



# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 1 <sup>st</sup>	Month January	Year 2021		Day 31 <sup>st</sup>	Month December	Year 2021

## Section A Reference and administration details

<b>Charity name</b>	THE CHURCH OF GOD – A WORLDWIDE ASSOCIATION – BRITISH ISLES
<b>Other names charity is known by</b>	COGWA-BI
<b>Registered charity number (if any)</b>	1141326
<b>Charity's principal address</b>	57 Coates Lane High Wycombe Buckinghamshire
<b>Postcode</b>	HP13 5ET

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	David Treybig		September 2012	Two original trustees
2	Peter David Hawkins	Chair	Since commencement	
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17				
18				
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20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

### Name of chief executive or names of senior staff members (Optional information)

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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	As a trust
Trustee selection methods (eg. appointed by, elected by)	The initial trustees were selected as Trustees upon adoption of the Constitution. Thereafter, the trustees can appoint additional trustees who are confirmed as trustees at the annual general meeting that follows his or her appointment.

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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## Section C Objectives and activities

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

OUR MISSION IS TO PREACH THE GOSPEL OF THE KINGDOM OF GOD AND MAKE DISCIPLES FROM AMONG THOSE WHOM GOD CALLS

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

As above – the continued operation of two active worshipping congregations in London and Tonbridge, Kent, two combined meeting venues, and associated activities.

#### **Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The trustees of Church of God, a Worldwide Association - British Isles held our AGM on Sunday 5th December 2021. This report includes details of the discussions and includes certain additions and amendments to provide final “end of year” figures.

After David Treybig (DT) opened with prayer, Chair, Peter Hawkins (PH) reported on the 2021 finances, here adjusted with end of year figures

£ 80,892 Opening balance [£22,324 in January 2020]

£ 50,561 Income [£86,793 in 2020 including one-off donation of £20,000]

£ 28,193 Expenses [£27,350 in 2020]

£102,800 Cash balance at 31st December [£ 80,712 at Dec 31 2020]

Review of the responses from Google Ad Grant campaigns in 2021:  
NB This programme is calculated in US\$.

We had 29,800 clicks at \$2.36 per click, a click-through rate of 17% [in 2020 40,400 clicks at \$1.61 per click, a click-through rate of 21.3%]. A total of \$70,300 of a possible \$120,000 was utilized.

Our proposed 2022 budget was sent to Leon Walker, the International Co-ordinator, in October. Some of the highlights include the good starting bank balance of £102,800 on Jan 1st, 2021, higher than the predicted amount due to reduced travel and hall costs during the lockdowns required by government, as well as new contributors.

The budgeted Income was set at £31,500, while the Budgeted Expenses was £35,000. The dollar exchange estimate for 2022 is \$1.25 per £1, but this is a guesstimate.

The following items for 2022 were included:

1. Combined services twice per month.
2. Continue reimbursing HQ for the cost of printing and shipping *Discern* and *One Accord* to Australia, New Zealand, and South Africa.
3. Continue reimbursing HQ for the cost of *Discern* and *One Accord* being sent to Ghana, Kenya, Malawi, Nigeria, Zambia and Zimbabwe.
4. We rely on Google Grants (to the value of \$10,000 per month) to reach Britain and draw viewers to Life, Hope and Truth. There is a possibility of paid ads during 2022.
5. We maintained the three-month cushion for expenses, amounting currently to £15,000.

### **Festival report for 2021 and plans 2022**

The highest attendance at Torquay this year was 27 due to social distancing rules and restrictions preventing overseas visitors from joining us. A site in Eastbourne, East Sussex is being considered for 2022.

### **Renewal of trustees and two new appointments:**

David Treybig and Peter Hawkins agreed to continue as trustees. Two new trustees will begin serving the Charity during 2022. Michael Murdoch and Gareth Gordon were selected by the existing trustees.

### **Congregational matters**

Combined services are now taking place twice per month. This enables more fellowship between brethren, and more members are able to attend due to the locations. The White Hart Barn in Godstone and Soper Hall in Caterham are usually available, though sometimes we are pre-empted due to local activities taking precedence.





## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

The charity intends to hold reserves sufficient to meet its foreseeable upcoming costs for at least three months.

**Details of any funds materially in deficit**

Not applicable

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F

## Other optional information

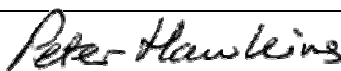
## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

**Signed on behalf of the charity's trustees**

**Signature(s)**



**Full name(s)**

Peter David Hawkins

**Position (eg Secretary, Chair, etc)**

Chairman of the Trustees

**Date**

26<sup>th</sup> October 2022



CHURCH OF GOD A WORLDWIDE ASSOCIATION - BRITISH ISLES	Charity no 1141326
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## Receipts and payments accounts

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For the period from	Period start date 1st January 2021	To	Period end date 31st December 2021
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
General offerings and tithes	50,561	-	-	50,561	59,585
Holy Days	-	-	-	-	8,465
Gift Aid	-	-	-	-	18,744
Festival costs	-	-	-	-	-
Investment income	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	50,561	-	-	50,561	86,793
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	50,561	-	-	50,561	86,793
<b>A3 Payments</b>					
Office expenditure	6,900	-	-	6,900	7,351
Church - meeting halls	1,544	-	-	1,544	990
Church - travel	720	-	-	720	63
Church - youth	-	-	-	-	#
Church - other	10,836	-	-	10,836	9,808
Postage	3,465	-	-	3,465	3,910
Advertising	-	-	-	-	-
Festivals	3,250	-	-	3,250	3,582
Assistance	1,480	-	-	1,480	1,645
Proceeds of sale of Fixed Assets	-	-	#	-	-
<b>Sub total</b>	28,193	-	-	28,193	27,350
<b>A4 Asset and investment purchases, (see table)</b>					
Equipment and software	279	-	-	279	1,056
	-	-	-	-	-
<b>Sub total</b>	279	-	-	279	1,056
<b>Total payments</b>	28,472	-	-	28,472	28,406
<b>Net of receipts/(payments)</b>	22,089	-	-	22,089	58,388
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	80,712	-	-	80,712	22,324
<b>Cash funds this year end</b>	102,800	-	-	102,800	80,712



## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank account	102,800	-	-
	Savings account	-	-	-
		-	-	-
	<b>Total cash funds</b>	102,800	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Equipment and Software	unrestricted funds	18,965	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			Peter Hawkins	26/10/2022



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Church of God – a Worldwide Association – British Isles

On accounts for the year  
ended

31st December 2021

Charity no  
(if any)

1141326

Set out on pages

1 and 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/12/2021**.

Responsibilities and  
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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

Independent  
examiner's statement

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

*\* Please delete the words in the brackets if they do not apply.*

Signed:

Date:

26th October 2022

Name:

David Michael Green

Relevant professional  
qualification(s) or body  
(if any):

FCA

Address:

Gowers Limited, The Old School House, Bridge Road,  
Hunton Bridge, Kings Langley, Herts.  
WD4 8SZ

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**