

CHRIST APOSTOLIC CHURCH (GOSPEL GENERATION)

England & Wales · Charity number 1072160

Details

Status Registered

Legal form Other

Company number [09100926](#)

Registered 1998-10-28

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

Contact

Address 12-14 Ferndale Road
London
E11 3DN

Phone 02085563031

Email info@gospelgeneration.org.uk

Website www.gospelgeneration.org.uk

Activities

Objects: (1) TO ADVANCE THE CHRISTIAN RELIGION BY PROPAGATING THE GOSPEL OF OUR LORD JESUS CHRIST AND PROCLAIMING THE KINGDOM OF GOD THROUGH PREACHING THE WORD OF GOD, LECTURES, PUBLICATIONS, PRAYER AND THE DISTRIBUTION OF GOSPEL TRACTS, AND BY ENSURING SPIRITUAL GROWTH OF MEMBERS AND ENCOURAGING THEM TO LIVE A LIFE OF RIGHTEOUSNESS, HOLINESS AND PREVAILING PRAYER (B) TO RELIEVE POVERTY AND SICKNESS BY PROVIDING CARE FOR THE NEEDY AND BY CO-OPERATING WITH OTHER CHARITABLE AND CHRISTIAN ORGANISATIONS TO OFFER HELP BOTH FINANCIALLY AND OTHERWISE TO VICTIMS OF WAR, DISASTER AND OTHER MISFORTUNES, BOTH NATIONALLY AND INTERNATIONALLY.

Activities: PROPAGATION OF THE GOSPEL OF OUR LORD AND SAVIOUR JESUS CHRIST.CHANGING GENERATION WITH A HEART FOR GODIMPARTING LIVES, INFLUENCING COMMUNITIES

Classification

- **How:** Provides Services
- **What:** General Charitable Purposes, The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** Children/young People, Elderly/old People, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** WORLDWIDE
- Barking And Dagenham
- Enfield
- Newham
- Redbridge
- Waltham Forest

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£177,162	£136,920	-	-
2023-12-31	£172,320	£135,957	-	-
2022-12-31	£210,045	£123,062	-	-
2021-12-31	£220,136	£110,629	-	-
2020-12-31	£156,374	£126,962	-	-

Trustees

Name	Role	Appointed
Rev Adekunle Ayeni	Chair	2024-01-05
Akindele Bakarey		2020-07-21
Evangelist FLORENCE FUNKE ADEYEMI		2014-04-26

CHRIST APOSTOLIC CHURCH (GOSPEL GENERATION)

England & Wales - Charity number 1072160

Accounts

CHRIST APOSTOLIC CHURCH GOSPEL GENERATION

CHARITY NO. 1072160

REPORTS & ACCOUNTS FOR THE YEAR ENDED

31 DECEMBER 2024

CHRIST APOSTOLIC CHURCH GOSPEL GENERATION

ORGANISATION INFORMATION

TRUSTEES

OLUFUNKE ADEYEMI ORABIYI
ADEKUNLE AYENI

CHARITY CONTACT

PASTOR ADEKUNLE AYENI

SECRETARY

ELDER AKINDELE BAKAREY

REGISTERED
OFFICE

12/14 FERNDALE ROAD
LEYTONSTONE LONDON
E11 3DN

ACCOUNTANTS

ROSAM INVESTMENTS LIMITED
(Chartered Accountants)
2 FAIRFIELD DRIVE
BROXBOURNE
HERTFORDSHIRE EN10
6DX

BANKERS

BARCLAYS BANK PLC

LEGAL ADVISER

LIBERTYWALL SOLICITORS LLP

CHRIST APOSTOLIC CHURCH GOSPEL GENERATION

TRUSTEES REPORT

The trustees present their report and the accounts for the period ended December 31, 2024.

Christ Apostolic Church Gospel Generation is governed by its constitution and in any other way prescribed by the trustees in accordance with the Charity laws of the United Kingdom. Trustees were appointed because of their experience in church work and their ability to help in the community.

The trustees who served during the period were:

- Olufunke Adeyemi Orabiyi
- Adekunle Ayeni

2. Structure, Governance and Management

The charity is constituted as a [Charitable Trust / Charitable Incorporated organization (CIO) / Charitable Company] and is governed by its [Trust Deed / Constitution / Memorandum and Articles of Association] adopted on [insert date].

The trustees are responsible for the overall governance and strategic direction of the charity, ensuring it operates in accordance with its charitable objectives and within the framework of the Charities Act 2011 and Charity Commission guidance.

Day-to-day operations are overseen by the resident pastor, supported by church leaders, volunteers, and members of the congregation. The trustees meet regularly to review programs, finances, and community impact.

3. Objectives and Activities

Charitable Objectives

The charity's objectives are to advance the Christian faith for the public benefit in accordance with biblical principles, and to promote moral, educational, and social development in the community.

Principal Activities

During the year, the charity carried out the following key activities to achieve its objectives:

1. Operated as a Christian church and place of worship devoted to the advancement of the Christian religion for the benefit of the community.
2. Presented the gospel of Jesus Christ to people within the local community and beyond.
3. Assisted, encouraged, and educated members to share the gospel and to be responsible citizens.
4. Provided Christian educational instruction and training for individuals and organizations.
5. Promoted social and moral programs that reflect Christian values.
6. Produced and distributed Christian books and media materials to advance its objectives and raise funds for the charity.
7. Supported Christian missionary activities within and outside the United Kingdom.

4. Achievements and Performance

The charity remained actively involved in Christian activities and programs that promote spiritual growth, social welfare, and community development.

Community Outreach and Christian Programs

The charity delivered a variety of programs benefiting individuals and families within and beyond the local community, including:

- Children's and youth outreach initiatives
- Marriage and family counselling
- Support for single parents and welfare assistance
- Christian relief programs and community well-being projects

CHRIST APOSTOLIC CHURCH GOSPEL GENERATION

TRUSTEES REPORT Cont..

Notable events during the year included: -
Promise Keepers Men's Retreat
- Good Women's Retreat
- Youth and Junior Empowerment Events

These programs strengthened families and fostered inclusion across diverse backgrounds. Participants testified to improved family communication, renewed faith, and positive personal transformation. During the retreats, the charity also organized free medical check-ups and distributed health information to the local community, which was well received.

Youth Ministry

The youth ministry continued to be vibrant and impactful. Throughout the year, young people: -
Met weekly for empowerment sessions, fellowship, and peer support.
- Received career advice and mentorship from the pastor and professional volunteers.
- Participated in creative activities such as singing, poetry, drama, and dance, performing at community and regional church events.
- Organized the annual Youth and Junior Empowerment Conference, uniting youths from other Christ Apostolic Churches within the Anosike Region for performances, motivational talks, and spiritual growth.
- Attended the annual Youth Retreat at De Vere Hotel, Horsley, fostering teamwork, faith, and leadership development.

In addition, the youth group:

- Donated monthly to Christian Aid and other local causes.
- Conducted Christmas outreach by serving food and refreshments to the homeless and less privileged in the community.

These activities helped build character, social responsibility, and a sense of belonging among young people.

5. Core Regular Activities

Throughout the year, the charity maintained a consistent schedule of faith-based and community activities, including:

1. Sunday Worship Services – bringing together people from the community for prayer, worship, and teaching.
2. Midweek Bible Studies and Prayer Meetings – fostering spiritual growth and unity.
3. Caring Hearts Fellowship Meetings – held in homes to strengthen community relationships.
4. Couples' Fellowship – providing guidance and support for strong Christian marriages.
5. Changing Your Generation Annual Conference – a major annual event focused on spiritual awakening and leadership development.
6. Good Women's Retreat – encouraging women in faith, family, and community engagement.
7. Youth and Children's Week – integrating children into church life and teaching them Christian values.

6. Future Plans and Projects

Looking forward, the charity aims to expand its outreach and strengthen its impact both locally and internationally through the following initiatives:

1. Collaboration with other charitable organizations and like-minded groups within the borough to enhance community service delivery.
2. Establishing a Youth Resource Centre equipped with educational materials, computers, books, and recreational tools to support youth development.
3. Hosting seminars, conferences, and revival programs to promote faith and moral education.
4. Extending the "Youthful Youths" initiative to assist the poverty-stricken and underprivileged in Africa.

CHRIST APOSTOLIC CHURCH GOSPEL GENERATION

TRUSTEES REPORT Cont..

5. Organizing evangelistic crusades and supporting rehabilitation efforts for disadvantaged groups in Africa
6. Expanding youth motivational sessions and community involvement projects to encourage leadership and service.

7. Financial Review

A summary of the year's income and expenditure will be provided in the financial statements. The trustees confirm that the charity remains financially stable and that all funds have been applied in furtherance of its charitable objectives.

8. Public Benefit Statement

The trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to the Charity Commission's guidance on public benefit. All the charity's activities during the year have been directed toward advancing the Christian faith and supporting the moral, spiritual, and social well-being of the public.

9. Statement of Trustees' Responsibilities

The trustees are responsible for:

- Ensuring the charity's financial records are properly maintained;
- Preparing accounts that give a true and fair view of the charity's financial position; -
- Safeguarding the assets of the charity and ensuring their proper use; and
- Acting in accordance with charity law and the governing document.

Approved by the Board of Trustees on: 28 October 2025

Signed on behalf of the trustees by:

Name: ADEKUNLE AYENI

Sign: A AYENI

Position: Trustee / Chairperson

CHRIST APOSTOLIC CHURCH GOSPEL GENERATION

Independent Examiner's Report to the Trustees

I report on the accounts of Christ Apostolic Church (Gospel Generation) for the year ended 31 December 2024, which are set out on pages 7 to 10.

My report is made solely to the charity's Trustees, as a body, in accordance with Section 145 of the Charities Act 2011 ("the Act"). My examination has been undertaken so that I might state to the Trustees those matters I am required to state in an independent examiner's report under the Act and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Trustees for my examination, for this report, or for the opinions I have formed.

Respective Responsibilities of Trustees and Examiner

The charity's Trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 and the Charity SORP (FRS 102).

The Trustees consider that the charity is not subject to audit under Section 144(2) of the Act and that an independent examination is required.

It is my responsibility to:

- Examine the accounts under Section 145 of the Charities Act 2011;
- Follow the procedures laid down in the Charity Commission's General Directions given under Section 145(5)(b) of the Act; and
- State whether any matters have come to my attention as a result of my examination.

Basis of Independent Examiner's Statement

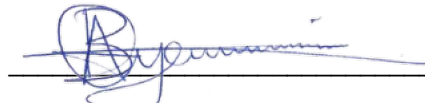
My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, seeking explanations from the Trustees concerning such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the accounts. My report is limited to the matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that, in any material respect, the requirements:
 - To keep accounting records in accordance with Section 130 of the Charities Act 2011; and
 - To prepare accounts which accord with the accounting records, comply with the accounting requirements of the Act, and are prepared in accordance with the Statement of Recommended Practice (SORP) – Accounting and Reporting by Charities (FRS 102),
have not been met; or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: 

Date: 29/10/2025

Adetunji Oyewunmi, B.Sc., FCCA, FFA, FIPA
Independent Examiner
Rosam Investment Limited (Chartered Accountants)
2 Fairfield Drive
Broxbourne, Hertfordshire
EN10 6DX



CHRIST APOSTOLIC CHURCH GOSPEL GENERATION

Trustees Report and Unaudited Financial Statements for the year ended 31 December 2024

Statement of financial activities (including the income and expenditure account)

	<u>Notes</u>	<u>2024</u>	<u>2023</u>
		£	£
<u>GENERAL FUND:</u>			
Incoming Resources			
Tithes & Offerings		176,013	110,797
Gift Aid			52,862
HMRC JCS Grant			-
Miscellaneous Collection		270	-
Special Collections		570	2,170
Thanksgiving		170	6,325
Interest Received		139	165
Total of Incoming Resources		<u>177,162</u>	<u>172,319</u>
<u>RESOURCES USED</u>			
Charity Administration & Management	6	52,630	51,594
Office Administration & Cost		<u>84,289</u>	<u>84,362</u>
Total Resources expended		<u>136,920</u>	<u>135,956</u>
Net Incoming Resources		<u>40,243</u>	<u>36,363</u>
Other Gains/Losses			
Net Movement in Funds		<u>40,243</u>	<u>36,363</u>
Balance brought forward		2,040,626	2,004,263
Balance carried forward		<u>2,080,869</u>	<u>2,040,626</u>

All income and expenditure derive from activities of the charitable company that are continuing.

There was no other comprehensive income arising in the current or prior year.

All incomings and outgoings during the period were in the Unrestricted category.

CHRIST APOSTOLIC CHURCH GOSPEL GENERATION

Trustees Report and Unaudited Financial Statements for the year ended 31 December 2024

Balance Sheet

	Notes	2024 £	2023 £
FIXED ASSETS	5	1,217,895	1,223,860
CURRENT ASSETS			
Debtors & Prepayments	3	765,892	722,309
Short Term Deposit		62,448	93,682
Cash at bank and in hand		35,533	2,576
		<u>863,874</u>	<u>818,566</u>
LIABILITIES: DUE WITHIN ONE YEAR			
Creditors	4	900	1,800
NET CURRENT ASSET		862,974	816,766
TOTAL ASSETS LESS CURRENT LIABILITY		<u>2,080,868</u>	<u>2,040,626</u>
LIABILITIES: DUE AFTER ONE YEAR			
Creditor		-	-
		<u>2,080,868</u>	<u>2,040,626</u>
FUNDS:			
Unrestricted Funds		2,080,869	2,040,626
Restricted Funds			
		<u>2,080,869</u>	<u>2,040,626</u>

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The trustees are satisfied that the charity is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year under section 477(2), and that no member or members have requested an audit pursuant to section 476(1) of the Act.

The trustees acknowledge their responsibilities for:

ensuring that the charity keeps adequate accounting records that comply with section 386 of the Act, and preparing financial statements which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of its profit and loss for the financial year under the requirements of section 393, and which otherwise comply with the requirements of the Act relating to the financial statement so far as applicable to the charity.

These accounts have been prepared under the provisions applicable to small companies.

Approved by the trustees on **26 October 2025** and signed on their behalf by

A BAKAREY

Akindele Bakarey - Secretary

CHRIST APOSTOLIC CHURCH GOSPEL GENERATION

Trustees Report and Unaudited Financial Statements for the year ended 31 December 2024

Notes to the Financial Statements

1 Accounting Policies

- a The financial statements have been prepared in accordance with 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 2015) - (Charities SORP (FRS 102) the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006. The financial statements have been prepared under the historical cost convention with items recognized at cost/transaction value unless otherwise stated in the relevant note(s) to the accounts.
- b Tithes & Offerings are received by way of donations and gifts and the total is included in full in the statement of financial activities when receivable.
- c Resources expended are recognized in the period in which they are incurred. Resources expended include attributable VAT which cannot be recovered.
- d Unrestricted funds are donations and other incoming resources received or generated for charitable purposes.
- e Resources expended are allocated to the activity where the cost relates directly to that activity. However, the cost of overall direction and administration of each activity, comprising the overhead costs of the central function, is apportioned based on staff time, location and usage.

2 Taxation

Given that the primary purpose of the charitable company is charitable, and the charitable company is not trading for profit, the charitable company is exempt from taxation.

	2024	2023
	£	£
3 Debtors: Amounts Due Within 1 Year		
Pledges	578,708	578,708
Other Debtors	187,184	143,601
	765,892	722,309

4 Creditors: Amounts Due Within 1 Year		
Accountancy Fee	900	1,800
	900	1,800

5 Tangible Fixed Assets	F/H Property	Vehicle	Equipments	Furniture & Fittings	Total
	£	£	£		£
COST:					
B/F at 01/01/24	1,200,000	46,250	83,606	24,069	1,353,925
Additions			3,290		3,290
C/F at 31/12/24	<u>1,200,000</u>	<u>46,250</u>	<u>86,896</u>	<u>24,069</u>	<u>1,357,215</u>
DEPRECIATION:					
B/F at 01/01/24		35,375	75,672	22,308	133,355
Charged for the year		2,719	2,806	440	5,965
C/F at 31/12/24	<u>-</u>	<u>38,094</u>	<u>78,478</u>	<u>22,748</u>	<u>139,320</u>
NET BOOK VALUE:					
At 31/12/24	1,200,000	8,156	8,418	1,321	1,217,895
At 31/01/24	<u>1,200,000</u>	<u>10,875</u>	<u>11,224</u>	<u>1,761</u>	<u>1,223,860</u>

Fixed Assets are depreciated over their useful life using the straight line method at the following rates:

Motor Vehicle/ Equipments & Fittings	25%
Building	0%

CHRIST APOSTOLIC CHURCH GOSPEL GENERATION

Trustees Report and Unaudited Financial Statements for the year ended 31 December 2024

Notes to the Financial Statements cont...

6	<u>Expenses breakdown</u>	2024	2023
	<u>Charity Administration & Management</u>		
	Convention Expenses	6,825	6,833
	Visiting Pastors' Vote	2,800	1,550
	Retreat & Anniversary Expenses	2,581	7,945
	Ministry & Services	3,076	18,419
	Welfare	20,043	4,412
	Charity & Donation	11,350	2,222
	Choristers & Instrumentalist Expenses	2,390	3,750
	Conferences		1,614
	Family Praise & Fun Day/Xmas events	3,565	4,852
		52,630	51,597
	<u>Office Administration & Cost</u>		
	Cleaning & Safety	985	530
	Professional Fee	4,902	7,265
	General Office Administration	627	3,000
	Telephone, Fax & Internet	2,033	2,270
	Insurance	2,700	5,062
	Motor Expenses & Fuel	1,411	990
	Wages & Salaries	46,143	34,871
	Drivers' Allowance		7,018
	Printing, Postages & Office Supplies	3,533	2,510
	Light & Heat	3,182	8,404
	Bank Charges	929	892
	Water Rate	396	940
	Accountancy Fee	900	900
	Repairs & Maintenance	9,260	1,756
	Depreciation	5,965	7,954
	Governance	150	-
	Hall Hire	945	-
	Sundry Expense	227	-
		84,289	84,362

CHRIST APOSTOLIC CHURCH (GOSPEL GENERATION)

England & Wales - Charity number 1072160

Accounts

CHRIST APOSTOLIC CHURCH GOSPEL GENERATION

CHARITY NO. 1072160

REPORTS & ACCOUNTS FOR THE YEAR ENDED

31 DECEMBER 2023

PREPARED BY:

**EUCHRISS & CO
ACCOUNTANTS & TAX ADVISOR
18A CHURCH STREET, DAGENHAM
ESSEX. RM10 9UR**

CHRIST APOSTOLIC CHURCH GOSPEL GENERATION

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CHRIST APOSTOLIC CHURCH GOSPEL GENERATION

ORGANISATION INFORMATION

TRUSTEES	OLUFUNKE ADEYEMI ORABIYI ADEKUNLE AYENI
CHARITY CONTACT	PASTOR ADEKUNLE AYENI
SECRETARY	ELDER AKINDELE BAKAREY
REGISTERED OFFICE	12/14 FERNDALE ROAD LEYTONSTONE LONDON E11 3DN
ACCOUNTANTS	EUCHRISS & CO 18A CHURCH STREET DAGENHAM RM10 9UR
BANKERS	BARCLAYS BANK PLC
LEGAL ADVISER	LIBERTYWALL SOLICITORS LLP

CHRIST APOSTOLIC CHURCH GOSPEL GENERATION

TRUSTEES REPORT

The trustees present their report and the accounts for the period ended December 31, 2023.

Christ Apostolic Church Gospel Generation is governed by its constitution and in any other way prescribed by the trustees in accordance with the Charity laws of the United Kingdom. Trustees were appointed because of their experience in church work and their ability to help in the community. Trustees who served during the year were:

Olufunke Adeyemi Orabiyi
Adekunle Ayeni

Principal Activities:

1. To be a christian church and a place of worship devoted to the advancement of the christian religion for the benefit of the community.
2. To present the good news of the gospel of Jesus Christ to those in its local community and beyond
3. To assist, encourage and educate its members to preach the good news and to be good citizens of their community and the country at large.
4. Provide Christian educational instructions and/or training for individuals or other organisations
5. Conduct, encourage and promote social and/or moral activities for the advancement of the christian religion.
6. Encourage, undertake and promote the writing of books and/or the production of audio and/or video materials for the furtherance of its objectives. These books and/or materials may be sold to the public as a means of raising fund for the charity.
7. Promote and encourage or sponsor christian missionary activities within and/or outside the United Kingdom insofar as these activities shall further its objectives.

Achievement and Performance:

The Charity was involved in christian activities and programmes which enhance and create awareness of the gospel of our Lord Jesus Christ.

The Charity has benefited the public within and outside the community of its location by providing programmes such as children programs, youth outreach, marriage and marriage counselling, helping single parents, welfare programs and christian relief foundation.

We strengthened the community through counselling on the important issues in the family regardless of background and race. Notable among the programmes for the year were the Promise Keepers Men Retreat, Good Women Retreat, Youths & Junior Empowerment Events.

The Youth & Junior Empowerment events which is held annually was a success followed with great testimonies from people that attended. There were testimonies from parents who had challenges in understanding their childrens' behaviour and never had any parent-children relationship whatsoever until they came for the programme. Communicating with their children without having to shout or speak negative words (out of annoyance) into their lives which could later affect their lives was a big challenge. But after listening to a young lady's teaching who spoke and enlightened parents more on understanding children using her own true life story, there was a total turn around in the relationship of many of the parents and

single parents with their children.

Also, divorced parents living alone testified on learning how to cope being single without sinning. More so, free medical check-up was organised for the people of the community where the venue of the retreat was situated and they were grateful to have this basic healthcare facility, followed with advice and information leaflets.

Youth:

Throughout the year, the young people in the church organised and participated in various youths empowerment activities. From gathering together every Sundays to discuss and share with one another what they have been through during the week to motivating and supporting one another. There were career advice sessions by the charity's Pastor, who always speaks to the youths and offer them valuable guidance on possible career path and work experiences. Friends from within and outside the community are always invited to join in on these programmes as they serve as a platform to discuss the things that young people face in everyday life in the society, at school and professional on a daily basis and to encourage each other on the best ways to handle these situations using biblical teachings and principles. At the beginning of every month, birthdays are also celebrated with food, cake and presents from parents. During the year, the youth practiced singing, poetry, drama and dancing as they are sometimes invited to perform at events. Most importantly, there is an annual event organised by the charity whereby young people are invited from the local churches of CAC in Anosike Region to join the youth during this themed event where they have various performances ranging from singing, dancing, drama sketches spoken words, poetry, motivation speaking, guest performances and much more. These events are held during summer as they do not only give the youth some valuable things to do with their time during the summer break, but they also help to raise awareness in the community about our faith and to give others insight into it.

The annual youth retreat at De Vere hotel in Horsley came up and it was a success as usual. Youth trip every year serves as a reward for all the hard work put in by them during the year. This year trip took them to Hosley Town Centre and a lot of group activities were carried out to help them to know each other better during the trip, especially for any new addition to the youth group.

Although we are a charitable organisation, we also believe in giving back which is why, as a group, the youth donated to two charities once a month. The charity of their choice for the year was Christian Aid. During Christmas, there was an outreach to cater for the needy and less privileged on the street by serving cake, snacks and tea. This afforded the youths the opportunity to really show parents the positive effect of being part of the youth organisation of the Charity.

CHRIST APOSTOLIC CHURCH GOSPEL GENERATION

TRUSTEES REPORT CONT'D

Core - Activities: Our regular activities include:

1. Sunday services by bringing the people in the community together.
2. Mid-Week Bible studies and Prayer Meetings and Caring Hearts fellowships in homes to foster togetherness in the community
3. Couples fellowships to strengthen unity in homes
3. Changing Your Generation Conference which comes up once annually
4. Good Women Retreat to encourage women in the church and the community
5. Youth/Children's week - to integrate our children into appreciating their values

Future Projects:

1. Developing relationship with other charitable organisation and any like minded groups within the borough to enhance the objectives of the charity.
2. Reaching out to the youth by providing a resource centre equipped with facilities such as video games, computer, books, cassettes and CDs/DVDs and other educational materials. This will also enrich the congregants and visitors.
3. Having awakening programmes, seminars and other like activities within our borough and beyond
4. Extending a hand of help through our Youthful Youths Programme to the poverty-stricken in Africa.
5. Having Crusades/Revival outreach in Africa and the rehabilitation of the under-privileged in Africa.
6. The youth will embark on enriching their meetings by having more of motivational speaking events that would encourage them. They are also looking into how they could help out in the local community more independently.

Approval:

The board of trustees approved this report and account on the 06th January 2025 and is signed on its behalf by:

Elder Akindele Bakarey

Secretary

CHRIST APOSTOLIC CHURCH GOSPEL GENERATION

ACCOUNTANTS REPORT

We have conducted an independent examination of the financial statements on pages 7 to 9 which have been prepared in accordance with the General Directions given by the Charity Commissioners. We have also undertaken the review of the records kept by the Charity, (Christ Apostolic Church Gospel Generation), and a comparison of the accounts presented with those records.

An independent examination includes the consideration of any unusual items or disclosures in the accounts, and seeking explanation from the Trustees regarding any such matters.

The procedures undertaken do not provide all the evidence that would be required by full audit and, consequently, we do not express an audit opinion on the view given by the accounts.

EUCHRISS & CO. (ACCOUNTANTS & TAX ADVISORS)

18a Church Street
Dagenham
RM10 9UR

06 January 2025

CHRIST APOSTOLIC CHURCH GOSPEL GENERATION

INCOME AND EXPENSE STATEMENT FOR PERIOD ENDED 31 DECEMBER 2023

GENERAL FUND:

	Notes	Unrestricted Funds	Restricted Funds	Total	2022
INCOMING RESOURCES:	2				
Tithes & Offerings		110797		110797	87407
Gift Aid		52862		52862	16938
HMRC JCS Grant		0		0	0
Miscellaneous Collection		0		0	0
Special Collections		2170		2170	99561
Thanksgiving		6325		6325	5985
Interest Received		165		165	153
TOTAL INCOMING RESOURCES		172320		172320	210045
RESOURCES USED					
Direct Charity Expenditure					
Administration & Ministry Cost	7&8	135957		135957	123062
Total Resources expended		135957		135957	123062
Net Incoming Resources before Transfer		36363		36363	86983
Gross Transfer between funds					
Net Incoming Resources		36363		36363	86983
Other recognised Gains/Losses					
Net Movement in Funds		36363		36363	86983
Balance brought forward as at 31st Decembe 2023		2004263		2004263	1917281
Balance carried forward as at 31st December 2023		2040626		2040626	2004263

CHRIST APOSTOLIC CHURCH GOSPEL GENERATION

BALANCE SHEET AS AT 31 DECEMBER 2023

	Notes	2023 £	2022 £
FIXED ASSETS			
Tangible fixed assets	6	<u>1223861</u>	<u>1228523</u>
CURRENT ASSETS			
Debtors & Prepayments	4	722309	675262
Short Term Deposit		93681	98481
Cash at bank and in hand		<u>2575</u>	<u>2897</u>
		818565	776640
Creditors/Liabilities			
Amount falling due within one year	5	<u>1800</u>	<u>900</u>
Net Current Asset		<u>816765</u>	<u>775740</u>
Total assets less current liabilities		2040626	2004263
Creditors/ Liabilities:			
Amount falling dur after one year		<u>0</u>	<u>0</u>
Net Asset		<u>2040626</u>	<u>2004263</u>
GENERAL FUND			
Unrestricted		2040626	2004263
Restricted		<u> </u>	<u> </u>
		<u>2040626</u>	<u>2004263</u>

For the year under review, the charity was entitled to exemption conferred by Charity Commission rules and regulation for its account to be audited.

The trustees acknowledge their responsibilities for:-

1. Ensuring that the charity keeps proper accounting records which of all incoming resources and resources used during the period and how unexpended balance of funds are deployed at the end of the accounting period. [SORP 10]

CHRIST APOSTOLIC CHURCH GOSPEL GENERATION

BALANCE SHEET AS AT 31 DECEMBER 2023

Continue

2. Ensuring that the charity prepares Statement of Financial Activities for the year that shows all resources made available to the charity and all expenditure incurred by it, and reconcile all changes in its funds {Reg.3(2)(a)}{Sch.1, PartI,1}
3. Preparing balance sheet that shows the assets, liabilities and funds of the charity {Reg.3(2)(b)}{Sch.1,PartII,1}.
4. Including notes to the accounts, explaining the accounting policies adopted and explaining or expanding upon the information contained in the accounting statements referred to above or which provide further useful information. This will include notes analysing the figures in the accounts and explaining the relationships between them [SORP 22(e){Sch.1, Part IV}
5. In the opinion of the trustees, the charity is entitled to those exemptions on the basis that it qualifies as small charity.

Approved By The Trustees on
and signed on behalf of Trustees by:

Akindele Bakarey
Secretary

06 January 2025

CHRIST APOSTOLIC CHURCH GOSPEL GENERATION

NOTES TO THE ACCOUNTS FOR PERIOD ENDED 31 DECEMBER 2023

1. Accounting Policies

1.1 Basis of preparation of accounts

The accounts are prepared under the historical cost convention and incorporate the result of the principal activity which is described in the trustees report.

The charity has taken advantage of the exemption in the Financial Reporting Standard 1 (F.R.S. 1) from the requirement to produce a cashflow statement on the ground that it is a small charity.

2. Income Receivable

The total income for the year was attributable wholly to the charitable activities of the organisation

3. Ministry & Services

The Ministry and Services include payments made for european outreach programmes and printing of materials for distribution during the Charity's annual convention and othe convention expenses. These expenditures were not specifically analysed as such in order for them to be matched together and eliminated..

4. Debtors

Balance on Pledges b/fwd	578708
Debtors	143601
	<hr/>
	<u>722309</u>

5. Creditors: Amounts falling due within one year.

Accruals:

Accountancy Fee	1800
	<hr/>
	<u>1800</u>

CHRIST APOSTOLIC CHURCH GOSPEL GENERATION

NOTES TO THE ACCOUNTS FOR PERIOD ENDED 31 DECEMBER 2023

Continue

6. Tangible Fixed Assets	F/H Property £	Motor Van £	Equipment £	Furniture & Fittings £	Total £
COST:					
B/F at 01/01/23	1200000.00	46250	83605.95	24069.00	1353924.95
Additions	<u>0.00</u>	<u>0.00</u>	<u>3290.80</u>	<u>0.00</u>	<u>3290.80</u>
C/F at 31/12/23	<u><u>1200000.00</u></u>	<u><u>46250.00</u></u>	<u><u>86896.75</u></u>	<u><u>24069.00</u></u>	<u><u>1357215.75</u></u>
DEPRECIATION:					
B/F at 01/01/23	0.00	31750.16	71930.21	21721.17	125401.54
Charged for the year	<u>0.00</u>	<u>3624.96</u>	<u>3741.64</u>	<u>586.96</u>	<u>7953.55</u>
C/F at 31/12/23	<u><u>0.00</u></u>	<u><u>35375.12</u></u>	<u><u>75671.85</u></u>	<u><u>22308.13</u></u>	<u><u>133355.09</u></u>
NET BOOK VALUE:					
At 31/12/23	<u><u>1200000.00</u></u>	<u><u>10874.88</u></u>	<u><u>11224.91</u></u>	<u><u>1760.87</u></u>	<u><u>1223860.66</u></u>
NET BOOK VALUE: At 31/12/22	<u><u>1200000.00</u></u>	<u><u>14499.84</u></u>	<u><u>11675.74</u></u>	<u><u>2347.83</u></u>	<u><u>1228523.41</u></u>

Fixed assets are stated at the original cost to the Charity.

Depreciation is calculated to reduce by annual instalment, the cost of fixed assets to the estimated realisable value at the end of the useful working life and it is charged at 25% per annum on the reducing balance basis, except for the freehold property which has not been depreciated.

CHRIST APOSTOLIC CHURCH GOSPEL GENERATION

NOTES TO THE ACCOUNTS FOR PERIOD ENDED 31 DECEMBER 2023

7. Charity Administration & Management

Convention Expenses	6833
Visiting Pastors' Vote	1550
Retreat & Anniversary Expenses	7945
Ministry & Services	18419
Welfare	4412
Charity & Donation	2222
Choristers & Instrumentalist Expenses	3750
Good Women Conference	1614
Family Praise & Fun Day	4852
	<hr/>
	51597
	<hr/> <hr/>

8. Office Administration & Cost

Cleaning & Safety	530
Professional Fee	7265
General Office Administration	3000
Telephone, Fax & Internet	2270
Insurance	5062
Motor Expenses & Fuel	990
Wages & Salaries	34871
Driver,s Allowance	7018
Printing, Postages & Office Supplies	2510
Light & Heat	8404
Bank Charges	892
Water Rate	940
Accountancy Fee	900
Repairs & Maitainance	1756
Depreciation	7954
	<hr/>
	84360
	<hr/> <hr/>

CHRIST APOSTOLIC CHURCH (GOSPEL GENERATION)

England & Wales - Charity number 1072160

Accounts

CHRIST APOSTOLIC CHURCH GOSPEL GENERATION

CHARITY NO. 1072160

REPORTS & ACCOUNTS FOR THE YEAR ENDED

31 DECEMBER 2022

PREPARED BY:

**EUCHRISS & CO
ACCOUNTANTS & TAX ADVISOR
18A CHURCH STREET, DAGENHAM
ESSEX. RM10 9UR**

CHRIST APOSTOLIC CHURCH GOSPEL GENERATION

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CHRIST APOSTOLIC CHURCH GOSPEL GENERATION

ORGANISATION INFORMATION

TRUSTEES	OLUFUNKE ADEYEMI ORABIYI ADEKUNLE AYENI
CHARITY CONTACT	PASTOR ADEKUNLE AYENI
SECRETARY	ELDER AKINDELE BAKAREY
REGISTERED OFFICE	12/14 FERNDALE ROAD LEYTONSTONE LONDON E11 3DN
ACCOUNTANTS	EUCHRISS & CO 18A CHURCH STREET DAGENHAM RM10 9UR
BANKERS	BARCLAYS BANK PLC
LEGAL ADVISER	LIBERTYWALL SOLICITORS LLP

CHRIST APOSTOLIC CHURCH GOSPEL GENERATION

TRUSTEES REPORT

The trustees present their report and the accounts for the period ended December 31, 2022.

Christ Apostolic Church Gospel Generation is governed by its constitution and in any other way prescribed by the trustees in accordance with the Charity laws of the United Kingdom. Trustees were appointed because of their experience in church work and their ability to help in the community. Trustees who served during the year were:

Olufunke Adeyemi Orabiyi
Adekunle Ayeni

Principal Activities:

1. To be a christian church and a place of worship devoted to the advancement of the christian religion for the benefit of the community.
2. To present the good news of the gospel of Jesus Christ to those in its local community and beyond
3. To assist, encourage and educate its members to preach the good news and to be good citizens of their community and the country at large.
4. Provide Christian educational instructions and/or training for individuals or other organisations
5. Conduct, encourage and promote social and/or moral activities for the advancement of the christian religion.
6. Encourage, undertake and promote the writing of books and/or the production of audio and/or video materials for the furtherance of its objectives. These books and/or materials may be sold to the public as a means of raising fund for the charity.
7. Promote and encourage or sponsor christian missionary activities within and/or outside the United Kingdom insofar as these activities shall further its objectives.

Achievement and Performance:

The Charity was involved in christian activities and programmes which enhance and create awareness of the gospel of our Lord Jesus Christ.

The Charity has benefited the public within and outside the community of its location by providing programmes such as children programs, youth outreach, marriage and marriage counselling, helping single parents, welfare programs and christian relief foundation.

We strengthened the community through counselling on the important issues in the family regardless of background and race. Notable among the programmes for the year were the Promise Keepers Men Retreat, Good Women Retreat, Youths & Junior Empowerment Events.

The Youth & Junior Empowerment events which is held annually was a success followed with great testimonies from people that attended. There were testimonies from parents who had challenges in understanding their childrens' behaviour and never had any parent-children relationship whatsoever until they came for the programme. Communicating with their children without having to shout or speak negative words (out of annoyance) into their lives which could later affect their lives was a big challenge. But after listening to a young lady's teaching who spoke and enlightened parents more on understanding children using her own true life story, there was a total turn around in the relationship of many of the parents and

singlr parents with their children.

Also, divorced parents living alone testified on learning how to cope being single without sinning. More so, free medical check-up was organised for the people of the community where the venue of the retreat was situated and they were grateful to have this basic healthcare facility, followed with advice and information leaflets.

Youth:

Throughout the year, the young people in the church organised and participated in various youths empowerment activities. From gathering together every Sundays to discuss and share with one another what they have been through during the week to motivating and supporting one another. There were career advice sessions by the charity's Pastor, who always speaks to the youths and offer them valuable guidance on possible career path and work experiences. Friends from within and outside the community are always invited to join in on these programmes as they serve as a platform to discuss the things that young people face in everyday life in the society, at school and professional on a daily basis and to encourage each other on the best ways to handle these situations using biblical teachings and principles. At the beginning of every month, birthdays are also celebrated with food, cake and presents from parents. During the year, the youth practiced singing, poetry, drama and dancing as they are sometimes invited to perform at events. Most importantly, there is an annual event organised by the charity whereby young people are invited from the local churches of CAC in Anosike Region to join the youth during this themed event where they have various performances ranging from singing, dancing, drama sketches spoken words, poetry, motivation speaking, guest performances and much more. These events are held during summer as they do not only give the youth some valuable things to do with their time during the summer break, but they also help to raise awareness in the community about our faith and to give others insight into it.

The annual youth retreat at De Vere hotel in Horsley came up and it was a success as usual. Youth trip every year serves as a reward for all the hard work put in by them during the year. This year trip took them to Hosley Town Centre and a lot of group activities were carried out to help them to know each other better during the trip, especially for any new addition to the youth group.

Although we are a charitable organisation, we also believe in giving back which is why, as a group, the youth donated to two charities once a month. The charity of their choice for the year was Christian Aid. During Christmas, there was an outreach to cater for the needy and less privileged on the street by serving cake, snacks and tea. This afforded the youths the opportunity to really show parents the positive effect of being part of the youth organisation of the Charity.

CHRIST APOSTOLIC CHURCH GOSPEL GENERATION

TRUSTEES REPORT CONT'D

Core - Activities: Our regular activities include:

1. Sunday services by bringing the people in the community together.
2. Mid-Week Bible studies and Prayer Meetings and Caring Hearts fellowships in homes to foster togetherness in the community
3. Couples fellowships to strengthen unity in homes
3. Changing Your Generation Conference which comes up once annually
4. Good Women Retreat to encourage women in the church and the community
5. Youth/Children's week - to integrate our children into appreciating their values

Future Projects:

1. Developing relationship with other charitable organisation and any like minded groups within the borough to enhance the objectives of the charity.
2. Reaching out to the youth by providing a resource centre equipped with facilities such as video games, computer, books, cassettes and CDs/DVDs and other educational materials. This will also enrich the congregants and visitors.
3. Having awakening programmes, seminars and other like activities within our borough and beyond
4. Extending a hand of help through our Youthful Youths Programme to the poverty-stricken in Africa.
5. Having Crusades/Revival outreach in Africa and the rehabilitation of the under-privileged in Africa.
6. The youth will embark on enriching their meetings by having more of motivational speaking events that would encourage them. They are also looking into how they could help out in the local community more independently.

Approval:

The board of trustees approved this report and account on the 11th March 2024 and is signed on its behalf by:

Elder Akindele Bakarey

Secretary

CHRIST APOSTOLIC CHURCH GOSPEL GENERATION

ACCOUNTANTS REPORT

We have conducted an independent examination of the financial statements on pages 7 to 9 which have been prepared in accordance with the General Directions given by the Charity Commissioners. We have also undertaken the review of the records kept by the Charity, (Christ Apostolic Church Gospel Generation), and a comparison of the accounts presented with those records. An independent examination includes the consideration of any unusual items or disclosures in the accounts, and seeking explanation from the Trustees regarding any such matters. The procedures undertaken do not provide all the evidence that would be required by full audit and, consequently, we do not express an audit opinion on the view given by the accounts.

EUCHRISS & CO. (ACCOUNTANTS & TAX ADVISORS)

18a Church Street
Dagenham
RM10 9UR

11 March 2024

CHRIST APOSTOLIC CHURCH GOSPEL GENERATION

**INCOME AND EXPENSE STATEMENT
FOR PERIOD ENDED 31 DECEMBER 2022**

<u>GENERAL FUND:</u>	Notes	Unrestricted	Restricted	Total	2021
		Funds	Funds		
INCOMING RESOURCES:	2				
Tithes & Offerings		87407		87407	88418
Gift Aid		16938		16938	15651
HMRC JCS Grant		0		0	16775
Miscellaneous Collection		0		0	4155
Special Collections		99561		99561	90824
Thanksgiving		5985		5985	4206
Interest Received		153		153	107
TOTAL INCOMING RESOURCES		210045		210045	220136
RESOURCES USED					
Direct Charity Expenditure					
Administration & Ministry Cost	7&8	123062		123062	110629
Total Resources expended		123062		123062	110629
Net Incoming Resources before Transfer		86983		86983	109507
Gross Transfer between funds					
Net Incoming Resources		86982		86982	109507
Other recognised Gains/Losses					
Net Movement in Funds		86982		86982	109507
Balance brought forward as at 31st Decembe 2021		1917281		1917281	1807776
Balance carried forward as at 31st December 2021		2004262		2004262	1917281

CHRIST APOSTOLIC CHURCH GOSPEL GENERATION

BALANCE SHEET AS AT 31 DECEMBER 2022

	Notes	2022 £	2021 £
FIXED ASSETS			
Tangible fixed assets	6	<u>1228523</u>	<u>1232000</u>
CURRENT ASSETS			
Debtors & Prepayments	4	675262	572055
Short Term Deposit		98481	99119
Cash at bank and in hand		<u>2897</u>	<u>15006</u>
		776640	686181
Creditors/Liabilities			
Amount falling due within one year	5	<u>900</u>	<u>900</u>
Net Current Asset		<u>775740</u>	<u>685281</u>
Total assets less current liabilities		2004263	1917281
Creditors/ Liabilities:			
Amount falling dur after one year		<u>0</u>	<u>0</u>
Net Asset		<u><u>2004263</u></u>	<u><u>1917281</u></u>
GENERAL FUND			
Unrestricted		2004263	1917281
Restricted		<u> </u>	<u> </u>
		<u><u>2004263</u></u>	<u><u>1917281</u></u>

For the year under review, the charity was entitled to exemption conferred by Charity Commission rules and regulation for its account to be audited.

The trustees acknowledge their responsibilities for:-

1. Ensuring that the charity keeps proper accounting records which of all incoming resources and resourses used during the period and how unexpended balance of funds are deployed at the end of the accounting period. [SORP 10]

CHRIST APOSTOLIC CHURCH GOSPEL GENERATION

BALANCE SHEET AS AT 31 DECEMBER 2022

Continue

2. Ensuring that the charity prepares Statement of Financial Activities for the year that shows all resources made available to the charity and all expenditure incurred by it, and reconcile all changes in its funds {Reg.3(2)(a)}{Sch.1, PartI,1}
3. Preparing balance sheet that shows the assets, liabilities and funds of the charity {Reg.3(2)(b)}{Sch.1,PartII,1}.
4. Including notes to the accounts, explaining the accounting policies adopted and explaining or expanding upon the information contained in the accounting statements referred to above or which provide further useful information. This will include notes analysing the figures in the accounts and explaining the relationships between them [SORP 22(e){Sch.1, Part IV}
5. In the opinion of the trustees, the charity is entitled to those exemptions on the basis that it qualifies as small charity.

Approved By The Trustees on
and signed on behalf of Trustees by:

Akindele Bakarey
Secretary

11 March 2024

CHRIST APOSTOLIC CHURCH GOSPEL GENERATION

NOTES TO THE ACCOUNTS FOR PERIOD ENDED 31 DECEMBER 2022

1. Accounting Policies

1.1 Basis of preparation of accounts

The accounts are prepared under the historical cost convention and incorporate the result of the principal activity which is described in the trustees report.

The charity has taken advantage of the exemption in the Financial Reporting Standard 1 (F.R.S. 1) from the requirement to produce a cashflow statement on the ground that it is a small charity.

2. Income Receivable

The total income for the year was attributable wholly to the charitable activities of the organisation

3. Ministry & Services

The Ministry and Services include payments made for european outreach programmes and printing of materials for distribution during the Charity's annual convention and othe convention expenses. These expenditures were not specifically analysed as such in order for them to be matched together and eliminated..

4. Debtors

Balance on Pledges b/fwd	578708
Debtors	96554
	<hr/>
	<u>675262</u>

5. Creditors: Amounts falling due within one year.

Accruals:

Accountancy Fee	900
	<hr/>
	<u>900</u>

CHRIST APOSTOLIC CHURCH GOSPEL GENERATION

NOTES TO THE ACCOUNTS FOR PERIOD ENDED 31 DECEMBER 2022

Continue

6. Tangible Fixed Assets	F/H Property £	Motor Van £	Equipment £	Furniture & Fittings £	Total £
COST:					
B/F at 01/01/22	1200000.00	46250	77574.35	24069.00	1347893.35
Additions	0.00	0.00	6031.60	0.00	6031.60
C/F at 31/12/22	<u>1200000.00</u>	<u>46250.00</u>	<u>83605.95</u>	<u>24069.00</u>	<u>1353924.95</u>
DEPRECIATION:					
B/F at 01/01/22	0.00	26916.88	68038.29	20938.56	115893.73
Charged for the year	0.00	4833.28	3891.92	782.61	9507.81
C/F at 31/12/22	<u>0.00</u>	<u>31750.16</u>	<u>71930.21</u>	<u>21721.17</u>	<u>125401.54</u>
NET BOOK VALUE:					
At 31/12/22	<u>1200000.00</u>	<u>14499.84</u>	<u>11675.75</u>	<u>2347.83</u>	<u>1228523.42</u>
NET BOOK VALUE: At 31/12/20	<u>1200000.00</u>	<u>19333.12</u>	<u>9536.06</u>	<u>3130.44</u>	<u>1231999.62</u>

Fixed assets are stated at the original cost to the Charity.

Depreciation is calculated to reduce by annual instalment, the cost of fixed assets to the estimated realisable value at the end of the useful working life and it is charged at 25% per annum on the reducing balance basis, except for the freehold property which has not been depreciated.

CHRIST APOSTOLIC CHURCH GOSPEL GENERATION

**NOTES TO THE ACCOUNTS
FOR PERIOD ENDED 31 DECEMBER 2022**

7. Charity Administration & Management

Visiting Pastors' Vote	5430
Retreat & Anniversary Expenses	11770
Ministry & Services	12531
Welfare	5060
Charity & Donation	1353
Choristers & Instrumentalist Expenses	4370
CAC Worldwide	1383
Praise Day Event	3975
	<hr/>
	45873
	<hr/> <hr/>

8. Office Administration & Cost

Cleaning	1117
Training & Manpower Development	500
Professional Fee	1866
General Office Administration	315
Telephone, Fax & Internet	1584
Insurance	4264
Motor Expenses & Fuel	3309
Wages & Salaries	33200
Driver,s Allowance	4826
Printing, Postages & Office Supplies	4321
Light & Heat	3202
Bank Charges	832
Renovation & Improvement	4875
Accountancy Fee	900
Repairs & Maitainance	2570
Depreciation	9508
	<hr/>
	77189
	<hr/> <hr/>

CHRIST APOSTOLIC CHURCH (GOSPEL GENERATION)

England & Wales - Charity number 1072160

Accounts

CHRIST APOSTOLIC CHURCH GOSPEL GENERATION

CHARITY NO. 1072160

REPORTS & ACCOUNTS FOR THE YEAR ENDED

31 DECEMBER 2021

PREPARED BY:

**EUCHRISS & CO
ACCOUNTANTS & TAX ADVISOR
18A CHURCH STREET, DAGENHAM
ESSEX. RM10 9UR**

CHRIST APOSTOLIC CHURCH GOSPEL GENERATION

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CHRIST APOSTOLIC CHURCH GOSPEL GENERATION

ORGANISATION INFORMATION

TRUSTEES	OLUFUNKE ADEYEMI ORABIYI ADEKUNLE AYENI
CHARITY CONTACT	PASTOR ADEKUNLE AYENI
SECRETARY	ELDER AKINDELE BAKAREY
REGISTERED OFFICE	12/14 FERNDALE ROAD LEYTONSTONE LONDON E11 3DN
ACCOUNTANTS	EUCHRISS & CO 18A CHURCH STREET DAGENHAM RM10 9UR
BANKERS	BARCLAYS BANK PLC
LEGAL ADVISER	LIBERTYWALL SOLICITORS LLP

CHRIST APOSTOLIC CHURCH GOSPEL GENERATION

TRUSTEES REPORT

The trustees present their report and the accounts for the period ended December 31, 2021.

Christ Apostolic Church Gospel Generation is governed by its constitution and in any other way prescribed by the trustees in accordance with the Charity laws of the United Kingdom. Trustees were appointed because of their experience in church work and their ability to help in the community. Trustees who served during the year were:

Olufunke Adeyemi Orabiyi
Adekunle Ayeni

Principal Activities:

1. To be a christian church and a place of worship devoted to the advancement of the christian religion for the benefit of the community.
2. To present the good news of the gospel of Jesus Christ to those in its local community and beyond
3. To assist, encourage and educate its members to preach the good news and to be good citizens of their community and the country at large.
4. Provide Christian educational instructions and/or training for individuals or other organisations
5. Conduct, encourage and promote social and/or moral activities for the advancement of the christian religion.
6. Encourage, undertake and promote the writing of books and/or the production of audio and/or video materials for the furtherance of its objectives. These books and/or materials may be sold to the public as a means of raising fund for the charity.
7. Promote and encourage or sponsor christian missionary activities within and/or outside the United Kingdom insofar as these activities shall further its objectives.

Achievement and Performance:

The Charity was involved in christian activities and programmes which enhance and create awareness of the gospel of our Lord Jesus Christ.

The Charity has benefited the public within and outside the community of its location by providing programmes such as children programs, youth outreach, marriage and marriage counselling, helping single parents, welfare programs and christian relief foundation.

We strengthened the community through counselling on the important issues in the family regardless of background and race. Notable among the programmes for the year were the Promise Keepers Men Retreat, Good Women Retreat, Youths & Junior Empowerment Events.

The Youth & Junior Empowerment events which is held annually was a success followed with great testimonies from people that attended. There were testimonies from parents who had challenges in understanding their childrens' behaviour and never had any parent-children relationship whatsoever until they came for the programme. Communicating with their children without having to shout or speak negative words (out of annoyance) into their lives which could later affect their lives was a big challenge. But after listening to a young lady's teaching who spoke and enlightened parents more on understanding children using her own true life story, there was a total turn around in the relationship of many of the parents and

singlr parents with their children.

Also, divorced parents living alone testified on learning how to cope being single without sinning. More so, free medical check-up was organised for the people of the community where the venue of the retreat was situated and they were grateful to have this basic healthcare facility, followed with advice and information leaflets.

Youth:

Throughout the year, the young people in the church organised and participated in various youths empowerment activities. From gathering together every Sundays to discuss and share with one another what they have been through during the week to motivating and supporting one another. There were career advice sessions by the charity's Pastor, who always speaks to the youths and offer them valuable guidance on possible career path and work experiences. Friends from within and outside the community are always invited to join in on these programmes as they serve as a platform to discuss the things that young people face in everyday life in the society, at school and professional on a daily basis and to encourage each other on the best ways to handle these situations using biblical teachings and principles. At the beginning of every month, birthdays are also celebrated with food, cake and presents from parents. During the year, the youth practiced singing, poetry, drama and dancing as they are sometimes invited to perform at events. Most importantly, there is an annual event organised by the charity whereby young people are invited from the local churches of CAC in Anosike Region to join the youth during this themed event where they have various performances ranging from singing, dancing, drama sketches spoken words, poetry, motivation speaking, guest performances and much more. These events are held during summer as they do not only give the youth some valuable things to do with their time during the summer break, but they also help to raise awareness in the community about our faith and to give others insight into it.

The annual youth retreat at De Vere hotel in Horsley came up and it was a success as usual. Youth trip every year serves as a reward for all the hard work put in by them during the year. This year trip took them to Hosley Town Centre and a lot of group activities were carried out to help them to know each other better during the trip, especially for any new addition to the youth group.

Although we are a charitable organisation, we also believe in giving back which is why, as a group, the youth donated to two charities once a month. The charity of their choice for the year was Christian Aid. During Christmas, there was an outreach to cater for the needy and less privileged on the street by serving cake, snacks and tea. This afforded the youths the opportunity to really show parents the positive effect of being part of the youth organisation of the Charity.

CHRIST APOSTOLIC CHURCH GOSPEL GENERATION

TRUSTEES REPORT CONT'D

Core - Activities: Our regular activities include:

1. Sunday services by bringing the people in the community together.
2. Mid-Week Bible studies and Prayer Meetings and Caring Hearts fellowships in homes to foster togetherness in the community
3. Couples fellowships to strengthen unity in homes
3. Changing Your Generation Conference which comes up once annually
4. Good Women Retreat to encourage women in the church and the community
5. Youth/Children's week - to integrate our children into appreciating their values

Future Projects:

1. Developing relationship with other charitable organisation and any like minded groups within the borough to enhance the objectives of the charity.
2. Reaching out to the youth by providing a resource centre equipped with facilities such as video games, computer, books, cassettes and CDs/DVDs and other educational materials. This will also enrich the congregants and visitors.
3. Having awakening programmes, seminars and other like activities within our borough and beyond
4. Extending a hand of help through our Youthful Youths Programme to the poverty-stricken in Africa.
5. Having Crusades/Revival outreach in Africa and the rehabilitation of the under-privileged in Africa.
6. The youth will embark on enriching their meetings by having more of motivational speaking events that would encourage them. They are also looking into how they could help out in the local community more independently.

Approval:

The board of trustees approved this report and account on the 28th October 2022 and is signed on its behalf by:

Elder Akindele Bakarey

Secretary

CHRIST APOSTOLIC CHURCH GOSPEL GENERATION

ACCOUNTANTS REPORT

We have conducted an independent examination of the financial statements on pages 7 to 9 which have been prepared in accordance with the General Directions given by the Charity Commissioners. We have also undertaken the review of the records kept by the Charity, (Christ Apostolic Church Gospel Generation), and a comparison of the accounts presented with those records. An independent examination includes the consideration of any unusual items or disclosures in the accounts, and seeking explanation from the Trustees regarding any such matters. The procedures undertaken do not provide all the evidence that would be required by full audit and, consequently, we do not express an audit opinion on the view given by the accounts.

EUCHRISS & CO. (ACCOUNTANTS & TAX ADVISORS)

18a Church Street
Dagenham
RM10 9UR

28 September 2022

CHRIST APOSTOLIC CHURCH GOSPEL GENERATION

**INCOME AND EXPENSE STATEMENT
FOR PERIOD ENDED 31 DECEMBER 2021**

<u>GENERAL FUND:</u>	Notes	Unrestricted Funds	Restricted Funds	Total	2020
INCOMING RESOURCES:	2				
Tithes & Offerings		88418		88418	66886
Gift Aid		15651		15651	21869
HMRC JCS Grant		16775		16775	16960
Miscellaneous Collection		4155		4155	3982
Special Collections		90824		90824	14316
Thanksgiving		4206		4206	3030
Interest Received		107		107	128
TOTAL INCOMING RESOURCES		220136		220136	127172
RESOURCES USED					
Direct Charity Expenditure					
Administration & Ministry Cost	7&8	110629		110629	124182
Total Resources expended		110629		110629	124182
Net Incoming Resources before Transfer		109506		109506	2990
Gross Transfer between funds					
Net Incoming Resources		109505		109505	2990
Other recognised Gains/Losses					
Net Movement in Funds		109505		109505	2990
Balance brought forward as at 31st Decembe 2020		1811624		1811624	1808635
Balance carried forward as at 31st December 2021		1921130		1921130	1811624

CHRIST APOSTOLIC CHURCH GOSPEL GENERATION

BALANCE SHEET AS AT 31 DECEMBER 2021

	Notes	2021 £	2020 £
FIXED ASSETS			
Tangible fixed assets	6	<u>1232000</u>	<u>1213319</u>
CURRENT ASSETS			
Debtors & Prepayments	4	572055	487055
Short Term Deposit		99119	106619
Cash at bank and in hand		15006	5531
		<u>686181</u>	<u>599205</u>
Creditors/Liabilities			
Amount falling due within one year	5	<u>900</u>	<u>900</u>
Net Current Asset		<u>685281</u>	<u>598305</u>
Total assets less current liabilities		1917281	1811624
Creditors/ Liabilities:			
Amount falling dur after one year		<u>0</u>	<u>0</u>
Net Asset		<u>1917281</u>	<u>1811624</u>
GENERAL FUND			
Unrestricted		1917281	1811624
Restricted		<u> </u>	<u> </u>
		<u>1917281</u>	<u>1811624</u>

For the year under review, the charity was entitled to exemption conferred by Charity Commission rules and regulation for its account to be audited.

The trustees acknowledge their responsibilities for:-

1. Ensuring that the charity keeps proper accounting records which of all incoming resources and resources used during the period and how unexpended balance of funds are deployed at the end of the accounting period. [SORP 10]

CHRIST APOSTOLIC CHURCH GOSPEL GENERATION

BALANCE SHEET AS AT 31 DECEMBER 2021

Continue

2. Ensuring that the charity prepares Statement of Financial Activities for the year that shows all resources made available to the charity and all expenditure incurred by it, and reconcile all changes in its funds {Reg.3(2)(a)}{Sch.1, PartI,1}
3. Preparing balance sheet that shows the assets, liabilities and funds of the charity {Reg.3(2)(b)}{Sch.1,PartII,1}.
4. Including notes to the accounts, explaining the accounting policies adopted and explaining or expanding upon the information contained in the accounting statements referred to above or which provide further useful information. This will include notes analysing the figures in the accounts and explaining the relationships between them [SORP 22(e){Sch.1, Part IV}
5. In the opinion of the trustees, the charity is entitled to those exemptions on the basis that it qualifies as small charity.

Approved By The Trustees on
and signed on behalf of Trustees by:

Akindele Bakarey
Secretary

28 October 2022

CHRIST APOSTOLIC CHURCH GOSPEL GENERATION

NOTES TO THE ACCOUNTS FOR PERIOD ENDED 31 DECEMBER 2021

1. Accounting Policies

1.1 Basis of preparation of accounts

The accounts are prepared under the historical cost convention and incorporate the result of the principal activity which is described in the trustees report.

The charity has taken advantage of the exemption in the Financial Reporting Standard 1 (F.R.S. 1) from the requirement to produce a cashflow statement on the ground that it is a small charity.

2. Income Receivable

The total income for the year was attributable wholly to the charitable activities of the organisation

3. Ministry & Services

The Ministry and Services include payments made for european outreach programmes and printing of materials for distribution during the Charity's annual convention and othe convention expenses. These expenditures were not specifically analysed as such in order for them to be matched together and eliminated..

4. Debtors

Balance on Pledges b/fwd	486708
Debtors	85348
	<hr/>
	572055
	<hr/> <hr/>

5. Creditors: Amounts falling due within one year.

Accruals:

Accountancy Fee	900
	<hr/>
	900
	<hr/> <hr/>

CHRIST APOSTOLIC CHURCH GOSPEL GENERATION

NOTES TO THE ACCOUNTS FOR PERIOD ENDED 31 DECEMBER 2021

Continue

6. Tangible Fixed Assets	F/H Property £	Motor Van £	Equipment £	Furniture & Fittings £	Total £
COST:					
B/F at 01/01/21	1200000.00	22750	73108.18	22688.00	1318546.18
Additions	0.00	23500.00	4466.17	1381.00	29347.17
C/F at 31/12/21	<u>1200000.00</u>	<u>46250.00</u>	<u>77574.35</u>	<u>24069.00</u>	<u>1347893.35</u>
DEPRECIATION:					
B/F at 01/01/21	0.00	20472.51	64859.60	19895.08	105227.19
Charged for the year	0.00	6444.37	3178.69	1043.48	10666.54
C/F at 31/12/21	<u>0.00</u>	<u>26916.88</u>	<u>68038.29</u>	<u>20938.56</u>	<u>115893.73</u>
NET BOOK VALUE:					
At 31/12/21	<u>1200000.00</u>	<u>19333.12</u>	<u>9536.06</u>	<u>3130.44</u>	<u>1231999.62</u>
NET BOOK VALUE:					
At 31/12/20	<u>1200000.00</u>	<u>2277.49</u>	<u>8248.58</u>	<u>2792.92</u>	<u>1213318.99</u>

Fixed assets are stated at the original cost to the Charity.

Depreciation is calculated to reduce by annual instalment, the cost of fixed assets to the estimated realisable value at the end of the useful working life and it is charged at 25% per annum on the reducing balance basis, except for the freehold property which has not been depreciated.

CHRIST APOSTOLIC CHURCH GOSPEL GENERATION

**NOTES TO THE ACCOUNTS
FOR PERIOD ENDED 31 DECEMBER 2021**

7. Charity Administration & Management

Visiting Pastors' Vote	6700
Convention Expenses	7800
Ministry & Services	8700
Welfare	5000
Retreat & Anniversary Expenses	6979
Charity & Donation	1969
Choristers & Instrumentalist Expenses	2700
CAC Worldwide	1111
Praise Day Event	2423
	<hr/>
	43382
	<hr/> <hr/>

8. Office Administration & Cost

Professional Fee	3023
General Office Administration	185
Telephone, Fax & Internet	1556
Insurance	4921
Motor Expenses & Fuel	2280
Wages & Salaries	28313
Driver,s Allowance	1847
Printing, Postages & Stationeries	4658
Light & Heat	2726
Bank Charges	735
Renovation & Improvement	4742
Accountancy Fee	900
Water Rate	695
Depreciation	10667
	<hr/>
	67248
	<hr/> <hr/>

CHRIST APOSTOLIC CHURCH (GOSPEL GENERATION)

England & Wales - Charity number 1072160

Accounts

CHRIST APOSTOLIC CHURCH GOSPEL GENERATION

CHARITY NO. 1072160

REPORTS & ACCOUNTS FOR THE YEAR ENDED

31 DECEMBER 2019

PREPARED BY:

**EUCHRISS & CO
ACCOUNTANTS & TAX ADVISOR
18A CHURCH STREET, DAGENHAM
ESSEX. RM10 9UR**

CHRIST APOSTOLIC CHURCH GOSPEL GENERATION

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CHRIST APOSTOLIC CHURCH GOSPEL GENERATION

ORGANISATION INFORMATION

TRUSTEES	OLUFUNKE ADEYEMI ORABIYI ADEKUNLE AYENI
CHARITY CONTACT	PASTOR ADEKUNLE AYENI
SECRETARY	ELDER AKINDELE BAKAREY
REGISTERED OFFICE	12/14 FERNDALE ROAD LEYTONSTONE LONDON E11 3DN
ACCOUNTANTS	EUCHRISS & CO 18A CHURCH STREET DAGENHAM RM10 9UR
BANKERS	BARCLAYS BANK PLC
LEGAL ADVISER	LIBERTYWALL SOLICITORS LLP

CHRIST APOSTOLIC CHURCH GOSPEL GENERATION

TRUSTEES REPORT

The trustees present their report and the accounts for the period ended December 31, 2019.

Christ Apostolic Church Gospel Generation is governed by its constitution and in any other way prescribed by the trustees in accordance with the Charity laws of the United Kingdom. Trustees were appointed because of their experience in church work and their ability to help in the community. Trustees who served during the year were:

Olufunke Adeyemi Orabiyi
Adekunle Ayeni

Principal Activities:

1. To be a christian church and a place of worship devoted to the advancement of the christian religion for the benefit of the community.
2. To present the good news of the gospel of Jesus Christ to those in its local community and beyond
3. To assist, encourage and educate its members to preach the good news and to be good citizens of their community and the country at large.
4. Provide Christian educational instructions and/or training for individuals or other organisations
5. Conduct, encourage and promote social and/or moral activities for the advancement of the christian religion.
6. Encourage, undertake and promote the writing of books and/or the production of audio and/or video materials for the furtherance of its objectives. These books and/or materials may be sold to the public as a means of raising fund for the charity.
7. Promote and encourage or sponsor christian missionary activities within and/or outside the United Kingdom insofar as these activities shall further its objectives.

Achievement and Performance:

The Charity was involved in christian activities and programmes which enhance and create awareness of the gospel of our Lord Jesus Christ.

The Charity has benefited the public within and outside the community of its location by providing programmes such as children programs, youth outreach, marriage and marriage counselling, helping single parents, welfare programs and christian relief foundation.

We strengthened the community through counselling on the important issues in the family regardless of background and race. Notable among the programmes for the year were the Promise Keepers Men Retreat, Good Women Retreat, Youths & Junior Empowerment Events.

The Youth & Junior Empowerment events which is held annually was a success followed with great testimonies from people that attended. There were testimonies from parents who had challenges in understanding their childrens' behaviour and never had any parent-children relationship whatsoever until they came for the programme. Communicating with their children without having to shout or speak negative words (out of annoyance) into their lives which could later affect their lives was a big challenge. But after listening to a young lady's teaching who spoke and enlightened parents more on understanding children using her own true life story, there was a total turn around in the relationship of many of the parents and

singlr parents with their children.

Also, divorced parents living alone testified on learning how to cope being single without sinning. More so, free medical check-up was organised for the people of the community where the venue of the retreat was situated and they were grateful to have this basic healthcare facility, followed with advice and information leaflets.

Youth:

Throughout the year, the young people in the church organised and participated in various youths empowerment activities. From gathering together every Sundays to discuss and share with one another what they have been through during the week to motivating and supporting one another. There were career advice sessions by the charity's Pastor, who always speaks to the youths and offer them valuable guidance on possible career path and work experiences. Friends from within and outside the community are always invited to join in on these programmes as they serve as a platform to discuss the things that young people face in everyday life in the society, at school and professional on a daily basis and to encourage each other on the best ways to handle these situations using biblical teachings and principles. At the beginning of every month, birthdays are also celebrated with food, cake and presents from parents. During the year, the youth practiced singing, poetry, drama and dancing as they are sometimes invited to perform at events. Most importantly, there is an annual event organised by the charity whereby young people are invited from the local churches of CAC in Anosike Region to join the youth during this themed event where they have various performances ranging from singing, dancing, drama sketches spoken words, poetry, motivation speaking, guest performances and much more. These events are held during summer as they do not only give the youth some valuable things to do with their time during the summer break, but they also help to raise awareness in the community about our faith and to give others insight into it.

The annual youth retreat at De Vere hotel in Horsley came up and it was a success as usual. Youth trip every year serves as a reward for all the hard work put in by them during the year. This year trip took them to Hosley Town Centre and a lot of group activities were carried out to help them to know each other better during the trip, especially for any new addition to the youth group.

Although we are a charitable organisation, we also believe in giving back which is why, as a group, the youth donated to two charities once a month. The charity of their choice for the year was Christian Aid. During Christmas, there was an outreach to cater for the needy and less privileged on the street by serving cake, snacks and tea. This afforded the youths the opportunity to really show parents the positive effect of being part of the youth organisation of the Charity.

CHRIST APOSTOLIC CHURCH GOSPEL GENERATION

TRUSTEES REPORT CONT'D

Core - Activities: Our regular activities include:

1. Sunday services by bringing the people in the community together.
2. Mid-Week Bible studies and Prayer Meetings and Caring Hearts fellowships in homes to foster togetherness in the community
3. Couples fellowships to strengthen unity in homes
3. Changing Your Generation Conference which comes up once annually
4. Good Women Retreat to encourage women in the church and the community
5. Youth/Children's week - to integrate our children into appreciating their values

Future Projects:

1. Developing relationship with other charitable organisation and any like minded groups within the borough to enhance the objectives of the charity.
2. Reaching out to the youth by providing a resource centre equipped with facilities such as video games, computer, books, cassettes and CDs/DVDs and other educational materials. This will also enrich the congregants and visitors.
3. Having awakening programmes, seminars and other like activities within our borough and beyond
4. Extending a hand of help through our Youthful Youths Programme to the poverty-stricken in Africa.
5. Having Crusades/Revival outreach in Africa and the rehabilitation of the under-privileged in Africa.
6. The youth will embark on enriching their meetings by having more of motivational speaking events that would encourage them. They are also looking into how they could help out in the local community more independently.

Approval:

The board of trustees approved this report and account on the 14th December 2020 and is signed on its behalf by:

Elder Akindele Bakarey

Secretary

CHRIST APOSTOLIC CHURCH GOSPEL GENERATION

ACCOUNTANTS REPORT

We have conducted an independent examination of the financial statements on pages 7 to 9 which have been prepared in accordance with the General Directions given by the Charity Commissioners. We have also undertaken the review of the records kept by the Charity, (Christ Apostolic Church Gospel Generation), and a comparison of the accounts presented with those records. An independent examination includes the consideration of any unusual items or disclosures in the accounts, and seeking explanation from the Trustees regarding any such matters. The procedures undertaken do not provide all the evidence that would be required by full audit and, consequently, we do not express an audit opinion on the view given by the accounts.

EUCHRISS & CO. (ACCOUNTANTS & TAX ADVISORS)

18a Church Street
Dagenham
RM10 9UR

14 December 2020

CHRIST APOSTOLIC CHURCH GOSPEL GENERATION

**INCOME AND EXPENSE STATEMENT
FOR PERIOD ENDED 31 DECEMBER 2019**

GENERAL FUND:

	Notes	Unrestricted Funds	Restricted Funds	Total	2018
INCOMING RESOURCES:	2				
Tithes & Offerings		79994		79994	86553
Gift Aid		23426		23426	24509
Pledges		25500		25500	85200
Miscellaneous Collection		8567		8567	9979
Special Collections		12233		12233	15048
Thanksgiving		1995		1995	3254
Building Fund		4500		4500	
Interest Received		160		160	191
TOTAL INCOMING RESOURCES		156374		156374	224734
RESOURCES USED					
Direct Charity Expenditure					
Adiministration & Office Cost	7&8	126962		126962	126876
Total Resources expended		126962		126962	126876
Net Incoming Resources before Transfer		29412		29412	97858
Gross Transfer between funds					
Net Incoming Resources		29411		29411	97858
Other recognised Gains/Losses					
Net Movement in Funds		29411		29411	97858
Balance brought forward as at 31st Decembe 2018		1779224		1779224	1681366
Balance carried forward as at 31st December 2019		1808635		1808635	1779224

CHRIST APOSTOLIC CHURCH GOSPEL GENERATION

BALANCE SHEET AS AT 31 DECEMBER 2019

	Notes	2019 £	2018 £
FIXED ASSETS			
Tangible fixed assets	6	<u>1216754</u>	<u>1217767</u>
CURRENT ASSETS			
Debtors & Prepayments	4	487055	464289
Short Term Deposit		101119	95119
Cash at bank and in hand		<u>4607</u>	<u>3498</u>
		592781	562906
Creditors/Liabilities			
Amount falling due within one year	5	<u>900</u>	<u>1450</u>
Net Current Asset		<u>591881</u>	<u>561456</u>
Total assets less current liabilities		1808635	1779224
Creditors/ Liabilities:			
Amount falling dur after one year		<u>0</u>	<u>0</u>
Net Asset		<u><u>1808635</u></u>	<u><u>1779224</u></u>
GENERAL FUND			
Unrestricted		1808635	1779224
Restricted		<u> </u>	<u> </u>
		<u><u>1808635</u></u>	<u><u>1779224</u></u>

For the year under review, the charity was entitled to exemption conferred by Charity Commission rules and regulation for its account to be audited.

The trustees acknowledge their responsibilities for:-

1. Ensuring that the charity keeps proper accounting records which of all incoming resources and resourses used during the period and how unexpended balance of funds are deployed at the end of the accounting period. [SORP 10]

CHRIST APOSTOLIC CHURCH GOSPEL GENERATION

BALANCE SHEET AS AT 31 DECEMBER 2019

Continue

2. Ensuring that the charity prepares Statement of Financial Activities for the year that shows all resources made available to the charity and all expenditure incurred by it, and reconcile all changes in its funds {Reg.3(2)(a)}{Sch.1, PartI,1}
3. Preparing balance sheet that shows the assets, liabilities and funds of the charity {Reg.3(2)(b)}{Sch.1,PartII,1}.
4. Including notes to the accounts, explaining the accounting policies adopted and explaining or expanding upon the information contained in the accounting statements referred to above or which provide further useful information. This will include notes analysing the figures in the accounts and explaining the relationships between them [SORP 22(e){Sch.1, Part IV}
5. In the opinion of the trustees, the charity is entitled to those exemptions on the basis that it qualifies as small charity.

Approved By The Trustees on
and signed on behalf of Trustees by:

Akindele Bakarey
Secretary

14 December 2020

CHRIST APOSTOLIC CHURCH GOSPEL GENERATION

NOTES TO THE ACCOUNTS FOR PERIOD ENDED 31 DECEMBER 2019

1. Accounting Policies

1.1 Basis of preparation of accounts

The accounts are prepared under the historical cost convention and incorporate the result of the principal activity which is described in the trustees report.

The charity has taken advantage of the exemption in the Financial Reporting Standard 1 (F.R.S. 1) from the requirement to produce a cashflow statement on the ground that it is a small charity.

2. Income Receivable

The total income for the year was attributable wholly to the charitable activities of the organisation

3. Ministry & Services

The Ministry and Services include payments made for european outreach programmes and printing of materials for distribution during the Charity's annual convention and othe convention expenses. These expenditures were not specifically analysed as such in order for them to be matched together and eliminated..

4. Debtors

Balance on Pledges b/fwd	463941
Redeemed during the year	2733
Pledges in the year	25500
Other Debtors	<u>348</u>
	<u><u>487055</u></u>

5. Creditors: Amounts falling due within one year.

Accruals:

Accountancy Fee	900
	<u>900</u>

CHRIST APOSTOLIC CHURCH GOSPEL GENERATION

NOTES TO THE ACCOUNTS FOR PERIOD ENDED 31 DECEMBER 2019

Continue

6. Tangible Fixed Assets	F/H Property £	Motor Van £	Equipment £	Furniture & Fittings £	Total £
COST:					
B/F at 01/01/19	1200000.00	22750	67532.18	22688.00	1312970.18
Additions	0.00	0.00	4571.00	0.00	4571.00
C/F at 31/12/19	<u>1200000.00</u>	<u>22750.00</u>	<u>72103.18</u>	<u>22688.00</u>	<u>1317541.18</u>
DEPRECIATION:					
B/F at 01/01/19	0.00	18701.13	58779.03	17722.81	95202.97
Charged for the year	0.00	1012.22	3331.04	1241.30	5584.55
C/F at 31/12/19	<u>0.00</u>	<u>19713.35</u>	<u>62110.07</u>	<u>18964.11</u>	<u>100787.52</u>
NET BOOK VALUE:					
At 31/12/19	<u>1200000.00</u>	<u>3036.65</u>	<u>9993.11</u>	<u>3723.89</u>	<u>1216753.66</u>
NET BOOK VALUE: At 31/12/18	<u>1200000.00</u>	<u>4048.87</u>	<u>8753.15</u>	<u>4965.19</u>	<u>1217767.21</u>

Fixed assets are stated at the original cost to the Charity.

Depreciation is calculated to reduce by annual instalment, the cost of fixed assets to the estimated realisable value at the end of the useful working life and it is charged at 25% per annum on the reducing balance basis, except for the freehold property which has not been depreciated.

CHRIST APOSTOLIC CHURCH GOSPEL GENERATION

**NOTES TO THE ACCOUNTS
FOR PERIOD ENDED 31 DECEMBER 2019**

7. Charity Administration & Management

Professional Fee	2950
Ministry & Services	16282
Visiting Pastors' Vote (Honorarium)	4000
Welfare	4646
Charity & Donation	1650
Men/Women/Youth Retreats & Convention Expenses	9397
Christmas Entertainment & Gifts for Widows	3000
Training & Development	3250
Choristers & Instrumentalist Expenses	387
CAC Worldwide	2200
Family Praise & Fun Day	1150
	<hr/>
	48911
	<hr/> <hr/>

8. Office Administration & Cost

Telephone, Fax & Internet	1200
Insurance	1841
Motor Expenses & Fuel	832
Wages & Salaries	43258
Driver,s Allowance	4079
Printing, Postages & Stationeries	6214
Light & Heat	5395
Bank Charges	798
Renovation & Improvement	7639
Accountancy Fee	900
Water Rate	312
Depreciation	5585
	<hr/>
	78050
	<hr/> <hr/>