matters Not Covered in Other Notes

MEMBERS CHURCH OF GOD INTERNATIONAL UK CHAPTER

England & Wales - Charity number 1120310

Accounts

MEMBERS CHURCH OF GOD INTERNATIONAL UK CHAPTER

Registered Charity Number 1120310

CHARITY'S PRINCIPAL ADDRESS: 36 Maybridge Road, New Malden, Surrey KT3 3EH

ANNUAL ACCOUNTS FOR THE YEAR ENDED

31 DECEMBER 2021

ATLAS BOOKKEEPING & CONSULTANCY LTD

Association of Chartered Certified Accountants
228a High Street, Bromley, England, BR1 1PQ

Page 1

MEMBERS CHURCH OF GOD INTERNATIONAL UK CHAPTER

Registered Charity Number 1120310

Pages

2	Contents
3	Charity Details
4 - 8	Report of the Trustees
9	Report of the Independent Examiner
10	Statement of Financial Activities
11	Balance Sheet
12 - 26	Notes to Financial Statements

MEMBERS CHURCH OF GOD INTERNATIONAL UK CHAPTER

Registered Charity Number 1120310

Charity Registration Number	1120310
Trustees	Mr Daniel Razon Mr Licerio Catan Mr Ramon Bernardo Mr Noel Gonzales Mr Alfredo Privado Jr Mrs Felomena Privado
Charity Principle Address	36 Muybridge Road New Malden Surrey KT3 3EH
Accountants	ATLAS BOOKKEEPING & CONSULTANCY LTD 228a High Street, Bromley, England, BR1 1PQ
Bankers	Nat West Plc
Advisors	T B A
Solicitors	T B A

MEMBERS CHURCH OF GOD INTERNATIONAL UK CHAPTER

Trustees Report

Registered Charity Number 1120310

The Trustees present their report to the members together with the annual accounts for the year ended 31 December 2021.

CHARITY'S PRINCIPAL ADDRESS

36 Muybridge Road, New Malden, Surrey KT3 3EH

CHARITY'S PRINCIPAL ACTIVITY

The principal activity of Members Church of God International UK Chapter charity is to advance the Christian religion by the propagation of the Christian doctrines according to the bible.

NAMES OF CHARITY TRUSTEES WHO MANAGE THE CHARITY

Mr Ramon Bernardo
Mr Daniel Razon
Mr Licerio Catan
Mrs Felomena Privado

Mr Alfredo Privado Jr
Mr Noel Gonzales

STRUCTURE, GOVERNANCE AND MANAGEMENT

Description of the charity's trust

Type of Governing Document
How the Charity is Constituted
Trustee Selection Methods

Trust Deed Dated 12 June 2007
by Trust
by Appointment

Additional Governance Issues

the Organizational Structure consists of
An Advisory Committee to the Trustees and
A Management Committee

OBJECTIVES AND ACTIVITIES

Summary of objects of the charity as set out in its governing document

To advance the Christian religion by the propagation of the Christian doctrines according to the bible through broadcasts on the television, internet and radio and also through newspapers and blogs.

MEMBERS CHURCH OF GOD INTERNATIONAL UK CHAPTER

Trustees Report (Continued)

Registered Charity Number 1120310

SUMMARY OF MAIN ACTIVITIES IN RELATION TO OBJECTS

Extensive propagation of the doctrines in the bible.

ADDITIONAL DETAILS OF OBJECTIVES AND ACTIVITIES

Members Church of God International U K Chapter is mainly staffed by its own volunteers.

SUMMARY OF MAIN ACHIEVEMENTS AND PERFORMANCE

Different chapters have been set up namely in London, Working, Leeds, Gloucestershire and the Isle of Man. Also, to mention those outside the U K namely Paris, Spain, Italy, Norway, Netherlands, Germany and Switzerland and the other countries in Europe.

These chapters were opened to accommodate the brethren and visitors in all the gatherings and activities. Bible expositions (a larger scope of bible study) were conducted to reach more people in order to preach the gospel, wherein people who have questions and queries regarding faith and religion are answered and explained, everything is taken from the bible.

In addition, an early 2008, when broadcast entitled El Camino Antiguo in Spanish, O Caminho Antigo in Portuguese have started in 2008 until present where members from the United Kingdom have partook by supporting financially in these broadcasts. These led people to know the preaching of the full gospel hosted by Bro Ramon Bernardo.

FINANCIAL REVIEW

Throughout 2021, the Members Church of God International U K Chapter's finances have remained secure and

1. We must gratefully acknowledge the donations from our members.
2. We must gratefully acknowledge the donations of our supporters.
3. We must gratefully acknowledge the contributions made by our volunteers.

MEMBERS CHURCH OF GOD INTERNATIONAL UK CHAPTER

Trustees Report (Continued)

Registered Charity Number 1120310

Brief statement on charity's policy on reserves

During 2021 there has been no policy relating to reserves

Reserves Policy

Not Applicable

Details of any funds materially in deficit

None

Further Review Details

Charity's Principal Sources of Funds

Many small individual donations were received from members and supporters.

How has expenditure supported key objectives?

Very High percentage of Revenue goes directly into meeting its main objectives.

OPTIONAL INFORMATION

Business Review and Future Developments

The state of the members' affairs and the results for the period are as per by the attached financial statements that indicate that there were no deficits in the year and funding has remained stable.

The Members has also commenced a broadcast though the mass media.

Responsibilities of Trustees and Management Committee members

The appointed trustees remain in place

Appointments of committees and the heads of members have been agreed as well.

Their responsibilities are to administer in the Chapter of the church as decided and directed by the president and vice president minister of the church worldwide

The trustees meet monthly but the management committees meet weekly

MEMBERS CHURCH OF GOD INTERNATIONAL UK CHAPTER

Trustees Report (Continued)

Registered Charity Number 1120310

Risk Management

Trustees conduct an annual review of the major risks to which the charity is exposed.

The Members Church of God International U K Chapter that they are not at risk from any element and that donations are expected to rise during the coming years despite any recession as the membership increases.

Our Main Activities are:

We focus on the continuous spread of the words of God in the bible, to all people by doing charity work not only in the U K but funds being extended to Africa and the Philippines to help mainly our brethren but also nonmembers who are also in need

We conduct free bible studies to those that are interested and give free bibles and information leaflets and blogs

Achievements and Performances

We have achieved all our targets during the year and hope to build on this year's foundation to help and support our members through broadcasts to reach more people in the U K and Europe. The introduction of our broadcasts will increase pledges, donations and as people take interest in our activities and join the Church who will help and support the Church's objective

Plans for the Future

The coming year will see more emphasis placed on providing more religious broadcasts that will be shown around the world.

This we hope will generate more interest in Members Church

MEMBERS CHURCH OF GOD INTERNATIONAL UK CHAPTER

Trustees Report (Continued)

Registered Charity Number 1120310

Trustees Financial Responsibilities

The trustees are responsible for preparing the Trustees Report and the financial statements in accordance with applicable law and United Kingdom accounting standards.

They are required to :

Select suitable accounting policies and then apply them consistency;

Observe the methods and principles in the Charities SORP;

Make judgements and estimates that are reasonable and prudent;


State whether applicable UK Accounting Standards have been followed, subject to any departures disclosed and explained in 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 proper accounting records that disclose with reasonable accuracy at any time, the financial position of the charity. They are also responsible for safeguarding the assets of the charity taking reasonable steps for prevention and detection of fraud and other irregularities

In so far as the trustees are aware:

There is no relevant audit information of which the charity's independent examiner is unaware:

The trustees have taken all steps that they ought to have taken to make themselves aware of any relevant information and to establish that the independent examiner is aware


Signature
Mr Ramon Bernardo
Trustee
15/02/2023


Signature
Mr Noel Gonzales
Trustee
15/02/2023

MEMBERS CHURCH OF GOD INTERNATIONAL UK CHAPTER

Independent Examiner's Report

Report to the Trustees \ Members of The Helios Foundation

FOR THE YEAR ENDED 31 DECEMBER 2021

Charity Number: 1120310

Set Out on Pages 2 - 26

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (The Act), as amended by s.28 of the Charities Act 2006 and that an independent examination is needed.

It is my responsibility to :

Examine the accounts (under section 43 of the Act, as amended.)

To follow the procedures laid in the General Directions given by the Charity Commission (under section 43 (7)(b) of the Act, as amended: and

To state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

INDEPENDENT EXAMINER'S STATEMENT

In the course of my examination, no matter has come to my attention

1 \ Which gives me reasonable cause to believe that in any material respect, the trustees have not met the requirements to ensure that :

Proper accounting records are kept (in accordance with section 41 of the Act) ; and

Accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act: or

2 \ To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed



Mr. Vipul Kumar Jayantilal Patel

Association of Chartered Certified Accountants
228a High Street, Bromley, England, BR1 1PQ

15 February 2023

MEMBERS CHURCH OF GOD INTERNATIONAL UK CHAPTER

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 DECEMBER 2021

INCOME	Notes	Unrestricted Income Funds 2021 £££ £ £	R Income	Endowment 2021	Total Funds 2021	Total 2020
Voluntary Income	3	519737	0	0	519737	501445
Activities for Generating Funds		0	0	0	0	0
Investment Income		0	0	0	0	0
Other Incoming Resources		0	0	0	0	0
TOTAL INCOMING RESOURCES		519737	0	0	519737	501445
Cost of Generating Voluntary Income	4 - 8 4a	310898	0	0	310898	475528
Fundraising Management Costs	4b	0	0	0	0	0
Investment Management Costs	4c	0	0	0	0	0
Charitable Activities	4d	175131	0	0	175131	53989
Governance Costs	4e	0	0	0	0	0
Other Resources Expended	6f	0	0	0	0	480
TOTAL RESOURCES EXPENDED		486038	0	0	4860380	529947
NET INCOMING RESOURCES		33708	0	0	33708	-28501
Gains & Losses on revolution of fixed assets		0	0	0	0	0
Gains & Losses on investment assets		0	0	0	0	0
NET MOVEMENT IN FUNDS		33708	0	0	33708	-28501
TOTAL FUNDS B \ FWD		241735	0	0	241735	270236
TOTAL FUNDS C \ FWD		275443	0	0	275443	241735

Signed 
Mr Ramon Bernardo

Trustee
15 February 2023

Signed 
Mr Noel Gonzales

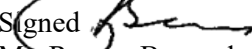
Trustee
15 February 2023

MEMBERS CHURCH OF GOD INTERNATIONAL UK CHAPTER


BALANCE SHEET

FOR THE YEAR ENDED 31 DECEMBER 2020

	Notes	Unrestricted Income Funds 2021	Restricted Income Funds 2021	Endowment Funds 2021	Total 2021	Total 2020
FIXED ASSETS						
		£££	£ £			
Tangible Assets	9	0	0		0	181
Investments	10	0	0		0	0
Total Fixed Assets		0	0		0	181
CURRENT ASSETS						
Stock & Work in Progress			0	0	0	0
Debtors	11		0	0	0	0
Cash in Bank & in Hand		294457		0	294457	263513
Total Current Assets		294457		0	294457	263513
Net Current Assets\ (Liabilities)		294457		0	294457	263694
Creditors: Amounts falling due after one year	12	19014		0	19014	21959
Provisions for liabilities and charges			0	0	0	0
Total Assets less Total Liabilities		275443		0	275443	241735
FUNDS OF THE CHARITY						
Unrestricted Funds		275443		0	275443	241735
Restricted Income Funds	13 #					
Endowment Funds	13 #					
		275443		0	275443	241735

Signed 
Mr. Ramon Bernardo
Trustee

15 February 2023

Signed 
Mr. Noel Gonzales
Trustee

15 February 2023

MEMBERS CHURCH OF GOD INTERNATIONAL UK CHAPTER

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2021

1 BASIS OF PREPARATION

a Basis of accounting

These accounts have been prepared based on historic costs (except that investments are shown as market value) in accordance with:

Accounting and Reporting by Charities - Statement of Recommended Practice (SORP 2005) and with the Charities Act 1993.

There has been no change to the accounting policies since last year and no changes to the previous year's accounts.

2 INCOMING RESOURCES

a Recognition of Incoming Resources

These are included in the Statement of Financial Activities (SoFA) when:

The charity becomes entitled to the resources.

The trustees are virtually certain they will receive the resources, and

The monetary value can be measured with sufficient reliability.

b Incoming Resources with Related Expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

c Grants and Donations

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to them. resources.

d Tax reclaims on Donations and Gifts

Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.

e Contractual Income and Performance Related Grants

This is only included in the SoFA once the related goods or services have been delivered.

MEMBERS CHURCH OF GOD INTERNATIONAL UK CHAPTER

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2021

f Gifts in Kind

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realized.

Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity.

Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.

g Donated Services and Facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable, and material. The value placed on the resources is the estimated value to the charity of the service or facility received.

h Volunteer Help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

i Investment Income

This is included in the accounts when received.

j Investment Gains and Losses

This includes any gain or loss from the sale of investments and any gain or loss resulting from revaluating investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

k Liability Recognition

Liabilities are recognized as soon as there is a legal or constructive obligation committing the charity to pay out resources.

l Governance Costs

Include costs of the preparation and examination of statutory accounts, the cost of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters

m Grants with Performance

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognized in the SoFA once the recipient of the grant has provided the specified service or output.

MEMBERS CHURCH OF GOD INTERNATIONAL UK CHAPTER

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2021

n Grants payable without Performance Conditions

These are only recognized in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remains in the control of the charity.

o Support Cos

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, e.g., allocating property costs by floor areas, or per capita, staff costs, by the time spent and other costs by their usage.

p Depreciation

Depreciation is provided on all tangible fixed assets in use at rates calculated to write off costs less the estimated residual value of each asset over its expected useful life as follows:

Freehold Property	]	Nil
Motor Vehicle	]	Straight Line Basis
Fixtures & Fittings	]	Straight Line Basis
Computer Equipment	]	Straight Line Basis

q Cash Flow Statement

The company has taken the advantage of exemption in Financial Reporting Standard Number 1 from producing a cash flow statement on the grounds that it is a small company.

r Lease and Hire Purchase Commitment

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company are capitalized in the balance sheet and depreciated over their useful life

The interest element of the rental obligation is charged to the profit and loss account over the period of the lease.

Rentals paid under operating leases are charged to income on a straight-line basis over the term of the lease.

ASSETS

s Tangible Fixed Assets For Use By Charity

These are capitalized if they can be used for more than one year, and cost at least five hundred pounds. They are valued at cost or a reasonable value on receipt.

MEMBERS CHURCH OF GOD INTERNATIONAL UK CHAPTER

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2021

t Investments

Investments quoted on a recognized stock exchange are valued at market value at the year end.
Other investment assets are included at the trustees best estimate of market value.

u Stocks and Work in Progress

These are valued at the lower of cost or market value.

3 ANALYSIS OF INCOMING RESOURCES

a	Voluntary Income	2021	2020
		££	
	Funding	0	0
	Accruals	0	0
	Donations	519737	501445
	Rates Rebate	0	0
		519737	501445
b	Activities for Generating Funds	2021	2020
		££	
	Activities in House	0	0
	Book Sales	0	0
	Consultancy Fees	0	0
	School Course Fees	0	0
	enlightenment Course Fees	0	0
		0	
c	Investment Income	2021	2020
		££	
	Bank Interest	0	0
		0	

MEMBERS CHURCH OF GOD INTERNATIONAL UK CHAPTER

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2021

d Incoming Resources from Charitable Resources ££	2021	2020
Gift Aid	0	0
	0	
4 ANALYSIS OF RESOURCES EXPENDED		
a Cost of Generating Voluntary Income	2021	2020
	££	
Broadcast Rent & Expenses	269322	387868
Travel Expenses	1083	2937
Motor Expenses	0	0
Hotel	0	0
Subsistence	26254	38239
Click Meeting	0	0
Collection Expenses	0	0
Voluntary and Course Expenditure (Local Expense & Credit card payment)	14239	46484
Course Fees & Subscriptions	0	0
Consultancy Fees & Voluntary Help	0	0
Remedies	0	0
Kitchen & Food	0	0
Storage - Rent	0	0
Workshop	0	0
	310898	475528
b Fundraising Trading Costs	2021	2020
	££	
	0	
	0	
c Investment Management Costs	2021	2020
	££	
	0	
	0	

MEMBERS CHURCH OF GOD INTERNATIONAL UK CHAPTER

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2021

d Charitable Activities	2021 ££	2020
Staff Fees	0	0
Rent	220	4316
Rates	0	0
Light & Heat	0	0
MCGI Expenses	39395	32737
Bible Purchases	0	0
Maintenance & Repair	0	0
Telephone & Mobile	0	0
Postage, Printing & Stationery	0	0
Security Fee	0	0
Commodities	0	0
Clothes	0	0
Publications & Promotions	0	0
Research & Development (Africa Expense)	123023	0
Air Con Rent	0	0
Computer Running Costs	458	589
Internet Charges	11855	16117
Web Hosting	0	0
Advertising	0	0
Solicitors Fees	0	0
Interest Charges	0	0
Bank Charges	0	0
Depreciation - Fixtures, Fittings & Equip	181	180
Depreciation - Computer Equipment	0	0
	175132	53939
e Governance Costs	2021 ££	2020
	0	
	0	
f Other Resources Expended	2021 ££	2020
Accountancy	0	480
	0	480

MEMBERS CHURCH OF GOD INTERNATIONAL UK CHAPTER

NOTES TO THE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2021

5	SUPPORT COSTS	Fundraising Activity	Charitable Activity	Governance Activity	Total
a	Support Cost Type	£££ £			
			0		
			0		
			0		
6	OTHER EXPENDITURE ITEMS				
a	Trustee Expenses	2021 £ £		2020	
	Number of trustees who were paid expenses	0		0	
	Nature of the Expenses	None		None	
	Total Amount Paid	0		0	
b	Examination or Audit Fees	2021 ££		2020	
	Accountancy	0		480	
	Consultancy	0		0	
	Advice	0		0	
	Total Amount Paid	0		0	

MEMBERS CHURCH OF GOD INTERNATIONAL UK CHAPTER

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2021

7 PAID EMPLO

a	Staff Cos	2021	2020
		££	
	Gross Wages, Salaries & Benefits in Kin	0	0
	Employer's N I	0	0
	Pension C	0	0
		0	
b	Average no. of F T equivalent employe	2021	2020
		££	
		0	0
	Fundraise	0	0
	Charitable Acti	0	0
	Governance		
	Other	0	0
c	Defined Contribution Pension Scheme		
	Brief details of the scheme		None
		2021	2020
		££	
	Cost of Scheme to the church	0	0
	Amount of any contribution Outstanding	0	0
	Amount of any contribution prep	0	0
		0	

MEMBERS CHURCH OF GOD INTERNATIONAL UK CHAPTER

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2021

8 GRANTMAKING

a Total Value of Grants

Purpose for which grants made	Grants to Institutions Total Amount ££	Grants to Individuals Total Amount
None	0	0
	0	0
	0	0
	0	0

b Support Costs of Grantmaking £0

c Grants Made to Institutions

Names of Institutions	Purpose	Total Amount of Grants Paid
None		
Total Grants To		£0

MEMBERS CHURCH OF GOD INTERNATIONAL UK CHAPT

NOTES TO THE ACCO

FOR THE YEAR ENDED 31 DECEMBER 2021

9 TANGIBLE FIXED ASSETS

a At Cost	Freehold Land	Plant and	Fixed, Fittings	Computer	Total	
	& Building	Motor Vehicles	& Equipment	Equipment		
	£££	£ £				
Balance B \ Fwd	0	0	901	0	901	
Additions	0	0	0	0	0	
Revaluations	0	0	0	0	0	
Disposals	0	0	0	0	0	
Transfers	0	0	0	0	0	
Balance C \ Fwd	0	0	901	0	901	
b Accumulated Depreciation and Impairment p						
Basis	N \ A		S L	S L	S L	N \ A
Rate	N \ A		20%	20%	20%	N \ A
Balance B \ Fwd	0	s0	720	0	720	
Depreciation	0	0	181	0	0	
Impairment Provisions	0	0	0	0	0	
Revaluations	0	0	0	0	0	
Transfers	0	0	0	0	0	
Balance C \ Fwd	0	0	901	0	720	
c Net Book Value						
As At 31 December 2021	0	0	0	0	181	
As At 31 December 2020	0	0	181	0	181	
d Revaluation Details						
None						

MEMBERS CHURCH OF GOD INTERNATIONAL UK CHAPTER

NOTES TO THE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2021

10 INVESTMENT ASSETS

a Fixed asset investments

Carrying Market Value B \ Fwd	0
	0
Add: Additions to Investment at Cost	0
	0
Less: Disposals at Carrying Value	0
Add(deduct) Net gain(loss) on Revaluation	0
Carrying (Market) Value at End of Year	0

b Analysis of Investments

	Market Value at Year End ££	Income from Investments
Investment Properties	0	0
Investments Listed on Stock Exchange	0	0
Investment in Subsidiary Companies	0	0
Securities Not Listed on Stock Exchange	0	0
Cash Held as Part of Investment Portfolio	0	0
Total	0	0

c Material Investment Holding Representing more than 5% of Total Investments

Investment Held	None
Market Value	None

MEMBERS CHURCH OF GOD INTERNATIONAL UK CHAPTER

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2021

11 DEBTORS and PREPAYMENTS

a Analysis of Debtors

Amounts falling due within one year	Amounts falling due after more than one year
-------------------------------------	--

	£££	£		
Trade Debtors	0	0	0	0
Other Debtors	0	0	0	0
Prepayments & Accrued Income	0	0	0	0
	0			

12 CREDITORS and ACCRUALS

a Analysis of Creditors

Amounts falling due within one year.	Amounts falling due after more than one year.
--------------------------------------	---

	£££	£		
Loans and Overdrafts	0	0	0	0
Other Creditors	0	0	0	0
Accruals & Deferred Inco	0	0	0	0
Accountancy	0	0	0	0
	0			

b Security over Assets

Creditor Details

None

MEMBERS CHURCH OF GOD INTERNATIONAL UK CH

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2021

13 Endowment and Restricted Inco

a Funds Hel

Fund Name	Fund Type PE,EE o	Purpose and Restriction
	None	

b Movement of Major F

Fund Names	Fund Bal B \ Fwd	Incoming Resources	OutgoGains & resourLosses	Fund Bal C \ Fwd
	£££ £ £			
	0	0	0	
	0	0	0	
	0	0	0	
	0	0	0	
	0	0	0	
	0	0	0	

c Transfers Between Fu

From Fund Nane	To Fund Name	Reason	Amount
	None		

MEMBERS CHURCH OF GOD INTERNATIONAL UK CHAPTER

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2021

14 TRANSACTION WITH RELATED PARTIES

a Remuneration and Benefits

Name of Trustee or Connected Party	Legal Authority	Amount Owing	
		2021	2020
	None		

b Loans

Name of Trustee or Connected Party	Legal Authority	Amount Owing	
		2021	2020
	None		

c Other Transactions with Trustees or Related Parties

Name of the Trustee or Related Party	Relationship to Charity	Description of the Transaction	2021 £	2020 £
	None			

MEMBERS CHURCH OF GOD INTERNATIONAL UK CHAPTER

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2021

15 ADDITIONAL DISCLOSURES's

a Other Significant Matters Not Covered in Other Notes

MEMBERS CHURCH OF GOD INTERNATIONAL UK CHAPTER

England & Wales - Charity number 1120310

Accounts

MEMBERS CHURCH OF GOD INTERNATIONAL UK CHAPTER

Registered Charity Number 1120310

CHARITY'S PRINCIPAL ADDRESS: 36 Maybridge Road, New Malden, Surrey KT3 3EH

ANNUAL ACCOUNTS FOR THE YEAR ENDED

31 DECEMBER 2020

ATLAS BOOKKEEPING & CONSULTANCY LTD

Association of Chartered Certified Accountants
228a High Street, Bromley, England, BR1 1PQ

Page 1

MEMBERS CHURCH OF GOD INTERNATIONAL UK CHAPTER

Registered Charity Number 1120310

Pages

2	Contents
3	Charity Details
4 - 8	Report of the Trustees
9	Report of the Independent Examiner
10	Statement of Financial Activities
11	Balance Sheet
12 - 26	Notes to Financial Statements

MEMBERS CHURCH OF GOD INTERNATIONAL UK CHAPTER

Registered Charity Number 1120310

Charity Registration Number	1120310
Trustees	Mr Daniel Razon Mr Licerio Catan Mr Ramon Bernardo Mr Noel Gonzales Mr Alfredo Privado Jr Mrs Felomena Privado
Charity Principle Address	36 Muybridge Road New Malden Surrey KT3 3EH
Accountants	ATLAS BOOKKEEPING & CONSULTANCY LTD 228a High Street, Bromley,England, BR1 1PQ
Bankers	Nat West Plc
Advisors	T B A
Solicitors	T B A

MEMBERS CHURCH OF GOD INTERNATIONAL UK CHAPTER

Trustees Report

Registered Charity Number 1120310

The Trustees present their report to the members together with the annual accounts for the year ended 31 December 2020.

CHARITY'S PRINCIPAL ADDRESS

36 Muybridge Road, New Malden, Surrey KT3 3EH

CHARITY'S PRINCIPAL ACTIVITY

The principal activity of Members Church of God International UK Chapter charity is to advance the Christian religion by the propagation of the Christian doctrines according to the bible.

NAMES OF CHARITY TRUSTEES WHO MANAGE THE CHARITY

Mr Ramon Bernardo

Mr Daniel Razon

Mr Licerio Catan

Mrs Felomena Privado

Mr Alfredo Privado Jr

Mr Noel Gonzales

STRUCTURE, GOVERNANCE AND MANAGEMENT

Description of the charity's trust

Type of Governing Document

How the Charity is Constituted

Trustee Selection Methods

Trust Deed Dated 12 June 2007

by Trust

by Appointment

Additional Governance Issues

the Organizational Structure consists of
An Advisory Committee to the Trustees and
A Management Committee

OBJECTIVES AND ACTIVITIES

Summary of objects of the charity as set out in its governing document

To advance the Christian religion by the propagation of the Christian doctrines according to the bible through broadcasts on the television, internet and radio and also through newspapers and blogs.

MEMBERS CHURCH OF GOD INTERNATIONAL UK CHAPTER

Trustees Report (Continued)

Registered Charity Number 1120310

SUMMARY OF MAIN ACTIVITIES IN RELATION TO OBJECTS

Extensive propagation of the doctrines in the bible.

ADDITIONAL DETAILS OF OBJECTIVES AND ACTIVITIES

Members Church of God International U K Chapter is mainly staffed by its own volunteers.

SUMMARY OF MAIN ACHIEVEMENTS AND PERFORMANCE

Different chapters have been set up namely in London, Working, Leeds, Gloucestershire and the Isle of Man. Also to mention those outside the U K namely Paris, Spain, Italy, Norway, Netherlands, Germany and Switzerland and the other countries in Europe.

These chapters were opened to accommodate the brethren and visitors in all the gatherings and activities. Bible expositions (a larger scope of bible study) were conducted to reach more people in order to preach the gospel, wherein people who have questions and queries regarding faith and religion are answered and explained, everything is taken from the bible.

In addition, an early 2008, when broadcast entitled El Camino Antiguo in Spanish, O Caminho Antigo in Portuguese have started in 2008 until present where members from the United Kingdom have partook by supporting financially in these broadcasts. These led people to know the preaching of the full gospel hosted by Bro Ramon Bernardo.

FINANCIAL REVIEW

Throughout 2020, the Members Church of God International U K Chapter's finances have remained secure and

1. We must gratefully acknowledge the donations from our members
2. We must gratefully acknowledge the donations of our supporters.
3. We must gratefully acknowledge the contributions made by our volunteers.

MEMBERS CHURCH OF GOD INTERNATIONAL UK CHAPTER

Trustees Report (Continued)

Registered Charity Number 1120310

Brief statement on charity's policy on reserves

During 2020 there has been no policy relating to reserves

Reserves Policy

Not Applicable

Details of any funds materially in deficit

None

Further Review Details

Charity's Principal Sources of Funds

Many small individual donations were received from members and supporters.

How has expenditure supported key objectives

Very High percentage of Revenue goes directly into meeting its main objectives

OPTIONAL INFORMATION

Business Review and Future Developments

The state of the member's affairs and the results for the period are as per by the attached financial statements that indicate that there were no deficits in the year and funding has remained stable.

The Members has also commenced a broadcast though the mass media.

Responsibilities of Trustees and Management Committee members

The appointed trustees remain in place

Appointments of committees and the heads of members have been agreed as well.

Their responsibilities are to administer in the Chapter of the church as decided and directed by the president and vice president minister of the church worldwide

The trustees meet monthly but the management committees meet weekly

MEMBERS CHURCH OF GOD INTERNATIONAL UK CHAPTER

Trustees Report (Continued)

Registered Charity Number 1120310

Risk Management

Trustees conduct an annual review of the major risks to which the charity is exposed.

The Members Church of God International U K Chapter that they are not at risk from any element and that donations are expected to rise during the coming years despite any recession as the membership increases.

Our Main Activities are:

We focus on the continuous spread of the words of God in the bible, to all people by doing charity work not only in the U K but funds being extended to Africa and the Philippines to help mainly our brethren but also nonmembers who are also in need

We conduct free bible studies to those that are interested and give free bibles and information leaflets and blogs

Achievements and Performances

We have achieved all our targets during the year and hope to build on this year's foundation to help and support our members through broadcasts to reach more people in the U K and Europe. The introduction of our broadcasts will increase pledges, donations and as people take interest in our activities and join the Church who will help and support the Church's objective

Plans for the Future

The coming year will see more emphasis placed on providing more religious broadcasts that will be shown around the world.

This we hope will generate more interest in Members Church

MEMBERS CHURCH OF GOD INTERNATIONAL UK CHAPTER

Trustees Report (Continued)

Registered Charity Number 1120310

Trustees Financial Responsibilities

The trustees are responsible for preparing the Trustees Report and the financial statements in accordance with applicable law and United Kingdom accounting standards.

They are required to:

Select suitable accounting policies and then apply them consistency;

Observe the methods and principles in the Charities SORP;

Make judgements and estimates that are reasonable and prudent;

State whether applicable UK Accounting Standards have been followed, subject to any departures disclosed and explained in 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 proper accounting records that disclose with reasonable accuracy at any time, the financial position of the charity. They are also responsible for safeguarding the assets of the charity taking reasonable steps for prevention and detection of fraud and other irregularities

In so far as the trustees are aware:

There is no relevant audit information of which the charity's independent examiner is unaware:

The trustees have taken all steps that they ought to have taken to make themselves aware of any relevant information and to establish that the independent examiner is aware



Mr Ramon Bernardo
Trustee

15 February 2023



Mr Noel Gonzales
Trustee

15 February 2023

MEMBERS CHURCH OF GOD INTERNATIONAL UK CHAPTER

Independent Examiner's Report

Report to the Trustees \ Members of The Helios Foundation

FOR THE YEAR ENDED 31 DECEMBER 2020

Charity Number: 1120310

Set Out on Pages 2 - 26

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (The Act), as amended by s.28 of the Charities Act 2006 and that an independent examination is needed.

It is my responsibility to:

Examine the accounts (under section 43 of the Act, as amended.)

To follow the procedures laid in the General Directions given by the Charity Commission (under section 43 (7)(b) of the Act, as amended: and

To state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning such matters. the procedures undertaken do not provide all the evidence that would be required in an audit, and consequently, I do not express an audit opinion on the accounts.

INDEPENDENT EXAMINER'S STATEMENT

In the course of my examination, no matter has come to my attention

1 \ Which gives me reasonable cause to believe that in any material respect, the trustees have not met the requirements to ensure that:

Proper accounting records are kept (in accordance with section 41 of the Act); and

Accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act: or

2 \ To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed



15 February 2023

Mr. Vipul Kumar Jayantilal Patel

Association of Chartered Certified Accountants
228a High Street, Bromley, England, BR1 1PQ

MEMBERS CHURCH OF GOD INTERNATIONAL UK CHAPTER

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 DECEMBER 2020

INCOME	Notes	Unrestricted Income Funds 2020 £££ £ £	R Income	Endowment 2020	Total Funds 2020	Total 2019
Voluntary Income	3					
Activities for Generating Funds		501445	0	0	501445	483385
Investment Income		0	0	0	0	0
Other Incoming Resources		0	0	0	0	0
		0	0	0	0	0
TOTAL INCOMING RESOURCES		501445	0	0	501445	483385
	4 - 8					
Cost of Generating Voluntary Income	4a	475528	0	0	475528	323942
Fundraising Management Costs	4b	0	0	0	0	0
Investment Management Costs	4c	0	0	0	0	0
Charitable Activities	4d	53938	0	0	53938	114757
Governance Costs	4e	0	0	0	0	0
Other Resources Expended	4f	480	0	0	480	720
TOTAL RESOURCES EXPENDED		529946	0	0	529946	439419
NET INCOMING RESOURCES		-28501	0	0	-28501	43966
Gains & Losses on revolution of fixed assets		0	0	0	0	0
Gains & Losses on investment assets		0	0	0	0	0
NET MOVEMENT IN FUNDS		-28501	0	0	-28501	43966
TOTAL FUNDS B \ FWD		270236	0	0	270236	186270
TOTAL FUNDS C \ FWD		241735	0	0	241735	270236

Signed
Mr Ramon Bernardo
Trustee

15 February 2023


Signed
Mr Noel Gonzales
Trustee

15 February 2023

**MEMBERS CHURCH OF GOD INTERNATIONAL UK CHAPTER
BALANCE SHEET**

FOR THE YEAR ENDED 31 DECEMBER 2020

	Notes	Unrestricted Income Funds 2020	Restricted Income Funds 2020	Endowment Funds 2020	Total 2020	Total 2019
FIXED ASSETS		£££ £ £				
Tangible Assets	9	181	0		181	361
Investments	10		0	0		0
Total Fixed Assets		181	0		181	361
CURRENT ASSETS						
Stock & Work in Progress			0	0		0
Debtors	11		0	0		0
Cash in Bank & in Hand		263513		0	263513	269875
Total Current Assets		263513		0	263513	269875
Net Current Assets\ (Liabilities)		263513		0	263513	269875
Creditors: Amounts falling due after one year	12					
		21959		0	21959	0
Provisions for liabilities and charges			0	0	0	0
Total Assets less Total Liabilities		241735		0	241735	269875
FUNDS OF THE CHARITY						
Unrestricted Funds		241735		0	241735	269875
Restricted Income Funds	13 #					
Endowment Funds	13 #					
		241735		0	241735	269875

Signed 
Mr. Ramon Bernardo
Trustee

15 February 2023

Signed 
Mr. Noel Gonzales
Trustee

15 February 2023

MEMBERS CHURCH OF GOD INTERNATIONAL UK CHAPTER

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2020

1 BASIS OF PREPARATION

a Basis of accounting

These accounts have been prepared on the basis of historic costs (except that investments are shown as market value) in accordance with:

Accounting and Reporting by Charities - Statement of Recommended Practice (SORP 2005) and with the Charities Act 1993.

There has been no change to the accounting policies since last year and no changes to the previous year's accounts.

2 INCOMING RESOURCES

a Recognition of Incoming Resources

These are included in the Statement of Financial Activities (SoFA) when:

The charity becomes entitled to the resources.

The trustees are virtually certain they will receive the resources, and

The monetary value can be measured with sufficient reliability.

b Incoming Resources with Related Expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

c Grants and Donations

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

d Tax reclaims on Donations and Gifts

Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.

e Contractual Income and Performance Related Grants

This is only included in the SoFA once the related goods or services have been delivered.

MEMBERS CHURCH OF GOD INTERNATIONAL UK CHAPTER

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2020

f Gifts in Kind

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount realized. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity.

Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.

g Donated Services and Facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on the resources is the estimated value to the charity of the service or facility received.

h Volunteer Helps

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

i Investment Income

This is included in the accounts when received

j Investment Gains and Losses

This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

k Liability Recognition

Liabilities are recognized as soon as there is a legal or constructive obligation committing the charity to pay out resources.

l Governance Costs

Include costs of the preparation and examination of statutory accounts, the cost of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters

m Grants with Performance

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognized in the SoFA once the recipient of the grant has provided the specified service or output.

MEMBERS CHURCH OF GOD INTERNATIONAL UK CHAPTER

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2020

n Grants payable without Performance Conditions

These are only recognized in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.

o Support Cos

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, e.g., allocating property costs by floor areas, or per capita, staff costs, by the time spent and other costs by their usage

p Depreciation

Depreciation is provided on all tangible fixed assets in use at rates calculated to write off costs less the estimated residual value of each assets over its expected useful life as follows :

Freehold Property	]	Nil
Motor Vehicle	]	Straight Line Basis
Fixtures & Fittings	]	Straight Line Basis
Computer Equipment	]	Straight Line Basis

q Cash Flow Statement

The company has taken the advantage of exemption in Financial Reporting Standard Number 1 from producing a cash flow statement on the grounds that it is a small company.

r Lease and Hire Purchase Commitment

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company are capitalized in the balance sheet and depreciated over their useful live

The interest element of the rental obligation is charged to the profit and loss account over the period of the lease.

Rentals paid under operating leases are charged to income on a straight-line basis over the term of the lease.

ASSETS

s Tangible Fixed Assets For Use By Charity

These are capitalized if they can be used for more than one year, and cost at least five hundred pounds. They are valued at cost or a reasonable value on receipt.

MEMBERS CHURCH OF GOD INTERNATIONAL UK CHAPTER

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2020

t Investments

Investments quoted on a recognized stock exchange are valued at market value at the year end.
Other investment assets are included at the trustees best estimate of market value.

u Stocks and Work in Progress

These are valued at the lower of cost or market value.

3 ANALYSIS OF INCOMING RESOURCES

a	Voluntary Income	2020 ££	2019
	Funding	0	0
	Accruals	0	0
	Donations	501445	483385
	Rates Rebate	0	0
		501445	483385
b	Activities for Generating Funds	2020 ££	2019
	Activities in House	0	0
	Book Sales	0	0
	Consultancy Fees	0	0
	School Course Fees	0	0
	Enlightenment Course Fees	0	0
		0	
c	Investment Income	2020 ££	2019
	Bank Interest	0	0
		0	

MEMBERS CHURCH OF GOD INTERNATIONAL UK CHAPTER

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2020

d Incoming Resources from Charitable	2020	2019
Resources ££		
Gift Aid	0	0
	0	
4 ANALYSIS OF RESOURCES EXPENDED		
a Cost of Generating Voluntary Income	2020	2019
	££	
Broadcast Rent & Expenses	387868	175165
Travel Expenses	2937	54628
Motor Expenses	0	0
Hotel	0	0
Subsistence	38239	36967
Click Meeting	0	0
Collection Expenses	0	0
Voluntary and Course Expenditure	46484	0
Course Fees & Subscriptions	0	0
Consultancy Fees & Voluntary Help	0	0
Remedies	0	0
Kitchen & Food	0	4139
Storage - Rent	0	53043
Workshop	0	0
	475528	323942
b Fundraising Trading Costs	2020	2019
	££	
	0	
	0	
c Investment Management Costs	2020	2019
	££	
	0	
	0	

MEMBERS CHURCH OF GOD INTERNATIONAL UK CHAPTER

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2020

d Charitable Activities	2020 ££	2019
Staff Fees	0	0
Rent	4316	54564
Rates		0
Light & Heat	0	4103
MCGI Expenses	32737	0
Bible Purchases	0	0
Maintenance & Repair	0	0
Telephone & Mobile	0	0
Postage, Printing & Stationery	0	0
Security Fee	0	0
Commodities	0	0
Clothes	0	0
Publications & Promotions	0	0
Research & Development	0	0
Air Con Rent	0	0
Computer Running Costs	589	1274
Internet Charges	16117	5538
Web Hosting	0	0
Advertising	0	49098
Solicitors Fees	0	0
Interest Charges	0	0
Bank Charges	0	0
Depreciation - Fixtures, Fittings & Equip	180	180
Depreciation - Computer Equipment	0	0
	53939	114757
e Governance Costs	2020 ££	2019
	0	
	0	
f Other Resources Expended	2020 ££	2019
Accountancy	480	480
	480	480

MEMBERS CHURCH OF GOD INTERNATIONAL UK CHAPTER

NOTES TO THE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 20

5	SUPPORT COSTS	Fundraising Activity	Charitable Activity	Governance Activity	Total
a	Support Cost Type	£££ £			
			0		
			0		
6	OTHER EXPENDITURE ITEMS				
a	Trustee Expenses	2020 £ £		2019	
	Number of trustees who were paid expenses	0		0	
	Nature of the Expenses	None		None	
	Total Amount Paid	0		0	
b	Examination or Audit Fees	2020 ££		2019	
	Accountancy	480		720	
	Consultancy	0		0	
	Advice	0		0	
	Total Amount Paid	0		720	

MEMBERS CHURCH OF GOD INTERNATIONAL UK CHAPTER

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2020

7 PAID EMPLO

a	Staff Cos	2020 ££	2019
	Gross Wages, Salaries & Benefits in Kin	0	0
	Employer's N I	0	0
	Pension C	0	0
		0	
b	Average no. of F T equivalent employe	2020 ££	2019
	fundraising	0	0
	Charitable Acti	0	0
	Governance	0	0
	Other	0	0
		0	
c	Defined Contribution Pension Schem		
	Brief details of the scheme		None
		2020 ££	2019
	Cost of Scheme to the church	0	0
	Amount of any contribution Outstanding	0	0
	Amount of any contribution prep	0	0

MEMBERS CHURCH OF GOD INTERNATIONAL UK CHAPTER

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2020

8 GRANTMAKING

a Total Value of Grants

Purpose for which grants made	Grants to Institutions Total Amount ££	Grants to Individuals Total Amount
None	0	0
	0	0
	0	0
	0	0

b Support Costs of Grantmaking £0

c Grants Made to Institutions

Names of Institutions	Purpose	Total Amount of Grants Paid
None		
Total Grants To		£0

MEMBERS CHURCH OF GOD INTERNATIONAL UK CHAPT

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2020

9 TANGIBLE FIXED ASSETS

a At Cost	Freehold Land	Plant and	Fixt, Fittings	Computer	Total	
	& Building	Motor Vehicles	& Equipment	Equipment		
	£££	£ £				
Balance B \ Fwd	0	0	901	0	901	
Additions	0	0	0	0	0	
Revaluations	0	0	0	0	0	
Disposals	0	0	0	0	0	
Transfers	0	0	0	0	0	
Balance C \ Fwd	0	0	901	0	901	
b Accumulated Depreciation and Impairment p						
Basis	N \ A		S L	S L	S L	N \ A
Rate	N \ A		20%	20%	20%	N \ A
Balance B \ Fwd	0	0	540	0	540	
Depreciation	0	0	180	0	0	
Impairment Provisions	0	0	0	0	0	
Revaluations	0	0	0	0	0	
Transfers	0	0	0	0	0	
Balance C \ Fwd	0	0	720	0	540	
c Net Book Value						
As At 31 December 2020	0	0	181	0	181	
As At 31 December 2019	0	0	361	0	361	
d Revaluation Details						
	None					

MEMBERS CHURCH OF GOD INTERNATIONAL UK CHAPTER

NOTES TO THE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2020

10 INVESTMENT ASSETS

a Fixed asset investments

Carrying Market Value B \ Fwd.	0
	0
Add: Additions to Investment at Cost	0
	0
Less: Disposals at Carrying Value	0
Add(deduct) Net gain(loss) on Revaluation	0
Carrying (Market) Value at End of Year	0

b Analysis of Investments

	Market Value at Year End ££	Income from Investments
Investment Properties	0	0
Investments Listed on Stock Exchange	0	0
Investment in Subsidiary Companies	0	0
Securities Not Listed on Stock Exchange	0	0
Cash Held as Part of Investment Portfolio	0	0
Total	0	0

c Material Investment Holding Representing more than 5% of Total Investments

Investment Held	None
Market Value	None

MEMBERS CHURCH OF GOD INTERNATIONAL UK CHAPTER

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2020

11 DEBTORS and PREPAYMENTS

a Analysis of Debtors

Amounts falling due within one year	Amounts falling due after more than one year
-------------------------------------	--

	£££	£		
Trade Debtors	0	0	0	0
Other Debtors	0	0	0	0
Prepayments & Accrued Income	0	0	0	0
	0			

12 CREDITORS and ACCRUALS

a Analysis of Creditors

Amounts falling due within one year	Amounts falling due after more than one year
-------------------------------------	--

	£££	£		
Loans and Overdrafts	0	0	0	0
Other Creditors	0	0	0	0
Accruals & Deferred Inco	0	0	0	0
Accountancy	0	0	0	0
	0			

b Security over Assets

Creditor Details

None

MEMBERS CHURCH OF GOD INTERNATIONAL UK CH

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2020

13 Endowment and Restricted Inco

a Funds Hel

Fund Name Fund Type PE,EE o Purpose and Restriction

	None	
--	------	--

b Movement of Major F

Fund Names	Fund Bal B \ Fwd	Incoming Resources	OutgoGains & Fund Bal resourceLosses C \ Fwd
	£££ £ £		
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0

c Transfers Between Fu

From Fund Nane	To Fund Name	Reason	Amount
	None		

MEMBERS CHURCH OF GOD INTERNATIONAL UK CHAPTER

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2020

14 TRANSACTION WITH RELATED PARTIES

a Remuneration and Benefits

Name of Trustee or Connected Party	Legal Authority	Amount Owing	
		2020	2019
	None		

b Loans

Name of Trustee or Connected Party	Legal Authority	Amount Owing	
		2020	2019
	None		

c Other Transactions with Trustees or Related Parties

Name of the Trustee or Related Party	Relationship to Charity	Description of the Transaction	2020 £	2019 £
	Nones			

MEMBERS CHURCH OF GOD INTERNATIONAL UK CHAPTER

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2020

15 ADDITIONAL DISCLOSURES

a Other Significant Matters Not Covered in Other Notes