



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
The Church of God in Birmingham CIO

No (if any)
1166052

Receipts and payments accounts

CC16a

For the period from	Period start date 1st January 2021	To	Period end date 31st December 2021
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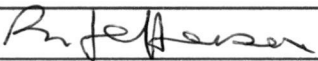

Section A Receipts and payments

	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					
Income	10,442	23,949	-	34,391	31,881
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	10,442	23,949	-	34,391	31,881
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	10,442	23,949	-	34,391	31,881
A3 Payments					
General Expenses	7,174	-	-	7,174	8,290
Local Outreach	1,770	-	-	1,770	519
Youth Work	360	-	-	360	293
Need	3,092	-	-	3,092	2,202
Lord's Servants	-	12,000	-	12,000	7,800
Special Appeals	-	9,104	-	9,104	2,588
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	12,396	21,104	-	33,499	21,692
A4 Asset and investment purchases. (see table)					
Hall Development Fund	-	5,919	-	5,919	5,683
	-	-	-	-	-
Sub total	-	5,919	-	5,919	5,683
Total payments	12,396	27,022	-	39,418	27,375
Net of receipts/(payments)	- 1,954	- 3,073	-	- 5,027	4,506
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	13,924	8,805	-	22,729	18,223
Cash funds this year end	11,970	5,732	-	17,702	22,729

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	Lloyds Bank	11,970	5,732	-
		-	-	-
		-	-	-
	Total cash funds	11,970	5,732	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	None	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	None		-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Meeting Place of Church	Hall Development	419,495	-
	Meeting Place Contents	Hall Development	26,658	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
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
	Philip Malcolm Jefferson	29/05/22
	Stephen Hickling	29/05/22



Trustees' Annual Report for the period

Period start date		Period end date	
From	1st January 2021	To	31st December 2021

Section A Reference and administration details

Charity name	The Church of God in Birmingham CIO
Other names charity is known by	NONE
Registered charity number (if any)	1166052
Charity's principal address	19 Alleyne Road
	Erdington
	Birmingham
Postcode	B24 8EJ

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	Philip Malcolm Jefferson	Chairman		EXISTING TRUSTEES
2	Stephen Hickling	Secretary		
3	John Ashley Bowler			
4	James Thomas Needham			
5				
6				
7				
8				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of treasurer (Optional information)

Philip Malcolm Jefferson

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CIO Foundation Model
How the charity is constituted (eg. trust, association, company)	CIO Trust
Trustee selection methods (eg. appointed by, elected by)	Persons who are appointed Elders of The Church of God in Birmingham by the biblical protocol approved by the Churches of God

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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 may participate. The Elders and Deacons hold regular meetings to discuss the wellbeing of the church and the activities planned. These meetings include reviews of finance, outreach work in the community, teaching in the church and general pastoral issues. In addition, the Elders hold regular meetings to discuss spiritual issues, the appointment of deacons and the recognition of Elders. Accounts are produced on a monthly basis by the Treasurer and are reviewed by the Elders and Deacons. An update on Fund balances is provided by the Treasurer to Elders and Deacons and these accounts are available to all church members. The Church has a Safeguarding Policy relating to Children, Young People and Vulnerable Adults. The Church has a Health & Safety Policy and regular checks are made to ensure this policy is maintained.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

The advancement of the Christian faith and of other charitable purposes such as the Trustees shall decide, all as an expression of the Statement of Faith in the Trust Model.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

There were 43 church members on the roll at 1st January 2021.
The majority of these attend the Sunday worship service regularly.

During the year we have continued our activities both within the church and the wider community as Covid restrictions have permitted.

Worship, teaching and prayer times have resumed in house during the year.

We have been able to continue contact with the local community with Mums & Toddlers, Kids Club, Youth Club and Quiz Nights online and latterly in house.

We also produced a newsletter and distributed it locally along with flyers advertising our activities.

In addition to work in the immediate locality we have encouraged children and young people to attend events held under the auspices of the Midlands District of Churches of God at different venues online and in house.

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.
None of the Trustees receives any private benefit.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

It is our policy to make financial contributions to other activities of Churches of God in the UK and throughout the world as spiritual and social needs arise.
The charity has no employees, all work, practical and spiritual is done by volunteer members of the church.

Section D

Achievements and performance

2021 has proved another challenging year with Covid restrictions, but we have been pleased to see various activities recommenced and new services added.

Tumbles Playgroup: We recommenced in November. There was immediate interest from families know to us from the surrounding area and new families as well. The register currently has just under twenty families listed which is the maximum number we can comfortably accommodate.

Youth Club: Due to Covid we continued initially to provide on line resources such as crafts, games, quizzes and bible talks. As soon as restrictions allowed we restarted Youth Club at the ARCC with activities for ages 9-14. Advertising more recently has resulted in numbers increasing from 8 to 18 on the register.

Kids Club: We commenced a zoom kids club in May 2020 and this continued through 2021. It is aimed at the 4 -10 age group. Each week children and their families both local to Birmingham and further afield have joined us for songs, games, crafts and bible stories. Plans for 2022 to start this club at the ARCC are being finalised.

Social events: We held two successful "Light Up" events in October and December where contacts from the local community joined us for various activities.

Alpha: We ran an online Alpha course starting in January and were asked by the participants to provide a follow-on course which we did with Christianity Explored. A core interested group wished to have further follow-on and we have therefore run a Life Explored course for them. All these courses have been online.

Outreach: For a second year due to Covid we unable to run our full Church in the Park programme of community events in Rookery Park. We were glad to be able to maintain a smaller Christian witness on a couple of occasions during the summer and to reconnect with some contacts from previous years.

Throughout the year when regulations permitted we had a table in the ARCC car park with Christian literature and we were also able to be present in the local high street occasionally. In the build-up to Christmas we also sang carols and collected for the Bethany Food Bank.

Section D	Achievements and performance
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Summary of the main achievements of the charity during the year

See above

Brief statement of the charity's policy on reserves

The funds of the church are held under the following headings:

UNRESTRICTED

General Expenses

This fund covers all general expenses of the running of the church.

Local Outreach

This fund covers the cost of equipment and literature for outreach in the community.

Youth Work

This fund covers the cost of transport to events and camp subsidies.

Need

This fund is used to help those in financial need both for members of the church and those in the wider community.

RESTRICTED

Hall Development

This fund is used to further develop the usefulness of the church building.

Legacies

No legacies have been received during 2021.

Lord's Servants

All the money in this fund is distributed to full time evangelists working amongst Churches of God.

Appeals

From time to time there are special appeals for which collections are made.

It is the Trustees' policy to maintain a positive balance in each fund.

The unrestricted funds are considered by the Trustees and acknowledged by donors that they may, in the event of extreme expense, be used for any purpose. For management purposes they are kept separate and reviewed as though they were separate.

The restricted funds must be used for the designated purpose only.

All funds are now held in a current account with Lloyds Bank plc.

Details of any funds materially in deficit

At year end none of the funds were in deficit.

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy ed.

Receipts and donations to the funds are mainly from church members, either weekly via the collection box, directly to the church bank account through Faster Payment or via the Churches of God Central Gifts Fund (charity 299106) in conjunction with gift aid.

Normal expenditure has been covered by local church members.

Local Outreach and Youth Work funds have supported activities among the local community.

We have continued to support Bethany food Bank in Erdington with food and financial donations.

We continued to support 'TOY-LINK', the Toys for Christmas initiative run by Birmingham City Mission.

We have also made a donation to Christians Against Poverty.

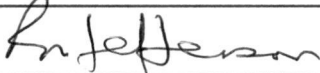
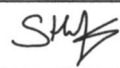
Section F Other optional information

In 2022 we plan to expand and add to our outreach and in reach activities as Covid restrictions allow.

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Philip Jefferson	Stephen Hickling
Position (eg Secretary, Chair, etc)	Chairman	Secretary
Date	29/05/22	



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
The Church of God in Birmingham

On accounts for the year
ended

31st December 2021

Charity no
(if any)

1166052

Set out on pages

1 to 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 31/12/2021.

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:

LUKE KEEGAN

Date:

30th May 2022

Name:

Luke Keegan

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

Chartered Institute of Management Accountants

Address:

Greendawn Accounting Limited

1A The Homend, Ledbury, Herefordshire, HR8 1BN

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.