

The Holy Church of God London

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 March 2023

The Holy Church of God London
Contents Page
For the year ended 31 March 2023

Report of the Trustees	1
Independent Examiner's Report to the Trustees	2
Statement of Financial Activities	3
Statement of Financial Position	4
Notes to the Financial Statements	5 to 7
Detailed Statement of Financial Activities	8

The Holy Church of God London
Report of the Trustees
For the year ended 31 March 2023

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 March 2023. 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 Sechofia Dinku 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



30 January 2024

Albert Nathaniel Graham-Mensah

The Holy Church of God London
Independent Examiners Report to the Trustees
For the year ended 31 March 2023

I report to the trustees on my examination of the accounts of the charity for the year ended 31 March 2023.

Responsibilities and basis of report

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

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

Independent examiners statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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

.....

James Barnasco & Co
58 Perronet House
Princess Street
London
SE1 6JS

31 January 2024

The Holy Church of God London
Statement of Financial Activities
For the year ended 31 March 2023

	Notes	Unrestricted funds £	2022 £
Income and endowments from:			
Donations and legacies	1	5,393	12,945
Total		5,393	12,945
Expenditure on:			
Charitable activities	2/3	(4,905)	(8,516)
Other expenditure		(1,149)	(696)
Total		(6,054)	(9,212)
Net income/expenditure		(661)	3,733
Reconciliation of funds			
Total funds brought forward		10,340	6,607
Total funds carried forward		9,679	10,340

The Holy Church of God London
Statement of Financial Position
As at 31 March 2023

	Notes	2023 £	2022 £
Current assets			
Cash at bank and in hand		9,729	10,390
		9,729	10,390
Creditors: amounts falling due within one year	8	(50)	(50)
Net current assets		9,679	10,340
Total assets less current liabilities		9,679	10,340
Net assets		9,679	10,340
The funds of the charity			
Unrestricted income funds	9	9,679	10,340
Total funds		9,679	10,340

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



 Albert Nathaniel Graham-Mensah
 Trustee
 30 January 2024

The Holy Church of God London
Notes to the Financial Statements
For the year ended 31 March 2023

1. Income from donations and legacies

	2023	2022
	£	£
Unrestricted funds		
Donations received	5,393	12,945
	5,393	12,945

2. Costs of charitable activities by fund type

	2023	2022
	£	£
Unrestricted funds		
Activity 1	1,329	5,250
Support costs	3,576	3,266
	4,905	8,516

3. Costs of charitable activities by activity type

	Activities undertaken directly	Support costs	2023	2022
	£	£	£	£
Support costs				
Activity 1	1,329	3,149	4,478	7,467
Activity 3	-	377	377	999
Activity 10	-	50	50	50
	1,329	3,576	4,905	8,516

4. Analysis of support costs

	2023	2022
	£	£
Activity 3		
IT	377	999
Governance costs	3,199	2,267
	3,576	3,266

The Holy Church of God London
Notes to the Financial Statements Continued
For the year ended 31 March 2023

5. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2023	2022
	£	£
Accountancy fees	50	50
	<hr/>	<hr/>

6. Particulars of employees

	2023	2022
	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

	2023	2022
	£	£
Accruals and deferred income	50	50
	<hr/>	<hr/>
	50	50

9. Movement in funds

Unrestricted Funds

	Balance at 01/04/2022	Incoming resources	Outgoing resources	Balance at 31/03/2023
	£	£	£	£
<i>General</i>				
General	10,340	5,393	(6,054)	9,679
	<hr/>	<hr/>	<hr/>	<hr/>
	10,340	5,393	(6,054)	9,679

The Holy Church of God London
Notes to the Financial Statements Continued
For the year ended 31 March 2023

Unrestricted Funds - Previous year

	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
	6,607	12,945	(9,212)	10,340

10. Analysis of net assets between funds

	Net current assets / (liabilities) £	Net Assets £
Unrestricted funds		
<i>General</i>		
General	9,679	9,679
	9,679	9,679

Previous year

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

The Holy Church of God London
Detailed Statement of Financial Activities
For the year ended 31 March 2023

	2023 £	2022 £
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	5,393	12,945
	5,393	12,945
Total incoming resources	5,393	12,945
EXPENDITURE		
Charitable activities		
Cost of direct charitable activity (Activity 1)	(1,329)	(5,250)
	(1,329)	(5,250)
Other		
Other resources expended 1	(410)	(281)
Other resources expended 2	(739)	(415)
	(1,149)	(696)
SUPPORT COSTS		
IT		
IT (Activity 3)	(377)	(999)
	(377)	(999)
Governance costs		
Governance costs (Activity 1)	(3,149)	(2,217)
Governance costs (Activity 10)	(50)	(50)
	(3,199)	(2,267)
Total resources expended	(6,054)	(9,212)
Net Expenditure	(661)	3,733