

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

Signed   
Mr Ramon Bernardo  
Trustee  
15 February 2023

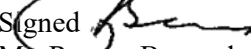
Signed   
Mr Noel Gonzales  
Trustee  
15 February 2023

# MEMBERS CHURCH OF GOD INTERNATIONAL UK CHAPTER

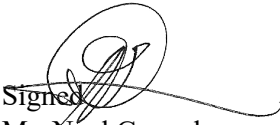
## BALANCE SHEET

FOR THE YEAR ENDED 31 DECEMBER 2020

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

<b>d Incoming Resources from Charitable</b>	2021	2020
<b>Resources ££</b>		
Gift Aid	0	0
	0	
<b>4 ANALYSIS OF RESOURCES EXPENDED</b>		
<b>a Cost of Generating Voluntary Income</b>	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>b Fundraising Trading Costs</b>	2021	2020
	££	
	0	
	0	
<b>c Investment Management Costs</b>	2021	2020
	££	
	0	
	0	

# MEMBERS CHURCH OF GOD INTERNATIONAL UK CHAPTER

## NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2021

<b>d Charitable Activities</b>	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
<b>e Governance Costs</b>	2021 ££	2020
	0	
	0	
<b>f Other Resources Expended</b>	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

<b>a Staff Cos</b>	2021 ££	2020
Gross Wages, Salaries & Benefits in Kin	0	0
Employer's N I	0	0
Pension C	0	0
	0	
<b>b Average no. of F T equivalent employe</b>	2021 ££	2020
	0	0
Fundraise	0	0
Charitable Acti	0	0
Governance		
Other	0	0
<b>c Defined Contribution Pension Scheme</b>		
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
	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

<b>a</b>	<b>At Cost</b>	Freehold Land & Building	Plant and Motor Vehicles	Fixed, Fittings & Equipment	Computer Equipment	Total
		£££	£ £			
	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>b</b>	<b>Accumulated Depreciation and Impairment p</b>					
	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
<b>c</b>	<b>Net Book Value</b>					
	As At 31 December 2021	0	0	0	0	181
	As At 31 December 2020	0	0	181	0	181
<b>d</b>	<b>Revaluation Details</b>					

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
<b>Add: Additions to Investment at Cost</b>	0
	0
<b>Less: Disposals at Carrying Value</b>	
<b>Add(deduct) Net gain(loss) on Revaluation</b>	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

[illegible]

### 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**