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

### 1. Accounting polices

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 assests and liabilities have been prepared following the guidance for accounting for smaller charities issued by the Charity Commission.

2. RECEIPTS	2016	2015
	£	£
a) From Voluntary Sources		
Annual Convocation	20,000	
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
	33,543	46,852
b) Other Receipts		
Rental of premises		
Christ International Ministries		<u> 2</u>
Station TRA	127242	0
Refund from HMRC/Insueance	8,979	
Interest	243	209
	9,222	209
The I Beautier	40 705	47.004
Total Receipts	42,765	47,061
3. PAYMENTS		
J. PAIMENIS		
a) Direct Chartitiable Expenditure	2016	2015
a) Direct Olianicable Expenditure	2016 £	2013 £
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
- charpment	24,607	24,339
Mini Bus/Assets	24,007	0
IVIIII Dus/ Assets	24,607	24,339
	24,007	27,303
b) Other Expenditure - Management & Administration Costs		
Church Ministry	1,961	6,739
Executive Board	1,300	1,300
Admin	63	2,000
- Special Control of the Control of	3,324	8,039
c) Other Payments		
Charity Contributions		
Missions	1,620	2,231
	29,551	34,609
Net Surplus/Deficit	13,214	12,453
	m. 100	•

9909			20000000
CHURCH OF GOD - MANOR PARK	··	*	
ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2016			
Receipts and Payments Accounts: General Fund			
		2016	2015
		£ 2016	£ 2013
	Note	-	v <del>ico</del>
Income Receipts			
From voluntary sources	2(a)	33,543	46,852
Other Income	2(b)	9,222	209
Total Basedan			47 44.
Total Receipts		42,765	47,061
Payments			
Direct Charitable expenditure	3(a)	24,607	24,339
Other expenditure	526 - 97		
Management and Administation costs	3(b)	3,324	8,039
Other payments - Missions	3(c)	1,620	2,231
Total Payments		29,551	34,609
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
Cash and bank balances at 31 December 2015		13,214	13

ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015		
	2016	2015
	٤	£
Monetary Assets: General Fund		
Bank and cash balances		
Bank Accounts	78,908	65,599
Cash Balances	174	259
	79,082	65,859
Debtors	-	
Liabilities		
Non-Monetary Assets		
Permanent endowment	Freehold Church u	sed by Charity
General fund		nusic instruments and equipment
	b) 2 Church Vehicle	
	c) Chairs, fixtures a	
	d) Kitchen Appliand	
	e) Computers, lapt	op, printers



Charity Name CHURCH OF GOD (UK)

No (if any) 264650

Receipts and payments accounts
For the period Period start To Period and date
from 01/01/16 To 31/12/16

CC16a

Unrestricted Restricted Endowment Total funds Last funds funds funds funds to the nearest to the	65,858	79,082			78,082	Cash funds this year end
Universificated Restricted Endowment Total funds	53,406	55,858	3000		00,000	As cash funds last year and
Universiticised Restricted Endowment Total funds Last yr funds fun			+	-		Ab Transfers between funds
Univerticised   Restricted   Endowment   Total funds   Last ye	12,452	13,214			13,214	Net of receipts/(payments)
Univerticised   Restricted   Endowment   Total funds   Last ye						Total Section Control of the Control
Univerticated   Restricted   Findes   Total funds   Last ye	34,509	29,551		·	29,551	Total payments
Universificated Restricted Restricted funds fund						Sub total
Univestricted Restricted Restricted Funds		*	4.			
Universificated funds fu						
Universiticited   Restricted   Endovment   Total funds   Last ye						A4 Asset and investment purchases, (see table)
Uninestricted funds fund	34,808	29,001			rectes	(8)01 008
Univesticited funds fund					000 1104	
Unrestricted funds to the nearest £ to the						
Univestricted funds fund						
Unrestricted funds				243		
Unrestricted funds funds funds funds  to the nearest £ fo the nearest £ to						
Universiticited Restricted Endowment Total funds Last ye funds to the namest £ to the nearest £ to the neare		=	į.	3	-	
Universiticited Restricted Endowment Total funds Last yet funds to the nearest £ to the nea	2,231	1,620		N	1,620	Other payments - Missions
Unrestricted Restricted Endowment Total funds Last yet funds to the nearest £ to the neares	8,639	3,334	fi)		3,324	Costs
Unrestricted Restricted Endowment Total funds Last ye funds to the namest E to the nearest	24,339	24,607			29,007	Other For Management & Administration
Unrestricted Restricted Endowment funds fu						A3 Payments
Unrestricted Restricted Endowment Total funds Last yet funds to the nearest E to the neares	47.061	42,766	2		42,765	Total receipts
Unrestricted Restricted Endowment funds Last yet funds to the nearest E to				-		A CONTRACTOR OF THE PARTY OF TH
Unrestricted Restricted Endowment Total funds Last yet funds					•	Sub total
Unrestricted Restricted Endowment Total funds Last ye funds funds to the nearest £ to the n			100			
Unrestricted Restricted Endowment Total funds Last ye funds funds to the nearest £ to the n						
Unrestricted Restricted Endowment Total funds Last ye funds funds funds to the nearest £ to						A2 Asset and investment sales, (see table).
Unrestricted Restricted Endowment Total funds Last ye funds funds funds to the nearest £ to	47,001	42.765			42,768	Sub total (Gross income for AR)
Unrestricted Restricted Endowment Total funds Last ye funds funds funds to the nearest £ to			Y			
Unrestricted Restricted Endowment Total funds Last yet funds funds funds to the nearest £ t		1				
Unrestricted Restricted Endowment Total funds Last yet funds funds to the nearest £ to the				L		
Unrestricted Restricted Endowment Total funds Last ye funds funds funds funds to the nearest £ to the neares						
Unrestricted Restricted Endowment Total funds Last ye funds funds funds funds to the nearest £ to the neares			43	ı.		
Unrestricted Restricted Endowment Total funds Last yet funds funds to the nearest £ to the	ave.					
Unrestricted Restricted Endowment Total funds Last ye funds funds funds to the nearest £ to	769,004	Publisher			9.222	Other Income
Unrestricted Restricted Endowment Total funds funds funds funds to the nearest £ to the nearest £ to the nearest £	AR 0000	SPI SE			33,543	Voluntary Sources
Restricted Endowment Total funds	to the mercut E	to the negrest £	to the nearest £	to the nearest £	to the nearest E	
Restricted Endowment	Last year	Total funds	funds	funds	funds	
			Endowment	Restricted	Unrestricted	

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 n deficit	
urther financial review details	(Optional information)
ou may choose to include dditional information, where elevant 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 (Control of the Control of t	Declaration ve approved the trustees' report above.
e trustees declare that they ha	ve approved the trustees' report above.
trustees declare that they ha	ve approved the trustees' report above.
e trustees declare that they ha gned on behalf of the charity's Signature(s) Full name(s)	ive approved the trustees' report above.  trustees  O O (a) (a)
gned on behalf of the charity's Signature(s) Full name(s) Position (eg Secretary, Chai	ive approved the trustees' report above.  trustees  O O (a) (a)

B1 Cash funds	Details	Unrestricted	Restricted	Endowment
0 0	The state of the s	to nearest E	to nearest 6	TUNOS for passoon 6
0	CASH IN IAND	174		
	CASH AT BANK	78,908		
	Total cash funds	79,082		
	(agree balances with receipts and payments accounts))	***	30	rice
9	i	-	Restricted	Endowment
	Details	to negrest £	to nearest £	to negregit £
B2 Other monetary assets				
1		•		-
1				
	Detalls	Fund to which asset belongs	Cost (aptional)	Current value (optional)
B3 Investment assets			•	
•		Fund to which	Sant Santianal	Current value
-	CHI BON DEENISES MANOR BABY	asset belongs	funcionded seen	(lanotido)
a ror me	KITCHEN ADDITANCES COMMUNICAL			
charity's own use	MISSTAL FOLIDATIVE			
	COMPLIER LADTOPS			
	MIMBELISES			
12	FURNITURE/FITTINGS			
L		Ī		
		Fund to which	dimental days	Man Area Area Area Area Area Area Area Area
De l'adminion	Details	(lability relates		when oue (optiones)
			,	
Signed by one or two trustees on	Signature	Print Name	ame	Date of approval
ian or all the trustees		- 1		
	D. Kake,	OLIVE BLAKE	K.F.	29/10/2017

## Achievements and performance Section D

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.

April 2009 থ

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# Trustees' Annual Report for the period

Period start date 260 +

From

Section A

d date	Month	Decemb
Period en	Day	To
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Reference and administration details

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

# 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	lus		
3 Angela Davy			
4 Pearletta Breakenridge	nridge		
5 Sharon Smith			
6 Archibald Smith			
7 Hayden Larmond			
8			
6			
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

Name of chief executive or names of senior staff members (Optional information) Names and addresses of advisers (Optional Information) Address Name Type of adviser

### Structure, governance and management $\mathbf{\omega}$ Section

## Description of the charity's trusts

document governing 5 Type

How the charity is constituted

Trustee selection methods

22rd Deed of Trust dated 1st September 1972 as amended by Deeds dated January 1982 and 2nd March 2009.

The Church of God UK United is a charity registered with the Charity Commission for England and Wales under Charity Number 264650.

Trustees are elected and appointed by the Board of Trustees.

# Additional governance issues (Optional information)

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

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

- relationship with any related

## Objectives and activities

Section C

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

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.

Charity initiatives have been designed to benefit all people in the community. Some of the activities that have been undertaken in the past year include Commission on Public Benefit. In order to achieve the Charity's objectives, Guidance issued by the to the regard had have 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.

this section the statutory declaration that trustees have these objects (include within

had regard to the guidance

Commission on public

benefit)

issued by the Charity

activities undertaken for the public benefit in relation to

Summary of the main

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. currently locking 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

- investment;
- contribution made by volunteers.

policy programme related policy on grant making; relevant, about:

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April 2009