

THE CHURCH OF GOD IN HAYES

England & Wales · Charity number 1162316

Details

Status Registered

Legal form CIO

Registered 2015-06-19

Register [View on the Charity Commission register](#)

Contact

Address 6 Georgian Close
Hayes
Bromley
Kent
BR2 7RA

Phone 07787160530

Email cog.hayes@gmail.com

Activities

Objects: THE OBJECTS OF THE CIO ("THE OBJECTS") ARE:-1.THE ADVANCEMENT OF THE CHRISTIAN FAITH; AND2.THE FURTHERANCE OF THE CHARITABLE WORK OF THE CIO BY ADVANCEMENT OF SUCH OTHERCHARITABLE PURPOSES AS THE TRUSTEES SHALL FROM TIME TO TIME DECIDE.THE OBJECTS ARE TO BE CARRIED OUT AS AN EXPRESSION OF THE STATEMENT OF FAITH SET OUTIN THE SCHEDULE HERETO.

Activities: CHURCH SERVICES;VISITS TO OLD PEOPLES' HOMES; FELLOWSHIP & OHP LUNCHES; CHARITY LUNCHES; QUIZ NIGHTS FOR CHARITY; CRAFT NIGHTS FOR CHARITY; HAYES FAIR STALL FOR CHARITY; HAYES HIGH STREET CHRISTMAS LIGHTS FOR CHARITY; HAYES CHRISTMAS TREE FESTIVAL FOR CHARITY; YOUTH CLUBS ON FRIDAY NIGHT DURING TERM; TEENAGE SATURDAY CLUBS ACTIVITIES FOR ALL SE CHURCHES; YOUNG CHRISTIANS MEETINGS; SE YOUTH CAMPS

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Services, Provides Advocacy/advice/information
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- Bromley
- Kent
- Wiltshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£60,188	£63,341	-	-
2024-03-31	£61,789	£64,319	-	-
2023-03-31	£62,882	£55,081	-	-
2022-03-31	£59,538	£43,873	-	-
2021-03-31	£40,708	£34,357	-	-

Trustees

Name	Role	Appointed
JONATHAN CHARLES STANLEY	Chair	2007-07-24
DAVID PARKER		2001-03-14
PETER HURLEY DOEL		2018-03-26
STEPHEN ARNOLD BROOKS		2014-09-30
STEPHEN JAMES OXLEY		2007-07-24

THE CHURCH OF GOD IN HAYES

England & Wales - Charity number 1162316

Accounts



Trustees' Annual Report for the period

From 1 April 2024 to 31 March 2025

Charity name: The Church of God in Hayes

Charity registration number: 1162316

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The advancement of the Christian faith and the advancement of other charitable purposes as the Trustees shall decide all as an expression of the Statement of Faith in the Trust Model.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>Sunday Church Services There were 33 church members on the role who attend the Sunday Breaking of Bread [church communion service], enhanced by visitors from other Churches of God from time to time.</p> <p>Other Sunday meetings have included Bible talks, prayer times, praise events and family services.</p> <p>Mid-week bible study meetings are run in parallel for a physical house group and an online group. On other occasions online prayer meetings are held.</p> <p>Youth Work [Public Benefit] The church has a strong youth work ethos and has very capable youth leaders and workers to engage in it.</p> <p>Sunday Club for primary and secondary children is held most weeks for singing, craft and bible stories.</p> <p>Our monthly Messy Church provides activities for children working with their families. This continues to be much welcomed by children and parents alike, who</p>

		<p>have enjoyed a wider range of activities and enjoying church together as a family.</p> <p>We held special events at Christmas which attracted a good number of visitors.</p> <p>Charity Events [Public Benefit]</p> <p>A total of five charity coffee mornings were held over the year. These welcomed many visitors to the church. Funds were raised for several different charities.</p> <p>The church has collected and donated items for the Hayes Community Foodbank.</p> <p>Summer Camp [Public Benefit] We were delighted to be able to return to running both our summer camps this year. A 5-night camp for children (43 attended) and a 6-night camp for older teens and young adults (48 attended).</p>
<p>Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit</p>	<p>Para 1.18</p>	<p>Statement of Public Benefit All Trustees are aware of the Charities Acts public benefit requirements so that the purposes and activities of the church are geared to meeting those requirements as well as the spiritual needs of the public as an expression of the Statement of Faith in the Trust Model. The neighbouring community may benefit from the promotion of the Christian faith and the promotion of church fellowship to all. No detriment is envisaged and no personal benefits are envisaged none of the Trustees receives any private benefit.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
<p>Policy on grant making</p>	<p>Para 1.38</p>	
<p>Policy on social investment including program related investment</p>	<p>Para 1.38</p>	
	<p>Para 1.38</p>	

Contribution made by volunteers		
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>South East Youth Camp is an annual focus for all the South East Churches of God to culminate youth work for the year in each summer. We were delighted to send good numbers of children, young people and adults to both weeks of camp.</p> <p>Charitable Advances We have expanded the range of activities to fund raise for third party charities and have seen an increase in funds raised.</p> <p>The additions this year were a charity craft event and quiz night. We also ran a holiday club in February half term for three days, which was attended by 20 children.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

<p>Review of the charity's financial position at the end of the period</p>	<p>Para 1.21</p>	<p>General Expenses, Need, Outreach and Hall Maintenance are considered by the Trustees and acknowledged by all donors as an age-long practice in the Church as all part of <i>Unrestricted Funds</i> that may, in the event of extreme expense, be used for the same purpose. For management purposes they are kept separate and reviewed as though they were separate.</p> <p>Trustees consider all these funds to have healthy balances and have given advice to donors of potential collections managed within restricted funds where greater needs are seen at this time recognising high inflation and other global economic impacts.</p> <p>Restricted Funds covering Gifts (to individuals, third party funds and charities) are so categorised due to the nature of donor instructions (i.e. donors specify an allocation to those particular 'funds'), making them "restricted".</p> <p>The Restricted Fund for South East Youth Camp carried a balance of £28,144 effectively unchanged from last year.</p>
<p>Statement explaining the policy for holding reserves stating why they are held</p>	<p>Para 1.22</p>	<p>It is Trustees' policy to maintain a balance on unrestricted funds (if possible) and restricted SEYC funds, which equates to approximately 50% of unrestricted annual payments and 100% of annual SEYC restricted expenditure, to cover emergency situations that may arise from time to time.</p>
<p>Amount of reserves held</p>	<p>Para 1.22</p>	<p>The cash balance of Unrestricted Funds is £40,585 and exceeds this target by around £30,000. This excess has been reduced on last year as trustees have actively looked to turn money over and advised for giving to prioritise restricted funds. Trustees will continue to reduce this cash balance by appropriating funds in furtherance of the aims of the charity so that it is not so much in excess of the stated target</p> <p>The cash balance of Restricted SEYC Funds is £28,144 and exceeds target by around £12,000.</p> <p>The Trustees will review this policy annually at the AGM.</p>
<p>Reasons for holding zero reserves</p>	<p>Para 1.22</p>	<p>n/a</p>

Details of fund materially in deficit	Para 1.24	None of the Cash Funds at Year End are in deficit and are either at or above their starting balance. The youth work fund has reduced by around 25% as trustees have actively sought to utilise this money for new purposes. All church <i>Restricted Funds</i> were disbursed in full.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<p>CIO Accounts overall Receipts and donations to the funds are mainly from church members, either weekly via the collection box or direct via Direct Debit mandates in conjunction with Gift Aid Declaration & Donor Allocation Forms.</p> <p>Receipts are supplemented by funds raised from visiting public for specific charitable causes.</p> <p>Fees are charged to those attending the South East Youth Camp.</p> <p>Total Receipts on <i>Unrestricted Funds</i> was £11,789 and the Total Receipts on <i>Restricted Funds</i> was £48,399 all as detailed in the Financial Statements. This represents a furth slight shift towards restricted funds following advice to donors from trustees.</p> <p>Expenditure falls under General Expenses, Need, Youth/Outreach & Transport and Hall Maintenance (all <i>Unrestricted Funds</i>) – furthering the objectives of the charity on a day-to-day basis – and various currently <i>Restricted Funds</i> which are focused on the various strands of activity and costs of the charity in pursuing its overall objectives.</p> <p>Restricted Funds <i>Gifts from donors to Church Restricted Funds [see above]</i> are simply disbursed to the stated funds. They cover gifts to Missionaries operating in the UK, North America, India, Myanmar, Philippines, and Africa as well as Outreach - funding Christian work in those countries. One Fund specifically covers Relief support operations in those countries.</p> <p>Sources of Funds for SE Churches of God to SE Youth Camp The fee income for SEYC is supplemented by general gifts received from individuals</p>
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		<p>and from the South East Churches of God regular donations that cover for minor deficit on fees versus costs and gives additional funds for equipment renewal and their storage cost. Appeals are made to South East Churches of God in advance when uncertainty is forecasted by regular financial risk assessment and if necessary, appeal is made to central funds in the event of severe unexpected expenditure.</p> <p>Assets As noted under the Statement of Assets and Liabilities, Trustees' policy is to expense asset expenditure in the year in which it was incurred. Therefore, equipment such as IT or other Fixtures and Fittings is not reported as an asset in the accounts.</p> <p>The Trustees consider that all assets retained for the Charity's own use are held as Unrestricted with the exception of camping equipment which is restricted.</p>
Investment policy and objectives including any social investment policy adopted	Para 1.46	n/a
A description of the principal risks facing the charity	Para 1.46	<p>The Charity's Risk Management Policy is reviewed annually and the individual components for part of the Business Meeting Reviews.</p> <p>Apart from safeguarding risks that are managed via the protocols that are in place, financial risks by virtue of reduction of donors is moderate at this stage. If there were to be a major reduction in donors the annual running cost is containable for a medium period to put counter measures in place.</p> <p>We did advise the Charity Commission of a safeguarding Serious Incident that took place outside of the charity's activities by a member of the church during the year covered by this Report, together with actions taken.</p>
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	CIO Foundation Model [Updated 16.02.2021]
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Persons can be appointed as Trustees who are Elders or Deacons of The Church of God in Hayes by the biblical protocol approved by the Churches of God.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<p>Church activities</p> <p>The day-to-day management of activities of the Church is carried out by Trustees/Elders in conjunction with appointed Deacons and committees in which other church members participate.</p> <p>The Elders and Deacons hold meetings approximately every 4 months to consider matters affecting the running of the church and consider general financial undertakings, the updating on a yearly basis of all Regulatory documents, reports from committees [Property Committee, Youth Workers and ad hoc] and risks; the minutes of which are formally adopted at the Trustees meeting.</p> <p>The Elders hold meetings on a bi-monthly basis to review spiritual matters and pastoral care and any interim issues. The Elders consider appointments of Deacons and in conjunction with South East England District/Diocese of Elders of the Churches of God the appointment of Elders.</p> <p>Management accounts are produced on a regular basis by the treasurer that are reviewed by the Elders and Deacons at their meetings.</p> <p>There is a church members' business meeting once a year at which the accounts</p>

		<p>for the year are reviewed by all members of the church together with all the activities and the voluntary jobs list.</p> <p>Receipts and Payments accounts are prepared annually and are subject to independent examination. Church members / donors are provided with a copy of the Receipts and Payments Accounts once signed off by Trustees at the AGM.</p> <p>South East Youth Camp Activities The day-to-day management of the South East Youth Camp is carried out by Trustees in conjunction with the Camp Council that must include three Charity Trustees. Other members of Camp Council are members from South East England Churches of God that are nominated by the Camp Council and approved by the South East England District/Diocese of Elders of the Churches of God.</p> <p>Camp Council meets on a regular basis to plan, organise, manage, and review each year's camp and to provide strategy revision as appropriate for adoption by Trustees in conjunction with South East England District/Diocese of Elders of the Churches of God.</p> <p>Management accounts are produced on a regular basis by the treasurer that are reviewed by Camp Council.</p> <p>Receipts and Payments accounts are prepared annually for incorporation into the CIO accounts under Restricted Funds and are subject to independent examination. A copy of this section of the accounts are given to South East England District/Diocese of Elders of the Churches of God.</p> <p>Regulatory Documents The Church and South East Youth Camp updates annually Regulatory Documents including Health & Safety, Safeguarding for Children, Adults and Adults at Risk and Management of Volunteers Policy. GDPR Policy, Privacy Notice, and Consent Notices are in operation.</p>
Relationship with any related parties	Para 1.51	See above relationship with South East England District/Diocese of Elders of the Churches of God.
Other		

Reference and Administrative details

Charity name	The Church of God in Hayes
Other name the charity uses	
Registered charity number	1162316
Charity's principal address	Assembly Hall 6 Georgian Close Hayes Bromley BR2 7RA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	David Parker			
2	Jonathan Charles Stanley	Chairperson		
3	Stephen Arnold Brooks			
4	Stephen James Oxley	Secretary		
5	Peter Hurley Doel			
6				
7				

Corporate trustees – names of the directors at the date the report was approved

Director name	N/a	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
David Parker		
Jonathan Charles Stanley		
Stephen Arnold Brooks		
Stephen James Oxley		
Peter Hurley Doel		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a

Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a
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Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Treasurer	George Jappy Collington	c/o Assembly Hall, 6 Georgian Close, Hayes, Bromley BR2 7NQ

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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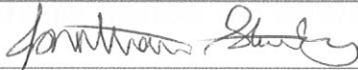
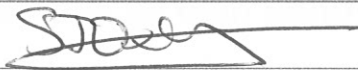
Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	JONATHAN CHARLES STANLEY	STEPHEN JAMES OXLEY
Position (eg Secretary, Chair, etc)	CHAIR	SECRETARY

Date 07.07.2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

THE CHURCH OF GOD IN HAYES

1162316

Receipts and payments accounts

CC16a

For the period from	1.4.24	To	31.03.25
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
DONATIONS	11,089	21,980	-	33,069	33,721
FUND RAISING ACTIVITIES		2,909	-	2,909	2,106
TAX RECOVERED 2023/24	700	6,886	-	7,586	7,623
SOUTH EAST YOUTH CAMP		16,624	-	16,624	18,339
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	11,789	48,399	-	60,188	61,789
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	11,789	48,399	-	60,188	61,789
A3 Payments					
GENERAL EXPENSES	7,586		-	7,586	9,994
NEED FUND	895		-	895	-
YOUTH WORK & TRANSPORT	5,747		-	5,747	5,870
HALL MAINTENANCE & IT EQUIPMENT	1,046		-	1,046	2,074
DISBURSED TO CHARITIES		2,909	-	2,909	2,106
DISBURSED TO MISSIONARIES		13,860	-	13,860	14,740
TO FELLOWSHIP FUNDS		10,691	-	10,691	11,473
SWINDON HALL APPEAL		4,315	-	4,315	-
SOUTH EAST YOUTH CAMP		16,292	-	16,292	18,062
Sub total	15,274	48,067	-	63,341	64,319
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	15,274	48,067	-	63,341	64,319
Net of receipts/(payments)	- 3,485	332	-	- 3,153	- 2,530
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	44,071	27,812	-	71,883	74,414
Cash funds this year end	40,586	28,144	-	68,730	71,884

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	CASH AT BANK (Excl. SE YOUTH CAMP)	40,586		-
	SOUTH EAST YOUTH CAMP		28,144	
			-	-
	Total cash funds	40,586	28,144	68,730
	(agree balances with receipts and payments account(s))			
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Land, Buildings and Contents at Assembly Hall, Georgian Close, Hayes	Unrestricted	-	-
	Camping equipment	Restricted	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Jonathan Stanley	7/7/25
	Stephen Oxley	7/7/25



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
The Church of God in Hayes

**On accounts for the year
ended**

31 March 2025

**Charity no
(if any)**

1162316

Set out on pages

2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2025**.

**Responsibilities and
basis of report**

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

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

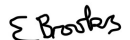
**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed: 

Date: 08/07/2024

Name: Emily Brooks

**Relevant professional
qualification(s) or body
(if any):**

AAT Associate Bookkeeping Membership

Address: 39 Blount Avenue

East Grinstead

West Sussex RH19 1JJ

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

THE CHURCH OF GOD IN HAYES

England & Wales - Charity number 1162316

Accounts



Trustees' Annual Report for the period

From 1 April 2023 to 31 March 2024

Charity name: The Church of God in Hayes

Charity registration number: 1162316

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		<p>have enjoyed a wider range of activities and enjoying church together as a family.</p> <p>We held special events at Christmas which attracted a good number of visitors.</p> <p>Charity Events [Public Benefit]</p> <p>A total of five charity coffee mornings were held over the year. This welcomed many visitors to the church. Funds were raised for several different charities.</p> <p>The church has collected and donated items for the Hayes Community Foodbank.</p> <p>Summer Camp [Public Benefit] We were delighted to be able to return to running both our summer camps this year. A 5-night camp for children (57 attended) and a 6-night camp for older teens and young adults (46 attended).</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>Statement of Public Benefit All Trustees are aware of the Charities Acts public benefit requirements so that the purposes and activities of the church are geared to meeting those requirements as well as the spiritual needs of the public as an expression of the Statement of Faith in the Trust Model. The neighbouring community may benefit from the promotion of the Christian faith and the promotion of church fellowship to all. No detriment is envisaged and no personal benefits are envisaged none of the Trustees receives any private benefit.</p>

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Additional information (optional)

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<p>Amount of reserves held</p>	<p>Para 1.22</p>	<p>The cash balance of Unrestricted Funds is £44,072 and exceeds this target by around £17,000. This excess has been reduced on last year as trustees have actively looked to turn money over and advised for giving to prioritise restricted funds. Trustees will continue to reduce this cash balance by appropriating funds in furtherance of the aims of the charity so that it is not so much in excess of the stated target</p> <p>The cash balance of Restricted SEYC Funds is 27,812 and exceeds target by around £19,000.</p>

		The Trustees will review this policy annually at the AGM.
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	None of the Cash Funds at Year End are in deficit and are either at or above their starting balance. The youth work fund has reduced by around 20% as trustees have actively sought to utilise this money for new purposes. All church <i>Restricted Funds</i> were disbursed in full.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<p>CIO Accounts overall</p> <p>Receipts and donations to the funds are mainly from church members, either weekly via the collection box or direct via Direct Debit mandates in conjunction with Gift Aid Declaration & Donor Allocation Forms.</p> <p>Receipts are supplemented by funds raised from visiting public for specific charitable causes.</p> <p>Fees are charged to those attending the South East Youth Camp.</p> <p>Total Receipts on <i>Unrestricted Funds</i> was £15,431 and the Total Receipts on <i>Restricted Funds</i> was £46,358 all as detailed in the Financial Statements. This represents a slight shift towards restricted funds following advice to donors from trustees.</p> <p>Expenditure falls under General Expenses, Need, Youth/Outreach & Transport and Hall Maintenance (all <i>Unrestricted Funds</i>) – furthering the objectives of the charity on a day-to-day basis – and various currently <i>Restricted Funds</i> which are focused on the various strands of activity and costs of the charity in pursuing its overall objectives.</p> <p>Restricted Funds</p> <p><i>Gifts from donors to Church Restricted Funds [see above]</i> are simply disbursed to the stated funds. They cover gifts to Missionaries operating in the UK, North America, India, Myanmar, Philippines, and Africa as well as Outreach - funding Christian work in those countries. One Fund specifically covers Relief support operations in those countries.</p>
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		<p>Sources of Funds for SE Churches of God to SE Youth Camp</p> <p>It is the Trustees' and Camp Council policy to use best endeavours to cover all annual running costs by the levy of fees for attendance at each annual camp. This is supplemented by general gifts received from individuals and from the South East Churches of God regular donations that cover for minor deficit on fees versus costs and gives additional funds for equipment renewal and their storage cost. Appeals are made to South East Churches of God in advance when uncertainty is forecasted by regular financial risk assessment and if necessary, appeal is made to central funds in the event of severe unexpected expenditure.</p> <p>Assets</p> <p>As noted under the Statement of Assets and Liabilities, Trustees' policy is to expense asset expenditure in the year in which it was incurred. Therefore, equipment such as IT or other Fixtures and Fittings is not reported as an asset in the accounts.</p> <p>The Trustees consider that all assets retained for the Charity's own use are held as Unrestricted.</p>
Investment policy and objectives including any social investment policy adopted	Para 1.46	n/a
A description of the principal risks facing the charity	Para 1.46	<p>The Charity's Risk Management Policy is reviewed annually and the individual components for part of the Business Meeting Reviews.</p> <p>Apart from safeguarding risks that are managed via the protocols that are in place, financial risks by virtue of reduction of donors is remote at this stage. If there were to be a major reduction in donors the annual running cost is containable for a medium period to put counter measures in place.</p> <p>We confirm that there have been no Serious Incidents that require us to Report in accordance with the Serious Incidents Policy</p>
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	CIO Foundation Model [Updated 16.02.2021]
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Persons can be appointed as Trustees who are Elders or Deacons of The Church of God in Hayes by the biblical protocol approved by the Churches of God.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<p>Church activities The day-to-day management of activities of the Church is carried out by Trustees/Elders in conjunction with appointed Deacons and committees in which other church members participate.</p> <p>The Elders and Deacons hold meetings approximately every 4 months to consider matters affecting the running of the church and consider general financial undertakings, the updating on a yearly basis of all Regulatory documents, reports from committees [Property Committee, Youth Workers and ad hoc] and risks; the minutes of which are formally adopted at the Trustees meeting.</p> <p>The Elders hold meetings on a bi-monthly basis to review spiritual matters and pastoral care and any interim issues. The Elders consider appointments of Deacons and in conjunction with South East England District/Diocese of Elders of the Churches of God the appointment of Elders.</p> <p>Management accounts are produced on a regular basis by the treasurer that are reviewed by the Elders and Deacons at their meetings.</p> <p>There is a church members' business meeting once a year at which the accounts</p>

		<p>for the year are reviewed by all members of the church together with all the activities and the voluntary jobs list.</p> <p>Receipts and Payments accounts are prepared annually and are subject to independent examination. Church members / donors are provided with a copy of the Receipts and Payments Accounts once signed off by Trustees at the AGM.</p> <p>South East Youth Camp Activities The day-to-day management of the South East Youth Camp is carried out by Trustees in conjunction with the Camp Council that must include three Charity Trustees. Other members of Camp Council are members from South East England Churches of God that are nominated by the Camp Council and approved by the South East England District/Diocese of Elders of the Churches of God.</p> <p>Camp Council meets on a regular basis to plan, organise, manage, and review each year's camp and to provide strategy revision as appropriate for adoption by Trustees in conjunction with South East England District/Diocese of Elders of the Churches of God.</p> <p>Management accounts are produced on a regular basis by the treasurer that are reviewed by Camp Council.</p> <p>Receipts and Payments accounts are prepared annually for incorporation into the CIO accounts under Restricted Funds and are subject to independent examination. A copy of this section of the accounts are given to South East England District/Diocese of Elders of the Churches of God.</p> <p>Regulatory Documents The Church and South East Youth Camp updates annually Regulatory Documents including Health & Safety, Safeguarding for Children, Adults and Adults at Risk and Management of Volunteers Policy. GDPR Policy, Privacy Notice, and Consent Notices are in operation.</p>
Relationship with any related parties	Para 1.51	See above relationship with South East England District/Diocese of Elders of the Churches of God.
Other		

Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a
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Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Treasurer	George Jappy Collington	c/o Assembly Hall, 6 Georgian Close, Hayes, Bromley BR2 7NQ

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	JONATHAN CHARLES STANLEY	STEPHEN JAMES OXLEY
Position (eg Secretary, Chair, etc)	CHAIR	SECRETARY

Date 08.07.2024

Reference and Administrative details

Charity name	The Church of God in Hayes
Other name the charity uses	
Registered charity number	1162316
Charity's principal address	Assembly Hall 6 Georgian Close Hayes Bromley BR2 7RA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	David Parker			
2	Jonathan Charles Stanley	Chairperson		
3	Stephen Arnold Brooks			
4	Stephen James Oxley	Secretary		
5	Peter Hurley Doel			
6				
7				

Corporate trustees – names of the directors at the date the report was approved

Director name	N/a	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
David Parker		
Jonathan Charles Stanley		
Stephen Arnold Brooks		
Stephen James Oxley		
Peter Hurley Doel		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a



CHARITY COMMISSION
FOR ENGLAND AND WALES

THE CHURCH OF GOD IN HAYES

1162316

CC16a

Receipts and payments accounts

For the period from	1.4.23	To	31.03.24
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
DONATIONS	13,386	20,335	-	33,721	32,918
FUND RAISING ACTIVITIES		2,106	-	2,106	2,061
TAX RECOVERED 2022/23	2,045	5,578	-	7,623	7,259
SOUTH EAST YOUTH CAMP		18,339	-	18,339	20,644
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	15,431	46,358	-	61,789	62,882
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	15,431	46,358	-	61,789	62,882
A3 Payments					
GENERAL EXPENSES	9,994		-	9,994	9,284
NEED FUND			-	-	10
YOUTH WORK & TRANSPORT	5,870		-	5,870	4,565
HALL MAINTENANCE & IT EQUIPMENT	2,074		-	2,074	3,002
DISBURSED TO CHARITIES		2,106	-	2,106	2,061
DISBURSED TO MISSIONARIES		14,740	-	14,740	11,365
TO FELLOWSHIP FUNDS		11,473	-	11,473	9,980
DONATION TO DEC (TURKEY)			-	-	160
SOUTH EAST YOUTH CAMP		18,062	-	18,062	14,654
Sub total	17,938	46,381	-	64,319	55,081
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	17,938	46,381	-	64,319	55,081
Net of receipts/(payments)	- 2,507	- 23	-	- 2,530	7,801
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	46,579	27,835	-	74,414	66,613
Cash funds this year end	44,072	27,812	-	71,884	74,414

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	CASH AT BANK (Excl. SE YOUTH CAMP)	44,072	-	300
	SOUTH EAST YOUTH CAMP		27,812	27,535
			-	-
	Total cash funds	44,072	27,812	27,835

(agree balances with receipts and payments account(s))

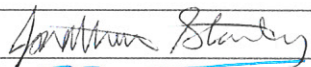

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Land, Buildings and Contents at Assembly Hall, Georgian Close, Hayes	Unrestricted	-	-
	Camping equipment	Restricted	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Jonathan Stanley	8/7/24
	Stephen Oxley	8/7/24



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
The Church of God in Hayes

**On accounts for the year
ended**

31 March 2024

**Charity no
(if any)**

1162316

Set out on pages

2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2024**.

**Responsibilities and
basis of report**

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

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

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed:

E Brooks

Date:

08/07/2024

Name:

Emily Brooks

**Relevant professional
qualification(s) or body
(if any):**

AAT Associate Bookkeeping Membership

Address:

39 Blount Avenue

East Grinstead

West Sussex RH19 1JJ

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

THE CHURCH OF GOD IN HAYES

England & Wales - Charity number 1162316

Accounts



Trustees' Annual Report for the period

From **1 April 2022** Period start date To **31 March 2023**
Period end date

Charity name: **The Church of God in Hayes**

Charity registration number: **1162316**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The advancement of the Christian faith and the advancement of other charitable purposes as the Trustees shall decide all as an expression of the Statement of Faith in the Trust Model.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>Sunday Church Services There are 33 church members on the role who attend the Sunday Breaking of Bread [church communion service], enhanced by visitors from other Churches of God from time to time.</p> <p>Other Sunday meetings have included Bible talks, prayer times, praise events and family services.</p> <p>Mid-week bible study meetings are run in parallel for a physical house group and an online group. On other occasions online prayer meetings are held.</p> <p>Youth Work [Public Benefit] The church has a strong youth work ethos and has very capable youth leaders and workers to engage in it.</p> <p>Sunday Club for pre-school, primary and secondary children is held most weeks for singing, craft and bible stories.</p> <p>We started a new family orientated event using material from the Messy Church brand. This has been much welcomed by</p>

		<p>children and parents alike, who have enjoyed a wider range of activities and enjoying church together as a family.</p> <p>We held special events at Christmas which attracted a good number of visitors.</p> <p>Charity Events [Public Benefit]</p> <p>A total of five charity coffee mornings were held over the year. This welcomed many visitors to the church. Funds were raised for several different charities.</p> <p>The church has collected and donated items for the Hayes Community Foodbank.</p> <p>Summer Camp [Public Benefit] We were delighted to be able to return to running both our summer camps this year. A 5-night camp for children (58 attended) and a 6-night camp for older teens and young adults (40 attended).</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>Statement of Public Benefit All Trustees are aware of the Charities Acts public benefit requirements so that the purposes and activities of the church are geared to meeting those requirements as well as the spiritual needs of the public as an expression of the Statement of Faith in the Trust Model. The neighbouring community may benefit from the promotion of the Christian faith and the promotion of church fellowship to all. No detriment is envisaged and no personal benefits are envisaged none of the Trustees receives any private benefit.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>South East Youth Camp is an annual focus for all the South East Churches of God to culminate youth work for the year in each summer. We were delighted to send good numbers of children, young people and adults to both weeks of camp.</p> <p>Charitable Advances We have been able to hold all our charity fund raising events in person this year and have expanded the range of causes we have collected for to meet additional needs such as wars in Ukraine and natural disasters in Turkey.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

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Financial Review

<p>Review of the charity's financial position at the end of the period</p>	<p>Para 1.21</p>	<p>General Expenses, Need, Youth/Outreach & Transport and Hall Maintenance are considered by the Trustees and acknowledged by all donors as an age-long practice in the Church as all part of <i>Unrestricted Funds</i> that may, in the event of extreme expense, be used for the same purpose. For management purposes they are kept separate and reviewed as though they were separate.</p> <p>Trustees consider all these funds to have health balances and have given advice to donors of potential collections managed within restricted funds where greater needs are seen at this time recognising high inflation and other global economic impacts.</p> <p>With a healthy balance in the youth work fund, trustees have provided additional support to South East Youth camp and funded delegates to an International event for young people.</p> <p>Restricted Funds covering Gifts (to individuals, third party funds and charities) are so categorised due to the nature of donor instructions (i.e. donors specify an allocation to those particular 'funds'), making them "restricted".</p> <p>The Restricted Fund for South East Youth Camp carried a balance of £27,535. Expenditure was lower than in previous years following the change of venue which saw both weeks of camp run from the same site which is owned by another church who participate in the camp.</p>
<p>Statement explaining the policy for holding reserves stating why they are held</p>	<p>Para 1.22</p>	<p>It is Trustees' policy to maintain a balance on unrestricted funds (if possible) and restricted SEYC funds, which equates to approximately 50% of unrestricted payments and SEYC restricted funds, to cover emergency situations that may arise from time to time.</p>
<p>Amount of reserves held</p>	<p>Para 1.22</p>	<p>The cash balance of Unrestricted Funds is £46,577 and exceeds this target by around £38,000.</p> <p>The cash balance of Restricted SEYC Funds is 27,535 and exceeds target by around £20,000.</p> <p>The Trustees will review this policy annually at the AGM.</p>

Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	None of the Cash Funds at Year End are in deficit and are either at or above their starting balance. The youth work fund has reduced by around 10% as trustees have actively sought to utilise this money for new purposes. The majority of <i>Restricted Funds</i> were disbursed in full with around £300 given for payments scheduled to be made in October 2023.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<p>CIO Accounts overall</p> <p>Receipts and donations to the funds are mainly from church members, either weekly via the collection box or direct via Direct Debit mandates in conjunction with Gift Aid Declaration & Donor Allocation Forms.</p> <p>Receipts are supplemented by funds raised from visiting public for specific charitable causes.</p> <p>Fees are charged to those attending the South East Youth Camp.</p> <p>Total Receipts on <i>Unrestricted Funds</i> was £18,372 and the Total Receipts on <i>Restricted Funds</i> was £44,510 all as detailed in the Financial Statements. Increases though fund raising and South East Youth camp reflect an increase in activities including returning to running two weeks of camp.</p> <p>Expenditure falls under General Expenses, Need, Youth/Outreach & Transport and Hall Maintenance (all <i>Unrestricted Funds</i>) – furthering the objectives of the charity on a day-to-day basis – and various currently <i>Restricted Funds</i> which are focused on the various strands of activity and costs of the charity in pursuing its overall objectives.</p> <p>Church expenditure from un-restricted funds is up slightly compared to last year due to decoration of the church building and more generous support from the youth fund.</p> <p>Restricted Funds <i>Gifts from donors to Church Restricted Funds [see above]</i> are simply disbursed to the stated funds. They cover gifts to</p>
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		<p>Missionaries operating in North America, India, Myanmar, Philippines, and Africa as well as Outreach - funding Christian work in those countries. One Fund specifically covers Relief support operations in those countries.</p> <p>Sources of Funds for SE Churches of God to SE Youth Camp It is the Trustees' and Camp Council policy to use best endeavours to cover all annual running costs by the levy of fees for attendance at each annual camp. This is supplemented by general gifts received from individuals and from the South East Churches of God regular donations that cover for minor deficit on fees versus costs and gives additional funds for equipment renewal and their storage cost. Appeals are made to South East Churches of God in advance when uncertainty is forecasted by regular financial risk assessment and if necessary, appeal is made to central funds in the event of severe unexpected expenditure.</p> <p>Assets As noted under the Statement of Assets and Liabilities, Trustees' policy is to expense asset expenditure in the year in which it was incurred. Therefore, equipment such as IT or other Fixtures and Fittings is not reported as an asset in the accounts.</p> <p>The Trustees consider that all assets retained for the Charity's own use are held as Unrestricted.</p>
Investment policy and objectives including any social investment policy adopted	Para 1.46	n/a
A description of the principal risks facing the charity	Para 1.46	<p>The Charity's Risk Management Policy is reviewed annually and the individual components for part of the Business Meeting Reviews.</p> <p>Apart from safeguarding risks that are managed via the protocols that are in place, financial risks by virtue of reduction of donors is remote at this stage. If there were to be a major reduction in donors the annual running cost is containable for a medium period to put counter measures in place.</p>
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	CIO Foundation Model [Updated 16.02.2021]
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Persons can be appointed as Trustees who are Elders or Deacons of The Church of God in Hayes by the biblical protocol approved by the Churches of God.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<p>Church activities</p> <p>The day-to-day management of activities of the Church is carried out by Trustees/Elders in conjunction with appointed Deacons and committees in which other church members participate. The Elders and Deacons hold meetings approximately every 4 months to consider matters affecting the running of the church and consider general financial undertakings, the updating on a yearly basis of all Regulatory documents, reports from committees [Property Committee, Youth Workers and ad hoc] and risks; the minutes of which are formally adopted at the Trustees meeting.</p> <p>The Elders hold meetings on a bi-monthly basis to review spiritual matters and pastoral care and any interim issues. The Elders consider appointments of Deacons and in conjunction with South East England District/Diocese of Elders of the Churches of God the appointment of Elders.</p> <p>Management accounts are produced on a regular basis by the treasurer that are reviewed by the Elders and Deacons at their meetings.</p> <p>There is a church members' business meeting once a year at which the accounts for the year are reviewed by all members of</p>

		<p>the church together with all the activities and the voluntary jobs list. Receipts and Payments accounts are prepared annually and are subject to independent examination. Church members / donors are provided with a copy of the Receipts and Payments Accounts once signed off by Trustees at the AGM.</p> <p>South East Youth Camp Activities The day-to-day management of the South East Youth Camp is carried out by Trustees in conjunction with the Camp Council that must include three Charity Trustees. Other members of Camp Council are members from South East England Churches of God that are nominated by the Camp Council and approved by the South East England District/Diocese of Elders of the Churches of God. Camp Council meets on a regular basis to plan, organise, manage, and review each year's camp and to provide strategy revision as appropriate for adoption by Trustees in conjunction with South East England District/Diocese of Elders of the Churches of God. Management accounts are produced on a regular basis by the treasurer that are reviewed by Camp Council. Receipts and Payments accounts are prepared annually for incorporation into the CIO accounts under Restricted Funds and are subject to independent examination. A copy of this section of the accounts are given to South East England District/Diocese of Elders of the Churches of God.</p> <p>Regulatory Documents The Church and South East Youth Camp updates annually Regulatory Documents including Health & Safety, Safeguarding for Children, Adults and Adults at Risk and Management of Volunteers Policy. GDPR Policy, Privacy Notice, and Consent Notices are in operation.</p>
Relationship with any related parties	Para 1.51	See above relationship with South East England District/Diocese of Elders of the Churches of God.
Other		

Reference and Administrative details

Charity name	The Church of God in Hayes
Other name the charity uses	
Registered charity number	1162316

Charity's principal address	Assembly Hall 6 Georgian Close Hayes Bromley BR2 7RA
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Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	David Parker			
2	Jonathan Charles Stanley	Chairperson		
3	Stephen Arnold Brooks			
4	Stephen James Oxley	Secretary		
5	Peter Hurley Doel			
6				
7				

Corporate trustees – names of the directors at the date the report was approved

Director name	N/a	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
David Parker		
Jonathan Charles Stanley		
Stephen Arnold Brooks		
Stephen James Oxley		
Peter Hurley Doel		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets	n/a

from the charity's own assets	
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Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Treasurer	George Jappy Collington	c/o Assembly Hall, 6 Georgian Close, Hayes, Bromley BR2 7NQ

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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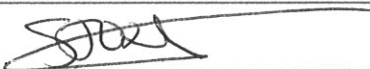
Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	JONATHAN CHARLES STANLEY	STEPHEN JAMES OXLEY
Position (eg Secretary, Chair, etc)	CHAIR	SECRETARY

Date 10.07.2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

THE CHURCH OF GOD IN HAYES

1162316

Receipts and payments accounts

CC16a

For the period from	1.4.22	To	31.03.23
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
DONATIONS	14,728	18,190	-	32,918	30,173
MINIBUS INSURANCE CLAIM	-	-	-	-	12,510
FUND RAISING ACTIVITIES	-	2,061	-	2,061	3,235
TAX RECOVERED 2021/22	3,644	3,615	-	7,259	6,432
SOUTH EAST YOUTH CAMP	-	20,644	-	20,644	7,188
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	18,372	44,510	-	62,882	59,538
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	18,372	44,510	-	62,882	59,538
A3 Payments					
GENERAL EXPENSES	9,284	-	-	9,284	10,333
NEED FUND	10	-	-	10	-
YOUTH WORK & TRANSPORT	4,565	-	-	4,565	2,773
HALL MAINTENANCE & IT EQUIPMENT	3,002	-	-	3,002	928
DISBURSED TO CHARITIES	-	2,061	-	2,061	3,235
DISBURSED TO MISSIONARIES	-	11,365	-	11,365	10,100
TO FELLOWSHIP FUNDS	-	9,980	-	9,980	8,370
DONATION TO DEC (TURKEY)	-	160	-	160	-
NOTTINGHAM HALL APPEAL	-	-	-	-	325
SOUTH EAST YOUTH CAMP	-	14,654	-	14,654	7,809
Sub total	16,861	38,220	-	55,081	43,873
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	16,861	38,220	-	55,081	43,873
Net of receipts/(payments)	1,511	6,290	-	7,801	15,665
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	45,068	21,545	-	66,613	50,948
Cash funds this year end	46,579	27,835	-	74,414	66,613

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	CASH AT BANK (Excl. SE YOUTH CAMP)	46,579	300	-
	SOUTH EAST YOUTH CAMP		27,535	-
			-	-
	Total cash funds	46,579	27,835	-
	(agree balances with receipts and payments account(s))			

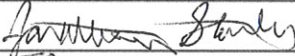

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Land, Buildings and Contents at Assembly Hall, Georgian Close, Hayes	Unrestricted	-	-
	Camping equipment	Restricted	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Jonathan Stanley	10.07.2023
	Stephen Oxley	10.07.2023



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
The Church of God in Hayes

**On accounts for the year
ended**

31 March 2023

**Charity no
(if any)**

1162316

Set out on pages

2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2023**.

**Responsibilities and
basis of report**

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

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

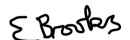
**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed: 

Date: 30/06/2023

Name: Emily Brooks

**Relevant professional
qualification(s) or body
(if any):**

AAT Associate Bookkeeping Membership

Address: 39 Blount Avenue

East Grinstead

West Sussex RH19 1JJ

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

THE CHURCH OF GOD IN HAYES

England & Wales - Charity number 1162316

Accounts



Trustees' Annual Report for the period

**From 1 April 2021 Period start date To 31 March 2022
Period end date**

Charity name: The Church of God in Hayes

Charity registration number: 1162316

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The advancement of the Christian faith and the advancement of other charitable purposes as the Trustees shall decide all as an expression of the Statement of Faith in the Trust Model
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>Sunday Church Services There are 31 church members on the role who attend the Sunday Breaking of Bread [church communion service], enhanced by visitors from other Churches of God from time to time.</p> <p>Other Sunday meetings including Bible talks, prayer times, praise events and family services resumed in person from September 2021. In the first part of the year we continued to share recorded messages as Government guidance continued to advise shortened gatherings and other restrictions such as communal singing.</p> <p>Some of our Sunday services were livestreamed to include those not able to attend due to Covid risks.</p> <p>Throughout the year, Zoom prayer or discussions times have been held 1-2 times a week. Our in-person bible study finally resumed in March 2022 as Covid risks reduced.</p> <p>Youth Work [Public Benefit]</p>

The church has a strong youth work ethos and has very capable youth leaders and workers to engage in it.

Our Sunday club resumed in April 2021 in person, once permitted by Government guidance.

A new Sunday group for teenagers commenced in June 2021 with the first meetings over the summer held outdoors in line with Government guidance.

Whilst we were still unable to run our Friday Youth Clubs in person, we instead took the opportunity to giveaway 50 themed goodie bags to young people in the community. In May the theme was gardening, July a summer theme and December a Christmas theme. The goodie bags contained sweets, toys, crafts and appropriate Christian literature for the age group.

We held special events at Christmas and other celebrations some of which were also livestreamed.

We have provided two all day hybrid study events for our network of churches which were much appreciated as people could finally meet in less restricted ways during the second half of the year.

Charity Events [Public Benefit]

A total of four charity coffee mornings were held. In the early part of the year these were takeaway only due to Government restrictions but have now resumed "eat in" options as well as takeaway/delivery.

We held two craft nights in the period for Christmas and Easter. Attendees made seasonal crafts to take home with them in return for a donation to charity.

We organised and hosted a charity quiz by Zoom.

		<p>The church has collected and donated items for the new Hayes Community Foodbank.</p> <p>Summer Camp [Public Benefit] We were delighted to be able to run part of our normal summer camp this year with a week long camp for older teens and young adults (40 attended). We organised a fun day out for campers and workers who would normally attend our youth camp as this could not be held in 2021 due to Covid risks. (45 attended).</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>Statement of Public Benefit All Trustees are aware of the Charities Acts public benefit requirements so that the purposes and activities of the church are geared to meeting those requirements as well as the spiritual needs of the public as an expression of the Statement of Faith in the Trust Model.</p> <p>The neighbouring community may benefit from the promotion of the Christian faith and the promotion of church fellowship to all. No detriment is envisaged and no personal benefits are envisaged, in particular none of the Trustees receives any private benefit.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	

<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>Christian Advances The church has responded positively to the restrictions of Covid and found new ways to bring people together, offer encouragement, teaching & prayer and now the return of a wider range of in person activities. There have been no new members added to the church membership this year.</p> <p>Our youth work for primary and pre-school children has been a joy to enable youngsters to meet, sing and learn together in a way they were not able to in 2020/21 due to Covid restrictions.</p> <p>Our new group for teenagers has developed some interest although we have not been able to run the amount of groups we enjoyed pre-pandemic.</p> <p>South East Youth Camp is an annual focus for all the South East Churches of God to culminate youth work for the year in each summer which partially resumed this year.</p> <p>Charitable Advances This year has seen a significant increase in the amount of money raised for charities as more events could be run with Covid restrictions easing later in the year.</p> <p>In addition to the sums reported we raised an estimated £325 through the online quiz where funds were collected directly by the benefiting charity.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	
<p>Investment performance against objectives</p>	<p>Para 1.41</p>	
<p>Other</p>		

Financial Review

<p>Review of the charity's financial position at the end of the period</p>	<p>Para 1.21</p>	<p>General Expenses, Need, Youth/Outreach & Transport and Hall Maintenance are considered by the Trustees and</p>
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		<p>acknowledged by all donors as an age-long practice in the Church as all part of <i>Unrestricted Funds</i> that may, in the event of extreme expense, be used for the same purpose. For management purposes they are kept separate and reviewed as though they were separate.</p> <p>The Trustees encourage contributions from church members to a Hall Maintenance Fund that is the first line of call for general maintenance and improvement costs with a view to a planned maintenance of the property asset.</p> <p>The church minibus was stolen in June 2021 and a sum of £12,510 was received through an insurance claim. Given the change in our transport needs post-pandemic, trustees have agreed to use this across a wider range of youth and outreach activities and will hire vehicles to meet any transport needs as they arise.</p> <p>Restricted Funds covering Gifts (to individuals, third party funds and charities) are so categorised due to the nature of donor instructions (i.e. donors specify an allocation to those particular 'funds'), making them "restricted".</p> <p>The Restricted Fund for South East Youth Camp carried a balance of £21,545. Expenditure was lower as only one week of camp was run. Trustees advised regular donors of a reduction in financial need for 2021/22 and a reduction in donations was observed.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	It is Trustees' policy to maintain a balance on unrestricted funds (if possible) and restricted SEYC funds, which equates to approximately 50% of unrestricted payments and SEYC restricted funds, to cover emergency situations that may arise from time to time.
Amount of reserves held	Para 1.22	<p>The cash balance of Unrestricted Funds is £45,068 and exceeds this target by around £38,000. This has been boosted by the insurance claim for the stolen minibus.</p> <p>The cash balance of Restricted SEYC Funds is 21,545 and exceeds target by around £10,000.</p> <p>The Trustees will review this policy annually at the AGM.</p>
Reasons for holding zero reserves	Para 1.22	n/a

Details of fund materially in deficit	Para 1.24	None of the Cash Funds at Year End are in deficit. However, the Accounts show balances that vary from the start of the year to the end that are reviewed annually for adequacy. All church <i>Restricted Funds</i> were disbursed in full.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<p>CIO Accounts overall</p> <p>Receipts and donations to the funds are mainly from church members, either weekly via the collection box or direct via Direct Debit mandates in conjunction with Gift Aid Declaration & Donor Allocation Forms.</p> <p>Receipts are supplemented by funds raised from visiting public for specific charitable causes.</p> <p>Fees are charged to those attending the South East Youth Camp.</p> <p>Total Receipts on <i>Unrestricted Funds</i> was £17,810 (excl. insurance claim of £12,510) and the Total Receipts on <i>Restricted Funds</i> was £29,218 all as detailed in the Financial Statements. Increases though fund raising and South East Youth camp reflect an increase in activities since 2020/21 when Covid restrict activities more severely.</p> <p>Expenditure falls under General Expenses, Need, Youth/Outreach & Transport and Hall Maintenance (all <i>Unrestricted Funds</i>) – furthering the objectives of the charity on a day to day basis – and various currently <i>Restricted Funds</i> which are focused on the various strands of activity and costs of the charity in pursuing its overall objectives.</p> <p>Church expenditure from un-restricted funds is at a similar level to last year.</p> <p>Restricted Funds</p> <p><i>Gifts from donors to Church Restricted Funds [see above]</i> are simply disbursed to the stated funds. They cover gifts to Missionaries operating in North America, India, Myanmar, Philippines, and Africa as well Outreach funding Christian work in those countries. One Fund specifically covers Relief support operations in those countries.</p> <p><i>Sources of Funds for SE Churches of God to SE Youth Camp</i></p>
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		<p>It is the Trustee's and Camp Council policy to use best endeavours to cover all annual running costs by the levy of fees for attendance at each annual camp. This is supplemented by general gifts received from individuals and from the South East Churches of God regular donations that covers for minor deficit on fees versus costs and gives additional funds for equipment renewal and their storage cost. Appeals are made to South East Churches of God in advance when uncertainty is forecasted by regular financial risk assessment and if necessary appeal is made to central funds in the event of severe unexpected expenditure.</p> <p>Assets As noted under the Statement of Assets and Liabilities, Trustees' policy is to expense asset expenditure in the year in which it was incurred. Therefore, equipment such as IT or other Fixtures and Fittings is not reported as an asset in the accounts.</p> <p>The Trustees consider that all assets retained for the Charity's own use are held as Unrestricted.</p>
Investment policy and objectives including any social investment policy adopted	Para 1.46	n/a
A description of the principal risks facing the charity	Para 1.46	<p>The Charity's Risk Management Policy is reviewed annually and the individual components for part of the Business Meeting Reviews.</p> <p>Apart from safeguarding risks that are managed via the protocols that are in place, financial risks by virtue of reduction of donors is remote at this stage. If there were to be a major reduction in donors the annual running cost is containable for a medium period to put counter measures in place.</p>
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	CIO Foundation Model [Updated 16.02.2021]
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Persons can be appointed as Trustees who are Elders or Deacons of The Church of God in Hayes by the biblical protocol approved by the Churches of God.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<p>Church activities</p> <p>The day to day management of activities of the Church is carried out by Trustees/Elders in conjunction with appointed Deacons and committees in which other church members participate. The Elders and Deacons hold meetings approximately every 4 months to consider matters affecting the running of the church and consider general financial undertakings, the updating on a yearly basis of all Regulatory documents, reports from committees [Property Committee, Events Committee, Youth Workers and ad hoc] and risks; the minutes of which are formally adopted at the Trustees meeting. The Elders hold meetings on a bi-monthly basis to review spiritual matters and pastoral care and any interim issues. The Elders consider appointments of Deacons and in conjunction with South East England District/Diocese of Elders of the Churches of God the appointment of Elders. Management accounts are produced on a regular basis by the treasurer that are reviewed by the Elders and Deacons at their meetings.</p> <p>There is a church members' business meeting once a year at which the accounts for the year are reviewed by all members of the church together with all the activities and the voluntary jobs list.</p>

		<p>Receipts and Payments accounts are prepared annually and are subject to independent examination. Church members / donors are provided with a copy of the Receipts and Payments Accounts once signed off by Trustees at the AGM.</p> <p>South East Youth Camp Activities The day to day management of the South East Youth Camp is carried out by Trustees in conjunction with the Camp Council that must include three Charity Trustees. Other members of Camp Council are members from South East England Churches of God that are nominated by the Camp Council and approved by the South East England District/Diocese of Elders of the Churches of God.</p> <p>Camp Council meets on a regular basis to plan, organise, manage, and review each year's camp and to provide strategy revision as appropriate for adoption by Trustees in conjunction with South East England District/Diocese of Elders of the Churches of God.</p> <p>Management accounts are produced on a regular basis by the treasurer that are reviewed by Camp Council.</p> <p>Receipts and Payments accounts are prepared annually for incorporation into the CIO accounts under Restricted Funds and are subject to independent examination. A copy of this section of the accounts are given to South East England District/Diocese of Elders of the Churches of God.</p> <p>Regulatory Documents The Church and South East Youth Camp updates annually Regulatory Documents including Health & Safety, Safeguarding for Children, Adults and Adults at Risk and Management of Volunteers Policy. GDPR Policy, Privacy Notice, and Consent Notices are in operation.</p>
Relationship with any related parties	Para 1.51	See above relationship with South East England District/Diocese of Elders of the Churches of God.
Other		

Reference and Administrative details

Charity name	The Church of God in Hayes
Other name the charity uses	
Registered charity number	1162316

Charity's principal address	Assembly Hall 6 Georgian Close Hayes Bromley BR2 7RA
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Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	David Parker			
2	Jonathan Charles Stanley	Chairman		
3	Stephen Arnold Brooks			
4	Stephen James Oxley	Secretary		
5	Peter Hurley Doel			
6				
7				

Corporate trustees – names of the directors at the date the report was approved

Director name	N/a	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
David Parker		
Jonathan Charles Stanley		
Stephen Arnold Brooks		
Stephen James Oxley		
Peter Hurley Doel		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets	n/a

from the charity's own assets	
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Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Treasurer	George Jappy Collington	c/o Assembly Hall, 6 Georgian Close, Hayes, Bromley BR2 7NQ

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

--



Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	JONATHAN CHARLES STANLEY	STEPHEN JAMES OXLEY
Position (eg Secretary, Chair, etc)	CHAIR	SECRETARY

Date	11.07.2022
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Receipts and payments accounts

CC16a

For the period from	1.4.21	To	31.03.22
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
DONATIONS	15,778	14,395		30,173	27,941
MINIBUS INSURANCE CLAIM	12,510			12,510	0
FUND RAISING ACTIVITIES		3,235		3,235	1,985
TAX RECOVERED 2020/21	2,032	4,400		6,432	6,760
SOUTH EAST YOUTH CAMP	-	7,188		7,188	4,022
	-	-		-	-00
	-	-		-	-00
	-	-		-	-
Sub total (Gross income for AR)	30,320	29,218	-	59,538	40,708
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	30,320	29,218	-	59,538	40,708
A3 Payments					
GENERAL EXPENSES	10,333	-00	-00	10,333	9,575
NEED FUND	-			-00	-00
YOUTH WORK & TRANSPORT	2,773	-00	-00	2,773	2,347
HALL MAINTENANCE & IT EQUIPMENT	928	-00	-00	928	1,842
DISBURSED TO CHARITIES		3,235	-00	3,235	1,985
DISBURSED TO MISSIONARIES		10,100	-00	10,100	10,227
TO FELLOWSHIP FUNDS		8,695	-00	8,695	7,485
SOUTH EAST YOUTH CAMP		7,809	-00	7,809	896
	-	-	-	-	-
Sub total	14,034	29,839	-	43,873	34,357
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	14,034	29,839	-	43,873	34,357
Net of receipts/(payments)	16,286	- 621	-	15,665	6,351
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	28,782	22,166	-00	50,948	44,598
Cash funds this year end	45,068	21,545	-	66,613	50,949

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	CASH AT BANK (Excl. SE YOUTH CAMP)	45,068	-	-00
	SOUTH EAST YOUTH CAMP	-00	21,545	-00
		-00	-00	-00
	Total cash funds	45,068	21,545	-

(agree balances with receipts and payments account(s))

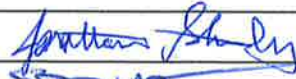

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Land, Buildings and Contents at Assembly Hall, Georgian Close, Hayes	Unrestricted	-	-
	Camping equipment	Restricted	-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	None		-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	JONATHAN STANLEY	11/7/22
	STEPHEN OXLEY	11/7/22



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name
The Church of God in Hayes

On accounts for the year ended

31 March 2022

Charity no (if any)

1162316

Set out on pages

2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2022**.

Responsibilities and basis of report

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

Independent examiner's statement

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

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed:

E Brooks

Date:

07/07/2022

Name:

Emily Brooks

Relevant professional

AAT Associate Bookkeeping Membership

**qualification(s) or
body (if any):**

--

Address:

39 Blount Avenue

East Grinstead

West Sussex RH19 1JJ

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

A large, empty rectangular box with a thin black border, occupying the central portion of the page. It is intended for the user to provide details as requested in the text to its left.

THE CHURCH OF GOD IN HAYES

England & Wales - Charity number 1162316

Accounts



Trustees' Annual Report for the period

From 1 April 2020
Period end date

Period start date To 31 March 2021

Charity name: The Church of God in Hayes

Charity registration number: 1162316

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The advancement of the Christian faith and the advancement of other charitable purposes as the Trustees shall decide all as an expression of the Statement of Faith in the Trust Model
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>Sunday Church Services There are 31 church members on the role who attend the Sunday Breaking of Bread [church communion service], enhanced by visitors from other Churches of God from time to time. These meetings were not held in April-June, November or January-February due to Covid-19 restrictions.</p> <p>When the Breaking of Bread could not be held alternative means of sharing praise and thanksgiving were used including a WhatsApp group for church members to share thanksgiving and songs and written messages circulated.</p> <p>We have shared a recorded Bible talk to the church and other contacts each Sunday.</p> <p>Other Church Services Throughout the year, Zoom prayer times have been held 1-2 times a week.</p> <p>Youth Work [Public Benefit]</p> <p>The church has strong youth work ethos and has very capable youth leaders and workers to engage in</p>

		<p>Summer Camp [Public Benefit]</p> <p>We were unable to run our usual two weeks of summer camp run for young people from SE Churches of God. This year we ran a virtual camp over 5 days where families were encouraged to camp in their gardens and included zoom gatherings and lots of content include cooking demonstrations of our usual camp food, crafts, quizzes and encouraging talks (80 attended)</p>
<p>Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit</p>	<p>Para 1.18</p>	<p>Statement of Public Benefit</p> <p>All Trustees are aware of the Charities Acts public benefit requirements so that the purposes and activities of the church are geared to meeting those requirements as well as the spiritual needs of the public as an expression of the Statement of Faith in the Trust Model.</p> <p>The neighbouring community may benefit from the promotion of the Christian faith and the promotion of church fellowship to all. No detriment is envisaged and no personal benefits are envisaged, in particular none of the Trustees receives any private benefit.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	

		<p>are considered by the Trustees and acknowledged by all donors as an age-long practice in the Church as all part of <i>Unrestricted Funds</i> that may, in the event of extreme expense, be used for the same purpose. For management purposes they are kept separate and reviewed as though they were separate.</p> <p>The Trustees encourage contributions from church members to a Hall Maintenance Fund that is the first line of call for general maintenance and improvement costs with a view to a planned maintenance of the property asset.</p> <p>The Trustees have suggested reduced contributions from church members to the Mini-bus Replacement Fund as the expected replacement is distant relative to the current balance. All running costs (tax, MOT, service, insurance and fuel Costs) are appropriated to the Youth Work Fund.</p> <p>Restricted Funds covering Gifts (to individuals, third party funds and charities) are so categorised due to the nature of donor instructions (i.e. donors specify an allocation to those particular 'funds'), making them "restricted".</p> <p>The Restricted Fund for South East Youth Camp carried a balance of £22,167 This followed a year of very little expenditure as no physical events could be held but no income from fees and reduced giving as this activity has been forced to be much less active.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	It is Trustees' policy to maintain a balance on unrestricted funds (if possible) and restricted SEYC funds, which equates to approximately 50% of unrestricted payments and SEYC restricted funds, to cover emergency situations that may arise from time to time.
Amount of reserves held	Para 1.22	<p>The cash balance of Unrestricted Funds is £28,999 and exceeds this target by £22,117</p> <p>The cash balance of Restricted SEYC Funds is 22,167 and exceeds target by around £10,000.</p> <p>The Trustees will review this policy annually at the AGM.</p>
Reasons for holding zero reserves	Para 1.22	n/a

		<p>those countries. One Fund specifically covers Relief support operations in those countries.</p> <p><i>Sources of Funds for SE Churches of God to SE Youth Camp</i></p> <p>It is the Trustee's and Camp Council policy to use best endeavours to cover all annual running costs by the levy of fees for attendance at each annual camp. This is supplemented by general gifts received from individuals and from the South East Churches of God regular donations that covers for minor deficit on fees versus costs and gives additional funds for equipment renewal and their storage cost. Appeals are made to South East Churches of God in advance when uncertainty is forecasted by regular financial risk assessment and if necessary appeal is made to central funds in the event of severe unexpected expenditure.</p> <p>Assets</p> <p>As noted under the Statement of Assets and Liabilities, Trustees' policy is to expense asset expenditure in the year in which it was incurred. Therefore, equipment such as IT or other Fixtures and Fittings is not reported as an asset in the accounts.</p> <p>The Trustees consider that all assets retained for the Charity's own use are held as Unrestricted.</p>
Investment policy and objectives including any social investment policy adopted	Para 1.46	n/a
A description of the principal risks facing the charity	Para 1.46	<p>The Charity's Risk Management Policy is reviewed annually and the individual components for part of the Business Meeting Reviews.</p> <p>Apart from safeguarding risks that are managed via the protocols that are in place, financial risks by virtue of reduction of donors is remote at this stage. If there were to be a major reduction in donors the annual running cost is containable for a medium period to put counter measures in place.</p>
Other		

Structure, Governance and Management

		<p>independent examination. Church members / donors are provided with a copy of the Receipts and Payments Accounts once signed off by Trustees at the AGM.</p> <p>South East Youth Camp Activities The day to day management of the South East Youth Camp is carried out by Trustees in conjunction with the Camp Council that must include three Charity Trustees. Other members of Camp Council are members from South East England Churches of God that are nominated by the Camp Council and approved by the South East England District/Diocese of Elders of the Churches of God. Camp Council meets on a regular basis to plan, organise, manage, and review each year's camp and to provide strategy revision as appropriate for adoption by Trustees in conjunction with South East England District/Diocese of Elders of the Churches of God. Management accounts are produced on a regular basis by the treasurer that are reviewed by Camp Council. Receipts and Payments accounts are prepared annually for incorporation into the CIO accounts under Restricted Funds and are subject to independent examination. A copy of this section of the accounts are given to South East England District/Diocese of Elders of the Churches of God.</p> <p>Regulatory Documents The Church and South East Youth Camp updates annually Regulatory Documents including Health & Safety, Safeguarding for Children, Adults and Adults at Risk and Management of Volunteers Policy. GDPR Policy, Privacy Notice, and Consent Notices are in operation.</p>
Relationship with any related parties	Para 1.51	See above relationship with South East England District/Diocese of Elders of the Churches of God.
Other		

Reference and Administrative details

Charity name	The Church of God in Hayes
Other name the charity uses	
Registered charity number	1162316

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	David Parker			
2	Jonathan Charles Stanley	Chairman		
3	Stephen Arnold Brooks			
4	Stephen James Oxley	Secretary		
5	Peter Hurley Doel			
6				
7				

Corporate trustees – names of the directors at the date the report was approved

Director name	N/a	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
David Parker		
Jonathan Charles Stanley		
Stephen Arnold Brooks		
Stephen James Oxley		
Peter Hurley Doel		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

Receipts and payments accounts

For the period from	1.4.20	To	31.03.21
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
DONATIONS	14,396	13,545		27,941	28,963
BANK INTEREST	-	-		-	8
FUND RAISING ACTIVITIES		1,985		1,985	1,685
TAX RECOVERED 2019/20	2,810	3,950		6,760	9,443
SOUTH EAST YOUTH CAMP	-	4,022		4,022	28,926
	-	-		-	-00
	-	-		-	-00
	-	-		-	-
Sub total (Gross income for AR)	17,206	23,502	-	40,708	69,025
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	17,206	23,502	-	40,708	69,025
A3 Payments					
GENERAL EXPENSES	9,575	-00	-00	9,575	11,254
NEED FUND	-	-	-	-00	250
YOUTH WORK & MINIBUS EXPENSES	2,347	-00	-00	2,347	2,696
HALL MAINTENANCE & IT EQUIPMENT	1,842	-00	-00	1,842	341
DISBURSED TO CHARITIES		1,985	-00	1,985	1,684
DISBURSED TO MISSIONARIES TO FELLOWSHIP FUNDS		10,227	-00	10,227	9,091
		7,485	-00	7,485	9,776
SOUTH EAST YOUTH CAMP		896	-00	896	18,353
	-	-	-	-	-
Sub total	13,764	20,593	-	34,357	53,445
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	13,764	20,593	-	34,357	53,445
Net of receipts/(payments)	3,442	2,909	-	6,351	15,580
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	25,557	19,041	-00	44,598	29,012
Cash funds this year end	28,999	21,950	-	50,949	44,592

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	CASH AT BANK	28,782	-	-00
	SOUTH EAST YOUTH CAMP	-00	22,167	-00
		-00	-00	-00
	Total cash funds	28,782	22,167	-

(agree balances with receipts and payments account(s))

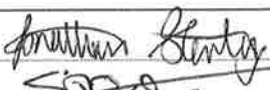

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Land, Buildings and Contents at Assembly Hall, Georgian Close, Hayes	Unrestricted	-	-
	Ford Transit Minibus Registration FY63 WGC	Unrestricted	-	-
	Camping equipment	Restricted	-	-
	Equipment [e.g. IT; Youth Related] and 'Other Fixtures and Fittings' are not reported		-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	None		-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	JONATHAN STANLEY	12.07.2021
	STEPHEN OXLEY	12.07.2021



**Report to the trustees/
members of**

Charity Name
The Church of God in Hayes

**On accounts for the year
ended**

31 March 2021

**Charity no
(if any)**

1162316

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2021**.

**Responsibilities and
basis of report**

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

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

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed:

EBrooks

Date:

02/07/21

Name:

EMILY BROOKS

**Relevant professional
qualification(s) or body
(if any):**

Address:

*39 BLOUNT AVENUE
EAST GRINSTEAD.
RH19 1JS*