

**CHURCH OF GOD  
NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2016**

**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.

<b>2. RECEIPTS</b>	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
<b>a) From Voluntary Sources</b>		
Annual Convocation		
General Offering	6,432	6,496
Covenants	16,297	24,442
Special Events	8,517	13,105
Youth Meeting	677	579
Missionary Programme	1,620	2,231
	<u>33,543</u>	<u>46,852</u>
<b>b) Other Receipts</b>		
Rental of premises		
Christ International Ministries		
Station TRA		0
Refund from HMRC/Insurance	8,979	
Interest	243	209
	<u>9,222</u>	<u>209</u>
<b>Total Receipts</b>	<b>42,765</b>	<b>47,061</b>
<b>3. PAYMENTS</b>		
<b>a) Direct Charitable Expenditure</b>	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Petty Cash	1,400	1,200
Utilities	3,377	3,230
Motor Exp	5,146	5,355
R&M	6,264	3,549
Sundries	1,275	3,422
Insurance	3,871	3,718
Love offering	2,327	2,730
Equipment	946	1,135
	<u>24,607</u>	<u>24,339</u>
Mini Bus/Assets	0	0
	<u>24,607</u>	<u>24,339</u>
<b>b) Other Expenditure - Management &amp; Administration Costs</b>		
Church Ministry	1,961	6,739
Executive Board	1,300	1,300
Admin	63	
	<u>3,324</u>	<u>8,039</u>
<b>c) Other Payments</b>		
Charity Contributions		
Missions	1,620	2,231
	<u>1,620</u>	<u>2,231</u>
	<u>29,551</u>	<u>34,609</u>
<b>Net Surplus/Deficit</b>	<b>13,214</b>	<b>12,453</b>

**CHURCH OF GOD - MANOR PARK**  
**ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2016**

Receipts and Payments Accounts: General Fund

		2016 £	2015 £
	<b>Note</b>		
<b>Income Receipts</b>			
From voluntary sources	2(a)	33,543	46,852
Other Income	2(b)	9,222	209
<b>Total Receipts</b>		<b>42,765</b>	<b>47,061</b>
<b>Payments</b>			
Direct Charitable expenditure	3(a)	24,607	24,339
Other expenditure			
Management and Administration costs	3(b)	3,324	8,039
Other payments - Missions	3(c)	1,620	2,231
<b>Total Payments</b>		<b>29,551</b>	<b>34,609</b>
Net income/(deficit) for the year		13,214	12,453
Cash and bank balances at 1 January 2014			1,048
Cash and bank balances at 31 December 2015		13,214	13,502

**CHURCH OF GOD**  
**ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015**

	2016 £	2015 £
<b>Monetary Assets: General Fund</b>		
Bank and cash balances		
Bank Accounts	78,908	65,599
Cash Balances	174	259
	<b>79,082</b>	<b>65,859</b>

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



## 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)

Treasurer Trustee

G

Date

October 2016

## 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 £
<b>B1 Cash funds</b>				
	CASH IN HAND	174	-	-
	CASH AT BANK	78,908	-	-
	<b>Total cash funds</b>	<b>79,082</b>	-	-
	(agree balances with receipts and payments account(s))	(48)	(50)	(30)

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

### B2 Other monetary assets

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

### B3 Investment assets

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

### B4 Assets retained for the charity's own use

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

### B5 Liabilities

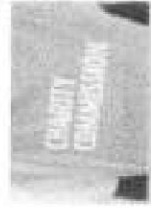
Signed by one or two trustees on  
behalf of all the trustees

Signature	Print Name	Date of approval
<i>D. Blake</i>	OLIVE BLAKE	29/10/2017



**Summary of the main  
achievements of the charity  
during the year**

The Charity has performed reasonably well and has made significant progress in line with its objectives and activities.



## Trustees' Annual Report for the period

Period start date		Period end date	
From	To		
Day 1	Month January	Day 31	Month December
Year 2016	Year 2016	Year 2016	Year 2016

### Section A

#### Reference and administration details

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

#### Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1 Olive Blake			
2 Yvonne Patricia Paul			
3 Angela Davy			
4 Pearlletta Breakenridge			
5 Sharon Smith			
6 Archibald Smith			
7 Hayden Larmond			
8			
9			
10			
11			
12			
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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 1<sup>st</sup> September 1972 as amended by Deeds dated 22<sup>nd</sup> January 1982 and 2<sup>nd</sup> 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.

## 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. This is an essential part of our strategy for the advancement of education and the teaching of Christian principles.

Meetings with local churches, creating the opportunity to engage with the local community.

Financial gift made to a local children's hospice, and other financial aid given to assist in a number of areas of need supported by other charitable organisations.

Food parcels provided for the sick, elderly and needy.

Regular coffee mornings held throughout the year with various initiatives introduced such as education in recycling and waste disposal. We are currently looking at developing a local community garden.

Weekly meetings held for worship, bible study and prayer, all of which are open to the local community.

#### **Additional details of objectives and activities (Optional information)**

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

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