

The Holy Church of God London

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 March 2022

The Holy Church of God London
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The Holy Church of God London
Report of the Trustees
For the year ended 31 March 2022

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 March 2022. 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

Approved by the Board of Trustees and signed on its behalf by



Albert Nathaniel Graham-Mensah

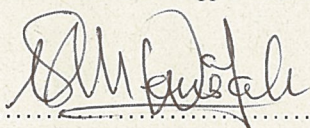
The Holy Church of God London
Statement of Financial Activities
For the year ended 31 March 2022

	Notes	Unrestricted funds £	2021 £
Income and endowments from:			
Donations and legacies	1	12,945	4,905
Total		12,945	4,905
Expenditure on:			
Charitable activities	2/3	(8,516)	(5,646)
Other expenditure		(696)	(95)
Total		(9,212)	(5,741)
Net income/expenditure		3,733	(836)
Reconciliation of funds			
Total funds brought forward		6,607	7,443
Total funds carried forward		10,340	6,607

The Holy Church of God London
Statement of Financial Position
As at 31 March 2022

	Notes	2022 £	2021 £
Current assets			
Cash at bank and in hand		10,390	6,707
		10,390	6,707
Creditors: amounts falling due within one year	8	(50)	(100)
Net current assets		10,340	6,607
Total assets less current liabilities		10,340	6,607
Net assets		10,340	6,607
The funds of the charity			
Unrestricted income funds	9	10,340	6,607
Total funds		10,340	6,607

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



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The Holy Church of God London
Notes to the Financial Statements
For the year ended 31 March 2022

1. Income from donations and legacies

	2022	2021
	£	£
Unrestricted funds		
Donations received	12,945	4,905
	<u>12,945</u>	<u>4,905</u>

2. Costs of charitable activities by fund type

	2022	2021
	£	£
Unrestricted funds		
Activity 1	5,250	4,687
Support costs	3,266	959
	<u>8,516</u>	<u>5,646</u>

3. Costs of charitable activities by activity type

	Activities undertaken directly	Support costs	2022	2021
	£	£	£	£
Support costs				
Activity 1	5,250	2,217	7,467	5,596
Activity 3	-	999	999	-
Activity 10	-	50	50	50
	<u>5,250</u>	<u>3,266</u>	<u>8,516</u>	<u>5,646</u>

4. Analysis of support costs

	2022	2021
	£	£
Activity 3		
IT	999	-
Governance costs	2,267	959
	<u>3,266</u>	<u>959</u>

The Holy Church of God London
Notes to the Financial Statements Continued
For the year ended 31 March 2022

5. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2022	2021
	£	£
Accountancy fees	50	50
	<hr/>	<hr/>

6. Particulars of employees

	2022	2021
	0	0
Employees	0	0
	<hr/>	<hr/>
	0	0
	<hr/>	<hr/>

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

	2022	2021
	£	£
Accruals and deferred income	50	100
	<hr/>	<hr/>
	50	100
	<hr/>	<hr/>

9. Movement in funds

Unrestricted Funds

	Balance at 01/04/2021	Incoming resources	Outgoing resources	Balance at 31/03/2022
	£	£	£	£
<i>General</i>				
General	6,607	12,945	(9,212)	10,340
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	6,607	12,945	(9,212)	10,340
	<hr/>	<hr/>	<hr/>	<hr/>

The Holy Church of God London
Notes to the Financial Statements Continued
For the year ended 31 March 2022

Unrestricted Funds - Previous year

	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
	7,443	4,905	(5,741)	6,607

10. Analysis of net assets between funds

	Net current assets / (liabilities) £	Net Assets £
Unrestricted funds		
<i>General</i>		
General	10,340	10,340
	10,340	10,340

Previous year

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

The Holy Church of God London
Detailed Statement of Financial Activities
For the year ended 31 March 2022

	2022	2021
	£	£
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	12,945	4,905
	<u>12,945</u>	<u>4,905</u>
Total incoming resources	<u>12,945</u>	<u>4,905</u>
EXPENDITURE		
Charitable activities		
Cost of direct charitable activity (Activity 1)	(5,250)	(4,687)
	<u>(5,250)</u>	<u>(4,687)</u>
Other		
Other resources expended 1	(281)	(95)
Other resources expended 2	(415)	-
	<u>(696)</u>	<u>(95)</u>
SUPPORT COSTS		
IT		
IT (Activity 3)	(999)	-
	<u>(999)</u>	<u>-</u>
Governance costs		
Governance costs (Activity 1)	(2,217)	(909)
Governance costs (Activity 10)	(50)	(50)
	<u>(2,267)</u>	<u>(959)</u>
Total resources expended	<u>(9,212)</u>	<u>(5,741)</u>
Net Income	<u>3,733</u>	<u>(836)</u>

The Holy Church of God
Detailed Statement of Financial Activities
For The Year Ended 31 March, 2022.

	31.3.22	31.3.21
INCOMING RESOURCES		
Investment income		
Deposit account interest	-	-
Incoming resources from charitable activities		
Donations received	2,290	175
Monthly dues & Contributions	3,130	2,610
Fundraising	2,405	1,850
Others	5,000	-
	<u>12,825</u>	<u>4,635</u>
Other incoming resources		
Others	120	270
	<u>12,945</u>	<u>4,905</u>
Total incoming resources	<u>12,945</u>	<u>4,905</u>
RESOURCES EXPENDED		
Charitable activities		
Rent	2,217	909
Donations & Members welfare	2,764	4,687
Subscription & other fees	999	-
Equipment renewal & maintenance	2,487	-
Insurance	168	-
Sundries	113	95
Others	414	-
	<u>9,162</u>	<u>5,691</u>
Governance costs		
Trustees' expenses	-	-
Accountancy	50	50
	<u>50</u>	<u>50</u>
Total resources expended	<u>9,212</u>	<u>5,741</u>
Net income/(expenditure)	<u>3,733</u>	<u>(836)</u>
Total funds brought forward	7,443	7,443
Total funds carried forward	<u>11,176</u>	<u>6,607</u>