

The Holy Church of God London

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 March 2024

The Holy Church of God London  
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For the year ended 31 March 2024

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The Holy Church of God London  
Report of the Trustees  
For the year ended 31 March 2024

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 March 2024. 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**

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

**Trustees**

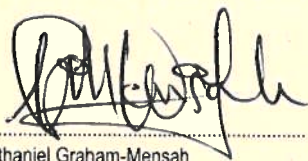
The trustees and officers serving during the year and since the year end were as follows:

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

31 October 2024

The Holy Church of God London  
Independent Examiners Report to the Trustees  
For the year ended 31 March 2024

I report to the trustees on my examination of the accounts of the charity for the year ended 31 March 2024.

**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 October 2024

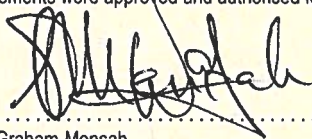
The Holy Church of God London  
Statement of Financial Activities  
For the year ended 31 March 2024

	Notes	Unrestricted funds £	2023 £
<b>Income and endowments from:</b>			
Donations and legacies	1	6,101	5,393
<b>Total</b>		<b>6,101</b>	<b>5,393</b>
<b>Expenditure on:</b>			
Charitable activities	2/3	(6,299)	(4,905)
Other expenditure		(1,298)	(1,149)
<b>Total</b>		<b>(7,597)</b>	<b>(6,054)</b>
<b>Net expenditure</b>		<b>(1,496)</b>	<b>(661)</b>
<b>Reconciliation of funds</b>			
Total funds brought forward		9,679	10,340
<b>Total funds carried forward</b>		<b>8,183</b>	<b>9,679</b>

The Holy Church of God London  
Statement of Financial Position  
As at 31 March 2024

	Notes	2024 £	2023 £
<b>Fixed assets</b>			
Tangible assets	8	2,246	-
		<u>2,246</u>	<u>-</u>
<b>Current assets</b>			
Cash at bank and in hand		5,987	9,729
		<u>5,987</u>	<u>9,729</u>
<b>Creditors: amounts falling due within one year</b>	9	(50)	(50)
<b>Net current assets</b>		<u>5,937</u>	<u>9,679</u>
<b>Total assets less current liabilities</b>		<u>8,183</u>	<u>9,679</u>
<b>Net assets</b>		<u>8,183</u>	<u>9,679</u>
<b>The funds of the charity</b>			
Unrestricted income funds	10	8,183	9,679
<b>Total funds</b>		<u>8,183</u>	<u>9,679</u>

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



.....  
Albert Nathaniel Graham-Mensah  
Trustee

31 October 2024

The Holy Church of God London  
Notes to the Financial Statements  
For the year ended 31 March 2024

**1. Income from donations and legacies**

	2024	2023
	£	£
<b>Unrestricted funds</b>		
Donations received	6,101	5,393
	<u>6,101</u>	<u>5,393</u>

**2. Costs of charitable activities by fund type**

	2024	2023
	£	£
<b>Unrestricted funds</b>		
Activity 1	1,190	1,329
Support costs	5,109	3,576
	<u>6,299</u>	<u>4,905</u>

**3. Costs of charitable activities by activity type**

	Activities undertaken directly	Support costs	2024	2023
	£	£	£	£
<b>Support costs</b>				
Activity 1	1,190	3,421	4,611	4,478
Activity 3	-	889	889	377
Activity 10	-	799	799	50
	<u>1,190</u>	<u>5,109</u>	<u>6,299</u>	<u>4,905</u>

**4. Analysis of support costs**

	2024	2023
	£	£
<b>Activity 3</b>		
IT	889	377
Governance costs	4,220	3,199
	<u>5,109</u>	<u>3,576</u>

The Holy Church of God London  
Notes to the Financial Statements Continued  
For the year ended 31 March 2024

**5. Net income/(expenditure) for the year**

This is stated after charging/(crediting):

	2024	2023
	£	£
Depreciation of owned fixed assets	749	-
Accountancy fees	50	50
	<u>50</u>	<u>50</u>

**6. Particulars of employees**

	2024	2023
Employees	0	0
	<u>0</u>	<u>0</u>

**7. Comparative for the Statement of Financial Activities**

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

**8. Tangible fixed assets**

Cost or valuation	Plant and machinery £
Additions	2,995
At 31 March 2024	<u>2,995</u>
<b>Depreciation</b>	
Charge for year	749
At 31 March 2024	<u>749</u>
<b>Net book values</b>	
At 31 March 2024	<u>2,246</u>

**9. Creditors: amounts falling due within one year**

	2024	2023
	£	£
Accruals and deferred income	50	50
	<u>50</u>	<u>50</u>

The Holy Church of God London  
Notes to the Financial Statements Continued  
For the year ended 31 March 2024

10. Movement in funds

Unrestricted Funds

	Balance at 01/04/2023 £	Incoming resources £	Outgoing resources £	Balance at 31/03/2024 £
<i>General</i>				
General	9,679	6,101	(7,597)	8,183
	<u>9,679</u>	<u>6,101</u>	<u>(7,597)</u>	<u>8,183</u>

Unrestricted Funds - Previous year

	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
	<u>10,340</u>	<u>5,393</u>	<u>(6,054)</u>	<u>9,679</u>

11. Analysis of net assets between funds

	Tangible fixed assets £	Net current assets / (liabilities) £	Net Assets £
<b>Unrestricted funds</b>			
<i>General</i>			
General	2,246	5,937	8,183
	<u>2,246</u>	<u>5,937</u>	<u>8,183</u>

Previous year

	Tangible fixed assets £	Net current assets / (liabilities) £	Net Assets £
<b>Unrestricted funds</b>			
<i>General</i>			
General	-	9,679	9,679
	<u>-</u>	<u>9,679</u>	<u>9,679</u>

The Holy Church of God London  
Detailed Statement of Financial Activities  
For the year ended 31 March 2024

	2024 £	2023 £
<b>INCOME AND ENDOWMENT</b>		
<b>Donations and legacies</b>		
Donations	6,101	5,393
	<u>6,101</u>	<u>5,393</u>
<b>Total incoming resources</b>	<u>6,101</u>	<u>5,393</u>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Cost of direct charitable activity (Activity 1)	(1,190)	(1,329)
	<u>(1,190)</u>	<u>(1,329)</u>
<b>Other</b>		
Other resources expended 1	(263)	(410)
Other resources expended 2	(1,035)	(739)
	<u>(1,298)</u>	<u>(1,149)</u>
<b>SUPPORT COSTS</b>		
<b>IT</b>		
IT (Activity 3)	(889)	(377)
	<u>(889)</u>	<u>(377)</u>
<b>Governance costs</b>		
Governance costs (Activity 1)	(3,421)	(3,149)
Governance costs (Activity 10)	(799)	(50)
	<u>(4,220)</u>	<u>(3,199)</u>
<b>Total resources expended</b>	<u>(7,597)</u>	<u>(6,054)</u>
<b>Net Expenditure</b>	<u>(1,496)</u>	<u>(661)</u>