

**The Holy Church of God**  
**Detailed Statement of Financial Activities**  
**For The Year Ended 31 March, 2017**

	31.3.17	31.3.16
<b>INCOMING RESOURCES</b>		
<b>Investment income</b>		
Deposit account interest	-	-
<b>Incoming resources from charitable activities</b>		
Donations received	-	190
Monthly dues & Contributions	1,199	1,234
Fundraising	2,264	2,190
Others	-	-
	<u>3,463</u>	<u>3,614</u>
<b>Other incoming resources</b>		
Others	-	-
	<u>-</u>	<u>-</u>
<b>Total incoming resources</b>	<u>3,463</u>	<u>3,614</u>
<b>RESOURCES EXPENDED</b>		
<b>Charitable activities</b>		
Rent	2,739	2,848
Donations & Members welfare	828	500
Subscription & other fees	90	102
Equipment renewal & maintenance	202	-
Registration cost	-	-
Sundries	178	111
	<u>4,037</u>	<u>3,560</u>
<b>Governance costs</b>		
Trustees' expenses	-	-
Accountancy	50	50
	<u>-</u>	<u>-</u>
	<u>50</u>	<u>50</u>
<b>Total resources expended</b>	<u>4,087</u>	<u>3,610</u>
<b>Net income/(expenditure)</b>	<u>(623)</u>	<u>4</u>
Total funds brought forward	4,207	4,203
<b>Total funds carried forward</b>	<u>3,584</u>	<u>4,207</u>

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The Holy Church of God London

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 March 2017

The Holy Church of God London  
Contents Page  
For the year ended 31 March 2017

Report of the Trustees	1
Independent Examiner's Report to the Trustees	2
Statement of Financial Activities	3
Statement of Financial Position	4
Notes to the Financial Statements	5 to 7
Detailed Statement of Financial Activities	8

The Holy Church of God London  
Report of the Trustees  
For the year ended 31 March 2017

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 March 2017. The Trustees have adopted the provisions of 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 the Republic of Ireland (FRS 102) (effective 1 January 2015).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

**REFERENCE AND ADMINISTRATIVE INFORMATION**

<b>Name of Charity</b>	The Holy Church of God London
<b>Charity registration number</b>	1156907
<b>Principal address</b>	8 Calcraft House Bonner Road London E2 9ND

**Trustees**

The trustees and officers serving during the year and since the year end were as follows:

Albert Nathaniel Graham-Mensah  
William Odoi  
Mike Kay SechofiaDinku Jnr  
Theresa Frema Moses  
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<b>Independent examiners</b>	James Barnasco & Co 58 Perronet House Princess Street London SE1 6JS
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Approved by the Board of Trustees and signed on its behalf by

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Albert Nathaniel Graham-Mensah

The Holy Church of God London  
Independent Examiners Report to the Trustees  
For the year ended 31 March 2017

I report to the trustees on my examination of the accounts of the charity for the year ended 31 March 2017.

**Responsibilities and basis of report**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiners 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 that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

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James Barnasco & Co  
58 Perronet House  
Princess Street  
London  
SE1 6JS

The Holy Church of God London  
Statement of Financial Activities  
For the year ended 31 March 2017

	Notes	Unrestricted funds £	2016 £
<b>Income and endowments from:</b>			
Donations and legacies	1	3,464	3,614
<b>Total</b>		<b>3,464</b>	<b>3,614</b>
<b>Expenditure on:</b>			
Charitable activities	2/3	(3,617)	(3,509)
Other expenditure		(470)	(102)
<b>Total</b>		<b>(4,087)</b>	<b>(3,611)</b>
<b>Net income/expenditure</b>		<b>(623)</b>	<b>3</b>
<b>Reconciliation of funds</b>			
Total funds brought forward		4,206	4,203
<b>Total funds carried forward</b>		<b>3,583</b>	<b>4,206</b>

The Holy Church of God London  
Statement of Financial Position  
As at 31 March 2017

	Notes	2017 £	2016 £
<b>Current assets</b>			
Cash at bank and in hand		3,683	4,256
		<b>3,683</b>	<b>4,256</b>
<b>Creditors: amounts falling due within one year</b>	7	(100)	(50)
<b>Net current assets</b>		<b>3,583</b>	<b>4,206</b>
<b>Total assets less current liabilities</b>		<b>3,583</b>	<b>4,206</b>
<b>Net assets</b>		<b>3,583</b>	<b>4,206</b>
<b>The funds of the charity</b>			
Unrestricted income funds	8	3,583	4,206
<b>Total funds</b>		<b>3,583</b>	<b>4,206</b>

The financial statement were approved and authorised for issue by the Board and signed on its behalf by:

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The Holy Church of God London  
Notes to the Financial Statements  
For the year ended 31 March 2017

**1. Income from donations and legacies**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>		
Donations received	3,464	3,614
	<u><b>3,464</b></u>	<u><b>3,614</b></u>

**2. Costs of charitable activities by fund type**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>		
Activity 1	828	500
Support costs	2,789	-
	<u><b>3,617</b></u>	<u><b>500</b></u>

**3. Costs of charitable activities by activity type**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
<b>Activities undertaken directly</b>		
Activity 1	828	500
	<u><b>3,617</b></u>	<u><b>500</b></u>

**4. Analysis of support costs**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
<b>Governance costs</b>	2,789	-

**5. Net income/(expenditure) for the year**

This is stated after charging/(crediting):

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Accountancy fees	50	50
	<u>50</u>	<u>50</u>

The Holy Church of God London  
Notes to the Financial Statements Continued  
For the year ended 31 March 2017

**6. Comparative for the Statement of Financial Activities**

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

**7. Creditors: amounts falling due within one year**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Accruals and deferred income	100	50
	<b>100</b>	<b>50</b>

**8. Movement in funds**

**Unrestricted Funds**

	<b>Balance at 01/04/2016</b>	<b>Incoming resources</b>	<b>Outgoing resources</b>	<b>Balance at 31/03/2017</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<i>General</i>				
General	4,206	3,464	(4,087)	3,583
	<b>4,206</b>	<b>3,464</b>	<b>(4,087)</b>	<b>3,583</b>

**Unrestricted Funds - Previous year**

	<b>Balance at 01/04/2015</b>	<b>Incoming resources</b>	<b>Outgoing resources</b>	<b>Balance at 31/03/2016</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<i>General</i>				
General	4,203	3,614	(3,611)	4,206
	<b>4,203</b>	<b>3,614</b>	<b>(3,611)</b>	<b>4,206</b>

**9. Analysis of net assets between funds**

	<b>Net current assets / (liabilities)</b>	<b>Net Assets</b>
	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>		
<i>General</i>		
General	3,583	3,583
	<b>3,583</b>	<b>3,583</b>

The Holy Church of God London  
Notes to the Financial Statements Continued  
For the year ended 31 March 2017

**Previous year**

	Net current assets / (liabilities) £	Net Assets  £
<b>Unrestricted funds</b>		
<i>General</i>		
General	4,206	4,206
	<b>4,206</b>	<b>4,206</b>

The Holy Church of God London  
Detailed Statement of Financial Activities  
For the year ended 31 March 2017

	2017 £	2016 £
<b>INCOME AND ENDOWMENT</b>		
<b>Donations and legacies</b>		
Donations	3,464	3,614
	<b>3,464</b>	<b>3,614</b>
<b>Total incoming resources</b>	<b>3,464</b>	<b>3,614</b>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Cost of direct charitable activity (Activity 1)	(828)	(500)
	<b>(828)</b>	<b>(500)</b>
<b>Other</b>		
Other resources expended 1	(178)	(102)
Other resources expended 2	(202)	-
Other resources expended 4	(90)	-
	<b>(470)</b>	<b>(102)</b>
<b>SUPPORT COSTS</b>		
<b>Governance costs</b>		
Governance costs (Activity 1)	(2,739)	-
Governance costs (Activity 10)	(50)	-
Accountancy fees	-	(50)
Legal fees	-	(111)
Premises costs	-	(2,848)
	<b>(2,789)</b>	<b>(3,009)</b>
<b>Total resources expended</b>	<b>(4,087)</b>	<b>(3,611)</b>
<b>Net Expenditure</b>	<b>(623)</b>	<b>3</b>