



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **Period start date** To **Period end date**

Charity name:The Healing Church of God in Christ (THCOGIC)

Charity registration number: 1170777

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance Religion through Education and Community Outreach.
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	To provide a place of worship for all in and around the East & North West London Communities. There are daily activities organised within and outside the church building/s to create awareness and advancement of the Christian Faith.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

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	The Church, East and North West is successful in its endeavours to advance the Christian Faith through Education, Pastoral Care, Outreach Work and Evangelism to its members and its communities.

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

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held to meet potential need, to cover yearly outreach events, expenses and to provide for growth within the organisation
Amount of reserves held	Para 1.22	All monies held in reserves
Reasons for holding zero reserves	Para 1.22	There are no zero reserves
Details of fund materially in deficit	Para 1.24	-
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no present concerns about charity uncertainty.

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	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		Charitable Organisation
Type of governing document (trust deed, royal charter)	Para 1.25	Church Constitution Document
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charity was set up as a Company but is in the process of striking off company status and changing to a Charitable Organisation
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	As set out in THCOGIC Constitution

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	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Healing Church of God in Christ
Other name the charity uses	THCOGIC
Registered charity number	1170777

Charity's principal address	The Healing Church of God in Christ 62 Field Road Forest Gate London E7 9DL

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	Noel Johnson	Pastor/Trustee		
2	Jephthah Bowers	Pastor/Trustee		
3	Ian Phillips	Trustee		
4	Simone Wollery	Trustee		
5	Venice Smith	Admin/Trustee		
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Director name		

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

V. Smith

Full name(s)

Venice

Smith

**Position (eg
Secretary, Chair, etc)**

Administrator

Date

17th May 2022

Management Report

THE HEALING CHURCH OF GOD IN CHRIST

For the period ended 31 May 2021

Prepared by

PBAS

Prepared on

5 May 2022

Table of Contents

Profit and Loss3

Balance Sheet.....4

Statement of Cash Flows5

Profit and Loss

June 2020 - May 2021

	Total
INCOME	
Donations	30,444.57
Total Income	30,444.57
COST OF SALES	
Purchases	1,450.00
Total Cost of Sales	1,450.00
GROSS PROFIT	28,994.57
EXPENSES	
Accountancy fees	700.00
Bank charges	0.59
charitable donations	833.27
Cleaning expenses	15.12
Computer running costs	283.00
Educational expenses	57.60
Emmanuel	162.66
gift	300.00
Insurance	1,573.91
Legal and professional fees	314.00
Light and heat	622.00
Motor running expenses	258.82
Printing, postage and stationery	1,525.00
Rent	1,560.64
staff welfare	297.37
Subscriptions	495.04
Sundry expenses	71.00
Telephone	1,386.08
Travelling expenses	64.99
Utilities	1,866.00
Total Expenses	12,387.09
NET OPERATING INCOME	16,607.48
NET INCOME	£16,607.48

Balance Sheet

As of May 31, 2021

	Total
FIXED ASSET	
Total Fixed Asset	
CASH AT BANK AND IN HAND	
Cash at Bank	89,059.50
NatWest East	10,846.90
Total Cash at bank and in hand	99,906.40
DEBTORS	
m edgar	1,000.00
Total Debtors	1,000.00
CURRENT ASSETS	
Other debtors	95,500.00
Total Current Assets	95,500.00
NET CURRENT ASSETS	196,406.40
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	
Trade Creditors	
Creditors	148,796.22
Total Trade Creditors	148,796.22
Current Liabilities	
Accruals	183.36
Total Current Liabilities	183.36
Total Creditors: amounts falling due within one year	148,979.58
NET CURRENT ASSETS (LIABILITIES)	47,426.82
TOTAL ASSETS LESS CURRENT LIABILITIES	47,426.82
TOTAL NET ASSETS (LIABILITIES)	£47,426.82
CAPITAL AND RESERVES	
Retained Earnings	30,819.34
Profit for the year	16,607.48
Total Capital and Reserves	£47,426.82

Statement of Cash Flows

June 2020 - May 2021

	Total
OPERATING ACTIVITIES	
Net Income	16,607.48
Adjustments to reconcile Net Income to Net Cash provided by operations:	0.00
Creditors	-150.00
Accruals	-516.64
Deferred Income	-700.00
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	-1,366.64
Net cash provided by operating activities	15,240.84
NET CASH INCREASE FOR PERIOD	15,240.84
Cash at beginning of period	84,665.56
CASH AT END OF PERIOD	£99,906.40



Section A

Independent Examiner's Report

**Report to the
trustees/ members
of**

Charity Name

**On accounts for the
year ended**

**Charity
no (if
any)**

Set out on pages

(remember to include the page numbers of additional sheets)

**Responsibilities and
basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's
statement**

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

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

- ☐ the accounting records were not kept in accordance with section 130 of the Charities Act; or
- ☐ the accounts did not accord with the accounting records; or
- ☐ the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

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

Signed:

Date:

Name:

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

Address:

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.