

ORANGE STREET COVENANT CHURCH

England & Wales · Charity number 1190690

Details

Other names OSCC

Status Registered

Legal form CIO

Registered 2020-08-03

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

Contact

Address Orange Street Covenant Church
Orange Street
London
WC2H 7HR

Phone 02073210373

Email secretary@orange-street-church.org

Website orangestreetcovenantchurch.org.uk

Activities

Objects: THE OBJECT OF THE CHARITY IS TO ADVANCE RELIGION FOR THE PUBLIC BENEFIT, IN PARTICULAR, THE PROTESTANT FAITH AND THE PROPAGATION OF THE FULL GOSPEL OF JESUS CHRIST AS DEFINED IN SCHEDULE 1, BY 1.THE HOLDING, MAINTENANCE AND REPAIR OF THE PROPERTY KNOWN AS ORANGE STREET COVENANT CHURCH; AND2.BY MAKING THE PROPERTY AVAILABLE AND ACCESSIBLE AS A PLACE OF WORSHIP, REFLECTION AND PRAYER.

Activities: Religious Activities

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£17,233	£26,473	-	-
2023-12-31	£18,212	£27,115	-	-
2022-12-31	£23,915	£25,030	-	-
2021-12-31	£20,861	£36,486	-	-

Trustees

Name	Role	Appointed
ROBERT PHILLIPS	Chair	2018-07-01
Allan Philip Morgan		2018-07-01
GEOFFREY WILLIAM EDMONDS		2018-07-01
REV ANTHONY MARTLEW		2018-07-01
ROGER EDMONDS		2018-07-01

ORANGE STREET COVENANT CHURCH

England & Wales - Charity number 1190690

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' annual report (including Directors' report) for the period

From: Period start date 1st January 2024 To: Period end date 31st December 2024

Charity name: **Orange Street Covenant Church**

Charity registration number: **1190690**

Company number:

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The object of Orange Street Covenant Church (OSCC) is the advance of the Christian Faith as stated under the Charitable Objects, in accordance with our Statement of Faith, summarised as follows:- 1. We believe the Bible, as given in the original tongues, is the inspired and true Word of the Living God. 2. There is one God revealed as the Father, in his Son Jesus Christ, and by his Holy Spirit. 3. The Lord Jesus Christ, the Son of God, is God manifest in the flesh, the Redeemer of Israel, and personal Saviour of all mankind. 4. Salvation is by grace, through faith in Jesus Christ, his death on the cross, and his resurrection, in accordance with the teaching of the Apostles. 5. The Full Gospel of the Kingdom of God, and its personal, prophetic, national and global message. We confess Jesus Christ as Saviour, Healer, Baptiser and Coming King of all Israel, and all the families of the earth. This accords with the command given by the Apostles to Israel, and all mankind — <i>Repent, and be baptized every one of you in the name of Jesus Christ for the remission of sins, and you shall receive the gift of the Holy Spirit. For the promise is unto you, and to your children, and to all that are afar off, even as many as the Lord our God shall call.</i> Acts 2:38-39.

		.
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	Our Church services, conducted by our Minister or Lay-preachers. Also other special meetings or rallies. Our website, publications, YouTube ministry, personal outreach and online witness are means by which we seek to spread the Gospel, with plans to increase these activities.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We endeavour to familiarise ourselves, and to follow the Charity Commission guidelines.

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

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	There are encouraging signs – visitors attending the Church, responses to our Website, YouTube Channel, Rallies and other activities. OSCC facilities also continue to be made available for the services and activities of other Church and Community groups, and as a venue for special Services and Events.
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Overall encouraging results, new attendees at meetings, and increased interest in our ongoing website and YouTube ministry. A quiet growth and increase of support.
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	There are ongoing maintenance costs. However, we appreciate the continued support of the Congregation and others.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	

Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
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	Offerings Donations Leasing part of property. Hire of Church facilities for Services, Meetings and other events
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:		Our primary purpose is the propagation of the Christian Gospel of the Kingdom of God. OSCC is managed by the Officers: Minister, Secretary/Treasurer & Trustees Every-day administration is by the Minister and Secretary, who liaise with the other Trustees, arranging meetings, conference-calls or resolutions as required. An Accountant has been appointed to assist the Treasurer, and advise with the Accounts.
Type of governing document: for example, trust deed , memorandum and articles of	Para 1.25	Orange Street Covenant Church Constitution registered as a CIO on 3 rd August 2020..

association etc		
How is the charity constituted? for example limited company, unincorporated association, CIO	Para 1.25	CIO Foundation
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	In accordance with the 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	Orange Street Covenant Church
Other name the charity uses	OSCC
Registered charity number	1190690
Charity's principal address	Orange Street Covenant Church, Orange Street, Leicester Square, London WC2H 7HR

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	Rev. Robert Phillips	Minister / Pastor & Chairman		Orange Street Covenant Church (CIO) Trustees in accordance with the Constitution
2	Mr. Roger Edmonds	Secretary & Treasurer		Orange Street Covenant Church (CIO) Trustees in accordance with the Constitution
3	Mr. Geoffrey Edmonds	Trustee		Orange Street Covenant Church (CIO) Trustees in accordance with the Constitution
4	Mr. Allan Morgan	Trustee		Orange Street Covenant Church (CIO) Trustees in accordance with the Constitution
5	Rev. Anthony Martlew	Trustee (Retired Minister)		Orange Street Covenant Church (CIO) Trustees in accordance with the Constitution
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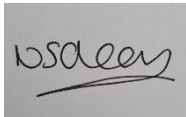
ORANGE STREET COVENANT CHURCH ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2024

ACCOUNTANT'S REPORT

ORANGE STREET COVENANT CHURCH

In accordance with the instructions and information provided to me I have prepared, without carrying out an audit, the accounts set out on pages 2 to 5 for the year ended 31 December 2024, for Orange Street Covenant Church.

A handwritten signature in black ink, appearing to read 'N O'Leary', is displayed within a light gray rectangular box.

N O'Leary MAAT

17 Spey Road

Abingdon

OX13 6HP

ORANGE STREET COVENANT CHURCH				
RECEIPTS AND PAYMENTS ACCOUNT				
FOR THE YEAR ENDED 31 DECEMBER 2024				
		2024		2023
Receipts				
Rent - Cornerstone		8,400		12,000
Rent - Rhenish		3,780		3,750
Rent		3,476		-
Church offertories		1,577		2,462
		17,233		18,212
Payments				
Secretarys honorarium		-		-
Cleaning		2,400		2,400
Maintenance and Repairs		1,563		1,660
Electric, Gas, Water		2,639		4,210
Insurance		7,089		5,406
Office expenses		-		2,318
Telephone and internet		1,785		1,660
Accountants fees		250		250
Travel		6,863		5,333
Security		3,802		3,802
Bank charges		82		76
		26,473		27,115
Net		- 9,241		- 8,902

ORANGE STREET COVENANT CHURCH				
BALANCE SHEET				
FOR THE YEAR ENDED 31 DECEMBER 2024				
		2024		2023
Current Assets				
Bank Accounts				
Current		18,958		27,948
No2 Account ACC 83800350		30,095		30,095
				-
		49,052		58,043
Net Current Assets		49,052		58,043
Current Liabilities				
Sundry creditors and accruals				
Net Assets		49,052		58,043
R.D Edmonds				
Hon. Treasurer				
Rev R. Phillips				
Trustee				

<u>Cash Book Summary</u>	
Balance B/Fwd	27,948.22
Receipts	- 34,273.23
Payments	- 1,121.60
Transfer of savings	26,404.21
Balance	18,957.60
Balance per HSBC	18,957.60

ORANGE STREET COVENANT CHURCH

CASH BOOK

	Total	Rent	Rent Cornerst	Rent Rheimish	Donations	BALANCE	TOTAL	Sec Honor	Cleaning	Maint	Office supplies	Tel	Electric, Gas, Water	Travel	Legal	Security	Accts	Marketing	Ins	Bank charges
B/F balance 31/12/23						27,948														
January	2,383	553	1,200	630		28,583	1,749		200				182		661	317			381	7
February	353				353	27,299	1,636		200				424		49	317			381	8
March	1,830		1,200	630		27,276	1,853		200				198		750	317			381	7
April	2,400		2,400			25,720	1,956		200			12	175		2,057	317			1,191	5
May	2,488	1,543		630	315	26,336	1,871		200			603				317			594	6
June	420	420				25,318	1,238		200			114				317			594	12
July	1,110	480		630		25,351	1,278		200	63			97			317	6		594	6
August	2,289	480	1,200		609	24,704	2,936		200			447	172		1,200	317			594	5
September	2,030		1,200	630	200	24,493	2,241		200			360	360		761	317			594	8
October	-					20,926	3,567		200	1,500			350		600	317			594	6
November	1,830		1,200			20,607	2,149		200			258	434		300	317			594	5
December	100				100	18,958	1,750		200				149		485	317			594	5
	17,233	3,476	8,400	3,780	1,577		26,223	-	2,400	1,563	-	1,785	2,639	6,863	-	-	-	-	7,089	82

ORANGE STREET COVENANT CHURCH

England & Wales - Charity number 1190690

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' annual report (including Directors' report) for the period

From: Period start date 1st January 2023 To: Period end date 31st December 2023

Charity name: **Orange Street Covenant Church**

Charity registration number: **1190690**

Company number:

Objectives and activities

	SORP reference	
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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	Orange Street Covenant Church
Other name the charity uses	OSCC
Registered charity number	1190690
Charity's principal address	Orange Street Covenant Church, Orange Street, Leicester Square, London WC2H 7HR

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)
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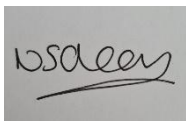
ORANGE STREET COVENANT CHURCH ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2023

ACCOUNTANT'S REPORT

ORANGE STREET COVENANT CHURCH

In accordance with the instructions and information provided to me I have prepared, without carrying out an audit, the accounts set out on pages 2 to 5 for the year ended 31 December 2023, for Orange Street Covenant Church.

A square box containing a handwritten signature in black ink. The signature appears to be 'N O'Leary' written in a cursive style.

N O'Leary MAAT

17 Spey Road

Abingdon

OX13 6HP

ORANGE STREET COVENANT CHURCH				
RECEIPTS AND PAYMENTS ACCOUNT				
FOR THE YEAR ENDED 31 DECEMBER 2023				
		2023		2022
Receipts				
Rent - Cornerstone		12,000		13,200
Rent - Rhenish		3,750		3,860
Rent - Underground		-		5,480
Church offertories		2,462		1,375
		18,212		23,915
Payments				
Secretarys honorarium		-		-
Cleaning		2,400		2,013
Maintenance and Repairs		1,660		246
Electric, Gas, Water		4,210		5,712
Insurance		5,406		- 239
Office expenses		2,318		3,913
Telephone and internet		1,660		1,163
Accountants fees		250		500
Travel		5,333		8,520
Security		3,802		2,993
Bank charges		76		138
Legal and Proffesional fees		-		70
		27,115		25,030
Net		- 8,902		- 1,115

ORANGE STREET COVENANT CHURCH					
BALANCE SHEET					
FOR THE YEAR ENDED 31 DECEMBER 2023					
		2023		2022	
Current Assets					
Bank Accounts					
NS&I Investment		-		51,100	
Current		27,948		10,137	
No2 Account ACC 83800350		30,095		4,933	
COIF CHARITY INVESTMENT ACC 50113042		-		420	
				-	
		<u>58,043</u>		<u>66,591</u>	
Prepaid Insurances		-		310.66	
Net Current Assets		<u>58,043</u>		<u>66,901</u>	
Current Liabilities					
Sundry creditors and accruals		0		0	
		<u>0</u>		<u>0</u>	
Net Assets		<u>58,043</u>		<u>66,901</u>	
R.D Edmonds					
Hon. Treasurer					
Rev R. Phillips					
Trustee					

Cash Book Summary	
Balance B/Fwd	10,136.86
Receipts	18,212.35
Payments	- 26,805.20
Transfer of savings	26,404.21
Balance	27,948.22
Balance per HSBC	27,948.22

ORANGE STREET COVENANT CHURCH

CASH BOOK

	Total	Rent Council	Rent Cornerst	Rent London Underground	Rent Rhemish	Other	BALANCE	TOTAL	Sec Honar	Cleaning	Maint	Tel	Electric, Gas, Water	Travel	Legal	Security	Accts	Marketin g	Ins	Bank charges	Misc
B/F balance 31/12/22							10,137														
January	1,260				1,260		9,624	1,773		200	21		229	1,000		317				6	
February	2,650		2,400			250	10,439	1,836		200		387	238	688		317				5	
March	-						4,994	5,445		200	1,610		201	793		317		2,318			
April	1,200		1,200				4,778	1,416		200			185			317		708		7	
May	1,880		1,200		630	50	4,697	1,961		200	29	424	158			317	250		579	5	
June	1,405		1,200			205	3,053	3,050		200			1,381	600		317			544	7	
July	1,830		1,200		630		3,334	1,549		200			95	385		317			544	7	
August	1,200		1,200				2,579	1,955		200		425	413	367					544	5	
September	1,830		1,200		630		3,245	1,165		200			98			317			544	5	
October	300					300	1,671	1,874		200			107	701		317			544	5	
November	4,514		2,400		600	1,514	4,568	1,617		200		424	126			317			544	6	
December	51,649					51,649	27,948	28,269		200			981	799		634			544	10	25,102
	69,718	-	12,000	-	3,750	53,968		51,907	-	2,400	1,660	1,660		5,333	-	3,802	250	2,318	5,095	76	25,102
							27,948.22														

ORANGE STREET COVENANT CHURCH

England & Wales - Charity number 1190690

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' annual report (including Directors' report) for the period

From: Period start date 1st January 2022 To: Period end date 31st December 2022

Charity name: **Orange Street Covenant Church**

Charity registration number: **1190690**

Company number:

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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	There are encouraging signs – visitors attending the Church, responses to our Website, YouTube Channel, and other activities. OSCC facilities also continue to be made available for the services and activities of other Church and Community groups, and as a venue for special Rallies and Events.
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Review of the charity's financial position at the end of the period	Para 1.21	There are ongoing maintenance costs. However, we appreciate the continued support of the Congregation and others.
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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	Offerings Donations Leasing part of property. Hire of Church facilities for Services, Meetings and other events
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:		Our primary purpose is the propagation of the Christian Gospel of the Kingdom of God. OSCC is managed by the Officers: Minister, Secretary/Treasurer & Trustees Every-day administration is by the Minister and Secretary, who liaise with the other Trustees, arranging meetings, conference-calls or resolutions as required. An Accountant has been appointed to assist the Treasurer, and advise with the Accounts.
Type of governing document: for example, trust deed , memorandum and articles of	Para 1.25	Orange Street Covenant Church Constitution registered as a CIO on 3 rd August 2020..

association etc		
How is the charity constituted? for example limited company, unincorporated association, CIO	Para 1.25	CIO Foundation
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	In accordance with the 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	Orange Street Covenant Church
Other name the charity uses	OSCC
Registered charity number	1190690
Charity's principal address	Orange Street Covenant Church, Orange Street, Leicester Square, London WC2H 7HR

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	Rev. Robert Phillips	Minister / Pastor & Chairman		Orange Street Covenant Church (CIO) Trustees in accordance with the Constitution
2	Mr. Roger Edmonds	Secretary & Treasurer		Orange Street Covenant Church (CIO) Trustees in accordance with the Constitution
3	Mr. Geoffrey Edmonds	Trustee		Orange Street Covenant Church (CIO) Trustees in accordance with the Constitution
4	Mr. Allan Morgan	Trustee		Orange Street Covenant Church (CIO) Trustees in accordance with the Constitution
5	Rev. Anthony Martlew	Trustee (Retired Minister)		Orange Street Covenant Church (CIO) Trustees in accordance with the Constitution
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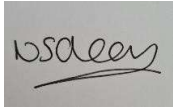
ORANGE STREET COVENANT CHURCH

ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2022

ORANGE STREET COVENANT CHURCH

In accordance with the instructions and information provided to me I have prepared, without carrying out an audit, the accounts set out on pages 2 to 5 for the year ended 31 December 2022, for Orange Street Covenant Church.

A square image containing a handwritten signature in black ink. The signature appears to be 'N O'Leary' with a horizontal line drawn underneath.

N O'Leary MAAT

68b Mill Road

Abingdon

OX14 5NZ

ORANGE STREET COVENANT CHURCH				
RECEIPTS AND PAYMENTS ACCOUNT				
FOR THE YEAR ENDED 31 DECEMBER 2022				
		2022		2021
Receipts				
Rent - Westminster City Council		-		250
Rent - Cornerstone		13,200		14,400
Rent - Rhenish		3,860		2,835
Rent - Underground		5,480		1,103
Hire charges received		-		-
Church offertories		1,375		2,273
Interest received		-		370
		23,915		21,231
Payments				
Secretarys honorarium		-		1,500
Cleaning		2,013		1,871
Maintenance and Repairs		246		7,846
Electric, Gas, Water		5,712		6,070
Insurance		- 239		4,367
Books		-		83
Office expenses		3,913		3,506
Telephone and internet		1,163		1,031
Accountants fees		500		300

Donations		-		47
Travel		8,520		6,935
Security		2,993		1,896
Bank charges		138		-
Legal and Professional fees		70		1,034
		25,030		36,486
Net		- 1,115		- 15,255

ORANGE STREET COVENANT CHURCH					
BALANCE SHEET					
FOR THE YEAR ENDED 31 DECEMBER 2022					
			2022		2021
Current Assets					
Bank Accounts					
NS&I Investment			51,100		51,100
Current			10,137		12,928
No2 Account ACC 83800350			4,933		1,494
COIF CHARITY INVESTMENT ACC 50113042			420		-
Petty Cash			-		550
			<u>66,591</u>		<u>66,072</u>

Prepaid Insurances				1792
			310.66	
Net Current Assets			66,901	67,864
Current Liabilities				
Sundry creditors and accruals			0	0
			0	0
Net Assets			66,901	67,864
R.D Edmonds				
Hon. Treasurer				
Rev R. Phillips				
Trustee				

Cash Book Summary	
Balance B/Fwd	13,294.37
Receipts	20,001.83
Payments	- 27,072.51
Transfer	3,913.17

Balance	10,136.86
Balance per HSBC	10,136.86

Ins	Bank charges	Misc	
-	9	-	
-	11	-	
1,864	8	3,913	
-	7	-	
-	7	-	
-	6	-	
-	7	-	
-	6	-	
-	7	-	
-	6	-	
-	6	-	
-	-	-	
1,864	78	3,913	

ORANGE STREET COVENANT CHURCH

England & Wales - Charity number 1190690

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' annual report (including Directors' report) for the period

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

Charity name: **Orange Street Covenant Church**

Charity registration number: **1190690**

Company number:

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The object of Orange Street Covenant Church (OSCC) is the advance of the Christian Faith as stated under the Charitable Objects, in accordance with our Statement of Faith, summarised as follows:- 1. We believe the Bible, as given in the original tongues, is the inspired and true Word of the Living God. 2. There is one God revealed as the Father, in his Son Jesus Christ, and by his Holy Spirit. 3. The Lord Jesus Christ, the Son of God, is God manifest in the flesh, the Redeemer of Israel, and personal Saviour of all mankind. 4. Salvation is by grace, through faith in Jesus Christ, his death on the cross, and his resurrection, in accordance with the teaching of the Apostles. 5. The Full Gospel of the Kingdom of God, and its personal, prophetic, national and global message. We confess Jesus Christ as Saviour, Healer, Baptiser and Coming King of all Israel, and all the families of the earth. This accords with the command given by the Apostles to Israel, and all mankind — <i>Repent, and be baptized every one of you in the name of Jesus Christ for the remission of sins, and you shall receive the gift of the Holy Spirit. For the promise is unto you, and to your children, and to all that are afar off, even as many as the Lord our God shall call.</i> Acts 2:38-39.

		.
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	Our Church services, conducted by our Minister or Lay-preachers. Also other special meetings or rallies. Our website, publications, YouTube ministry and personal outreach are means by which we seek to spread the Gospel, with plans to increase our activities, especially our online ministry.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We endeavour to familiarise ourselves, and to follow the Charity Commission guidelines.

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

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	Since our registration as a CIO in 2020 came into effect, like other Churches and Charities, our activities were restricted for a time. However there are encouraging signs – visitors attending the Church, responses to our Website, YouTube Channel and other activities. OSCC facilities have also continued to be made available for the services and activities of other Church and Community groups, and as a venue for special Rallies and Events.
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Overall encouraging results, new attenders at meetings, and increased interest in our website and YouTube ministry. A quiet but encouraging growth and increase of support.
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	There has been a loss of income due to Church closures during Covid lockdowns, affecting Church offerings and contributions for use of facilities by other Church groups. There have also been maintenance costs. However, we view this as only a temporary set-back during difficult circumstances.
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Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
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	Offerings Donations Leasing part of property. Hire of Church facilities for Services, Meetings and other events
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:		Our primary purpose is the propagation of the Christian Gospel of the Kingdom of God. OSCC is managed by the Officers: Minister, Secretary/Treasurer & Trustees Every-day administration is by the Minister and Secretary, who liaise with the other Trustees, arranging meetings, conference-calls or resolutions as required. An Accounts Secretary has been appointed to assist the Treasurer with the Accounts.
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Type of governing document: for example, trust deed , memorandum and articles of association etc	Para 1.25	Orange Street Covenant Church Constitution registered as a CIO on 3 rd August 2020..
How is the charity constituted? for example limited company , unincorporated association , CIO	Para 1.25	CIO Foundation
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	In accordance with the Constitution

Additional information (optional)

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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	Orange Street Covenant Church
Other name the charity uses	OSCC
Registered charity number	1190690
Charity's principal address	Orange Street Covenant Church, Orange Street, Leicester Square, London WC2H 7HR

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)
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1	Rev. Robert Phillips	Minister / Pastor & Chairman		Orange Street Covenant Church (CIO) Trustees in accordance with the Constitution
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ORANGE STREET COVENANT CHURCH

ACCOUNTS

**FOR THE YEAR ENDED
31 DECEMBER 2021**

ACCOUNTANT'S REPORT

ORANGE STREET COVENANT CHURCH

In accordance with the instructions given to me I have prepared, without carrying out an audit, the accounts set out on pages 2 to 4 for the year ended 31 December 2021 from the accounting records of Orange Street Covenant Church and from information and explanations supplied to me.

D Taylor-Mew FMAAT

123 Park Lane
Harrow
Middlesex
HA2 8NN

**ORANGE STREET COVENANT CHURCH
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2021**

	2021	2020
Receipts		
Rent - Westminster City Council	250	500
Cornerstone	14,400	15,725
Rhenish	2,835	3,150
Hire charges received	1,103	5,107
Church offertories	2,273	3,029
Interest received	-	-
Book sales	-	22
Transfer from Rebuilding Fund	-	-
	<u>20,861</u>	<u>27,533</u>
Payments		
Secretary's honorarium	1,500	1,500
Pulpit supplies	-	55
caretaker and cleaning	1,871	1,871
Manintenance and repairs	7,846	5,081
Electric, Gas and Water	6,070	3,738
Insurance	4,367	5,369
Books	83	-
Office expenses	3,506	518
Telephone and internet	1,031	1,157
Accountant's fees	300	400
Donations	46	-
Travelling	6,935	4,945
Security	1,896	1,809
Legal and Professional fees	1,034	2,557
	<u>36,486</u>	<u>29,000</u>
	<u>- 15,625</u>	<u>- 1,467</u>

**ORANGE STREET COVENANT CHURCH
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2021**

	2021	2020
REBUILDING FUND		
Transfer to General Fund	-	-
Interest received	-	-
	-	-
POOR FUND		
Interest received	-	0
	-	0
HENRY NAYLOR FUND		
Interest received	-	0
	-	0

**ORANGE STREET COVENANT CHURCH
BALANCE SHEET
AS AT 31 DECEMBER 2021**

	2021	2020
Current Assets		
Bank Accounts		
NS&I Investment Account	50,730	50,730
Current Accounts	12,928	29,452
No2 Account	1,494	1,600
Cash in hand	550	550
	<u>65,702</u>	<u>82,332</u>
Prepaid Insurances	1,792	785
Net Current Assets	<u>67,493</u>	<u>83,117</u>
Current Liabilities		
Sundry creditors & accruals	-	-
	<u>-</u>	<u>-</u>
Net Assets	<u><u>67,493</u></u>	<u><u>83,117</u></u>

Represented by			
CAPITAL	Balance at	Net	Balance at
	31/12/21	Movements	31/12/20
Unrestricted Funds			
General Fund	24,903	(15,625)	40,528
Restricted Funds			
Bible Class Account	1,600	-	1,600
Rebuilding Fund	40,721	-	40,721
Poor Fund	50	-	50
Henry Naylor Fund	219	-	219
	<u>67,493</u>	<u>(15,625)</u>	<u>83,117</u>

R.D. Edmonds
Hon. Treasurer

Rev R. Phillips
Trustee