



Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day	Month	Year	To	Day	Month	Year
	01	January	2020		31	December	2020

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Olive Blake	Senior Trustee		
2	Yvonne Patricia Paul			
3	Angela Udine Davy			
4	Archibald Smith	Chair		
5	Hayden Larmond			
6	Sharon Smith	Secretary		
7	Pearletta Breakenridge			
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

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

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

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

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

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Trustees have had regard to the Guidance issued by the Charity Commission on Public Benefit. In order to achieve the Charity's objectives, initiatives have been designed to benefit all people in the community. Some of the activities that have been undertaken in the past year include the following: Weekly children's Sunday School which is open to the local community (**suspended due to Covid.19 lockdown and restrictions**). This is an essential part of our strategy for the advancement of education and the teaching of Christian principles. Being of assistance to the local Neighbourhood Watch whenever possible, thus creating the opportunity to engage with the local community. This has helped us to understand the issues in the area. We have assisted in developing a local community garden. Weekly meetings held for worship, bible study and prayer, all of which are open to the local community (**suspended due to Covid.19 lockdown and restrictions** – except Sunday Morning Worship which started back on 2nd August 2020).

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The Charity has performed reasonably well despite the challenges faced by us due to the Covid.19 lockdown and subsequent restrictions, and has made some progress in line with its objectives and activities.

Section E Financial review

Brief statement of the charity's policy on reserves

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

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

O. Blake

Full name(s)

OLIVE BLAKE

Position (eg Secretary, Chair, etc)

Senior Trustee

Date

24/10/2021

CHURCH OF GOD - MANOR PARK
ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020

Receipts and Payments Accounts: General Fund

		2020	2019
	Note		
Income Receipts			
From voluntary sources	2(a)	15,149	34,922
Other Income	2(b)	11,270	553
Total Receipts		26,419	35,475
Payments			
Direct Charitable expenditure	3(a)	17,126	11,472
Other expenditure			
Management and Administration costs	3(b)	1,556	1,204
Other payments	3(c)	-	936
Total Payments		18,683	13,612
Net income/(deficit) for the year		7,737	21,863
Cash and bank balances at 1 January 2020			
Cash and bank balances at 31 December 2020		7,737	21,863

CHURCH OF GOD
ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020

	2020	2019
	£	£
Monetary Assets: General Fund		
Bank and cash balances		
Bank Accounts	118,230	110,407
Cash Balances	120	208
	118,351	110,614

Debtors
Liabilities

Non-Monetary Assets

Permanent endowment
General fund

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

CHURCH OF GOD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2020

1. Accounting policies

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

The receipts and payments accounts and the statement of assets and liabilities have been prepared following the guidance for accounting for smaller charities issued by the Charity Commission.

2. RECEIPTS	2020	2019
a) From Voluntary Sources		
Annual Convocation	-	1,086
General Offering	2,195	6,994
Covenants	12,036	19,611
Special Events		5,629
Youth Meeting	918	765
Missionary Programme		836
	<u>15,149</u>	<u>34,922</u>
b) Other Receipts		
Interest	368	403
Refund - Gift Aid	10,902	150
	<u>11,270</u>	<u>553</u>
Total Receipts	26,419	35,475
3. PAYMENTS		
a) Direct Charitable Expenditure	2,020	2,019
Petty Cash	200	1,600
Utilities	3,296	3,493
Motor Exp	2,759	1,275
R&M	1,759	1,043
Sundries	1,206	6,853
Insurance	5,347	7,054
Love offering	250	2,170
Equipment	2,309	1,690
	<u>17,126</u>	<u>11,472</u>
	<u>17,126</u>	<u>11,472</u>
b) Other Expenditure - Management & Administration Costs		
Church Ministry	923	938
Executive Board	-	-
Admin	634	266
	<u>1,556</u>	<u>1,204</u>
c) Other Payments		
Charity Contributions		
Missions	-	836
Richard House Children's Hospice	-	100
	<u>-</u>	<u>936</u>
	<u>18,683</u>	<u>13,612</u>
Net Surplus/Deficit	7,737	21,863



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
CHURCH OF GOD (UK)

No (if any)
264650

CC16a

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01/01/2020		31/12/2020

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Voluntary Sources	15,149	-	-	15,149	34,922
Other Income	11,270	-	-	11,270	553
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	26,419	-	-	26,419	35,475
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	26,419	-	-	26,419	35,475
A3 Payments					
Charitable Expenditure	14,957	-	-	14,957	11,472
Other Exp -Management & Administration Costs	1,556	-	-	1,556	1,204
Other payments	-	-	-	-	936
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	16,513	-	-	16,513	13,612
A4 Asset and investment purchases, (see table)					
Camera	2,169	-	-	2,169	-
	-	-	-	-	-
Sub total	2,169	-	-	2,169	-
Total payments	18,682	-	-	18,682	13,612
Net of receipts/(payments)	7,737	-	-	7,737	21,863
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	110,614	-	-	110,614	88,751
Cash funds this year end	118,351	-	-	118,351	110,614

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	CASH IN HAND	120	-	-
	CASH AT BANK	118,230	-	-
		-	-	-
	Total cash funds	118,351	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
CHURCH PREMISES – MANOR PARK		-	-
KITCHEN APPLIANCES/COMMUNION		-	-
MUSICAL EQUIPMENT		-	-
COMPUTER LAPTOPS PRINTER/MONITORS		-	-
MINIBUSES		-	-
FURNITURE/FITTINGS		-	-
Camera		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
O. Blake	OLIVE BLAKE	24/10/2021