



Trustees' Annual Report for the period

| | | | | | | | |
|-------------|-----|-------------------|------|-----------|-----------------|----------|------|
| | | Period start date | | | Period end date | | |
| From | Day | Month | Year | To | Day | Month | Year |
| | 01 | January | 2023 | | 31 | December | 2023 |

Section A

Reference and administration details

| | |
|-------------------------------------------|----------------------------------------------------------------|
| Charity name | Church of God UK United |
| Other names charity is known by | Church of God (UK) Church of God (London) |
| Registered charity number (if any) | 264650 |
| Charity's principal address | 37 Manor Park Road Manor Park London Postcode E12 5AB |

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 | Olive Blake | Senior Trustee | | |
| 2 | Yvonne Patricia Paul | | 1 st January 2023 to 6 th June 2023 | |
| 3 | Angela Udine Davy | | | |
| 4 | Archibald Smith | Chair | | |
| 5 | Hayden Larmond | | | |
| 6 | Sharon Smith | Secretary | | |
| 7 | Pearletta Breakenridge | | | |
| 8 | | | | |
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| 15 | | | | |
| 16 | | | | |
| 17 | | | | |
| 18 | | | | |
| 19 | | | | |
| 20 | | | | |

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

| |
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| |
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Section B Structure, governance and management

Description of the charity's trusts

| | |
|---------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|
| Type of governing document (eg. trust deed, constitution) | Deed of Trust dated 1st September 1972 as amended by Deeds dated 22nd January 1982 and 2nd March 2009 |
| How the charity is constituted (eg. trust, association, company) | The Church of God UK United is a charity registered with the Charity Commission for England and Wales under Charity Number 264650. |
| Trustee selection methods (eg. appointed by, elected by) | Trustees are elected and appointed by the Board of Trustees |

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.

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Section C Objectives and activities

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

The advancement of the Protestant and Evangelical tenets of the Christian faith, the furtherance of religious education, the relief of the poor and needy, the help and comfort of the sick and aged, and generally the advancement of any religious or other charitable object not inconsistent with the aforementioned

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)

The Trustees have had regard to the Guidance issued by the Charity Commission on Public Benefit. In order to achieve the Charity's objectives, initiatives have been designed to benefit all people in the community. Some of the activities that have been undertaken in the past year include the following: Weekly children's Sunday School which is open to the local community. This is an essential part of our strategy for the advancement of education and the teaching of Christian principles. Being of assistance to the local Neighbourhood Watch whenever possible, thus creating the opportunity to engage with the local community, and this has helped us to understand the issues in the area. We have assisted in developing a local community garden. Weekly meetings held for worship, bible study and prayer, all of which are open to the local community. Financial gift made to a local children's hospice.

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.

Summary of the main achievements of the charity during the year

The Charity has performed reasonably well despite the challenges faced by us due to the current economic/financial climate, and has made some progress in line with its objectives and activities.

Section E

Financial review

Brief statement of the charity's policy on reserves

It is the policy of the Charity to maintain unrestricted funds which are the free reserves of the Charity at a minimum level of £5,000.

Details of any funds materially 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 adopted.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

| | | |
|-------------------------------------|-----------------|--|
| Signature(s) | <i>O. Blake</i> | |
| Full name(s) | OLIVE BLAKE | |
| Position (eg Secretary, Chair, etc) | Senior Trustee | |
| Date | 23/10/2024 | |



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
CHURCH OF GOD (UK)

No (if any)
264650

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/01/2023

To

Period end date
31/12/2023

Section A Receipts and payments

| | Unrestricted funds | Restricted funds | Endowment funds | Total funds | Last year |
|-------------------------------------------------------|--------------------|------------------|------------------|------------------|------------------|
| | to the nearest £ | to the nearest £ | to the nearest £ | to the nearest £ | to the nearest £ |
| A1 Receipts | | | | | |
| Voluntary Sources | 32,458 | - | - | 32,458 | 28,994 |
| Other Income | 11,451 | - | - | 11,451 | 70 |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 43,909 | - | - | 43,909 | 29,064 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 43,909 | - | - | 43,909 | 29,064 |
| A3 Payments | | | | | |
| Charitable Expenditure | 23,907 | - | - | 23,907 | 17,141 |
| Other Exp -Management & Administration Costs | 3,991 | - | - | 3,991 | 4,323 |
| Other payments | 245 | - | - | 245 | 200 |
| | - | - | - | - | - |
| Sub total | 28,143 | - | - | 28,143 | 21,664 |
| A4 Asset and investment purchases, (see table) | | | | | |
| Camera | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 28,143 | - | - | 28,143 | 21,664 |
| Net of receipts/(payments) | 15,765 | - | - | 15,765 | 7,400 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 129,194 | - | - | 129,194 | 121,794 |
| Cash funds this year end | 144,959 | - | - | 144,959 | 129,194 |

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 IN HAND | 521 | - | - |
| | CASH AT BANK | 144,438 | - | - |
| | | - | - | - |
| | Total cash funds | 144,959 | - | - |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK |
| B2 Other monetary assets | | 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) |
|-----------------------------------|-----------------------------|-----------------|--------------------------|
| CHURCH PREMISES – MANOR PARK | | - | - |
| KITCHEN APPLIANCES/COMMUNION | | - | - |
| MUSICAL EQUIPMENT | | - | - |
| COMPUTER LAPTOPS PRINTER/MONITORS | | - | - |
| MINIBUSES | | - | - |
| FURNITURE/FITTINGS | | - | - |
| Camera | | - | - |
| | | - | - |
| | | - | - |

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 |
|-----------------|-------------|------------------|
| <i>O. Blake</i> | OLIVE BLAKE | 23/10/2024 |
| | | |
| | | |

CHURCH OF GOD - MANOR PARK
ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023

Receipts and Payments Accounts: General Fund

| | | 2023 | 2022 |
|--------------------------------------------|------|---------------|---------------|
| | Note | | |
| Income Receipts | | | |
| From voluntary sources | 2(a) | 32458 | 28994 |
| Other Income | 2(b) | 11451 | 70 |
| Total Receipts | | 43,909 | 29,064 |
| Payments | | | |
| Direct Charitable expenditure | 3(a) | 23907 | 18131 |
| Other expenditure | | | |
| Management and Administration costs | 3(b) | 3991 | 3333 |
| Other payments | 3(c) | 245 | 200 |
| Total Payments | | 28,143 | 21,664 |
| Net income/(deficit) for the year | | 15,765 | 7,400 |
| Cash and bank balances at 1 January 2023 | | | |
| Cash and bank balances at 31 December 2023 | | 15,765 | 7,400 |

CHURCH OF GOD
ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023

| | 2023 | 2022 |
|--------------------------------------|----------------|----------------|
| | £ | £ |
| Monetary Assets: General Fund | | |
| Bank and cash balances | | |
| Bank Accounts | 144438 | 128935 |
| Cash Balances | 521 | 259 |
| | 144,959 | 129,194 |

Debtors
Liabilities

Non-Monetary Assets

Permanent endowment
General fund

Freehold Church used by Charity
a) Church organs, music instruments and equipment
b) 2 Church Vehicles
c) Chairs, fixtures and fittings
d) Kitchen Appliances
e) Computers, laptop, printers
f) Camera

CHURCH OF GOD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2023

1. Accounting policies

The receipts and payments accounts have been drawn up as a summary of the receipts and payments made during the year by Manor Park Church. Amounts are included as received by the head quarter church or as cheques drawn. The accounts and statement do not include other accruals and prepayments in respect of Income or expenses.

The receipts and payments accounts and the statement of assets and liabilities have been

prepared following the guidance for accounting for smaller charities issued by the Charity Commission.

2. RECEIPTS **2023** **2022**

a) From Voluntary Sources

| | | |
|-------------------------------------------|---------------|---------------|
| Annual Convocation | 1,417 | 2,772 |
| General Offering | 6,255 | 5,486 |
| Covenants | 18,338 | 19,358 |
| Special Events - Youth Meeting, Rally etc | 6,448 | 1,377 |
| Youth Meeting | | - |
| Missionary Programme | | - |
| | <u>32,458</u> | <u>28,994</u> |

b) Other Receipts

| | | |
|-----------------|---------------|-----------|
| Interest | 915 | 70 |
| Refund - VAT | 10,281 | |
| Refund /Returns | 255 | - |
| | <u>11,451</u> | <u>70</u> |

Total Receipts **43,909** **29,064**

3. PAYMENTS

a) Direct Charitable Expenditure **2023** **2022**

| | | |
|---------------|---------------|---------------|
| Petty Cash | 2,600 | 1,600 |
| Utilities | 3,410 | 3,832 |
| Motor Exp | 4,891 | 4,621 |
| R&M | 3,982 | 3,222 |
| Sundries | 2,448 | 1,551 |
| Insurance | 5,250 | 2,163 |
| Love offering | 915 | 770 |
| Equipment | 411 | 372 |
| | <u>23,907</u> | <u>18,131</u> |

23,907 18,131

b) Other Expenditure - Management & Administration Costs

| | | |
|-----------------|--------------|--------------|
| Church Ministry | 2,763 | 2,458 |
| Executive Board | | |
| Admin | 1,229 | 875 |
| | <u>3,991</u> | <u>3,333</u> |

c) Other Payments

| | | |
|----------------------------------|------------|------------|
| Charity Contributions | | |
| Sickle Cell - Donation | 45 | - |
| Richard House Children's Hospice | 200 | 200 |
| | <u>245</u> | <u>200</u> |

28,143 21,664

Net Surplus/Deficit **15,765** **7,400**