

CHRIST APOSTOLIC CHURCH (OUTREACH)

England & Wales · Charity number 1063904

Details

Status Registered

Legal form Other

Registered 1997-08-11

Register [View on the Charity Commission register](#)

Contact

Address 413 High Road
Tottenham
London
N17 6RD

Phone 02088080520

Website www.cacoutreach.com

Activities

Objects: [1] TO ADVANCE THE CHRISTIAN RELIGION BY PROPAGATING THE GOSPEL OF JESUS CHRIST AND PROCLAIMING THE KINGDOM OF GOD THROUGH PREACHING THE WORD OF GOD , LECTURES, PUBLICATIONS, PRAYER AND DISTRIBUTING OF GOSPEL TRACTS, AND BY ENSURING SPIRITUAL GROWTH AND PROMOTING PHYSICAL WELLBEING OF MEMBERS AND ENCOURAGING THEM TO LIVE A LIFE OF RIGHTEOUSNESS, HOLINESS AND PREVAILING PRAYER. [2] TO RELIEVE BY PROVIDING CARE FOR THE NEEDY AND BY COOPERATING WITH OTHER CHARITABLE AND CHRISTIAN ORGANISATIONS OFFER HELP, BOTH FINANCIALLY AND OTHERWISE , TO VICTIM OF WAR , DISASTER AND OTHER MISFORTUNE LOCALLY, NATIONALLY AND INTERNATIONALLY.

Activities: 1.Advancement of Christianity through evangelism and setting up branches worldwide.2.Winning souls into the Kingdom of God by teaching the Word of God and preaching the Gospel of our Lord Jesus Christ.3.Looking after the physical and spiritual well being of members.4.Relief of poverty,sickness and distress and giving financial assistance to charitable bodies.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Services
- **What:** General Charitable Purposes, Religious Activities
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** UNITED KINGDOM
- Ireland
- Nigeria
- United States
- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£411,864	£315,445	-	-
2023-12-31	£381,020	£319,194	-	-
2022-12-31	£345,149	£354,898	-	-
2021-12-31	£337,346	£313,099	-	-
2020-12-31	£364,830	£261,924	-	-

Trustees

Name	Role	Appointed
PASTOR AMOS ODUNAYO FASHINA	Chair	
ELDER ADEDEJI OLALEYE		
ELDER MICHEAL AFOLABI		
ELDER OLUBISI S AKINYEMI		
ELDER OLUGBENGA BABATOLA		
ELDER SAMSON AWORINDE		
ELDER SUNDAY AJILORE		
MICHAEL ADEBAYO AJAYI		2012-08-26
Rev ENOCK BUNMI FASHINA		2016-01-01
Rev JOSEPH ADEWUYI		

CHRIST APOSTOLIC CHURCH (OUTREACH)

England & Wales - Charity number 1063904

Accounts

Charity number: 01063904

CHRIST APOSTOLIC CHURCH - OUTREACH

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 December 2024

CHRIST APOSTOLIC CHURCH - OUTREACH
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CHRIST APOSTOLIC CHURCH - OUTREACH
Report of the Trustees
For the year ended 31 December 2024

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 December 2024. 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 2019).

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	CHRIST APOSTOLIC CHURCH - OUTREACH
Charity registration number	01063904
Principal address	413 HIGH ROAD TOTTENHAM LONDON N17 6RD

Trustees

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

Rev AMOS ODUNAYO FASHINA
Rev JOSEPH ADEWUYI
Mr OLUGBENGA BABATOLA
Mr S.OLUBISI AKINYEMI
Mr SAM. AAWORINDE
Mr ADEDEJI OLALEYE
Mr S AJILORE
Mr MICHAEL AYODEJI AFOLABI
Mr M.AAJAYI
Rev ENOCK BUNMI FASHINA

Independent examiners

M.AFOLABI & CO LIMITED
133 HESTON ROAD
HOUNSLOW
MIDDLESEX
TW5 0RD

Approved by the Board of Trustees and signed on its behalf by


.....
Mr ADEDEJI OLALEYE

CHRIST APOSTOLIC CHURCH - OUTREACH
Independent Examiners Report to the Trustees
For the year ended 31 December 2024

I report to the trustees on my examination of the accounts of the charity for the year ended 31 December 2024.

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

Since the Charity's gross income exceeded £250,000, your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination by virtue of my membership of , which is one of the listed bodies.

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.



M.AFOLABI & CO LIMITED
133 HESTON ROAD
HOUNSLOW
MIDDLESEX
TW5 0RD


CHRIST APOSTOLIC CHURCH - OUTREACH
Statement of Financial Activities
For the year ended 31 December 2024

	Notes	Unrestricted funds £	2023 £
Income and endowments from:			
Donations and legacies	2	379,346	360,320
Investments	3		
Income from investment properties		30,700	20,700
Bank interest receivable		1,818	-
Total		411,864	381,020
Expenditure on:			
Raising funds	4		
Costs of generating donations and legacies		(294,937)	(290,990)
Fundraising trading: cost of goods sold and other costs		(20,508)	(28,204)
Total		(315,445)	(319,194)
Net income		96,419	61,826
Reconciliation of funds			
Total funds brought forward		1,079,769	1,017,943
Total funds carried forward		1,176,188	1,079,769

CHRIST APOSTOLIC CHURCH - OUTREACH
Statement of Financial Position
As at 31 December 2024

	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	9	1,413,172	1,414,969
		1,413,172	1,414,969
Current assets			
Debtors		5,000	-
Cash at bank and in hand		173,839	86,372
		178,839	86,372
Creditors: amounts falling due within one year	10	(18,121)	(18,180)
Net current assets		160,718	68,192
Total assets less current liabilities		1,573,890	1,483,161
Creditors: amounts falling due after more than one year	11	(397,702)	(403,392)
Net assets		1,176,188	1,079,769
The funds of the charity			
Unrestricted income funds	12	1,176,188	1,079,769
Total funds		1,176,188	1,079,769

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



 Rev ENOCK BUNMI FASHINA
 Trustee

CHRIST APOSTOLIC CHURCH - OUTREACH
Notes to the Financial Statements
For the year ended 31 December 2024

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) '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 Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Charities Act 2011.

CHRIST APOSTOLIC CHURCH - OUTREACH meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going concern

2. Income from donations and legacies

	2024	2023
	£	£
Unrestricted funds		
Donations received	323,351	301,200
Grants received	55,995	59,120
	379,346	360,320

3. Investment income

	2024	2023
	£	£
Unrestricted funds		
Income from investment properties	30,700	20,700
Bank interest receivable	1,818	-
	32,518	20,700

4. Expenditure on generating donations and legacies

	2024	2023
	£	£
Unrestricted funds		
Donations	122,474	133,640
Subscriptions	2,680	2,001
Support costs	169,783	155,349
	294,937	290,990

CHRIST APOSTOLIC CHURCH - OUTREACH
Notes to the Financial Statements Continued
For the year ended 31 December 2024

5. Analysis of support costs

	2024	2023
	£	£
Voluntary Income		
Support cost 5	134,703	123,647
Governance costs	55,588	59,906
	190,291	183,553

6. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2024	2023
	£	£
Operating lease charges - other	1,400	-
Staff pension contributions	2,587	3,393
	2,587	3,393

7. Staff costs

Total staff costs for the year ended 31 December 2024 were:

	2024	2023
	£	£
Salaries and wages	111,615	120,271
Social security costs	6,475	7,814
Pension costs	2,587	3,393
	120,677	131,478

	2024	2023
	£	£
Ministers and ancillary workers.	8	8
	8	8

8. Comparative for the Statement of Financial Activities

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

CHRIST APOSTOLIC CHURCH - OUTREACH
Notes to the Financial Statements Continued
For the year ended 31 December 2024

9. Tangible fixed assets

Cost or valuation	Land and buildings £	Multimedia Equipments £	Motor vehicles £	Fixtures and fittings £	Computer equipment £	Total £
At 01 January 2024	1,408,484	67,268	2,340	36,082	24,283	1,538,457
At 31 December 2024	1,408,484	67,268	2,340	36,082	24,283	1,538,457
Depreciation						
At 01 January 2024	-	63,085	2,106	34,977	23,320	123,488
Charge for year	-	1,046	234	277	240	1,797
At 31 December 2024	-	64,131	2,340	35,254	23,560	125,285
Net book values						
At 31 December 2024	1,408,484	3,137	-	828	723	1,413,172
At 31 December 2023	1,408,484	4,183	234	1,105	963	1,414,969

The depreciation charge for the year is £(27,037) in respect of assets leased under finance leases or hire purchase contracts.

10. Creditors: amounts falling due within one year

	2024 £	2023 £
Other creditors	18,121	18,180
	18,121	18,180

11. Creditors: amounts falling due after more than one year

	2024 £	2023 £
Loans and overdrafts	397,702	403,392
	397,702	403,392

The following liabilities disclosed under creditors falling due after more than one year are secured by the charity:

Bank loans and overdrafts	343,381	367,071
	343,381	367,071

CHRIST APOSTOLIC CHURCH - OUTREACH
Notes to the Financial Statements Continued
For the year ended 31 December 2024

12. Movement in funds

Unrestricted Funds

	Balance at 01/01/2024	Incoming resources	Outgoing resources	Balance at 31/12/2024
	£	£	£	£
<i>General</i>				
General	1,079,769	411,864	(315,445)	1,176,188
	1,079,769	411,864	(315,445)	1,176,188

Unrestricted Funds - Previous year

	Balance at 01/01/2023	Incoming resources	Outgoing resources	Balance at 31/12/2023
	£	£	£	£
<i>General</i>				
General	1,017,943	381,020	(319,194)	1,079,769
	1,017,943	381,020	(319,194)	1,079,769

Purpose of unrestricted Funds

General

Charitable activities

13. Analysis of net assets between funds

	Tangible fixed assets	Net current assets / (liabilities)	Creditors > one year	Net Assets
	£	£	£	£
Unrestricted funds				
<i>General</i>				
General	1,413,172	160,718	(397,702)	1,176,188
	1,413,172	160,718	(397,702)	1,176,188

CHRIST APOSTOLIC CHURCH - OUTREACH
Notes to the Financial Statements Continued
For the year ended 31 December 2024

Previous year

	Tangible fixed assets	Net current assets / (liabilities)	Creditors > one year	Net Assets
	£	£	£	£
Unrestricted funds				
<i>General</i>				
General	1,414,969	68,192	(403,392)	1,079,769
	1,414,969	68,192	(403,392)	1,079,769

CHRIST APOSTOLIC CHURCH (OUTREACH)

England & Wales - Charity number 1063904

Accounts

CHRIST APOSTOLIC CHURCH - OUTREACH

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 December 2023

CHRIST APOSTOLIC CHURCH - OUTREACH

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CHRIST APOSTOLIC CHURCH - OUTREACH

Report of the Trustees

For the year ended 31 December 2023

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 December 2023. 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 2019).

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	CHRIST APOSTOLIC CHURCH - OUTREACH
Charity registration number	01063904
Principal address	413 HIGH ROAD TOTTENHAM LONDON N17 6RD

Trustees

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

Rev AMOS ODUNAYO FASHINA
Rev JOSEPH ADEWUYI
Mr OLUGBENGA BABATOLA
Rev GBOYEGA OYELADE
(Resigned: 15 September 2019)
Mr S.OLUBISI AKINYEMI
Mr SAM. AAWORINDE
Mr LAYI OPALEKE
Mr ADEDEJI OLALEYE
Mr S AJILORE
Mr MICHAEL AYODEJI AFOLABI
Mr M.AAJAYI
Rev ENOCK BUNMI FASHINA

Independent examiners

M.AFOLABI & CO LIMITED
133 HESTON ROAD
HOUNSLOW
MIDDLESEX
TW5 0RD

Approved by the Board of Trustees and signed on its behalf by

.....
Mr ADEDEJI OLALEYE

CHRIST APOSTOLIC CHURCH - OUTREACH
Statement of Financial Activities
For the year ended 31 December 2023

	Notes	Unrestricted funds £	2022 £
Income and endowments from:			
Donations and legacies	2	360,320	337,358
Investments	3		
Income from investment properties		20,700	7,790
Bank interest receivable		-	1
Total		381,020	345,149
Expenditure on:			
Raising funds	4		
Costs of generating donations and legacies		(290,990)	(310,894)
Fundraising trading: cost of goods sold and other costs		(28,204)	(44,004)
Total		(319,194)	(354,898)
Net income/expenditure		61,826	(9,749)
Reconciliation of funds			
Total funds brought forward		1,017,943	1,027,692
Total funds carried forward		1,079,769	1,017,943

CHRIST APOSTOLIC CHURCH - OUTREACH
Statement of Financial Position
As at 31 December 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	9	1,414,969	1,414,231
		1,414,969	1,414,231
Current assets			
Cash at bank and in hand		86,372	72,228
		86,372	72,228
Creditors: amounts falling due within one year	10	(18,180)	(31,476)
		68,192	40,752
Net current assets		1,483,161	1,454,983
Total assets less current liabilities		1,483,161	1,454,983
Creditors: amounts falling due after more than one year	11	(403,392)	(437,040)
		1,079,769	1,017,943
Net assets		1,079,769	1,017,943
The funds of the charity			
Unrestricted income funds	12	1,079,769	1,017,943
		1,079,769	1,017,943
Total funds		1,079,769	1,017,943

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

Rev ENOCK BUNMI FASHINA
Trustee

CHRIST APOSTOLIC CHURCH - OUTREACH

Notes to the Financial Statements For the year ended 31 December 2023

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) '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 Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Charities Act 2011.

CHRIST APOSTOLIC CHURCH - OUTREACH meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

2. Income from donations and legacies

	2023	2022
	£	£
Unrestricted funds		
Donations received	301,200	295,370
Grants received	59,120	41,988
	<u>360,320</u>	<u>337,358</u>

3. Investment income

	2023	2022
	£	£
Unrestricted funds		
Income from investment properties	20,700	7,790
Bank interest receivable	-	1
	<u>20,700</u>	<u>7,791</u>

4. Expenditure on generating donations and legacies

	2023	2022
	£	£
Unrestricted funds		
Donations	133,640	161,163
Subscriptions	2,001	2,205
Support costs	155,349	147,526
	<u>290,990</u>	<u>310,894</u>

CHRIST APOSTOLIC CHURCH - OUTREACH
Notes to the Financial Statements Continued
For the year ended 31 December 2023

5. Analysis of support costs

	2023	2022
	£	£
Voluntary Income		
Support cost 5	123,647	113,096
Governance costs	59,906	78,434
	183,553	191,530

6. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2023	2022
	£	£
Staff pension contributions	3,393	647
	3,393	647

7. Staff costs

Total staff costs for the year ended 31 December 2023 were:

	2023	2022
	£	£
Salaries and wages	120,271	146,903
Social security costs	7,814	4,059
Pension costs	3,393	647
	131,478	151,608

	2023	2022
	£	£
Ministers and ancillary workers.	0	10
	0	10

8. Comparative for the Statement of Financial Activities

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

CHRIST APOSTOLIC CHURCH - OUTREACH
Notes to the Financial Statements Continued
For the year ended 31 December 2023

9. Tangible fixed assets

Cost or valuation	Land and buildings £	Multimedia Equipments £	Motor vehicles £	Fixtures and fittings £	Computer equipment £	Total £
At 01 January 2023	1,408,484	64,368	2,340	36,082	24,283	1,535,557
Additions	-	2,900	-	-	-	2,900
At 31 December 2023	1,408,484	67,268	2,340	36,082	24,283	1,538,457
Depreciation						
At 01 January 2023	-	61,690	2,028	34,609	22,999	121,326
Charge for year	-	1,395	78	368	321	2,162
At 31 December 2023	-	63,085	2,106	34,977	23,320	123,488
Net book values						
At 31 December 2023	1,408,484	4,183	234	1,105	963	1,414,969
At 31 December 2022	1,408,484	2,678	312	1,473	1,284	1,414,231

The depreciation charge for the year is £(22,809) in respect of assets leased under finance leases or hire purchase contracts.

10. Creditors: amounts falling due within one year

	2023 £	2022 £
Other creditors	18,180	31,476
	18,180	31,476

11. Creditors: amounts falling due after more than one year

	2023 £	2022 £
Loans and overdrafts	403,392	437,040
	403,392	437,040

The following liabilities disclosed under creditors falling due after more than one year are secured by the charity:

Bank loans and overdrafts	367,071	392,719
	367,071	392,719

CHRIST APOSTOLIC CHURCH - OUTREACH
Notes to the Financial Statements Continued
For the year ended 31 December 2023

12. Movement in funds

Unrestricted Funds

	Balance at 01/01/2023 £	Incoming resources £	Outgoing resources £	Balance at 31/12/2023 £
<i>General</i>				
General	1,017,943	381,020	(319,194)	1,079,769
	1,017,943	381,020	(319,194)	1,079,769

Unrestricted Funds - Previous year

	Balance at 01/01/2022 £	Incoming resources £	Outgoing resources £	Balance at 31/12/2022 £
<i>General</i>				
General	1,027,692	345,149	(354,898)	1,017,943
	1,027,692	345,149	(354,898)	1,017,943

Purpose of unrestricted Funds

General

Charitable activities

13. Analysis of net assets between funds

	Tangible fixed assets £	Net current assets / (liabilities) £	Creditors > one year £	Net Assets £
Unrestricted funds				
<i>General</i>				
General	1,414,969	68,192	(403,392)	1,079,769
	1,414,969	68,192	(403,392)	1,079,769

CHRIST APOSTOLIC CHURCH (OUTREACH)

England & Wales - Charity number 1063904

Accounts

Charity number: 01063904

CHRIST APOSTOLIC CHURCH - OUTREACH
Report of the Trustees and Unaudited Financial Statements
For the year ended 31 December 2022

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CHRIST APOSTOLIC CHURCH - OUTREACH
Report of the Trustees
For the year ended 31 December 2022

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 December 2022. 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 2019).

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	CHRIST APOSTOLIC CHURCH - OUTREACH
Charity registration number	01063904
Principal address	413 HIGH ROAD TOTTENHAM LONDON N17 6RD

Trustees

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

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Mr OLUGBENGA BABATOLA
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(Resigned: 15 September 2019)
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Mr MICHAEL AYODEJI AFOLABI
Mr M.A AJAYI
Rev ENOCK BUNMI FASHINA

Independent examiners

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MIDDLESEX
TW5 0RD

Approved by the Board of Trustees and signed on its behalf by



.....
Mr ADEDEJI OLALEYE

CHRIST APOSTOLIC CHURCH - OUTREACH
Independent Examiners Report to the Trustees
For the year ended 31 December 2022

I report to the trustees on my examination of the accounts of the charity for the year ended 31 December 2022.

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.

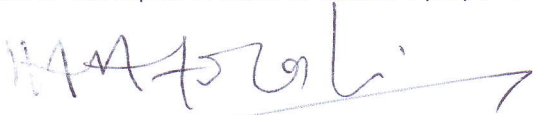
Independent examiners statement

Since the Charity's gross income exceeded £250,000, your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination by virtue of my membership of , which is one of the listed bodies.

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.



M.AFOLABI & CO LIMITED
133 HESTON ROAD
HOUNSLOW
MIDDLESEX
TW5 0RD

CHRIST APOSTOLIC CHURCH - OUTREACH
Statement of Financial Activities
For the year ended 31 December 2022

	Notes	Unrestricted funds £	2021 £
Income and endowments from:			
Donations and legacies	2	337,358	320,265
Investments	3		
Income from investment properties		7,790	17,080
Bank interest receivable		1	1
Total		345,149	337,346
Expenditure on:			
Raising funds	4		
Costs of generating donations and legacies		(310,894)	(276,741)
Fundraising trading: cost of goods sold and other costs		(44,004)	(36,358)
Total		(354,898)	(313,099)
Net income/expenditure		(9,749)	24,247
Reconciliation of funds			
Total funds brought forward		1,027,692	1,003,445
Total funds carried forward		1,017,943	1,027,692

CHRIST APOSTOLIC CHURCH - OUTREACH
Statement of Financial Position
As at 31 December 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	9	1,414,231	1,416,146
		1,414,231	1,416,146
Current assets			
Cash at bank and in hand		72,228	83,371
		72,228	83,371
Creditors: amounts falling due within one year	10	(31,476)	(27,715)
Net current assets		40,752	55,656
Total assets less current liabilities		1,454,983	1,471,802
Creditors: amounts falling due after more than one year	11	(437,040)	(444,110)
Net assets		1,017,943	1,027,692
The funds of the charity			
Unrestricted income funds	12	1,017,943	1,027,692
Total funds		1,017,943	1,027,692

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


 for _____
 Rev ENOCK BUNMI FASHINA
 Trustee

CHRIST APOSTOLIC CHURCH - OUTREACH
Notes to the Financial Statements
For the year ended 31 December 2022

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) '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 Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Charities Act 2011.

CHRIST APOSTOLIC CHURCH - OUTREACH meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

2. Income from donations and legacies

	2022	2021
	£	£
Unrestricted funds		
Donations received	295,370	226,333
Grants received	41,988	93,932
	337,358	320,265

3. Investment income

	2022	2021
	£	£
Unrestricted funds		
Income from investment properties	7,790	17,080
Bank interest receivable	1	1
	7,791	17,081

4. Expenditure on generating donations and legacies

	2022	2021
	£	£
Unrestricted funds		
Donations	161,163	150,573
Subscriptions	2,205	1,160
Support costs	147,526	125,008
	310,894	276,741

CHRIST APOSTOLIC CHURCH - OUTREACH
Notes to the Financial Statements Continued
For the year ended 31 December 2022

5. Analysis of support costs

	2022	2021
	£	£
Voluntary Income		
Support cost 5	113,096	99,662
Governance costs	78,434	61,704
	191,530	161,366

6. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2022	2021
	£	£
Operating lease charges - other	7,638	10,185
Staff pension contributions	647	533
	<u>647</u>	<u>533</u>

7. Staff costs

Total staff costs for the year ended 31 December 2022 were:

	2022	2021
	£	£
Salaries and wages	146,903	127,189
Social security costs	4,059	10,112
Pension costs	647	533
	151,608	137,834

	2022	2021
	£	£
Ministers and ancillary workers.	0	0
	<u>0</u>	<u>0</u>

8. Comparative for the Statement of Financial Activities

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

CHRIST APOSTOLIC CHURCH - OUTREACH
Notes to the Financial Statements Continued
For the year ended 31 December 2022

9. Tangible fixed assets

Cost or valuation	Land and buildings £	Multimedia Equipments £	Motor vehicles £	Fixtures and fittings £	Computer equipment £	Total £
At 01 January 2022	1,408,484	64,368	2,340	36,082	24,283	1,535,557
At 31 December 2022	1,408,484	64,368	2,340	36,082	24,283	1,535,557
Depreciation						
At 01 January 2022	-	60,797	1,924	34,119	22,571	119,411
Charge for year	-	893	104	490	428	1,915
At 31 December 2022	-	61,690	2,028	34,609	22,999	121,326
Net book values						
At 31 December 2022	1,408,484	2,678	312	1,473	1,284	1,414,231
At 31 December 2021	1,408,484	3,571	416	1,963	1,712	1,416,146

The depreciation charge for the year is £(19,116) in respect of assets leased under finance leases or hire purchase contracts.

10. Creditors: amounts falling due within one year

	2022 £	2021 £
Other creditors	31,476	27,715
	31,476	27,715

11. Creditors: amounts falling due after more than one year

	2022 £	2021 £
Loans and overdrafts	437,040	444,110
	437,040	444,110

The following liabilities disclosed under creditors falling due after more than one year are secured by the charity:

	2022 £	2021 £
Bank loans and overdrafts	392,719	404,539
	392,719	404,539

CHRIST APOSTOLIC CHURCH - OUTREACH
Notes to the Financial Statements Continued
For the year ended 31 December 2022

12. Movement in funds

Unrestricted Funds

	Balance at 01/01/2022	Incoming resources	Outgoing resources	Balance at 31/12/2022
	£	£	£	£
<i>General</i>				
General	1,027,692	345,149	(354,898)	1,017,943
	1,027,692	345,149	(354,898)	1,017,943

Unrestricted Funds - Previous year

	Balance at 01/01/2021	Incoming resources	Outgoing resources	Balance at 31/12/2021
	£	£	£	£
<i>General</i>				
General	1,003,445	337,346	(313,099)	1,027,692
	1,003,445	337,346	(313,099)	1,027,692

Purpose of unrestricted Funds

General

Charitable activities

13. Analysis of net assets between funds

	Tangible fixed assets	Net current assets / (liabilities)	Creditors > one year	Net Assets
	£	£	£	£
Unrestricted funds				
<i>General</i>				
General	1,414,231	40,752	(437,040)	1,017,943
	1,414,231	40,752	(437,040)	1,017,943

CHRIST APOSTOLIC CHURCH - OUTREACH
Notes to the Financial Statements Continued
For the year ended 31 December 2022

Previous year

	Tangible fixed assets £	Net current assets / (liabilities) £	Creditors > one year £	Net Assets £
Unrestricted funds				
<i>General</i>				
General	1,416,146	55,656	(444,110)	1,027,692
	1,416,146	55,656	(444,110)	1,027,692

CHRIST APOSTOLIC CHURCH (OUTREACH)

England & Wales - Charity number 1063904

Accounts

Charity number: 01063904

CHRIST APOSTOLIC CHURCH - OUTREACH

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 December 2021

CHRIST APOSTOLIC CHURCH - OUTREACH
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CHRIST APOSTOLIC CHURCH - OUTREACH

Report of the Trustees

For the year ended 31 December 2021

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 December 2021. 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 2019).

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	CHRIST APOSTOLIC CHURCH - OUTREACH
Charity registration number	01063904
Principal address	413 HIGH ROAD TOTTENHAM LONDON N17 6RD

Trustees

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

Rev AMOS ODUNAYO FASHINA
Rev JOSEPH ADEWUYI
Mr OLUGBENGA BABATOLA
Rev GBOYEGA OYELADE
(Resigned: 15 September 2019)
Mr S. OLUBISI AKINYEMI
Mr SAM. A AWORINDE
Mr LAYI OPALEKE
Mr ADEDEJI OLALEYE
Mr S AJILORE
Mr MICHAEL AYODEJI AFOLABI
Mr M.A AJAYI
Rev ENOCK BUNMI FASHINA

Independent examiners

M.AFOLABI & CO LIMITED
133 HESTON ROAD
HOUNSLOW
MIDDLESEX
TW5 0RD

Approved by the Board of Trustees and signed on its behalf by


.....
Mr ADEDEJI OLALEYE

30/10/22

CHRIST APOSTOLIC CHURCH - OUTREACH
Independent Examiners Report to the Trustees
For the year ended 31 December 2021

I report to the trustees on my examination of the accounts of the charity for the year ended 31 December 2021.

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

Since the Charity's gross income exceeded £250,000, your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination by virtue of my membership of , which is one of the listed bodies.

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.

M. A. Afolabi

for
M.AFOLABI & CO LIMITED
133 HESTON ROAD
HOUNSLOW
MIDDLESEX
TW5 0RD

31st October 2022

CHRIST APOSTOLIC CHURCH - OUTREACH
Statement of Financial Activities
For the year ended 31 December 2021

	Notes	Unrestricted funds £	2020 £
Income and endowments from:			
Donations and legacies	2	320,265	352,290
Investments	3		
Income from investment properties		17,080	12,500
Bank interest receivable		1	40
Total		337,346	364,830
Expenditure on:			
Raising funds	4		
Costs of generating donations and legacies		(276,741)	(249,541)
Fundraising trading: cost of goods sold and other costs		(36,358)	(12,383)
Total		(313,099)	(261,924)
Net income		24,247	102,906
Reconciliation of funds			
Total funds brought forward		1,003,445	900,539
Total funds carried forward		1,027,692	1,003,445

CHRIST APOSTOLIC CHURCH - OUTREACH
Statement of Financial Position
As at 31 December 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	9	1,416,146	1,417,051
		1,416,146	1,417,051
Current assets			
Cash at bank and in hand		83,371	86,980
		83,371	86,980
Creditors: amounts falling due within one year	10	(27,715)	(24,700)
Net current assets		55,656	62,280
Total assets less current liabilities		1,471,802	1,479,331
Creditors: amounts falling due after more than one year	11	(444,110)	(475,886)
Net assets		1,027,692	1,003,445
The funds of the charity			
Unrestricted income funds	12	1,027,692	1,003,445
Total funds		1,027,692	1,003,445

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



Rev ENOCK BUNMI FASHINA
Trustee

30/10/22

CHRIST APOSTOLIC CHURCH - OUTREACH
Notes to the Financial Statements
For the year ended 31 December 2021

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) '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 Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Charities Act 2011.

CHRIST APOSTOLIC CHURCH - OUTREACH meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

2. Income from donations and legacies

	2021	2020
	£	£
Unrestricted funds		
Donations received	226,333	232,040
Grants received	93,932	120,250
	320,265	352,290

3. Investment income

	2021	2020
	£	£
Unrestricted funds		
Income from investment properties	17,080	12,500
Bank interest receivable	1	40
	17,081	12,540

4. Expenditure on generating donations and legacies

	2021	2020
	£	£
Unrestricted funds		
Donations	150,573	147,772
Subscriptions	1,160	1,025
Support costs	125,008	100,744
	276,741	249,541

CHRIST APOSTOLIC CHURCH - OUTREACH
Notes to the Financial Statements Continued
For the year ended 31 December 2021

5. Analysis of support costs

	2021	2020
	£	£
Voluntary Income		
Support cost 5	99,662	74,802
Governance costs	61,704	38,325
	161,366	113,127

6. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2021	2020
	£	£
Staff pension contributions	533	523
	533	523

7. Staff costs

Total staff costs for the year ended 31 December 2021 were:

	2021	2020
	£	£
Salaries and wages	127,189	124,039
Social security costs	10,112	10,170
Pension costs	533	523
	137,834	134,732

	2021	2020
	£	£
Ministers and ancillary workers.	0	6
	0	6

8. Comparative for the Statement of Financial Activities

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

CHRIST APOSTOLIC CHURCH - OUTREACH
Notes to the Financial Statements Continued
For the year ended 31 December 2021

9. Tangible fixed assets

Cost or valuation	Land and buildings £	Multimedia Equipments £	Motor vehicles £	Fixtures and fittings £	Computer equipment £	Total £
At 01 January 2021	1,408,484	64,368	2,340	36,082	22,633	1,533,907
Additions	-	-	-	-	1,650	1,650
At 31 December 2021	1,408,484	64,368	2,340	36,082	24,283	1,535,557
Depreciation						
At 01 January 2021	-	59,607	1,785	33,464	22,000	116,856
Charge for year	-	1,190	139	655	571	2,555
At 31 December 2021	-	60,797	1,924	34,119	22,571	119,411
Net book values						
At 31 December 2021	1,408,484	3,571	416	1,963	1,712	1,416,146
At 31 December 2020	1,408,484	4,761	555	2,618	633	1,417,051

The depreciation charge for the year is £(8,387) in respect of assets leased under finance leases or hire purchase contracts.

10. Creditors: amounts falling due within one year

	2021 £	2020 £
Other creditors	27,715	24,700
	27,715	24,700

11. Creditors: amounts falling due after more than one year

	2021 £	2020 £
Loans and overdrafts	444,110	475,886
	444,110	475,886

The following liabilities disclosed under creditors falling due after more than one year are secured by the charity:

Bank loans and overdrafts	404,539	426,315
	404,539	426,315

CHRIST APOSTOLIC CHURCH - OUTREACH
Notes to the Financial Statements Continued
For the year ended 31 December 2021

12. Movement in funds

Unrestricted Funds

	Balance at 01/01/2021 £	Incoming resources £	Outgoing resources £	Balance at 31/12/2021 £
<i>General</i>				
General	1,003,445	337,346	(313,099)	1,027,692
	1,003,445	337,346	(313,099)	1,027,692

Unrestricted Funds - Previous year

	Balance at 01/01/2020 £	Incoming resources £	Outgoing resources £	Balance at 31/12/2020 £
<i>General</i>				
General	900,539	364,830	(261,924)	1,003,445
	900,539	364,830	(261,924)	1,003,445

Purpose of unrestricted Funds

General

Charitable activities

13. Analysis of net assets between funds

	Tangible fixed assets £	Net current assets / (liabilities) £	Creditors > one year £	Net Assets £
Unrestricted funds				
<i>General</i>				
General	1,416,146	55,656	(444,110)	1,027,692
	1,416,146	55,656	(444,110)	1,027,692

CHRIST APOSTOLIC CHURCH - OUTREACH
Notes to the Financial Statements Continued
For the year ended 31 December 2021

Previous year

	Tangible fixed assets £	Net current assets / (liabilities) £	Creditors > one year £	Net Assets £
Unrestricted funds				
<i>General</i>				
General	1,417,051	62,280	(475,886)	1,003,445
	1,417,051	62,280	(475,886)	1,003,445

CHRIST APOSTOLIC CHURCH (OUTREACH)

England & Wales - Charity number 1063904

Accounts

Charity number: 01063904

CHRIST APOSTOLIC CHURCH - OUTREACH

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 December 2020

CHRIST APOSTOLIC CHURCH - OUTREACH
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CHRIST APOSTOLIC CHURCH - OUTREACH
Report of the Trustees
For the year ended 31 December 2020

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 December 2020. 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 2019).

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	CHRIST APOSTOLIC CHURCH - OUTREACH
Charity registration number	01063904
Principal address	413 HIGH ROAD TOTTENHAM LONDON N17 6RD

Trustees

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

Rev AMOS ODUNAYO FASHINA
Rev JOSEPH ADEWUYI
Mr OLUGBENGA BABATOLA
Rev GBOYEGA OYELADE
(Resigned: 15 September 2019)
Mr S.OLUBISI AKINYEMI
Mr SAM. A AWORINDE
Mr LAYI OPALEKE
Mr ADEDEJI OLALEYE
Mr S AJILORE
Mr MICHAEL AYODEJI AFOLABI
Mr M.A AJAYI
Rev ENOCK BUNMI FASHINA

Independent examiners

M.AFOLABI & CO LIMITED
133 HESTON ROAD
HOUNSLOW
MIDDLESEX
TW5 0RD

Approved by the Board of Trustees and signed on its behalf by

..... 16 May 2021
Mr ADEDEJI OLALEYE

CHRIST APOSTOLIC CHURCH - OUTREACH
Independent Examiners Report to the Trustees
For the year ended 31 December 2020

I report to the trustees on my examination of the accounts of the charity for the year ended 31 December 2020.

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

Since the Charity's gross income exceeded £250,000, your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination by virtue of my membership of , which is one of the listed bodies.

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.

M.AFOLABI & CO LIMITED
133 HESTON ROAD
HOUNSLOW
MIDDLESEX
TW5 0RD

19 May 2021

CHRIST APOSTOLIC CHURCH - OUTREACH
Statement of Financial Activities
For the year ended 31 December 2020

	Notes	Unrestricted funds £	2019 £
Income and endowments from:			
Donations and legacies	2	352,290	382,069
Investments	3		
Income from investment properties		12,500	5,300
Bank interest receivable		40	38
Total		364,830	387,407
Expenditure on:			
Raising funds	4		
Costs of generating donations and legacies		(249,541)	(318,974)
Fundraising trading: cost of goods sold and other costs		(12,383)	(37,341)
Total		(261,924)	(356,315)
Net income		102,906	31,092
Reconciliation of funds			
Total funds brought forward		900,539	869,447
Total funds carried forward		1,003,445	900,539

CHRIST APOSTOLIC CHURCH - OUTREACH
Statement of Financial Position
As at 31 December 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	9	1,417,051	1,419,906
		1,417,051	1,419,906
Current assets			
Cash at bank and in hand		86,980	1,491
		86,980	1,491
Creditors: amounts falling due within one year	10	(24,700)	(39,198)
Net current assets		62,280	(37,707)
Total assets less current liabilities		1,479,331	1,382,199
Creditors: amounts falling due after more than one year	11	(475,886)	(481,660)
Net assets		1,003,445	900,539
The funds of the charity			
Unrestricted income funds	12	1,003,445	900,539
Total funds		1,003,445	900,539

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

Rev AMOS ODUNAYO FASHINA
Trustee
16 May 2021

CHRIST APOSTOLIC CHURCH - OUTREACH
Notes to the Financial Statements
For the year ended 31 December 2020

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) '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 Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Charities Act 2011.

CHRIST APOSTOLIC CHURCH - OUTREACH meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

2. Income from donations and legacies

	2020 £	2019 £
Unrestricted funds		
Donations received	232,040	325,944
Grants received	120,250	56,125
	352,290	382,069

3. Investment income

	2020 £	2019 £
Unrestricted funds		
Income from investment properties	12,500	5,300
Bank interest receivable	40	38
	12,540	5,338

4. Expenditure on generating donations and legacies

	2020 £	2019 £
Unrestricted funds		
Donations	147,772	151,024
Subscriptions	1,025	4,360
Support costs	100,744	163,590
	249,541	318,974

CHRIST APOSTOLIC CHURCH - OUTREACH
Notes to the Financial Statements Continued
For the year ended 31 December 2020

5. Analysis of support costs

	2020	2019
	£	£
Voluntary Income		
Support cost 5	74,802	132,318
Governance costs	38,325	68,613
	113,127	200,931

6. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2020	2019
	£	£
Operating lease charges - other	10,185	10,185
Staff pension contributions	523	3,845
	10,708	14,030

7. Staff costs

Total staff costs for the year ended 31 December 2020 were:

	2020	2019
	£	£
Salaries and wages	124,039	123,039
Social security costs	10,170	10,148
Pension costs	523	3,845
	134,732	137,032

	2020	2019
Ministers and ancillary workers.	6	6
	6	6

8. Comparative for the Statement of Financial Activities

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

CHRIST APOSTOLIC CHURCH - OUTREACH
Notes to the Financial Statements Continued
For the year ended 31 December 2020

9. Tangible fixed assets

Cost or valuation	Land and buildings £	Multimedia Equipments £	Motor vehicles £	Fixtures and fittings £	Computer equipment £	Total £
At 01 January 2020	1,408,484	64,368	2,340	36,082	22,633	1,533,907
At 31 December 2020	1,408,484	64,368	2,340	36,082	22,633	1,533,907
Depreciation						
At 01 January 2020	-	58,020	1,600	32,592	21,789	114,000
Charge for year	-	1,587	185	872	211	2,856
At 31 December 2020	-	59,607	1,785	33,464	22,000	116,856
Net book values						
At 31 December 2020	1,408,484	4,762	555	2,617	633	1,417,051
At 31 December 2019	1,408,484	6,349	740	3,490	844	1,419,907

The depreciation charge for the year is £(13,667) in respect of assets leased under finance leases or hire purchase contracts.

10. Creditors: amounts falling due within one year

	2020 £	2019 £
Other creditors	24,700	39,198
	24,700	39,198

11. Creditors: amounts falling due after more than one year

	2020 £	2019 £
Loans and overdrafts	475,886	481,660
	475,886	481,660

The following liabilities disclosed under creditors falling due after more than one year are secured by the charity:

Bank loans and overdrafts	426,315	434,449
	426,315	434,449

CHRIST APOSTOLIC CHURCH - OUTREACH
Notes to the Financial Statements Continued
For the year ended 31 December 2020

12. Movement in funds

Unrestricted Funds

	Balance at 01/01/2020	Incoming resources	Outgoing resources	Balance at 31/12/2020
	£	£	£	£
<i>General</i>				
General	900,539	364,830	(261,924)	1,003,445
	900,539	364,830	(261,924)	1,003,445

Unrestricted Funds - Previous year

	Balance at 01/01/2019	Incoming resources	Outgoing resources	Balance at 31/12/2019
	£	£	£	£
<i>General</i>				
General	869,447	387,407	(356,315)	900,539
	869,447	387,407	(356,315)	900,539

Purpose of unrestricted Funds

General

Charitable activities

13. Analysis of net assets between funds

	Tangible fixed assets	Net current assets / (liabilities)	Creditors > one year	Net Assets
	£	£	£	£
Unrestricted funds				
<i>General</i>				
General	1,417,051	62,280	(475,886)	1,003,445
	1,417,051	62,280	(475,886)	1,003,445

CHRIST APOSTOLIC CHURCH - OUTREACH
Notes to the Financial Statements Continued
For the year ended 31 December 2020

Previous year

	Tangible fixed assets £	Net current assets / (liabilities) £	Creditors > one year £	Net Assets £
Unrestricted funds				
<i>General</i>				
General	1,419,906	(37,707)	(481,660)	900,539
	1,419,906	(37,707)	(481,660)	900,539