

GOD ASSOCIATION

Charity registration number 1192707

**TRUSTEES' ANNUAL REPORT
AND RECEIPTS & PAYMENTS ACCOUNTS**
For the period 22 July 2021 to 21 July 2022

Total receipts	Total payments	Closing funds
£350.00	£260.00	£90.00

Registered correspondence address

47 The Bourne, London, N14 6RS

Prepared from the Barclays Community Account statement for the reporting period.

Trustees' Annual Report

Reporting period: 22 July 2021 to 21 July 2022

Structure and administration

GOD ASSOCIATION is a registered charity (number 1192707). The address shown on the charity's bank statement is 47 The Bourne, London, N14 6RS. The charity operated a Barclays Community Account during the period.

Objectives and activities

The bank payment references indicate that the charity's activities during the period included poverty relief, street offerings and outreach support. One payment was specifically described as Jamaica Outreach. Two transactions were described as Seed; their more detailed charitable purpose should be confirmed from the charity's underlying records.

Achievements and performance

The charity received £350.00 and applied £260.00 during the period. The payments recorded on the statement were made to four recipients and were described as poverty relief (£20.00), street offerings (£20.00), Jamaica outreach (£100.00), and seed (£120.00). At 21 July 2022 the charity retained £90.00 for future activities.

Financial review

The charity began the period with no funds in the account. Three receipts totalling £350.00 were credited, and five payments totalling £260.00 were made. No commission charges or gross interest were reported. The closing bank balance of £90.00 agrees with the receipts and payments account.

Reserves and going concern

The year-end unrestricted cash reserve was £90.00. On the limited evidence available, no liabilities or commitments are recorded in the bank statement. The trustees should confirm any obligations or transactions not passing through this bank account before approving these accounts.

Public benefit

In planning and carrying out the charity's activities, the trustees are expected to have regard to the Charity Commission's guidance on public benefit. The payment descriptions support a focus on relief and outreach, but the trustees should confirm the fuller narrative of beneficiaries and outcomes.

Trustees' responsibilities and approval

The trustees are responsible for keeping adequate accounting records, safeguarding the charity's assets, and preparing accounts that properly present the charity's receipts, payments, assets and liabilities. This report is subject to approval by the trustees.

Approved by the trustees on:

Signed on behalf of the trustees:

Name:

Receipts and Payments Account

For the period 22 July 2021 to 21 July 2022

Receipts	£
Donations and voluntary receipts	£350.00
Total receipts	£350.00
Payments	£
Poverty relief	£20.00
Street offerings	£20.00
Jamaica outreach	£100.00
Seed payment	£120.00
Total payments	£260.00
Net receipts for the period	£90.00
Cash funds at start of period	£0.00
Cash funds at end of period	£90.00

Statement of Assets and Liabilities

Cash asset at 21 July 2022	£
Barclays Community Account	£90.00
Total cash funds	£90.00

No other assets or liabilities can be identified from the bank statement supplied. The trustees should add any cash held elsewhere, amounts owed, commitments, or non-cash assets before approval.

Supporting Transaction Schedule

Date	Description / reference	Money in	Money out
11 Nov 2021	Receipt - Kenku Roa / Eunice	£100.00	-
12 Nov 2021	Payment - Mercedes Arthur / Poverty Relief	-	£10.00
16 Dec 2021	Payment - Mercedes Arthur / Poverty Relief	-	£10.00
4 Feb 2022	Payment - R.O.A.C Kenku / Street Offerings	-	£20.00
28 Feb 2022	Receipt - Ogbedo N / Seed	£100.00	-
12 Apr 2022	Payment - Karisha Rowe / Jamaica Outreach	-	£100.00
12 Apr 2022	Receipt - E Ehikhamen / Your Service	£150.00	-
11 May 2022	Payment - Adewale Alaba Ogun / Seed	-	£120.00
	Totals	£350.00	£260.00

Notes to the Accounts

1. Basis of preparation

These receipts and payments accounts have been prepared from the Barclays bank statement covering 22 July 2021 to 21 July 2022. They record cash movements only and are not accrual accounts.

2. Fund classification

All amounts have been presented as unrestricted funds because the bank statement does not establish legally restricted funds. Descriptions such as Seed, Eunice and Your Service are transaction references only and do not, by themselves, prove a restriction. Trustees should amend the classification if donor records show otherwise.

3. Payment classification

Payments have been classified using the exact bank references. The £120.00 Seed payment requires confirmation of its charitable purpose before final filing.

4. Reconciliation

Opening balance	£0.00
Add: receipts	£350.00
Less: payments	(£260.00)
Closing balance	£90.00

DRAFT FOR TRUSTEE REVIEW: Before submission, confirm trustee names, governing-document details, restricted funds, liabilities, non-bank transactions, and the charitable purpose of the Seed payment; then complete the approval date and signature.