

The Holy Church of God London

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 March 2021

The Holy Church of God London
Report of the Trustees
For the year ended 31 March 2021

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 March 2021. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	The Holy Church of God London
Charity registration number	1156907
Principal address	8 Calcraft House Bonner Road London E2 9ND

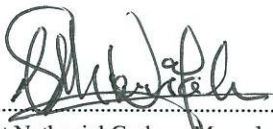
Trustees

The trustees and officers serving during the year and since the year end were as follows:

Albert Nathaniel Graham-Mensah
William Odoi
Mike Kay SechofiaDinku Jnr
Theresa Frema Moses
Fifii Ampiah

Independent examiners	James Barnasco & Co 58 Perronet House Princess Street London SE1 6JS
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Approved by the Board of Trustees and signed on its behalf by



Albert Nathaniel Graham-Mensah

30 January 2022

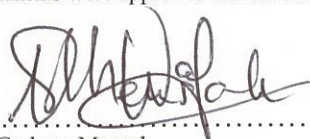
The Holy Church of God London
Statement of Financial Activities
For the year ended 31 March 2021

	Notes	Unrestricted funds £	2020 £
Income and endowments from:			
Donations and legacies	1	4,905	6,989
Total		4,905	6,989
Expenditure on:			
Charitable activities	2/3	(5,646)	(5,018)
Other expenditure		(95)	(93)
Total		(5,741)	(5,111)
Net income/expenditure		(836)	1,878
Reconciliation of funds			
Total funds brought forward		7,443	5,565
Total funds carried forward		6,607	7,443

The Holy Church of God London
Statement of Financial Position
As at 31 March 2021

	Notes	2021 £	2020 £
Current assets			
Cash at bank and in hand		6,707	7,493
		<u>6,707</u>	<u>7,493</u>
Creditors: amounts falling due within one year	8	(100)	(50)
Net current assets		<u>6,607</u>	<u>7,443</u>
Total assets less current liabilities		<u>6,607</u>	<u>7,443</u>
Net assets		<u>6,607</u>	<u>7,443</u>
The funds of the charity			
Unrestricted income funds	9	6,607	7,443
Total funds		<u>6,607</u>	<u>7,443</u>

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:



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Albert Nathaniel Graham-Mensah
Trustee

30 January 2022

The Holy Church of God London
Notes to the Financial Statements
For the year ended 31 March 2021

1. Income from donations and legacies

	2021	2020
	£	£
Unrestricted funds		
Donations received	4,905	6,989
	<u>4,905</u>	<u>6,989</u>

2. Costs of charitable activities by fund type

	2021	2020
	£	£
Unrestricted funds		
Activity 1	4,687	2,050
Support costs	959	2,968
	<u>5,646</u>	<u>5,018</u>

3. Costs of charitable activities by activity type

	2021	2020
	£	£
Activities undertaken directly		
Activity 1	5,596	4,968
Activity 10	50	50
	<u>5,646</u>	<u>5,018</u>

4. Analysis of support costs

	2021	2020
	£	£
Governance costs	959	2,968

The Holy Church of God London
Notes to the Financial Statements Continued
For the year ended 31 March 2021

5. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2021	2020
	£	£
Accountancy fees	50	50
	<hr/>	<hr/>

6. Particulars of employees

	2021	2020
	0	0
Employees	0	0
	<hr/>	<hr/>
	0	0

7. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

8. Creditors: amounts falling due within one year

	2021	2020
	£	£
Accruals and deferred income	100	50
	<hr/>	<hr/>
	100	50

9. Movement in funds

Unrestricted Funds

	Balance at 01/04/2020	Incoming resources	Outgoing resources	Balance at 31/03/2021
	£	£	£	£
<i>General</i>				
General	7,443	4,905	(5,741)	6,607
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	7,443	4,905	(5,741)	6,607

The Holy Church of God London
Notes to the Financial Statements Continued
For the year ended 31 March 2021

Unrestricted Funds - Previous year

	Balance at 01/04/2019 £	Incoming resources £	Outgoing resources £	Balance at 31/03/2020 £
<i>General</i>				
General	5,565	6,989	(5,111)	7,443
	<u>5,565</u>	<u>6,989</u>	<u>(5,111)</u>	<u>7,443</u>

10. Analysis of net assets between funds

	Net current assets / (liabilities) £	Net Assets £
Unrestricted funds		
<i>General</i>		
General	6,607	6,607
	<u>6,607</u>	<u>6,607</u>

Previous year

	Net current assets / (liabilities) £	Net Assets £
Unrestricted funds		
<i>General</i>		
General	7,443	7,443
	<u>7,443</u>	<u>7,443</u>

The Holy Church of God London
Detailed Statement of Financial Activities
For the year ended 31 March 2021

	2021 £	2020 £
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	4,905	6,989
	<u>4,905</u>	<u>6,989</u>
Total incoming resources	<u>4,905</u>	<u>6,989</u>
EXPENDITURE		
Charitable activities		
Cost of direct charitable activity (Activity 1)	(4,687)	(2,050)
	<u>(4,687)</u>	<u>(2,050)</u>
Other		
Other resources expended 1	(95)	(93)
	<u>(95)</u>	<u>(93)</u>
SUPPORT COSTS		
Governance costs		
Governance costs (Activity 1)	(909)	(2,918)
Governance costs (Activity 10)	(50)	(50)
	<u>(959)</u>	<u>(2,968)</u>
Total resources expended	<u>(5,741)</u>	<u>(5,111)</u>
Net Expenditure	<u>(836)</u>	<u>1,878</u>