

The Holy Church of God London

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 March 2018

The Holy Church of God London
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The Holy Church of God London
Report of the Trustees
For the year ended 31 March 2018

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 March 2018. 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

Name of Charity	The Holy Church of God London
Charity registration number	1156907
Principal address	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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Independent examiners	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 2018

I report to the trustees on my examination of the accounts of the charity for the year ended 31 March 2018.

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.

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 2018

	Notes	Unrestricted funds £	2017 £
Income and endowments from:			
Donations and legacies	1	4,786	3,464
Total		4,786	3,464
Expenditure on:			
Charitable activities	2/3	(3,341)	(3,617)
Other expenditure		(393)	(470)
Total		(3,734)	(4,087)
Net income/expenditure		1,052	(623)
Reconciliation of funds			
Total funds brought forward		3,583	4,206
Total funds carried forward		4,635	3,583

The Holy Church of God London
Statement of Financial Position
As at 31 March 2018

	Notes	2018 £	2017 £
Current assets			
Cash at bank and in hand		4,785	3,683
		4,785	3,683
Creditors: amounts falling due within one year	7	(150)	(100)
Net current assets		4,635	3,583
Total assets less current liabilities		4,635	3,583
Net assets		4,635	3,583
The funds of the charity			
Unrestricted income funds	8	4,635	3,583
Total funds		4,635	3,583

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 2018

1. Income from donations and legacies

	2018	2017
	£	£
Unrestricted funds		
Donations received	4,786	3,464
	<u>4,786</u>	<u>3,464</u>

2. Costs of charitable activities by fund type

	2018	2017
	£	£
Unrestricted funds		
Activity 1	720	828
Support costs	2,621	2,789
	<u>3,341</u>	<u>3,617</u>

3. Costs of charitable activities by activity type

	2018	2017
	£	£
Activities undertaken directly		
Activity 1	720	3,567
Activity 10	-	50
	<u>3,341</u>	<u>3,617</u>

4. Analysis of support costs

	2018	2017
	£	£
Governance costs	2,621	2,789

The Holy Church of God London
Notes to the Financial Statements Continued
For the year ended 31 March 2018

5. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2018	2017
	£	£
Accountancy fees	50	50

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

	2018	2017
	£	£
Accruals and deferred income	150	100
	150	100

8. Movement in funds

Unrestricted Funds

	Balance at 01/04/2017	Incoming resources	Outgoing resources	Balance at 31/03/2018
	£	£	£	£
<i>General</i>				
General	3,583	4,786	(3,734)	4,635
	3,583	4,786	(3,734)	4,635

Unrestricted Funds - Previous year

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

The Holy Church of God London
Notes to the Financial Statements Continued
For the year ended 31 March 2018

9. Analysis of net assets between funds

	Net current assets / (liabilities) £	Net Assets £
Unrestricted funds		
<i>General</i>		
General	4,635	4,635
	4,635	4,635
Previous year		
	Net current assets / (liabilities) £	Net Assets £
Unrestricted funds		
<i>General</i>		
General	3,583	3,583
	3,583	3,583

The Holy Church of God London
Detailed Statement of Financial Activities
For the year ended 31 March 2018

	2018 £	2017 £
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	4,786	3,464
	4,786	3,464
Total incoming resources	4,786	3,464
EXPENDITURE		
Charitable activities		
Cost of direct charitable activity (Activity 1)	(720)	(828)
	(720)	(828)
Other		
Other resources expended 1	(81)	(178)
Other resources expended 2	(192)	(202)
Other resources expended 4	(120)	(90)
	(393)	(470)
SUPPORT COSTS		
Governance costs		
Governance costs (Activity 1)	(2,571)	(2,739)
Governance costs (Activity 10)	(50)	(50)
	(2,621)	(2,789)
Total resources expended	(3,734)	(4,087)
Net Income	1,052	(623)