

CHURCH OF GOD REFORMATION MOVEMENT (COMMONLY CALLED THE COMMUNITY CHURCH OF GOD)

England & Wales - Charity number 280378

Details

Status Registered

Legal form Other

Company number [07114148](#)

Registered 1980-09-02

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

Contact

Address The Community Church of God
St. Ann's Road
London
N15 6EQ

Phone 02077370963

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Activities

Objects: (A) TO ADVANCE THECHRISTIAN RELIGION ACCORDING TO THE TEACHING OF THE CHURCH OF GOD WHICH HAS ITS HEAD OFFICES IN ANDERSON, INDIANA, UNITED STATES OF AMERICA. (B) THE RELIEF OF POVERTY, OLD AGE AND SICKNESS. (C) TO HELP AND EDUCATE YOUNG PERSNS THROUGH THEIR LEISURE-TIME ACTIVITIES SO AS TO DEVELOP THEIR PHYSICAL, MENTAL AND SPRIITUAL CAPACITIES THAT THEY MAY GROW TO FULL MATURITY AS INDIVIDUALS AND MEMBERS OF SOCIETY AND THAT THEIR CONDITIONS OF LIFE MAY BE IMPROVED.

Activities: To advance the Christian religion according to the teaching of the church of God which has its head offices in Anderson, Idiana, United States.

Classification

- **How:** Provides Services
- **What:** Religious Activities
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- Haringey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£154,013	£319,966	-	-
2024-12-31	£198,269	£124,293	-	-
2023-12-31	£148,736	£101,523	-	-
2022-12-31	£164,458	£117,329	-	-
2021-12-31	£110,917	£93,823	-	-

Trustees

Name	Role	Appointed
Walton Dawkins	Chair	2009-12-30
DAVID PHILLIPS		
Hardley Cox		2009-12-30
PATRICIA BLAKE		
Ruth Persaud		2023-12-12
Yvette Lawrence		2026-04-12

Accounts

THE CHURCH OF GOD REFORMATION MOVEMENT
(A Company Limited by Guarantee)

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2025

THE CHURCH OF GOD REFORMATION MOVEMENT
(A Company Limited by Guarantee)

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THE CHURCH OF GOD REFORMATION MOVEMENT
(A Company Limited by Guarantee)

REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 31 DECEMBER 2025

Trustees Walton Dawkins, Chair
 Hardley Cox, Trustee
 David Roger Phillips, Trustee
 Patricia Blake, Trustee
 Ruthanne Persaud, Trustee

Company registered number 07114148

Charity registered number 280378

Registered office St. Ann's Road
 Tottenham
 London
 N15 6NG

The Trustees present their annual report together with the financial statements of the The Church of God Reformation Movement for the year 1 January 2025 to 31 December 2025. The Annual Report serves the purposes of both a Trustees' report and a directors' report under company law. The Trustees confirm that the Annual Report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

Since the Company qualifies as small under section 382 of the Companies Act 2006, the Strategic Report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 has been omitted.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

THE CHURCH OF GOD REFORMATION MOVEMENT
(A Company Limited by Guarantee)

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2025

Legal and Administrative Information

Charity Number	280378
Company Reg. Number	7114148
Registered Name	Church of God Reformation Movement (commonly called the Community Church of God)
Start of Financial Year	1st January 2025
End of Financial Year	31st December 2025
Legal Status	Unincorporated (Charity) Incorporate (Company)

Governing instruments are:

- a) **Bylaws of association adopted on 24th January 1980 as amended 12th August 1980 and revised January 2006.**

Memorandum and Articles of Association, incorporated on 30th December 2009.

Membership:

Trustees at 31st December 2025 Areas of Responsibility

Walton Dawkins	Chair Person
Hardley Cox	Vice Chairperson and Estate Manager
Patricia Blake	Secretary
David Phillips	Health and Safety Co-ordinator and Chair of Building Extension Committee
Yvette Lawrence	Ex-Officio Member: Treasurer
Ruth-Anne Persaud	I/T Website

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TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2025

Introduction:

In the past year of 2025, we have seen many changes which have had a positive impact on the church business. We have seen two Deacons ordained: Bro. Persaud and Bro. Anthony.

Items Covered:

1. The Manse
2. The Community Church of God By Laws

Pastor Mascall

BEC Building Extension Committee

Finance

Lost members of the Community Church of God

The Community Church of God

Members of the Church, we have arrived at another End Of Year for our AGM and as you can see we are in the process of building Phase 2/3.

1. We have seen the kitchen being ripped out with a promise to rebuild in phase 2/3 the Kitchen and toilets then go upstairs. We have started this journey and want to see the end results as soon as practically possible.

The Manse

1. The Manse has gone through extensive repair due to Subsidence affecting the rear of the building – An Insurance claim was made some time ago which was accepted. Following a survey they identified a number areas that needed repair.

There were trees which were said to be the main problem, they have since been cut down. The Insurance company (Simple Business) has completed their part and we engaged a Construction Company to complete the rest of the refurbishment. They also carried out complete refurbishment of the building after cutting down the trees. They were identified as the main cause of the subsidence. We have since moved on with this and have engaged another Project Manager/ Architect to complete the refurbishment. They have since completed a substantial amount of work on the Manse with Pastor Mascall being very instrumental in the negotiations, having an input liaising with the Architect and the construction company.

Following the completion of the refurbishment, which must be said looks very good. The Manse has since been Let via estate agent to a large family.

Sis Yvette will update further on the rental.

THE CHURCH OF GOD REFORMATION MOVEMENT
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TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2025

Music Team and Technicians

Once again, we thank the Music team and the Technical Team who week after week provide the Congregation and the Church the platform required to broadcast our service both far and wide. They are doing a wonderful job and what is most noticeable is the young ones are learning to sing and play an instrument. We are extremely thankful to the Music department who have shown their dedication and commitment along with the Praise and Worship on a Sunday morning. We are extremely thankful to the Music/Technical department who have shown their dedication.

Music IT Equipment Bro Mark Dowich has submitted his cost proposal to carry out improvement work in both the Music room and the Admin office. Both the black boxes. The BOT had agreed cost would be Approx £900 however this was not feasible at this time.

Charitable Donations

1. We would like to thank all members for their financial contribution and support towards the build of the Phase 2/3 Kitchen and toilets then go upstairs.
2. Our church members were asked to offer financial donations for the Building fund and we have seen the Church Members endeavour to give what they can.
3. Tithes and Offerings – We would like to thank all the Members for giving their tithes and offerings. The generosity of members in giving both their time and Tithes and financial gifts gives joy to the giver and the Church. This has allowed us to maintain our church building phase 2/3 Kitchen and toilets then go upstairs providing a continued service for our community.
4. We are very much aware that finances and time are both very precious times so the BOT members would like to thank each and every member with all our hearts in our church community that has helped us to keep going.

Building Extension Committee (BEC)

This project is in full flight with members giving willingly after Pastors enthusiastic call to donate so that we can achieve our goal for phase 2/3 Kitchen and toilets then go upstairs Pastor has been very positive he has stated we can achieve phase 2/3 Kitchen and toilets then go upstairs, meetings with the builders have taken place and that we would finish the project there is a lot of work yet to be undertaken. We would have to give the builders the reassurance that we would have the funds by the 16th Jan for phase 3. (Upstairs)

THE CHURCH OF GOD REFORMATION MOVEMENT
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TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2025

The Land

Previously the BOT requested from Haringey Council clarification of the License Agreement between the Church and the Council. The BOT looked at the matter along with ideas coming from the congregation. The BOT agreed to pursue with Haringey Council the potential of planning permission.

Trustees' Report Finance

We continue working closely together with Sis Yvette Lawrence, of the Finance Department, we have ensured that the financial obligations we have to the members of the church are maintained throughout. We would like to put the governance of the church in line with the needs of its members. Sis Yvette will provide a full breakdown of the finances.

Pastor Mascall

We would like to thank our Pastor for all that he has done this year. He has continued to maintain church service. He leads prayer meetings and has also conducted weddings and Funerals. Pastor has supported many of us members through the loss of our loved ones and regularly catches up with members to see that they are well. Throughout these testing times Pastor has remained steadfast in his love for God and his church family. We have seen first-hand and Witnessed the Water Baptism of 11 candidates at the Church from as young as 5yrs to mature candidates indicating that the Church is growing. Pastor and his family went on holiday to his native Trinidad, and we were blessed with their safe return.

Respectfully submitted to the Members of the Community Church of God by the Board of Trustees. End of Year Dec 2025

Bro Walton Dawkins



THE CHURCH OF GOD REFORMATION MOVEMENT
(A Company Limited by Guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2025

a. Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the Company has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

Structure, governance and management

a. Constitution

The Church of God Reformation Movement is registered as a charitable company limited by guarantee and was set up by a Trust deed.

b. Methods of appointment or election of Trustees

The management of the Company is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed.

Statement of Trustees' responsibilities

The Trustees (who are also the directors of the Company for the purposes of company law) are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial year. Under company law, the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

THE CHURCH OF GOD REFORMATION MOVEMENT
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TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2025

Approved by order of the members of the board of Trustees on 23 January 2026 and signed on their behalf by:



Walton Dawkins

THE CHURCH OF GOD REFORMATION MOVEMENT
(A Company Limited by Guarantee)

INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 DECEMBER 2025

Independent Examiner's Report to the Trustees of The Church of God Reformation Movement ('the Company')

I report to the charity Trustees on my examination of the accounts of the Company for the year ended 31 December 2025.

Responsibilities and Basis of Report

As the Trustees of the Company (and its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the Company's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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.

Signed:

Dated: 23 January 2026



Kolade Andrew Alli ACMA

The ARK Financial Management Consultants Ltd

10 Gatcombe Gardens

West End Hampshire

SO18 3NA

THE CHURCH OF GOD REFORMATION MOVEMENT
(A Company Limited by Guarantee)

**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 DECEMBER 2025**

	Note	Restricted funds 2025 £	Unrestricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Income from:					
Donations and legacies	2	22,656	131,357	154,013	198,269
Total income		<u>22,656</u>	<u>131,357</u>	<u>154,013</u>	<u>198,269</u>
Expenditure on:					
Charitable activities	3	113,782	206,184	319,966	124,293
Total expenditure		<u>113,782</u>	<u>206,184</u>	<u>319,966</u>	<u>124,293</u>
Net (expenditure)/income		<u>(91,126)</u>	<u>(74,827)</u>	<u>(165,953)</u>	<u>73,976</u>
Transfers between funds	9	227,088	(227,088)	-	-
Net movement in funds		<u><u>135,962</u></u>	<u><u>(301,915)</u></u>	<u><u>(165,953)</u></u>	<u><u>73,976</u></u>
Reconciliation of funds:					
Total funds brought forward		(21,864)	723,249	701,385	627,409
Net movement in funds		135,962	(301,915)	(165,953)	73,976
Total funds carried forward		<u><u>114,098</u></u>	<u><u>421,334</u></u>	<u><u>535,432</u></u>	<u><u>701,385</u></u>

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes on pages 12 to 19 form part of these financial statements.

THE CHURCH OF GOD REFORMATION MOVEMENT
(A Company Limited by Guarantee)
REGISTERED NUMBER: 07114148

BALANCE SHEET
AS AT 31 DECEMBER 2025

	Note	2025 £	2024 £
Fixed assets			
Tangible assets	6	447,988	447,988
		<u>447,988</u>	<u>447,988</u>
Current assets			
Debtors	7	404	704
Cash at bank and in hand		207,031	254,203
		<u>207,435</u>	<u>254,907</u>
Creditors: amounts falling due within one year	8	(1,510)	(1,510)
Net current assets		<u>205,925</u>	<u>253,397</u>
Total assets less current liabilities		<u>653,913</u>	<u>701,385</u>
Creditors: amounts falling due after more than one year		(118,481)	-
Net assets excluding pension asset		<u>535,432</u>	<u>701,385</u>
Total net assets		<u><u>535,432</u></u>	<u><u>701,385</u></u>
Charity funds			
Restricted funds	9	114,098	(21,864)
Unrestricted funds	9	421,334	723,249
Total funds		<u><u>535,432</u></u>	<u><u>701,385</u></u>

The Company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

THE CHURCH OF GOD REFORMATION MOVEMENT
(A Company Limited by Guarantee)
REGISTERED NUMBER: 07114148

BALANCE SHEET (CONTINUED)
AS AT 31 DECEMBER 2025

The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime.

The financial statements were approved and authorised for issue by the Trustees on 23 January 2026 and signed on their behalf by:

Walton Dawkins



The notes on pages 12 to 19 form part of these financial statements.

THE CHURCH OF GOD REFORMATION MOVEMENT
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2025

1. Accounting policies

1.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

The Church of God Reformation Movement meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

1.2 Income

All income is recognised once the Company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

1.3 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Company's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets costing £1,000 or more are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably.

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, .

Depreciation is provided on the following basis:

Freehold property	-
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THE CHURCH OF GOD REFORMATION MOVEMENT
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2025

1. Accounting policies (continued)

1.5 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

1.6 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

1.7 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance Sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of Financial Activities as a finance cost.

1.8 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Company and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Company for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

THE CHURCH OF GOD REFORMATION MOVEMENT
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2025

2. Income from donations and legacies

	Restricted funds £	Unrestricted funds General £	Total 2025 £	Total 2024 £
Building Fund Income	12,886	0	12,886	2,330
Donations & Tithes	2,155	93,154	95,309	108,496
Gift Aid tax reclaimed	0	18,767	18,767	23,186
Other Income	7,615	19,436	27,051	64,257
	<u>22,656</u>	<u>131,357</u>	<u>154,013</u>	<u>198,269</u>

THE CHURCH OF GOD REFORMATION MOVEMENT
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2025

3. Expenditure on charitable activities

	Restricted	Unrestricted	Total	Total
	funds	funds	2025	2024
	£	£	£	£
Administration	7,889	16,625	24,514	6,321
Bank charges	0	644	644	643
Custodian	240	3,500	3,740	3,740
Independent examiner's fee	0	1,510	1,510	1,510
Insurance	0	16,973	16,973	8,875
Mission and other ministry costs	401	11,003	11,404	22,055
Office expenses	0	4,285	4,285	5,255
Premises costs	105,252	106,813	212,065	31,254
Professional fees	0	5,076	5,076	2,454
Travel expenses	0	3,317	3,317	5,479
Wages and salaries	0	36,438	36,438	36,707
	113,782	206,184	319,966	124,293

THE CHURCH OF GOD REFORMATION MOVEMENT
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2025

4. Independent examiner's remuneration

	2025	<i>2024</i>
	£	£
Fees payable to the Company's independent examiner for the independent examination of the Company's annual accounts	1,510	<i>1,510</i>

5. Trustees' remuneration and expenses

During the year, Trustee Patricia Blake received remuneration of £3,000 (*2024 - £3,000*), in relation to ministry and administrative work carried out on behalf of the church.

THE CHURCH OF GOD REFORMATION MOVEMENT
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2025

6. Tangible fixed assets

	Freehold property £
Cost or valuation	
At 1 January 2025	447,988
At 31 December 2025	447,988
Net book value	
At 31 December 2025	447,988
<i>At 31 December 2024</i>	<i>447,988</i>

7. Debtors

	2025 £	2024 £
Due after more than one year		
Other debtors	404	704
	404	704
	404	704

8. Creditors: Amounts falling due within one year

	2025 £	2024 £
Accruals and deferred income	1,510	1,510

THE CHURCH OF GOD REFORMATION MOVEMENT
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2025

9. Statement of funds

Statement of funds - current year

	Balance at 1 January 2025 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 December 2025 £
Unrestricted funds					
General Funds	723,249	131,357	(206,184)	(227,088)	421,334
Restricted funds					
Restricted Fund	(21,864)	22,656	(113,782)	227,088	114,098
Total of funds	701,385	154,013	(319,966)	-	535,432

THE CHURCH OF GOD REFORMATION MOVEMENT
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2025

9. Statement of funds (continued)

Statement of funds - prior year

	<i>Balance at 1 January 2024 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Balance at 31 December 2024 £</i>
Unrestricted funds				
General Funds	645,304	194,044	(116,099)	723,249
Restricted funds				
Restricted Fund	(17,895)	4,225	(8,194)	(21,864)
Total of funds	<u>627,409</u>	<u>198,269</u>	<u>(124,293)</u>	<u>701,385</u>

Accounts

THE CHURCH OF GOD REFORMATION MOVEMENT
(A Company Limited by Guarantee)

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2024

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TRUSTEES' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2024

Legal and Administrative Information

Charity Number	280378
Company Reg. Number	7114148
Registered Name	Church of God Reformation Movement (commonly called the Community Church of God)
Start of FY	1st January 2024
End of FY	31st Dec 2024
Legal Status	Unincorporated (Charity) Incorporate (Company)

Governing instruments are:

- a) **Bylaws of association adopted on 24th January 1980 as amended 12th August 1980 and revised January 2006.**

Memorandum and Articles of Association, incorporated on 30th December 2009.

Membership:

Trustees at 31st December 2024 Areas of Responsibility

Walton Dawkins	Chairperson
Hardley Cox	Vice Chairperson
Patricia Blake	Secretary
Ruth-Ann Persaud	IT/Website
Yvette Lawrence	Ex-Officio Member: Treasurer
David Phillips	Co-ordinator and Chair of Building Extension Committee

The Community Church of God Building

1. The BOT have initiated internal and external repairs to the Church and have employed GiveHands as contractors to carry out maintenance on the roof twice yearly ensuring we are not subjected to further leaks due to blocked gutters and this has proved to be a worthwhile contract.

THE CHURCH OF GOD REFORMATION MOVEMENT
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TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2024

2. We aim to improve on the internal areas of the Church such as the Lobby/reception area and Pastor's office. We have received some quotes and will make a decision shortly.
3. We have resolved some of the issues in the Men's and the Ladies toilets however they both need further refurbishment as they require more work - we endeavour to achieve and maintain a good standard for the Church.
4. We have identified further work that need to be carried out, such as the foyer area where there are brown stains on the ceiling, although we have not seen any water coming through the ceiling this area still needs decorating. We aim to carry out further maintenance in the main body of the church however this is currently on hold.
5. The Lettings procedure has been reviewed. There is a new price schedule and copies are kept on the glass table outside the office. Members do not have to pay however friends and families however will have to pay.
6. A recommendation was made by the electrician to replace all extensions in the Church and get Portable Appliance Test known throughout the industry as PAT Tested. This is classed as a to-do.
7. We had agreed to purchase a new Cooker due to the burners were not Energy efficient. However this turned out to be dangerous and was condemned by the surveyor from Nisbit having found dangerous Bacteria levels. Following on from this we had to call the Gas Safety engineers due to the gas leak in the decommissioned kitchen and this was on a Sunday when Church was in full service. The engineer tested and found leaks in two areas , The kitchen and the main supply to the side of the Church..
8. We have received two quotes for commercial Kitchen ranging between £20 -£25,000 each.
9. The Fire Panel: we are waiting on further confirmation.
10. We paid for the Air Fares and accommodation for the Italy trip for the children of the Bus Ministry, For the future we require all Escorts and helpers to be DBS checked. And the board also recommends that each parent signs a consent form under the safeguarding umbrella. This is also supported by the churches budget.
11. Thank you to those in the Music Department who have once again served the Church whole heartedly and without hesitation. They have been selfless in their service allowing church members and visitors to be led in Praise and Worship. We would also like to thank the choir and music leaders for their contribution

THE CHURCH OF GOD REFORMATION MOVEMENT
(A Company Limited by Guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2024

12. We paid the Airfare for Pastor and Sis Mascall and both have received a stipend which helped them to travel to Thailand.
13. We have paid for our Yearly Subscription for the Church Web site so barring any outages from our telecoms providers we should have unbroken service.
14. We have paid for a Heart Defibrillator, which now resides in the lobby area of the Church, just a gentle reminder to familiarise yourselves as to its location you be ready if asked.
15. Sis Angela Dawes has started a Car Boot Sale in the car park which resumes in the Spring and no doubt there will be a lot of buyers which will be a benefit for the church. Please see Sis Angela for more details.
16. We intend to carry out a Fire alarm test before the end of year, but this did not materialise.

The Manse

Subsidence affecting the extension at the Manse has been resolved and the work has now been passed over to a subcontractor who is also project managing the remainder of the required work – Although we have seen a remarkable difference in the extension the remainder of building is still in the need of major works and is currently uninhabitable.

Audio Visual Technicians

We should give the Audio Visual and Music teams a warm heartfelt thank you. We have seen the part that they played providing the Streaming to connect to our Church Community. We are extremely thankful to the music department who have shown commitment throughout the year.

Thanks to the Young Adults who have served the Church wholeheartedly and without hesitation, for their unselfish attitude in providing music for the Praise and Worship and the choir.

Charitable Donations

Tithes and Offerings – I would like to thank our Church members as they continue their giving of tithes and offerings. The generosity of our members in giving has allowed us to maintain our church building and a continued service for our community. We are very much aware that finances and time are both very precious especially in these unprecedented times, BOT members would like to thank each and every member from all our hearts for their tithes and donations throughout the year and praise you for your charitable gifts.

Building Extension Committee (BEC)

The Building Fund Extension drive was put on hold, Pastor informed the BOT the focus should be spiritual growth of the Church at this time. The BOT have jointly agreed with the Oversight to put this on hold until further notice from Pastor and the oversight.

THE CHURCH OF GOD REFORMATION MOVEMENT
(A Company Limited by Guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2024

Church Secretary

On behalf of the Board of Trustees (BOT and the entire Community Church of God, we want to express our deepest gratitude to Sis Pat Blake for unwavering support and dedication in her administrative role. Her commitment has been second to none keeping accurate minutes to managing church records and her professionalism has been key to the backbone of our functions.

Finance

The Board would like to thank Sis Yvette Lawrence, as Treasurer she has an unenviable task of ensuring that our financial obligations are met to ensure we don't hang our hats further than we can reach. Sis Yvette does this tirelessly to serve the best and put needs of the Church first. Sis Yvette has done a wonderful job and should be applauded for her sterling workmanship.

Pastor Mascall

Pastor, the Board of Trustees and the Members of the Church would like to thank you and your dear wife Sis Rhonda Mascall for all the tireless work they have committed to over this past year. Pastor has continued to maintain church service and we have seen his commitment is second to none.

Pastor has supported many of our members through the various seasons of life, tests and trials; joys and celebrations. He regularly catches up with members to see that they are well, and visits in homes and hospitals. Throughout these testing times Pastor has remained steadfast in his love for God and his church family. We pray that God will continue to bless them in their walk and their ministry. Pastor, you and your family are blessed and we all hold you in the highest regard. We celebrated the birth of your first and second grandchild with you and we pray that continue to pray for you and your family as it continues to grow. We pray you and our beautiful family remain blessed.

Pastors appreciation Ceremony
Church Anniversary Celebration
A date to be confirmed.

Congratulations Tariq and Helma Smith on their marriage

Congratulations to Br Joel Mascall and his wife, sis Shantevia Mascall on the birth of their beautiful baby boy named Nicolas. May the good Lord continue to bless the entire family as we celebrate this wonderful event.

Congratulations also to Jeshua and Tamara Mascall and the addition of new son called Caleb.

We would also like to welcome Cairra Hopkinson-Brown and Jeshua Mascall to the Board of Trustees, both Cairra and Jeshua were invited as candidates and they have accepted the invitation in the role on the BOT.

Thanks to the BOT

Bro Glen Cox
Sis Pat Blake
Bro David Phillips
Sis RuthAnn Persaud
Yvette Lawrence

Thanks to the Members of the BOT without their help, dedication and commitment we would not be able to work together organizing and ensuring things run smoothly behind the scenes.

W Dawkins - Chair



THE CHURCH OF GOD REFORMATION MOVEMENT
(A Company Limited by Guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2024

a. Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the Company has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

Structure, governance and management

a. Constitution

The Church of God Reformation Movement is registered as a charitable company limited by guarantee and was set up by a Trust deed.

b. Methods of appointment or election of Trustees

The management of the Company is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed.

Statement of Trustees' responsibilities

The Trustees (who are also the directors of the Company for the purposes of company law) are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial year. Under company law, the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

THE CHURCH OF GOD REFORMATION MOVEMENT
(A Company Limited by Guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2024

Approved by order of the members of the board of Trustees on 7 March 2025 and signed on their behalf by:



Walton Dawkins

THE CHURCH OF GOD REFORMATION MOVEMENT
(A Company Limited by Guarantee)

INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 DECEMBER 2024

Independent Examiner's Report to the Trustees of The Church of God Reformation Movement ('the Company')

I report to the charity Trustees on my examination of the accounts of the Company for the year ended 31 December 2024.

Responsibilities and Basis of Report

As the Trustees of the Company (and its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the Company's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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.

Signed:

Dated: 7 March 2025



Kolade Andrew Alli ACMA

The ARK Financial Management Consultants Ltd

10 Gatcombe Gardens

West End Hampshire

SO18 3NA

THE CHURCH OF GOD REFORMATION MOVEMENT
(A Company Limited by Guarantee)

**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 DECEMBER 2024**

	Note	Restricted funds 2024 £	Unrestricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Income from:					
Donations and legacies	2	4,225	194,044	198,269	151,660
Total income		<u>4,225</u>	<u>194,044</u>	<u>198,269</u>	<u>151,660</u>
Expenditure on:					
Charitable activities	3	8,194	116,099	124,293	113,859
Total expenditure		<u>8,194</u>	<u>116,099</u>	<u>124,293</u>	<u>113,859</u>
Net movement in funds		<u>(3,969)</u>	<u>77,945</u>	<u>73,976</u>	<u>37,801</u>
Reconciliation of funds:					
Total funds brought forward		(17,895)	645,304	627,409	589,608
Net movement in funds		(3,969)	77,945	73,976	37,801
Total funds carried forward		<u>(21,864)</u>	<u>723,249</u>	<u>701,385</u>	<u>627,409</u>

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes on pages 12 to 19 form part of these financial statements.

THE CHURCH OF GOD REFORMATION MOVEMENT
(A Company Limited by Guarantee)
REGISTERED NUMBER: 07114148

BALANCE SHEET
AS AT 31 DECEMBER 2024

	Note	2024 £	2023 £
Fixed assets			
Tangible assets	6	447,988	447,988
		<u>447,988</u>	<u>447,988</u>
Current assets			
Debtors	7	704	3,330
Cash at bank and in hand		254,203	177,391
		<u>254,907</u>	<u>180,721</u>
Creditors: amounts falling due within one year	8	(1,510)	(1,300)
Net current assets		<u>253,397</u>	<u>179,421</u>
Total assets less current liabilities		<u>701,385</u>	<u>627,409</u>
Net assets excluding pension asset		<u>701,385</u>	<u>627,409</u>
Total net assets		<u><u>701,385</u></u>	<u><u>627,409</u></u>
Charity funds			
Restricted funds	9	(21,864)	(17,895)
Unrestricted funds	9	723,249	645,304
Total funds		<u><u>701,385</u></u>	<u><u>627,409</u></u>

The Company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime.

The financial statements were approved and authorised for issue by the Trustees on 07 March 2025 and signed on their behalf by:

THE CHURCH OF GOD REFORMATION MOVEMENT
(A Company Limited by Guarantee)
REGISTERED NUMBER: 07114148

BALANCE SHEET (CONTINUED)
AS AT 31 DECEMBER 2024

Walton Dawkins



The notes on pages 12 to 19 form part of these financial statements.

THE CHURCH OF GOD REFORMATION MOVEMENT
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024

1. Accounting policies

1.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

The Church of God Reformation Movement meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

1.2 Income

All income is recognised once the Company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

1.3 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Company's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets costing £1,000 or more are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably.

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, .

Depreciation is provided on the following basis:

Freehold property	-
-------------------	---

THE CHURCH OF GOD REFORMATION MOVEMENT
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024

1. Accounting policies (continued)

1.5 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

1.6 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

1.7 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance Sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of Financial Activities as a finance cost.

1.8 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Company and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Company for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

THE CHURCH OF GOD REFORMATION MOVEMENT
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024

2. Income from donations and legacies

	Restricted funds £	Unrestricted funds General £	Total 2024 £	Total 2023 £
Building Fund Income	2,330	0	2,330	2,398
Donations & Tithes	567	107,929	108,496	99,828
Gift Aid tax reclaimed	0	23,186	23,186	27,548
Other Income	1,328	62,929	64,257	21,886
	<u>4,225</u>	<u>194,044</u>	<u>198,269</u>	<u>151,660</u>

THE CHURCH OF GOD REFORMATION MOVEMENT
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024

3. Analysis of expenditure on charitable activities

	Restricted funds	Unrestricted funds	Total	Total
	£	General £	2024 £	2023 £
Administration	900	5,421	6,321	5,807
Bank charges	0	643	643	676
Custodian	600	3,140	3,740	3,040
Independent examiner's fee	0	1,450	1,450	1,450
Insurance	0	8,875	8,875	8,338
Mission and other ministry costs	616	21,439	22,055	23,693
Office expenses	0	5,255	5,255	4,805
Premises costs	6,078	25,176	31,254	19,328
Professional fees	0	2,514	2,514	4,162
Travel expenses	0	5,479	5,479	4,152
Wages and salaries	0	36,707	36,707	38,408
	8,194	116,099	124,293	113,859

THE CHURCH OF GOD REFORMATION MOVEMENT
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024

4. Independent examiner's remuneration

	2024	<i>2023</i>
	£	£
Fees payable to the Company's independent examiner for the independent examination of the Company's annual accounts	1,510	<i>1,300</i>

5. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (*2023 - £NIL*).

During the year ended 31 December 2024, no Trustee expenses have been incurred (*2023 - £NIL*).

THE CHURCH OF GOD REFORMATION MOVEMENT
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024

6. Tangible fixed assets

	Freehold property £
Cost or valuation	
At 1 January 2024	447,988
At 31 December 2024	447,988
Net book value	
At 31 December 2024	447,988
At 31 December 2023	447,988

7. Debtors

	2024 £	2023 £
Due after more than one year		
Other debtors	704	3,330
	704	3,330
	704	3,330

8. Creditors: Amounts falling due within one year

	2024 £	2023 £
Accruals and deferred income	1,510	1,300
	1,510	1,300

THE CHURCH OF GOD REFORMATION MOVEMENT
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024

9. Statement of funds

Statement of funds - current year

	Balance at 1 January 2024 £	Income £	Expenditure £	Balance at 31 December 2024 £
Unrestricted funds				
General Funds	645,304	194,044	(116,099)	723,249
Restricted funds				
Restricted Fund	(17,895)	4,225	(8,194)	(21,864)
Total of funds	627,409	198,269	(124,293)	701,385

THE CHURCH OF GOD REFORMATION MOVEMENT
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024

9. Statement of funds (continued)

Statement of funds - prior year

	<i>Balance at 1 January 2023 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Balance at 31 December 2023 £</i>
Unrestricted funds				
General Funds	<u>598,091</u>	<u>148,736</u>	<u>(101,523)</u>	<u>645,304</u>
Restricted funds				
Restricted Fund	<u>(8,483)</u>	<u>2,924</u>	<u>(12,336)</u>	<u>(17,895)</u>
Total of funds	<u><u>589,608</u></u>	<u><u>151,660</u></u>	<u><u>(113,859)</u></u>	<u><u>627,409</u></u>

Accounts

THE CHURCH OF GOD REFORMATION MOVEMENT
(A Company Limited by Guarantee)

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2023

THE CHURCH OF GOD REFORMATION MOVEMENT
(A Company Limited by Guarantee)

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THE CHURCH OF GOD REFORMATION MOVEMENT
(A Company Limited by Guarantee)

REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 31 DECEMBER 2023

Trustees Walton Dawkins, Chair
 Hardley Cox, Trustee
 David Roger Phillips, Trustee
 Patricia Blake, Trustee
 Dave Nevitt, Trustee
 Ruthanne Persaud, Trustee

**Company registered
number** 07114148

**Charity registered
number** 280378

Registered office St. Ann's Road
 Tottenham
 London
 N15 6NG

THE CHURCH OF GOD REFORMATION MOVEMENT
(A Company Limited by Guarantee)

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2023

The Trustees present their annual report together with the financial statements of the The Church of God Reformation Movement for the year 1 January 2023 to 31 December 2023. The Annual Report serves the purposes of both a Trustees' report and a directors' report under company law. The Trustees confirm that the Annual Report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

Since the Company qualifies as small under section 382 of the Companies Act 2006, the Strategic Report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 has been omitted. Objectives and activities

Legal and Administrative Information

Charity Number	280378
Company Reg. Number	7114148
Registered Name	Church of God Reformation Movement (commonly called the Community Church of God)
Start of FY	1st January 2023
End of FY	31st December 2023
Legal Status	Unincorporated (Charity) Incorporate (Company)

Governing instruments are:

- a) **Bylaws of association adopted on 24th January 1980 as amended 12th August 1980 and revised January 2006.**
Memorandum and Articles of Association, incorporated on 30th
- b) **December 2009.**

THE CHURCH OF GOD REFORMATION MOVEMENT
(A Company Limited by Guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2023

Membership:

Trustees at 31st December 2023 Areas of Responsibility

Walton Dawkins	Chairperson
Hardley Cox	Vice Chairperson
Patricia Blake	Secretary
Ruth-Ann Persaud	IT/Website
Yvette Lawrence	Ex-Officio Member: Treasurer
David Phillips	Co-ordinator and Chair of Building Extension Committee

THE CHURCH OF GOD REFORMATION MOVEMENT
(A Company Limited by Guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2023

The Community Church of God Building

1. The BOT have initiated internal and external repairs to the Church and have employed GiveHands' who has been contracted to carry out annual maintenance on the roof twice yearly ensuring we are not subjected to further leaks due to blocked gutters.
2. The Lettings procedure has been reviewed, there are new prices and copies are kept on the glass table outside the office.
3. We have also agreed to change out the carpet in the Rostrum.
4. A recommendation was made by the electrician to replace all extensions in the Church and get Portable Appliance Test known throughout the industry as PAT Tested.
5. The Fire Panel has been upgraded.
6. We discussed Air Conditioning for the Summer Months, however further discussions to follow.
7. The BOT will be looking at the external Iron Fencing around the Church.
8. We have resolved issues in the Men's toilets and the Ladies' toilets also.
9. We have also identified further work that needs to be carried out, such as the area in the foyer where there are brown stains on the ceiling as signs of water ingress.
10. We have agreed to purchase a new Cooker as the burners on the current one is not Energy efficient.
11. The Bot has agreed to visit one of our founding member/s who are unable to attend Church.

THE CHURCH OF GOD REFORMATION MOVEMENT
(A Company Limited by Guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2023

The Manse

1. Subsidence affecting the extension at the Manse – An Insurance claim is ongoing and following a survey they had identified a number of trees which was said to be the main cause of the subsidence. The trees have been cut back and this long, drawn out process is still ongoing. A recent survey by the Contractors Sedgewick was carried out on Thursday, from the survey their management have agreed to provide alternative accommodation for them immediately and they have already got in touch with A3 and also I-Cab Housing Agencies.

Audio Visual and Music Technicians

2. We should give the Audio Visual and Music teams a warm heartfelt thank you. We have seen the part that they have played providing the Streaming to connect to our Church Community. And have at times had their work cut out as they battled to maintain the service. We are extremely thankful to the music department who have shown commitment throughout the year..
3. We have reviewed the technical equipment required identified by Ajzani and team, which has led to the purchase of new technical equipment suited for the needs of our church community.

The BOT has worked closely with the Building Extension Committee and as a result we have revisited needs of the Church and feel strongly that we should continue with this task.

Charitable Donations

Tithes and Offerings – I would like to thank our Church members as they continue their giving of tithes and offerings especially in such challenging times. The generosity of our members in giving has allowed us to maintain our church building and a continued service for our community. We are very much aware that finances and time are both very precious especially in these unprecedented times, BOT members would like to thank each and every member from all our hearts for their tithes and donations throughout the year and praise you for your charitable gifts.

THE CHURCH OF GOD REFORMATION MOVEMENT
(A Company Limited by Guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2023

Building Extension Committee (BEC)

The BEC is in full flight We would however like to say again thank you to Bro Roger and Bro Mark as they give an insight into the Project and sincerely like to thank you again for all your donations towards this project for with you we would be lost.

Finance

The Board would like to thank Sis Yvette Lawrence, she has an unenviable task of balancing the books ensuring that our financial obligations are met she has worked tirelessly using our Tithes and Offerings to achieve the best spend for the Church. Sis Yvette has done a wonderful job and should be applauded for her sterling workmanship.

Pastor Mascall

Once again we would like to sincerely thank our Pastor Mascall and Sis Rhonda for all the work they have done during this past year. Pastor has continued to maintain church service and we have seen his commitment is second to none.

Pastor has supported many of us members through the loss of our loved ones and regularly catches up with members to see that they are well. Throughout these testing times Pastor has remained steadfast in his love for God and his church family. Pastor and Sis Rhonda must be congratulated for being there for you and we pray that God will continue to bless them as they walk with the Lord. Pastor you are blessed and we salute both you and Sis Rhonda.

Miscellaneous

Today we remember our Bro Dave Nevitt with mixed emotions to bid farewell to a cherished member of the Community Church God and friend, Bro Dave Nevitt of the Community Church of God

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

a. Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the Company has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

Respectfully submitted to the Members of the Community Church of God by the Board of Trustees. End of Year Jan 2023

Bro Walton Dawkins - Chair

THE CHURCH OF GOD REFORMATION MOVEMENT
(A Company Limited by Guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2023

Structure, governance and management

a. Constitution

The Church of God Reformation Movement is registered as a charitable company limited by guarantee and was set up by a Trust deed.

b. Methods of appointment or election of Trustees

The management of the Company is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed.

Statement of Trustees' responsibilities

The Trustees (who are also the directors of the Company for the purposes of company law) are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial year. Under company law, the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees on 8 March 2024 and signed on their behalf by:



Walton Dawkins

THE CHURCH OF GOD REFORMATION MOVEMENT
(A Company Limited by Guarantee)

INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 DECEMBER 2023

Independent Examiner's Report to the Trustees of The Church of God Reformation Movement ('the Company')

I report to the charity Trustees on my examination of the accounts of the Company for the year ended 31 December 2023.

Responsibilities and Basis of Report

As the Trustees of the Company (and its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the Company's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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.

Signed:

Dated: 8 March 2024



Kolade Andrew Alli ACMA

10 Gatcombe Gardens

West End Hampshire

SO18 3NA

THE CHURCH OF GOD REFORMATION MOVEMENT
(A Company Limited by Guarantee)

**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 DECEMBER 2023**

	Note	Restricted funds 2023 £	Unrestricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Income from:					
Donations and legacies	2	2,924	148,736	151,660	164,458
Total income		<u>2,924</u>	<u>148,736</u>	<u>151,660</u>	<u>164,458</u>
Expenditure on:					
Charitable activities	3	12,336	101,523	113,859	117,329
Total expenditure		<u>12,336</u>	<u>101,523</u>	<u>113,859</u>	<u>117,329</u>
Net movement in funds		<u>(9,412)</u>	<u>47,213</u>	<u>37,801</u>	<u>47,129</u>
Reconciliation of funds:					
Total funds brought forward		(8,483)	598,091	589,608	542,479
Net movement in funds		(9,412)	47,213	37,801	47,129
Total funds carried forward		<u>(17,895)</u>	<u>645,304</u>	<u>627,409</u>	<u>589,608</u>

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes on pages 12 to 19 form part of these financial statements.

THE CHURCH OF GOD REFORMATION MOVEMENT
(A Company Limited by Guarantee)
REGISTERED NUMBER: 07114148

BALANCE SHEET
AS AT 31 DECEMBER 2023

	Note	2023 £	2022 £
Fixed assets			
Tangible assets	6	447,988	447,988
		<u>447,988</u>	<u>447,988</u>
Current assets			
Debtors	7	3,330	2,330
Cash at bank and in hand		177,391	140,590
		<u>180,721</u>	<u>142,920</u>
Creditors: amounts falling due within one year	8	(1,300)	(1,300)
Net current assets		<u>179,421</u>	<u>141,620</u>
Total assets less current liabilities		<u>627,409</u>	<u>589,608</u>
Net assets excluding pension asset		<u>627,409</u>	<u>589,608</u>
Total net assets		<u><u>627,409</u></u>	<u><u>589,608</u></u>
Charity funds			
Restricted funds	9	(17,895)	(8,483)
Unrestricted funds	9	645,304	598,091
Total funds		<u><u>627,409</u></u>	<u><u>589,608</u></u>

The Company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime.

The financial statements were approved and authorised for issue by the Trustees on 08 March 2024 and signed on their behalf by:

THE CHURCH OF GOD REFORMATION MOVEMENT
(A Company Limited by Guarantee)
REGISTERED NUMBER: 07114148

BALANCE SHEET (CONTINUED)
AS AT 31 DECEMBER 2023



Walton Dawkins

The notes on pages 12 to 19 form part of these financial statements.

THE CHURCH OF GOD REFORMATION MOVEMENT
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023

1. Accounting policies

1.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

The Church of God Reformation Movement meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

1.2 Income

All income is recognised once the Company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

1.3 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Company's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets costing £1,000 or more are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably.

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, .

Depreciation is provided on the following basis:

Freehold property	-
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THE CHURCH OF GOD REFORMATION MOVEMENT
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023

1. Accounting policies (continued)

1.5 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

1.6 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

1.7 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance Sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of Financial Activities as a finance cost.

1.8 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Company and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Company for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

THE CHURCH OF GOD REFORMATION MOVEMENT
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023

2. Income from donations and legacies

	Restricted funds £	Unrestricted funds General £	Total 2023 £	Total 2022 £
Building Fund Income	2,223	175	2,398	305
Donations & Tithes	492	99,336	99,828	94,145
Gift Aid tax reclaimed	0	27,548	27,548	22,727
Other Income	209	21,677	21,886	47,281
	<u>2,924</u>	<u>148,736</u>	<u>151,660</u>	<u>164,458</u>

THE CHURCH OF GOD REFORMATION MOVEMENT
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023

3. Expenditure on charitable activities

	Restricted	Unrestricted	Total	Total
	funds	funds	2023	2022
	£	£	£	£
Administration	1,780	4,027	5,807	12,373
Bank charges	0	676	676	548
Custodian	240	2,800	3,040	2,930
Independent examiner's fee	0	1,450	1,450	1,450
Insurance	0	8,338	8,338	7,995
Mission and other ministry costs	1,525	22,168	23,693	14,827
Office expenses	0	4,805	4,805	4,215
Premises costs	8,791	10,537	19,328	32,444
Professional fees	0	4,162	4,162	2,273
Travel expenses	0	4,152	4,152	535
Wages and salaries	0	38,408	38,408	37,739
	12,336	101,523	113,859	117,329

THE CHURCH OF GOD REFORMATION MOVEMENT
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023

4. Independent examiner's remuneration

	2023	<i>2022</i>
	£	£
Fees payable to the Company's independent examiner for the independent examination of the Company's annual accounts	1,300	<i>1,300</i>
	<u><u>1,300</u></u>	<u><u>1,300</u></u>

5. Trustees' remuneration and expenses

During the year ended 31 December 2023, Trustee Patricia Blake received remuneration of £3,000 in relation to work and services undertaken on behalf of the church (*2022 - £3,000*).

THE CHURCH OF GOD REFORMATION MOVEMENT
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023

6. Tangible fixed assets

	Freehold property £
Cost or valuation	
At 1 January 2023	447,988
At 31 December 2023	447,988
Net book value	
At 31 December 2023	447,988
<i>At 31 December 2022</i>	447,988

7. Debtors

	2023 £	2022 £
Due after more than one year		
Other debtors	3,330	2,330
	3,330	2,330
	3,330	2,330

8. Creditors: Amounts falling due within one year

	2023 £	2022 £
Accruals and deferred income	1,300	1,300
	1,300	1,300

THE CHURCH OF GOD REFORMATION MOVEMENT
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023

9. Statement of funds

Statement of funds - current year

	Balance at 1 January 2023 £	Income £	Expenditure £	Balance at 31 December 2023 £
Unrestricted funds				
General Funds	598,091	148,736	(101,523)	645,304
	<hr/>	<hr/>	<hr/>	<hr/>
Restricted funds				
Restricted Fund	(8,483)	2,924	(12,336)	(17,895)
	<hr/>	<hr/>	<hr/>	<hr/>
Total of funds	589,608	151,660	(113,859)	627,409
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

THE CHURCH OF GOD REFORMATION MOVEMENT
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023

9. Statement of funds (continued)

Statement of funds - prior year

	<i>Balance at 1 January 2022 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Balance at 31 December 2022 £</i>
Unrestricted funds				
General Funds	<u>542,440</u>	<u>153,714</u>	<u>(98,063)</u>	<u>598,091</u>
Restricted funds				
Restricted Fund	<u>39</u>	<u>10,744</u>	<u>(19,266)</u>	<u>(8,483)</u>
Total of funds	<u><u>542,479</u></u>	<u><u>164,458</u></u>	<u><u>(117,329)</u></u>	<u><u>589,608</u></u>

Accounts

THE CHURCH OF GOD REFORMATION MOVEMENT
(A Company Limited by Guarantee)

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2022

THE CHURCH OF GOD REFORMATION MOVEMENT
(A Company Limited by Guarantee)

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THE CHURCH OF GOD REFORMATION MOVEMENT

(A Company Limited by Guarantee)

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 31 DECEMBER 2022**

Trustees	Walton Dawkins, Chair Hardley Cox, Trustee David Roger Phillips, Trustee Patricia Blake, Trustee Dave Nevitt, Trustee Ruthanne Persaud, Trustee
Company registered number	07114148
Charity registered number	280378
Registered office	St. Ann's Road Tottenham London N15 6NG
Accountants	Kolade Andrew Alli ACMA 10 Gatcombe Gardens West End Hampshire SO18 3NA

THE CHURCH OF GOD REFORMATION MOVEMENT

(A Company Limited by Guarantee)

TRUSTEES' REPORT FOR THE YEAR ENDED 31 DECEMBER 2022

The Trustees present their annual report together with the financial statements of the The Church of God Reformation Movement for the year 1 January 2022 to 31 December 2022. The Annual Report serves the purposes of both a Trustees' report and a directors' report under company law. The Trustees confirm that the Annual Report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

Since the Company qualifies as small under section 382 of the Companies Act 2006, the Strategic Report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 has been omitted.

a. Policies and objectives

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

Achievements and performance

THE CHURCH OF GOD REFORMATION MOVEMENT

(A Company Limited by Guarantee)

**TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2022**

Achievements and performance (continued)

Legal and Administrative Information

Charity Number	280378
Company Reg. Number	7114148
Registered Name	Church of God Reformation Movement (commonly called the Community Church of God)
Start of Financial Year	1st January 2022
End of FY	31st December 2022
Legal Status	Unincorporated (Charity) Incorporate (Company)

Governing instruments are:

- a) **Bylaws of association adopted on 24th January 1980 as amended 12th August 1980 and revised January 2006.**

Memorandum and Articles of Association, incorporated on 30th

- b) **December 2009.**

Membership:

Trustees at 31st December 2020

Areas of Responsibility

Walton Dawkins	Chairperson
Hardley Cox	Vice Chairperson and Estate Manager
Patricia Blake	Secretary
David Phillips	Health and Safety Co-ordinator and Chair of Building Extension Committee
David Nevitt	Health and Safety Manager
Yvette Lawrence	Ex-Officio Member: Treasurer
Ruthanne Persaud	Youth and Technology support Person

THE CHURCH OF GOD REFORMATION MOVEMENT

(A Company Limited by Guarantee)

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2022

Achievements and performance (continued)

Introduction:

In the past year of 2022, we have seen our congregation begin to grow back slowly what was most noticeable it is the youth who have found a home at the Community Church of God alongside the return of some of the older members. We pray to our Heavenly Father that this trend will continue as they continue to worship at the Community Church of God.

The Board would like to pass on sincere condolences to all who have lost friends and family during this time. We honour our Church brothers Br Espert Green who passed away last year and Br Reg Green whose memorial service was held in this church in recognition for their dedication to the Church.

Items Covered:

The Community Church of God - Church Building – The Church Signage has been moved this past weekend nearer towards the fencing so that there is more visibility from the passing Pedestrians and those individuals travelling on the bus looking for a spiritual home.

We have also levelled off the area coming into the Church from the side gate which had proved to be dangerous as the brickwork flooring was not aligned and uneven this has now been levelled and is safe to walk on.

New Flooring was completed in Foyer and Overflow areas although we were not able to match exactly the existing flooring however it makes a welcome change.

The BOT has signed an agreement with Verisure CCTV Security the number one Alarm System in Europe. The building is now secure with 24 hrs intrusion alarms. Bro Glen is the Maintenance Manager and he is currently notified of any intrusion alarms by Verisure.

The Community Church of God

We have identified further work that need to be done, such as the area in the foyer where there are brown stains on the ceiling and there are signs of water ingress over the kitchen door, we have also noticed a crack in the wired glass again in the foyer area. Currently this is the task ahead. The Church Building Reception Area - We offered this out for Tender and received a number of estimates for Double/Triple glazing however going forward we have spoken to an Architect, and he views the reception area as a lifted front area so that it is not affected by water ingress that captures the looks more of a Church building.

Work has started on refurbishing Pastors office we should see improvements come summer of this year.

A Memorial Plaque to honour our 7 founding members has been completed and we are now waiting on the refurbishment in the reception area for the Plaque it to be mounted on a notice board.

A Review of Lettings Procedure is completed and will be visible on the Notice Board any enquiries can be referred to the Estate Manager.

THE CHURCH OF GOD REFORMATION MOVEMENT

(A Company Limited by Guarantee)

**TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2022**

Achievements and performance (continued)

Training

Andy Strajnic from Trust Advice provided training on Charity Governance for Trustees detailing roles and responsibilities The Oversight and the BOT attended this session.

We also attended FIRST AID TRAINING completed by Frinton Training service.

Church Land

Church Land – Has been put on hold, Review of the Land in progress BOT to seek legal advice with a view to make a business proposal to Council.

The Manse

Major works are being carried out at the Manse regarding the subsidence and structural issues. Continual Inventory of the Manse is being carried out. The BOT is working closely with Sedgewick /Surveyors at the moment
Sedgewick International UK Ref: 8972999
Insurer's Claim Ref: SB Claim

Re: Community Church Of God,

Dear Mr Dawkins,

I write with reference to the above and further to my voicemail message today. I am sorry I missed your call on Friday.

As noted in my last email 16 December, following the further survey at the property it remains unclear where the drains run at the rear. Midland survey plotted a foul run and also found a storm Manhole but they could not accurately plot the main storm drain across the rear as it dropped down considerably into the manhole.

Unfortunately, this means that the drawings have been put on hold as until we know where the drainage goes they cannot be sure the substructure works will not adversely affect the drainage.

I requested that my colleagues use the land registry information and proceed with any resurveys needed at the earliest time. Until we have this information we cannot proceed.

*Kind regards
Lyndsey Thackery*

Music Technicians

We reviewed the technical equipment required which was identified by Ajzane and team, with an aim to upgrade existing equipment suited to ensure we are able to stream the service to our church community. Looking forward we received a list and cost of equipment that is required to enhance the audio visual production. This is under review.

THE CHURCH OF GOD REFORMATION MOVEMENT

(A Company Limited by Guarantee)

**TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2022**

Achievements and performance (continued)

Charitable Donations

We have raised monies this year for the Harrison Memorial Care Home in Jamaica under the governance of Sis Sadie Collison. They were very happy as the video showed, recently to receive 4 Barrels with items of clothing, food and other miscellaneous items.

Tithes and Offerings – We the BOT would like to thank everyone for their generosity in giving their tithes and offerings. We see our Church Members giving both their time and Tithes, this has allowed us to maintain the church building. Again we would like to thank all our Church members for their part having been blessed by the Church Community

Building Extension Committee (BEC)

The BEC project remains on hold until further notice.

Finance

Working closely together with Sis Yvette Lawrence, of the Finance Department, I have ensured that the financial obligations we have to the members of the Church are maintained throughout and the governance of the church is in line with the needs of its members

Special Thank You

I would like to thank the following for their support throughout the year.

The BOT for their support in maintaining and managing Church business, it has not been an easy year.

The Oversight Team.

The Pastoral Support Team

Custodian /Caretaker team of Sis Nerissa, who has stepped in for Sis Norma, Sis Cheryl Farrell and Bro Craig and Sis Cheryl Blake.

THE CHURCH OF GOD REFORMATION MOVEMENT

(A Company Limited by Guarantee)

**TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2022**

Achievements and performance (continued)

Pastor Mascall

I would like to sincerely thank our Pastor Mascall for all that he has done. He has continued to maintain our church service. He leads prayer meetings weekly and has also conducted Dedications, Weddings and most recently Funerals and Baptisms. Pastor has supported many of us as members through the loss of our loved ones and regularly visits our members in their homes and hospital when required. Once again Pastor has remained steadfast for his love for God and his Church Family.

I would also like to thank Sis Narisa for the sterling work while Sis Norma is on an extended holiday in Jamaica. Sis Narissa has maintained the Church and making sure that access for trades people to the Church are maintained. Going forward Sis Narissa will be an assistant to Sis Norma. Additionally we would like to thank both Sis Cheryls and Bro Craig for their dedication in maintaining interior and exterior of Church.

Respectfully submitted to the Members of the Community Church of God by the Board of Trustees. End of Year Jan 2022

THE CHURCH OF GOD REFORMATION MOVEMENT

(A Company Limited by Guarantee)

**TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2022**

Structure, governance and management (continued)

b. Methods of appointment or election of Trustees

The management of the Company is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed.

Statement of Trustees' responsibilities

The Trustees (who are also the directors of the Company for the purposes of company law) are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial year. Under company law, the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees on 31 December 2022 and signed on their behalf by:



Walton Dawkins

THE CHURCH OF GOD REFORMATION MOVEMENT

(A Company Limited by Guarantee)

**INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 DECEMBER 2022**

**Independent Examiner's Report to the Trustees of The Church of God Reformation Movement
(‘the Company’)**

I report to the charity Trustees on my examination of the accounts of the Company for the year ended 31 December 2022.

Responsibilities and Basis of Report

As the Trustees of the Company (and its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the Company's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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.

THE CHURCH OF GOD REFORMATION MOVEMENT
(A Company Limited by Guarantee)

INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 DECEMBER 2022

Signed:

Dated: 31 January 2023



Kolade Andrew Alli ACMA

10 Gatcombe Gardens

West End Hampshire

SO18 3NA

THE CHURCH OF GOD REFORMATION MOVEMENT

(A Company Limited by Guarantee)

**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 DECEMBER 2022**

	Note	Restricted funds 2022 £	Unrestricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Income from:					
Donations and legacies	3	10,744	153,714	164,458	110,917
Total income		<u>10,744</u>	<u>153,714</u>	<u>164,458</u>	<u>110,917</u>
Expenditure on:					
Charitable activities	4	19,266	98,063	117,329	93,823
Total expenditure		<u>19,266</u>	<u>98,063</u>	<u>117,329</u>	<u>93,823</u>
Net movement in funds		<u>(8,522)</u>	<u>55,651</u>	<u>47,129</u>	<u>17,094</u>
Reconciliation of funds:					
Total funds brought forward		39	542,440	542,479	525,385
Net movement in funds		(8,522)	55,651	47,129	17,094
Total funds carried forward		<u>(8,483)</u>	<u>598,091</u>	<u>589,608</u>	<u>542,479</u>

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes on pages 12 to 21 form part of these financial statements.

THE CHURCH OF GOD REFORMATION MOVEMENT

(A Company Limited by Guarantee)
REGISTERED NUMBER: 07114148

**BALANCE SHEET
AS AT 31 DECEMBER 2022**

	Note	2022 £	2021 £
Fixed assets			
Tangible assets	7	447,988	447,988
		<u>447,988</u>	<u>447,988</u>
Current assets			
Debtors	8	2,330	1,833
Cash at bank and in hand		140,590	93,958
		<u>142,920</u>	<u>95,791</u>
Creditors: amounts falling due within one year	9	(1,300)	(1,300)
		<u>141,620</u>	<u>94,491</u>
Net current assets		<u>141,620</u>	<u>94,491</u>
Total assets less current liabilities		<u>589,608</u>	<u>542,479</u>
Net assets excluding pension asset		<u>589,608</u>	<u>542,479</u>
Total net assets		<u><u>589,608</u></u>	<u><u>542,479</u></u>
Charity funds			
Restricted funds	11	(8,483)	39
Unrestricted funds	11	598,091	542,440
Total funds		<u><u>589,608</u></u>	<u><u>542,479</u></u>

The Company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime.

THE CHURCH OF GOD REFORMATION MOVEMENT

**(A Company Limited by Guarantee)
REGISTERED NUMBER: 07114148**

**BALANCE SHEET
AS AT 31 DECEMBER 2022**

The financial statements were approved and authorised for issue by the Trustees on 31 January 2023 and signed on their behalf by:



Walton Dawkins

THE CHURCH OF GOD REFORMATION MOVEMENT

**(A Company Limited by Guarantee)
REGISTERED NUMBER: 07114148**

**BALANCE SHEET (CONTINUED)
AS AT 31 DECEMBER 2022**

The notes on pages 12 to 21 form part of these financial statements.

THE CHURCH OF GOD REFORMATION MOVEMENT

(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

The Church of God Reformation Movement meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

2.2 Income

All income is recognised once the Company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

2.3 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Company's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

2.4 Tangible fixed assets and depreciation

Tangible fixed assets costing £1,000 or more are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably.

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

THE CHURCH OF GOD REFORMATION MOVEMENT

(A Company Limited by Guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

2. Accounting policies (continued)

2.4 Tangible fixed assets and depreciation (continued)

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, .

Depreciation is provided on the following basis:

Freehold property	-
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2.6 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

2.7 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance Sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of Financial Activities as a finance cost.

2.8 Financial instruments

The Company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

2.9 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Company and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Company for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

THE CHURCH OF GOD REFORMATION MOVEMENT

(A Company Limited by Guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

3. Income from donations and legacies

	Restricted funds £	Unrestricted funds General £	Total 2022 £	Total 2021 £
Building Fund Income	280	25	305	810
Donations & Tithes	1,159	92,987	94,147	92,044
Gift Aid tax reclaimed	0	22,727	22,727	12,057
Other Income	9,305	37,976	47,280	6,006
	<u>10,744</u>	<u>153,714</u>	<u>164,458</u>	<u>110,917</u>

THE CHURCH OF GOD REFORMATION MOVEMENT

(A Company Limited by Guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

4. Analysis of expenditure on charitable activities

	Restricted funds	Unrestricted funds General	Total 2022	Total 2021
	£	£	£	£
Administration	8,248	4,125	12,373	4,391
Bank charges	0	548	548	359
Custodian	0	2,930	2,930	3,540
Independent examiner's fee	0	1,450	1,450	1,300
Insurance	0	7,995	7,995	7,560
Mission and other ministry costs	1,670	13,157	14,827	20,835
Office expenses	0	4,215	4,215	2,151
Premises costs	9,348	23,093	32,442	13,557
Professional fees	0	2,273	2,273	1,656
Travel expenses	0	535	535	1,309
Wages and salaries	0	37,739	37,739	37,165
	19,266	98,060	117,327	93,823

THE CHURCH OF GOD REFORMATION MOVEMENT

(A Company Limited by Guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

5. Independent examiner's remuneration

	2022	<i>2021</i>
	£	£
Fees payable to the Company's independent examiner for the independent examination of the Company's annual accounts	<u>1,300</u>	<u><i>1,300</i></u>

6. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (*2021 - £NIL-*).

During the year ended 31 December 2022, no Trustee expenses have been incurred (*2021 - £NIL*).

THE CHURCH OF GOD REFORMATION MOVEMENT
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022

7. Tangible fixed assets

	Freehold property £
Cost or valuation	
At 1 January 2022	447,988
At 31 December 2022	<u>447,988</u>
 Net book value	
At 31 December 2022	<u><u>447,988</u></u>
<i>At 31 December 2021</i>	<u><u>447,988</u></u>

8. Debtors

	2022 £	<i>2021 £</i>
Due after more than one year		
Other debtors	2,330	1,833
	<u>2,330</u>	<u>1,833</u>
	<u><u>2,330</u></u>	<u><u>1,833</u></u>

THE CHURCH OF GOD REFORMATION MOVEMENT
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022

9. Creditors: Amounts falling due within one year

	2022	<i>2021</i>
	£	<i>£</i>
Accruals and deferred income	<u>1,300</u>	<u><i>1,300</i></u>

THE CHURCH OF GOD REFORMATION MOVEMENT
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022

10. Financial instruments

	2022	2021
	£	£
Financial assets		
Financial assets measured at fair value through income and expenditure	<u>140,590</u>	<u>93,958</u>

THE CHURCH OF GOD REFORMATION MOVEMENT

(A Company Limited by Guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

11. Statement of funds

Statement of funds - current year

	Balance at 1 January 2022 £	Income £	Expenditure £	Balance at 31 December 2022 £
Unrestricted funds				
General Funds	<u>542,440</u>	<u>153,714</u>	<u>(98,063)</u>	<u>598,091</u>
Restricted funds				
Restricted Fund	<u>39</u>	<u>10,744</u>	<u>(19,266)</u>	<u>(8,483)</u>
Total of funds	<u>542,479</u>	<u>164,458</u>	<u>(117,329)</u>	<u>589,608</u>

THE CHURCH OF GOD REFORMATION MOVEMENT

(A Company Limited by Guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

11. Statement of funds (continued)

Statement of funds - prior year

	<i>Balance at 1 January 2021 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Balance at 31 December 2021 £</i>
Unrestricted funds				
General Funds	<u>516,267</u>	<u>109,323</u>	<u>(83,150)</u>	<u>542,440</u>
Restricted funds				
Restricted Fund	<u>9,118</u>	<u>1,594</u>	<u>(10,673)</u>	<u>39</u>
Total of funds	<u><u>525,385</u></u>	<u><u>110,917</u></u>	<u><u>(93,823)</u></u>	<u><u>542,479</u></u>

12. Summary of funds

Summary of funds - current year

	Balance at 1 January 2022 £	Income £	Expenditure £	Balance at 31 December 2022 £
General funds	542,440	153,714	(98,063)	598,091
Restricted funds	39	10,744	(19,266)	(8,483)
	<u><u>542,479</u></u>	<u><u>164,458</u></u>	<u><u>(117,329)</u></u>	<u><u>589,608</u></u>

THE CHURCH OF GOD REFORMATION MOVEMENT

(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022

12. Summary of funds (continued)

Summary of funds - prior year

	<i>Balance at 1 January 2021 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Balance at 31 December 2021 £</i>
General funds	516,267	109,323	(83,150)	542,440
Restricted funds	9,118	1,594	(10,673)	39
	<u>525,385</u>	<u>110,917</u>	<u>(93,823)</u>	<u>542,479</u>

Accounts

Company registration number: 07114148

Charity registration number: 280378

The Church of God Reformation Movement

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 December 2021

The Church of God Reformation Movement

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The Church of God Reformation Movement

Reference and Administrative Details

Trustees

David Roger Phillips

Raymond Brown

Patricia Blake

Walton Dawkins

Hardley Vain Cox

Dave Nevitt

Principal Office

The Church Of God Reformation Movement

St. Ann's Road

Tottenham

London, N15 6NG

The charity is incorporated in England.

Company Registration Number

07114148

Charity Registration Number

280378

Independent Examiner

Kolade Andrew Alli ACMA

KARE Financial Management Consultants Ltd

10 Gatcombe Gardens

Westend

Hampshire

SO18 3NA

The Church of God Reformation Movement

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 December 2021.

Legal and Administrative Information

Charity Number	280378
Company Reg. Number	7114148
Registered Name	Church of God Reformation Movement (commonly called the Community Church of God)
Start of FY	1st January 2021
End of FY	31st December 2021
Legal Status	Unincorporated (Charity) Incorporate (Company)

Membership:

Trustees at 31st December 2021 Areas of Responsibility

Walton Dawkins	Chairperson
Hardley Cox	Vice Chairperson
Patricia Blake	Secretary
Ruth-Ann Persaud	IT/Website
Yvette Lawrence	Ex-Officio Member: Treasurer
David Phillips	Co-ordinator and Chair of Building Extension Committee
David Nevitt	Health & Safety
Raymond Brown	Caretaker and Assistant Treasurer

The Church of God Reformation Movement

Trustees' Report

Governing instruments are:

- a) **Bylaws of association adopted on 24th January 1980 as amended 12th August 1980 and revised January 2006.**
- b) **Memorandum and Articles of Association, incorporated on 30th December 2009.**

Membership of the Board of Trustees:

Walton Dawkins Chair of the Board of Trustees.

All members attended most of the meetings, although there were some challenges over the last 2 years we pray for a continued reduction for the need of government guidelines for face masks and vaccinations.

Introduction:

In the past year of 2021, we have seen many extreme changes effecting the way we conduct our day to day lives due to the COVID-19 Pandemic. The impact on our daily lives have been life changing some of which has resulted in us losing many of our loved ones and our businesses. Again the Board would like to pass on our sincere condolences to all who have lost loved ones during our lifetime.

Although we have had to contend with COVID-19 we have achieved the following.

Items Covered:

The Community Church of God Building

The Manse

Bus Ministry-continues under the leadership Sis Sophie.

Audio Visual Team

COVID-19 Lead ensuring we follow government guidelines.

Charitable Donations - Christian Aid St Vincent appeal.

Food Ministry during COVID-19

Pastor Mascall and dear wife Sis Ronda- The marriage of his three sons.

Lost members of the Community Church of God

Weddings.

Finance

BEC Building Extension Committee

The Church of God Reformation Movement

Trustees' Report

The Community Church of God Building

- 1.** The BOT have initiated internal and external repairs to the Church roof changing and also some of the glass panels whilst repairing a severe leak, this company 'GiveHands' has also been contracted to carry out annual maintenance on the roof twice yearly ensuring we are not subjected to further leaks due to blocked gutters.
- 2.** We have resolved some minor issues in Men's toilets and the Ladies toilets also.
- 3.** We have also identified further work that needs to be carried out, such as the area in the foyer where there are brown stains on the ceiling as signs of water ingress over the kitchen door this was due to the flat roof needing repairing.
- 4.** We contacted a company named Alliance Facilities Ltd and they have repaired the flat roof at the front of the Church and it has made a noticeable difference.
- 5.** We have also noticed a crack in the wired glass again in the foyer area. Currently this is now on the list of tasks to be completed.

Church Land

Since COVID-19 pandemic became rampant we have not been able to sit down with Haringey Council regarding the land adjoining the Church. Once everything is normalised, we will consider returning to the table and make further representation to the council.

The Manse

- 1.** Subsidence affecting the extension at the Manse – An Insurance claim is ongoing and following a survey they have identified a number of trees which was said to be the main cause of the subsidence. The trees have been cut back and this long, drawn out process is still in progress. A recent survey was carried out last week at the Manse this week, The surveyor stated it would take several months before work can start. Bro Glen has feedback.

Bus Ministry

Big thanks to Sis. Sophie and the team who are able to share the teachings of the gospel to the children via Bus Ministry. It has proven to be an innovative, fun and informative in the way they share the Word. It's a novel place for the children to learn and they all enjoy having their own unique space.

The Church of God Reformation Movement

Trustees' Report

COVID-19 has proved to be detrimental and had put a stop to the Ministry. However, with dogged determination they have re-establish this service and the children are keen to attend. Long may it continue.

Audio Visual and Music Technicians

1. We should give the Audio Visual and Music teams a warm heartfelt thank you. We have seen the part that they have played providing the Streaming to connect to our Church Community. They have at times had their work cut out as they battled to maintain the service.
2. We are extremely thankful to the music department who have shown commitment all the way through the pandemic. Sis Daria, Bro Mark, Bro Tariq, Bro Cox and others have worked very hard dedicating their time to the praise and worship team on a Sunday morning.
3. We have reviewed the technical equipment required identified by Ajzani and team, which has led to the purchase of new technical equipment suited for the needs of our church community.

COVID-19 Committee Lead

With the outbreak of COVID-19. a committee was formed led by Bro. Dave and Sis. Pat following Government guidelines which we have adhered to and the following precautions and procedures were put in place. 2 metre Social Distancing, Sanitisation stations, Signs were posted as reminders, and new seating arrangements were put into place. We would like to give Bro Dave, Sis Pat and the team a big Thank You for their role in creating and maintaining a safe space while entering, leaving and while worshiping.

Charitable Donations

1. We were asked to help St Vincent and made a charitable donation for the St Vincent Volcano appeal and we know that they were extremely grateful for our prayers for Gods intervention and financial donations We would like to thank all members for their financial contribution.

Tithes and Offerings – I would like to thank our Church members as they continue their giving of tithes and offerings especially in such challenging times. The generosity of our members in giving has allowed us to maintain our church building and a continued service for our community. We are very much aware that finances and time are both very precious especially in these unprecedented times, BOT members would like to thank each and every member from all our hearts for their tithes and donations and praise you for your charitable gifts.

The Church of God Reformation Movement

Trustees' Report

Food Ministry during COVID-19

Thank you to Sis Sophy, Sis Cheryl and team who continued to do sterling work feeding the homeless, they have organised, cooked and distributed food to those in need. In fact there are 3 shelters that she drops off food to. It is a sterling task, and they were outstanding in their quest. Contributions from Members are greatly accepted for this well needed cause in the community.

Building Extension Committee (BEC)

BEC, as with most of our ministries COVID-19 has made a an unwanted impact to the work involved and as such we have put this project on hold until further notice. We would however like to say **again** thank you to the Donor of a financial gift towards the Project when we start up again.

Finance

I would like to thank Sis Yvette Lawrence, she has an unenviable task of balancing the books ensuring that our financial obligations are met. And because of COVID-19 not allowing Members to attend Church and thereby reducing our Tithes and Offerings we found that we had to be more diligent with our spend.

The Church of God Reformation Movement

Trustees' Report

Pastor Mascall

We would like to sincerely thank our Pastor and Sis Rhonda for all that he has done during this COVID-19 Pandemic. He has continued to maintain church services and has had throughout providing service through streaming as well as providing a service led by the Praise and Worship team and backed by the musicians.

Initially from his home and from the pulpit. He leads prayer meetings weekly and has also conducted weddings and Funerals. Pastor has supported many of us members through the loss of our loved ones and regularly catches up with members to see that they are well. Throughout these testing times Pastor has remained steadfast in his love for God and his church family. Pastor and Sis Rhonda must be congratulated as he conducts the Marriage of his three sons. Pastor you are blessed and we salute both you and Sis Rhonda.

Miscellaneous

We would like to thank Sis Norma who has taken over the role of custodian for her sterling work maintaining the Church. We would also like to thank Br Raymond Brown for duties carried out on behalf of the Church and last but not least we would like to thank Br Craig Bryan for his gardening skills which brings out a smile to passers by.

The Church of God Reformation Movement
Trustees' Report

Lost members of the Community Church of God

Bro Morgan

Pastor Basil Calender

Sis Schooler

Public benefit

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Respectfully submitted to the Members of the Community Church of God by the Board of Trustees. End of Year Jan 2022

Bro Walton Dawkins - Chair

The Church of God Reformation Movement

Statement of Trustees' Responsibilities

The trustees (who are also the directors of The Church of God Reformation Movement for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees of the charity on 4 February 2022 and signed on its behalf by:



.....
Walton Dawkins
Trustee

The Church of God Reformation Movement

Independent Examiner's Report to the trustees of The Church of God Reformation Movement

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2021 which are set out on pages 12 to 20.

Respective responsibilities of trustees and examiner

As the charity's trustees of The Church of God Reformation Movement (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of The Church of God Reformation Movement are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of The Church of God Reformation Movement as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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.

The Church of God Reformation Movement

**Independent Examiner's Report to the trustees of The Church of
God Reformation Movement**



.....
Kolade Andrew Alli ACMA

KARE Financial Management Consultants Ltd
10 Gatcombe Gardens
Westend
Hampshire
SO18 3NA

4 February 2022

The Church of God Reformation Movement

Statement of Financial Activities for the Year Ended 31 December 2021

(Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Restricted funds £	Total 2021 £	Total 2020 £
Income and Endowments from:					
Charitable activities	2	109,323	1,594	110,917	103,236
Total income		<u>109,323</u>	<u>1,594</u>	<u>110,917</u>	<u>103,236</u>
Expenditure on:					
Charitable activities	3	(83,150)	(10,673)	(93,823)	(102,028)
Total expenditure		<u>(83,150)</u>	<u>(10,673)</u>	<u>(93,823)</u>	<u>(102,028)</u>
Net income/(expenditure)		<u>26,173</u>	<u>(9,079)</u>	<u>17,094</u>	<u>1,208</u>
Net movement in funds		26,173	(9,079)	17,094	1,208
Reconciliation of funds					
Total funds brought forward		<u>516,267</u>	<u>9,118</u>	<u>525,385</u>	<u>524,177</u>
Total funds carried forward	10	<u>542,440</u>	<u>39</u>	<u>542,479</u>	<u>525,385</u>

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2020 is shown in note 10.

The Church of God Reformation Movement

(Registration number: 07114148) Balance Sheet as at 31 December 2021

	Note	2021 £	2020 £
Fixed assets			
Tangible assets	6	447,988	447,988
Current assets			
Debtors	7	1,833	2,130
Cash at bank and in hand	8	93,958	76,567
		<u>95,791</u>	<u>78,697</u>
Creditors: Amounts falling due within one year	9	<u>(1,300)</u>	<u>(1,300)</u>
Net current assets		<u>94,491</u>	<u>77,397</u>
Net assets		<u>542,479</u>	<u>525,385</u>
Funds of the charity:			
Restricted income funds			
Restricted funds		39	9,118
Unrestricted income funds			
Unrestricted funds		<u>542,440</u>	<u>516,267</u>
Total funds	10	<u>542,479</u>	<u>525,385</u>

For the financial year ending 31 December 2021 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements on pages 12 to 20 were approved by the trustees, and authorised for issue on 4 February 2022 and signed on their behalf by:

.....
Walton Dawkins, Trustee

The Church of God Reformation Movement

Notes to the Financial Statements for the Year Ended 31 December 2021

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102). They also comply with the Companies Act 2006 and Charities Act 2011.

Basis of preparation

The Church of God Reformation Movement meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

Exemption from preparing group accounts

The charity has taken advantage of the exemption in section 398 of the Companies Act 2006 from the requirement to prepare consolidated financial statements, on the grounds that it is a small sized group. The financial statements contain information about The Church of God Reformation Movement as an individual company and do not contain consolidated financial information as the parent of a group.

The charity is exempt under section 400401 of the Companies Act 2006 from the requirement to prepare consolidated financial statements as it and its subsidiary undertakings are included by full consolidation in the consolidated financial statements of its parent, , a company incorporated in .

Income and endowments

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

The Church of God Reformation Movement

Notes to the Financial Statements for the Year Ended 31 December 2021

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees's discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

The Church of God Reformation Movement

Notes to the Financial Statements for the Year Ended 31 December 2021

2 Income from charitable activities

	Unrestricted funds	Restricted funds	Total 2021	Total 2020
	General	funds	2021	2020
	£	£	£	£
Incoming resources from charitable activities				
Benevolent Offering	-	120	120	177
Building Fund Income	-	810	810	1,136
Building Fund Income	-	-	-	25
Gift Aid Refund	12,057	-	12,057	20,911
Lettings	670	-	670	65
Lettings - Manse	-	-	-	17,780
Miscellaneous Income	-	-	-	1,464
Miscellaneous Income	5,336	-	5,336	910
Mission Offering	-	629	629	2,015
Tithe & Offering	-	35	35	-
Tithe & Offering	71,460	-	71,460	58,753
	89,523	1,594	91,117	103,236

The Church of God Reformation Movement

Notes to the Financial Statements for the Year Ended 31 December 2021

3 Expenditure on charitable activities

	Unrestricted funds			
	General	Restricted	Total	Total
	£	funds	2021	2020
	£	£	£	£
Expenditure on charitable activities				
Administration	-	(585)	(585)	(7,920)
Administration	(3,806)	-	(3,806)	(3,250)
Bank Charges	(359)	-	(359)	(481)
Wages and salaries	(24,273)	-	(24,273)	(23,859)
Staff NIC (Employers)	(7,539)	-	(7,539)	(7,539)
Staff pensions (Defined contribution) - pension scheme 1	(2,353)	-	(2,353)	(2,164)
Benevolent Payments	-	-	-	(600)
Building Insurance - Manse	(2,720)	-	(2,720)	(1,799)
Car - Petrol,Repairs & Ins.	(919)	-	(919)	(553)
Caretaker	-	-	-	(600)
Church Insurance	(4,840)	-	(4,840)	(5,227)
Church Secretary	(3,000)	-	(3,000)	(3,000)
Cleaning & Catering	-	-	-	(200)
Cleaning & Catering	(250)	-	(250)	(1,771)
Custodian	(3,540)	-	(3,540)	(2,030)
Donations	-	(710)	(710)	(200)
Electricity	(1,581)	-	(1,581)	(681)
Gardener	-	-	-	(681)
Gas	(2,426)	-	(2,426)	(4,745)
Gifts	(3,378)	-	(3,378)	-
Health & Safety	(18)	-	(18)	-
Monthly Tithe to N.E.C	-	-	-	(1,500)
Music/Information Tec.	-	-	-	(50)
Music/Information Tec.	(15,757)	-	(15,757)	(1,898)
Pastor - Telephone	(98)	-	(98)	-
Repairs & Maintenance - Church	-	(8,688)	(8,688)	(17,170)
Repairs & Maintenance - Church	(60)	-	(60)	(900)
Repairs & Maintenance - Manse	-	(250)	(250)	-

The Church of God Reformation Movement

Notes to the Financial Statements for the Year Ended 31 December 2021

	Unrestricted funds	Restricted funds	Total 2021	Total 2020
	General £	£	£	£
Repairs & Maintenance - Manse	(190)	-	(190)	(650)
Stationery	(84)	-	(84)	(1,622)
Telephone - Church	(1,969)	-	(1,969)	(1,713)
Travel & Guest	(390)	-	(390)	(600)
Water (Church)	(94)	-	(94)	(143)
Youth	(550)	-	(550)	(840)
Office expenses	-	-	-	(3,500)
Missions Payments	-	(440)	(440)	(2,342)
Gift Aid 10%	(1,206)	-	(1,206)	-
Accountancy fees	(450)	-	(450)	(500)
Independent examiner's fee	(1,300)	-	(1,300)	(1,300)
	(83,150)	(10,673)	(93,823)	(102,028)

4 Trustees remuneration and expenses

During the year the charity made the following transactions with trustees:

Patricia Blake

£3,000 (2020: £3,000) of expenses were reimbursed to Patricia Blake during the year.

These transactions relate to reimbursement of expenses incurred by Patricia Blake whilst carrying out duties on behalf of the charity

The Church of God Reformation Movement
Notes to the Financial Statements for the Year Ended 31
December 2021

5 Taxation

The charity is a registered charity and is therefore exempt from taxation.

6 Tangible fixed assets

	Land and buildings £	Total £
Cost		
At 1 January 2021	447,988	447,988
At 31 December 2021	447,988	447,988
Depreciation		
At 31 December 2021	-	-
Net book value		
At 31 December 2021	447,988	447,988
At 31 December 2020	447,988	447,988

7 Debtors

	2021 £	2020 £
Other debtors	1,833	2,130

8 Cash and cash equivalents

	2021 £	2020 £
Cash at bank	93,958	76,567

9 Creditors: amounts falling due within one year

	2021 £	2020 £
Accruals	1,300	1,300

The Church of God Reformation Movement
Notes to the Financial Statements for the Year Ended 31
December 2021

10 Funds

	Balance at 1 January 2021 £	Incoming resources £	Resources expended £	Balance at 31 December 2021 £
Unrestricted funds				
General	516,267	109,323	(83,150)	542,440
Restricted funds	9,118	1,594	(10,673)	39
Total funds	525,385	110,917	(93,823)	542,479
				Balance at 31 December 2020 £
Unrestricted funds				
General	491,394	98,419	(73,546)	516,267
Restricted funds	32,783	4,817	(28,482)	9,118
Total funds	524,177	103,236	(102,028)	525,385