

The Holy Church of God London

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 March 2025

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 2025

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 March 2025. 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
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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

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Albert Nathaniel Graham-Mensah

The Holy Church of God London
Statement of Financial Activities
For the year ended 31 March 2025

	Notes	Unrestricted funds £	2024 £
Income and endowments from:			
Donations and legacies	1	6,278	6,101
Total		6,278	6,101
Expenditure on:			
Charitable activities	2/3	(7,253)	(6,299)
Other expenditure		(986)	(1,298)
Total		(8,239)	(7,597)
Net expenditure		(1,961)	(1,496)
Reconciliation of funds			
Total funds brought forward		8,183	9,679
Total funds carried forward		6,222	8,183

The Holy Church of God London
Statement of Financial Position
As at 31 March 2025

	Notes	2025 £	2024 £
Fixed assets			
Tangible assets	8	1,497	2,246
		1,497	2,246
Current assets			
Cash at bank and in hand		4,825	5,987
		4,825	5,987
Creditors: amounts falling due within one year	9	(100)	(50)
Net current assets		4,725	5,937
Total assets less current liabilities		6,222	8,183
Net assets		6,222	8,183
The funds of the charity			
Unrestricted income funds	10	6,222	8,183
Total funds		6,222	8,183

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 2025

1. Income from donations and legacies

	2025	2024
	£	£
Unrestricted funds		
Donations received	6,278	6,101
	<u>6,278</u>	<u>6,101</u>

2. Costs of charitable activities by fund type

	2025	2024
	£	£
Unrestricted funds		
Activity 1	1,250	1,190
Support costs	6,003	5,109
	<u>7,253</u>	<u>6,299</u>

3. Costs of charitable activities by activity type

	Activities undertaken directly £	Support costs £	2025 £	2024 £
Support costs				
Activity 1	1,250	2,952	4,202	4,611
Activity 3	-	2,252	2,252	889
Activity 10	-	799	799	799
	<u>1,250</u>	<u>6,003</u>	<u>7,253</u>	<u>6,299</u>

4. Analysis of support costs

	2025	2024
	£	£
Activity 3		
IT	2,252	889
Governance costs	3,751	4,220
	<u>6,003</u>	<u>5,109</u>

The Holy Church of God London
Notes to the Financial Statements Continued
For the year ended 31 March 2025

5. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2025	2024
	£	£
Depreciation of owned fixed assets	749	749
Accountancy fees	50	50
	<hr/>	<hr/>

6. Particulars of employees

	2025	2024
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. Tangible fixed assets

	Plant and machinery £
Cost or valuation	
At 01 April 2024	2,995
At 31 March 2025	<hr/> 2,995 <hr/>
Depreciation	
At 01 April 2024	749
Charge for year	749
At 31 March 2025	<hr/> 1,498 <hr/>
Net book values	
At 31 March 2025	<hr/> 1,497 <hr/>
At 31 March 2024	<hr/> 2,246 <hr/>

9. Creditors: amounts falling due within one year

	2025	2024
	£	£
Accruals and deferred income	100	50
	<hr/> 100 <hr/>	<hr/> 50 <hr/>

The Holy Church of God London
Notes to the Financial Statements Continued
For the year ended 31 March 2025

10. Movement in funds

Unrestricted Funds

	Balance at 01/04/2024 £	Incoming resources £	Outgoing resources £	Balance at 31/03/2025 £
<i>General</i>				
General	8,183	6,278	(8,239)	6,222
	<u>8,183</u>	<u>6,278</u>	<u>(8,239)</u>	<u>6,222</u>

Unrestricted Funds - Previous year

	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>

11. Analysis of net assets between funds

	Tangible fixed assets £	Net current assets / (liabilities) £	Net Assets £
Unrestricted funds			
<i>General</i>			
General	1,497	4,725	6,222
	<u>1,497</u>	<u>4,725</u>	<u>6,222</u>

Previous year

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

The Holy Church of God London
Detailed Statement of Financial Activities
For the year ended 31 March 2025

	2025 £	2024 £
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	6,278	6,101
	6,278	6,101
Total incoming resources	6,278	6,101
EXPENDITURE		
Charitable activities		
Cost of direct charitable activity (Activity 1)	(1,250)	(1,190)
	(1,250)	(1,190)
Other		
Other resources expended 1	(246)	(263)
Other resources expended 2	(740)	(1,035)
	(986)	(1,298)
SUPPORT COSTS		
IT		
IT (Activity 3)	(2,252)	(889)
	(2,252)	(889)
Governance costs		
Governance costs (Activity 1)	(2,952)	(3,421)
Governance costs (Activity 10)	(799)	(799)
	(3,751)	(4,220)
Total resources expended	(8,239)	(7,597)
Net Expenditure	(1,961)	(1,496)