

# CHURCH OF JESUS CHRIST APOSTOLIC

England & Wales - Charity number 1081469

## Details

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**Status** Registered

**Legal form** Other

**Registered** 2000-07-06

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

## Contact

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**Address** 65 Lundwood Grove  
Owlthorpe  
Sheffield  
S20 6SR

**Phone** 01142482488

**Website** [www.cjcapostolic.co.uk](http://www.cjcapostolic.co.uk)

## Activities

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**Objects:** TO ADVANCE THE CHRISTIAN RELIGION

**Activities:** Advancement of the Christian religion Supporting local Charities Supporting local Community

## Classification

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- **How:** Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, Overseas Aid/famine Relief, Religious Activities, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

## Geography

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- Throughout England And Wales

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£64,949	£37,752	-	-
2024-03-31	£25,245	£29,104	-	-
2023-03-31	£29,617	£20,707	-	-
2022-03-31	£24,968	£25,911	-	-
2021-03-31	£23,423	£20,193	-	-

## Trustees

Name	Role	Appointed
<b>REV C T RICHARDS</b>	Chair	
MARCIA PATRICIA WELLS		
Rev BARRINGTON ANTHONY HAUGHTON		
Rev BASIL HENSWORTH MODEST		
Rev CEBERT THOMAS RICHARDS		

**CHURCH OF JESUS CHRIST APOSTOLIC**

England & Wales - Charity number 1081469

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# Accounts

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CHURCH OF JESUS CHRIST APOSTOLIC

CHARITY NO. 1081469

TRUSTEES' REPORT AND UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2025

# CHURCH OF JESUS CHRIST APOSTOLIC

## CONTENTS

	Page
Legal and administrative information	3
Trustees' Report	4-8
Independent Examiners' Report	9
Statement of financial activities	10
Balance Sheet	11
Notes to the Accounts	12-17

CHURCH OF JESUS CHRIST APOSTOLIC

**LEGAL AND ADMINISTRATIVE INFORMATION**

**TRUSTEES:** Bishop C T Richards  
Rev B H Modest  
Rev B A Haughton  
M Wells

**CHAIRTY NUMBER:** 1081469

**REGISTERED OFFICE:** 65 Lundwood Grove  
Owlthorpe  
SHEFFIELD  
S20 6SR

**INDEPENDENT EXAMINER:** Samantha Nicholson BA (Hons) (Open) FMAAT  
Oakleigh Accounting  
Knowle House  
4 Norfolk Park Road  
SHEFFIELD  
S2 3QE

**BANKERS:** HSBC  
22 The Moor  
SHEFFIELD  
S1 4PA

LLOYDS TSB  
High Street  
SHEFFIELD

# CHURCH OF JESUS CHRIST APOSTOLIC

## TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2025

The trustees of the charity submit their annual report and the financial statements for the year to 31 March 2025.

### **Structure, governance, and management**

Church of Jesus Christ Apostolic is a Charity registered in England and Wales and is governed by its Constitution which was adopted on 17 August 1999 as amended 21 May 2000.

Serving trustees in the reporting period were:

Bishop C T Richards

Rev B H Modest

Rev B A Haughton

M Wells

New trustees are appointed through a selection by a collective of the current trustees.

### **Objects**

Our objective is to advance the Christian religion Supporting local Charities Supporting local Community which we do through Overseas aid/famine relief and Religious activities.

We help Children, young people, elderly/old people, people with disabilities and the general public.

### **Achievements and Performance**

The charity has worked with our youth group in providing a place to meet and going out on trips to broaden their social awareness.

We have a small food bank to serve the local community.

We have begun a coffee once a week morning which has been well supported by the local community

### **Financial Review**

The churches financial position is steady. We have managed to maintain an income through offerings and some special fundraising services throughout the year. Contributions have been generous in our services even through we have 2 services (post covid) a week as opposed to 4 pre covid.

Our principal sources of fund continue to be contributions through giving in church services.

We continue to receive dividends from an historic share in Shell, we have no plans to invest in any future shares.

On behalf of the board of trustees

*BA Haughton*

signed on 27/04/2026, 14:38:27 BST

Barrington Haughton

Treasurer

# CHURCH OF JESUS CHRIST APOSTOLIC

## INDEPENDENT EXAMINER'S REPORT

I report to the trustees on my examination of the financial statements for the year ended 31 March 2025, which comprise the Statement of Financial Activities, the Balance Sheet and the related notes.

### Respective responsibilities of trustees and examiner

As the charity's trustee you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act'). The trustee considers that an audit is not required for this year under the Charities Act 2011, s.144(2) (the 2011 Act) and that an independent examination is needed.

I report in respect of my examination of the charity's financial statements 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.

### Basis of independent examiner's report

I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in, any material respect:

- the accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the applicable requirements concerning the form and content of the financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements 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 financial statements to be reached.



signed on 27/04/2026, 14:48:24 BST

**S Nicholson BA (Open) (Hons) FMAAT**

**Oakleigh Accounting**

Knowle House

4 Norfolk Park Road

SHEFFIELD

S2 3QE

CHURCH OF JESUS CHRIST APOSTOLIC

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2025**

	Notes	Unrestricted funds £	Restricted funds £	Total 2025 £	Total 2024 £
<b><u>Incoming resources from generated funds</u></b>					
Grants and donations	2	51,912	-	<b>51,912</b>	20,726
Investment income	3	816	-	<b>816</b>	682
Other Income		12,221		<b>12,221</b>	3,837
Incoming resource from charitable activities	4	=	=	<b>=</b>	=
<b>Total incoming resources</b>		<u>64,949</u>	=	<b><u>64,949</u></b>	<u>25,245</u>
<b><u>Resources expended</u></b>					
Raising funds	5				
Charitable activities		<u>32,103</u>	=	<b><u>32,103</u></b>	<u>29,104</u>
Depreciation		5,149	-	<b>5,149</b>	=
Other		<u>500</u>	=	<b><u>500</u></b>	=
<b>Total resources expended</b>		<u>37,752</u>	=	<b><u>37,752</u></b>	<u>29,104</u>
<b>Net income/(expenditure) for the year</b>		27,197	(0)	<b>27,197</b>	(3,859)
<b>Net movement in Funds</b>					
Fund balances at brought forward		<u>26,070</u>	<u>0</u>	<b><u>26,070</u></b>	<u>29,929</u>
<b>Fund balances to carried forward</b>		<u>53,267</u>	<u>0</u>	<b><u>53,267</u></b>	<u>26,070</u>

CHURCH OF JESUS CHRIST APOSTOLIC

**BALANCE SHEET  
AS AT 31 MARCH 2025**

	Notes	2025	2024
<b>FIXED ASSETS</b>			
Tangible assets	9	<u>20,597</u> 20,597	<u>0</u> 0
<b>CURRENT ASSETS</b>			
Debtors	10	0	0
Cash at bank and in hand		<u>33,170</u> 33,170	<u>26,070</u> 26,070
<b>LIABILITIES</b>			
Creditors: Amounts falling due within one year	11	<u>(500)</u>	<u>0</u>
Amounts falling due over one year		0	0
<b>NET CURRENT ASSETS</b>		<u>32,670</u>	<u>26,070</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>53,267</b>	26,070
<b>INCOME FUNDS</b>			
Restricted funds	13	0	0
Unrestricted funds		<u>53,267</u>	<u>26,070</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>53,267</u>	<u>26,070</u>

The accounts were approved by the Board on 27/04/2026

*BA Haughton*

signed on 27/04/2026, 14:38:27 BST  
Barrington Haughton  
Treasurer

# CHURCH OF JESUS CHRIST APOSTOLIC

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025

### 1. ACCOUNTING POLICIES

#### 1.1 Charity Information

Church of Jesus Christ Apostolic is a Charity registered in England and Wales. It has a registered charity number 1081469. Charity administration details can be found on the reference page of these financial statements. The charity's aims and activities are explained in the trustees' report. Its principal office is 65 Lundwood Grove, Owlthorpe, Sheffield, S20 6SR

#### 1.2 Basis of preparation

The financial statements have been prepared in accordance with Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

The financial statements are presented in Sterling (£)

#### 1.3 Going Concern

After reviewing the charity's budgets, forecasts and cash flow projections, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Accordingly, the financial statements have been prepared on a going concern basis.

#### 1.4 Incoming resources

Donations and grants received are allocated between restricted and unrestricted funds and between the difference types of incoming resources according to their nature. Grants for revenue expenditure and capital expenditure are recognised in the statement of financial activities on a receivable basis.

Other incoming resources, including investment income, are recognised in the statement of financial activities on a receivable basis.

#### 1.5 Resources expended

Resources expended are recognised in the period in which they are incurred and include irrecoverable VAT. Expenditure is allocated to the appropriate headings in the Statement of Financial Activities according to the purpose for which the costs are incurred.

Charitable activities include costs incurred directly in the delivery of the charity's objectives and services, together with an appropriate allocation of support costs.

Governance costs comprise those costs incurred in the governance of the charity and its assets, including compliance with constitutional and statutory requirements and the oversight of the charity by the trustees.

#### 1.6 Interest Receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the Charity; this is normally upon notification of the interest paid or payable by the institution with whom the funds are deposited.

**NOTES TO THE ACCOUNTS (CONTINUED)  
FOR THE YEAR ENDED 31 AUGUST 2025**

**1.7 Taxation**

The Charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the Charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

**1.8 Tangible fixed assets and depreciation**

Tangible fixed assets costing £1,500 or more are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably.

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives.

Depreciation is provided on the following bases:

Fixtures and Fittings - 4 years straight line

Office Equipment - 4 years straight line

Computer Equipment - 3 years straight line

**1.9 Financial Instruments**

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

**1.10 Investments**

Fixed asset investments are stated at market value.

**1.11 Fund Accounting**

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Investment income, gains and losses are allocated to the appropriate fund.

CHURCH OF JESUS CHRIST APOSTOLIC

**NOTES TO THE ACCOUNTS (CONTINUED)  
FOR THE YEAR ENDED 31 MARCH 2025**

**2. GRANTS AND DONATIONS**

	2025 £	2024 £
Donations and offerings	51,912	20,726
	<u>-</u>	<u>-</u>
	<u>51,912</u>	<u>20,726</u>

**3. INVESTMENT INCOME**

Interest receivable	547	682
Dividends from 249 shell shares	<u>269</u>	
	<u>816</u>	<u>682</u>

**4. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES**

	Unrestricted funds £	Restricted funds £	Total 2025 £	Total 2024 £
Community activities	<u>12,221</u>	=	<u>12,221</u>	<u>0</u>

Included within income relating to community activities are the following grants

	Total 2025 £	Total 2024 £
<b>Unrestricted</b>		
Sponsorship	-	-
Others	<u>12,221</u>	<u>0</u>
	<u>12,221</u>	<u>0</u>
<b>Restricted</b>		
Other	-	-
	=	=

**5. TOTAL RESOURCES EXPENDED**

	Staff costs £	Depreciation £	Other costs £	Total 2025 £	Total 2024 £
<b>Community activities</b>					
<u>Community activities</u>					
Activities undertake directly	0	0	32,103	32,103	29,104
Grant funding of activities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total	0	0	32,103	32,103	29,104
<b>Other costs</b>	<u>-</u>	<u>5,149</u>	<u>500</u>	<u>5,649</u>	<u>0</u>
	<u>0</u>	<u>5,149</u>	<u>32,603</u>	<u>37,752</u>	<u>29,104</u>

Other costs include payments to the independent examiner of £500 for independent examination fees.

CHURCH OF JESUS CHRIST APOSTOLIC

**NOTES TO THE ACCOUNTS (CONTINUED)  
FOR THE YEAR ENDED 31 MARCH 2025**

**6. ACTIVITIES UNDERTAKEN DIRECTLY**

	2025	2024
	£	£
Other costs relating to community activities comprise:		
Property, Maintenance and Insurance	11,480	9,786
Rent, Rates and Water	463	1,124
Heat, Light and Power	8,685	7,573
Vehicle expenses	2,343	1,890
Telephone	1,951	1,070
Printing, Stationery and Postage	542	843
Donations to branches	5,700	1,450
Charity functions	682	3,402
Misc	7	760
Equipment	-	1,206
Bank Chargers	250	-
	-	-
	-	-
	-	-
	<u>32,103</u>	<u>29,104</u>

**7. TRUSTEES**

During the year the charities trustees nor any persons connected with them received any remuneration or benefits from the charity.

**8. EMPLOYEES**

	2025	2024
	£	£
<b>Number of employees</b>		
The average monthly number of employees during the year was:		
Charity employees	0	0
Volunteers	10	10
Trustees	5	5
	<u>15</u>	<u>15</u>
<b>Employment costs</b>		
Wages and salaries	0	0
Social security costs	0	0
Other pension costs	0	0
Other Staffing costs	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>

There were no employees whose annual remuneration was £60,000 or more.  
The charity is volunteer lead and had no paid staff during the year.

CHURCH OF JESUS CHRIST APOSTOLIC

**NOTES TO THE ACCOUNTS (CONTINUED)  
FOR THE YEAR ENDED 31 MARCH 2025**

9. **TANGIBLE FIXED ASSETS**

	<b>Fixtures, fittings &amp; equipment</b>
	£
<b>Cost</b>	
At beginning of year	0
Additions	<u>25,746</u>
<b>At End of year</b>	<u>25,746</u>
<b>Depreciation</b>	
At beginning of year	0
Charge for the year	<u>5,149</u>
<b>At End of year</b>	<u>5,149</u>
<b>Net book value</b>	
<b>At End of year</b>	<u>20,597</u>
At beginning of year	<u>0</u>

10. **DEBTORS**

	2025	2024
	£	£
Trade debtors	0	0
Amounts owed by group undertakings	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>

11. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2025	2024
	£	£
Trade creditors	0	0
Loans	0	0
Taxes and social security costs	0	0
Other creditors	0	0
Accruals	<u>500</u>	<u>0</u>
	<u>500</u>	<u>0</u>

CHURCH OF JESUS CHRIST APOSTOLIC

**NOTES TO THE ACCOUNTS (CONTINUED)  
FOR THE YEAR ENDED 31 MARCH 2025**

**12. PENSION AND OTHER POST-RETIREMENT BENEFITS COMMITMENTS  
DEFINED CONTRIBUTION**

The charity does not operate a defined contribution pension scheme, because during the year it has no paid members of staff.

**13. RESTRICTED FUNDS**

The income funds of charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purpose:

Balance at start of year	Incoming resources	Resources expended	Balances at year end
£	£	£	£
-	-	-	-
≡	≡	≡	≡

All restricted funds have sufficient resources that they may be applied in accordance with the restrictions.

**14. SUMMARY OF FUND MOVEMENT**

	Balance brought forward	Income	Expenditure	Balance carried forward
	£	£	£	£
Unrestricted funds	26,070	64,949	32,103	53,267
Restricted:	0	0	0	0
	26,070	64,949	32,103	53,267

# Signatures' technical details

## Signatures

**barryah65@outlook.com**

27/04/2026, 14:38:27 BST

**Fingerprint**

117cb98c97882a6cd446b93ddd246db167026bd2

**info@oakleighaccounting.co.uk**

27/04/2026, 14:48:24 BST

**Fingerprint**

54df57b5d008467cb7c99bfdb78126ca49bd7a37

## Event log

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Signing request created.

System 27/04/2026, 13:30:38 BST  
Notification sent to barryah65@outlook.com.

System 27/04/2026, 14:32:05 BST  
Signing page opened by signee barryah65@outlook.com.

System 27/04/2026, 14:38:27 BST  
Signee barryah65@outlook.com signed document.

System 27/04/2026, 14:38:29 BST  
Notification sent to info@oakleighaccounting.co.uk.

System 27/04/2026, 14:48:08 BST  
Signing page opened by signee info@oakleighaccounting.co.uk.

System 27/04/2026, 14:48:25 BST  
Signee info@oakleighaccounting.co.uk signed document.

System 27/04/2026, 14:48:25 BST  
Signing process completed.

## Summary

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**Final stamp:** 27/04/2026, 14:48:26 BST

CHURCH OF JESUS CHRIST APOSTOLIC  
CHARITY NO. 1081469  
TRUSTEES' REPORT AND UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2025

Verification QR Code



**MyDocSafe**

**CHURCH OF JESUS CHRIST APOSTOLIC**

England & Wales - Charity number 1081469

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# Accounts

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## Trustees' Annual Report for the period

From 1 April 2023 Period start date To  
March 2024 Period end date

Charity name: Church of Jesus Christ Apostolic

Charity registration number: 1081469

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>Summary of purpose of charity:</b> <b>General Charitable Purposes</b> <b>Overseas Aid/famine Relief</b> <b>Religious Activities</b> <b>Other Charitable Purposes</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>Provides Advocacy/advice/information</b> <b>Other Charitable Activities.</b>  <b>We help:</b> <b>Children/young People</b> <b>Elderly/old People</b> <b>People With Disabilities</b> <b>The General Public/mankind</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>I confirm that the trustees have had regard to the guidance issued by the Charity Commission.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	N/A

Other		N/A
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## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<ul style="list-style-type: none"> <li>• The charity has worked with our Youth group in providing a place to meet and going out on trips to broaden their social awareness.</li> <li>• We have a small food bank to serve the local community.</li> <li>• We have begun a coffee once a week morning which has been well supported by the local community.</li> </ul>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	N/A
Performance of fundraising activities against objectives set	Para 1.41	N/A
Investment performance against objectives	Para 1.41	N/A
Other		N/A

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>The churches financial position is steady. We have managed to maintain an income through offerings and some special fundraising services throughout the year. Contributions have been generous in our services even though we have 2 services (post covid) a week as opposed to 4 pre covid.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>We do not hold reserves</b>
Amount of reserves held	Para 1.22	<b>N/A</b>
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>N/A</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<b>Contributions given in church services. We also have fundraising services throughout the year</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>We do not have an investment policy. We just have some dividends from historic shares from Shell</b>
A description of the principal risks facing the charity	Para 1.46	<b>N/A</b>
Other		<b>N/A</b>

## Structure, Governance and Management

Description of charity's trusts:		N/A
Type of governing document	Para 1.25	N/A
How is the charity constituted?	Para 1.25	N/A
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Trustee method of selection is by collective selection of trustees to appoint a new member.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	N/A
The charity's organisational structure and any wider network with which the charity works	Para 1.51	N/A
Relationship with any related parties	Para 1.51	N/A
Other		N/A

## Reference and Administrative details

Charity name	Church of Jusus Christ Apostolic
Other name the charity uses	N/A
Registered charity number	1081469
Charity's principal address	65 Lundwood Grove Owlthorpe Sheffield S20 6SR

**Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Bishop CT Richards	Chair	From July 2000	Existing Trustees
2	Rev BH Modest	Trustee	From July 2000	
3	Rev BA Haughton	Treasurer	From July 2000	
4	MP Wells	Trustee	From July 2000	
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

Director name		

**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year	

### Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

N/A

### Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A


### Other optional information

N/A

## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Barrington Anthony Haughton	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	29.01.2025	



ANNUAL ACCOUNTS  
Church of Jesus Christ Apostolic

2023-2024

Summary	April	May	June	July	August
Opening cash on hand	29,929.02	30,348.09	30,431.70	29,598.67	33,563.87
Total Income	2,163.54	1,793.83	1,777.32	8,079.34	1,051.96
Total Expenditure	1,744.47	1,710.22	2,610.35	4,114.14	3,421.13
Net Cash Flow	419.07	83.61	-833.03	3,965.20	-2,369.17
Closing Total Bank Balances	30,348.09	30,431.70	29,598.67	33,563.87	31,194.70
<b>HSBC Summary</b>					
	April	May	June	July	August
HSBC Opening Balance	20,625.28	22,718.82	23,015.37	23,506.95	23,959.96
Interest	24.84	26.88	29.58	30.76	35.94
Offerings	2,068.70	300	462	430.68	
Expenditure		30.33		8.43	1,000.00
Transfers in/out					
Closing HSBC Balance	22,718.82	23,015.37	23,506.95	23,959.96	22,995.90
<b>Lloyds Summary</b>					
	April	May	June	July	August
Opening Balance	9,303.74	7,629.27	7,416.33	6,091.72	9,603.91
Income	70	1466.95	1285.74	7617.9	1016.02
Expenditure	1,744.47	1,679.89	2,610.35	4,105.71	2,421.13
Transfers in/out					
Closing Lloyds Balance	7,629.27	7,416.33	6,091.72	9,603.91	8,198.80
<b>Lloyds Bank Detail</b>					
	April	May	June	July	August
Income					
Account Interest - Lloyds		9.01			
Donations	70	70	90	100	100
Offerings		1,387.94	1,138.49	3,680.12	916.02
Other Income				3,837.78	
Share Dividends			57.25		
Special Services					
TOTAL	70	1466.95	1285.74	7617.9	1016.02
<b>Expenditure</b>					
Building Insurance	930.82	464.28	464.28	464.28	464.28
Building Maintenance	50			290	340
Building Security	40	40	40	220	40
Donations to Branches		200	200		400
British Gas Electricity	111.54	161	97	97	97
Fire Service					
Function / Auxilliaries		57.16	190		106.49
British Gas	161	203.89	139	157.93	198.27
British Gas Boiler Maintenance			1,208.73	588	
Petty Cash		260			
Mini Bus Fuel					
Mini Bus Insurance / Tax	82.72			100	88.11
Mini Bus Maintenance		189		488.25	
Onyx Bin					
Photocopier Maintenance (EP/ NRG)			166.78		
Stationery/Printing				172	270.98
Telephone	263.83			275.73	
Yorkshire Water (Business Stream)	47	47	47	47	47
Char Lift				167.97	85
Cathedral Leasing	57.56	57.56	57.56	57.56	57.56
Misc					
Asset purchases				979.98	226.44
TOTAL	1,744.47	1,679.89	2,610.35	4,105.71	2,421.13



Church aggregation

2023/24

HSBC

Opening Balance 20625.28

Donations 4049.26

Investment income 412.88

Insurance claim receipts 4462.14

Property Maint and Insurance

Rent Rates Water

Heat Light and Power

Vehicles

Telephone

Print Stat Post

Donations

Charity functions 1055.26

Misc

Assets purchased 1055.26

Assets

Total Expenditure 1055.26

Net Income / Expenditure 3406.88

Closing Bank balance 24032.16

*Check total* 24032.16

Lloyds	Total	
	9303.74	29929.02
	16677.18	20726.44
	268.97	681.85
	3837	3837
	20783.15	25245.29
	9786.16	9786.16
	1124.28	1124.28
	7573.2	7573.2
	1889.86	1889.86
	1069.53	1069.53
	843.18	843.18
	1450	1450
	2346.27	3401.53
	760	760
	1206.43	1206.43
	28048.91	29104.17
	28048.91	29104.17
	-7265.76	-3858.88
	2037.98	26070.14
	2037.98	26070.14



Section A Independent Examiner's Report

Report to the trustees	Church of Jesus Christ Apostolic		
On accounts for the year ended	31 <sup>st</sup> March 2024	Charity no (if any)	1081469
	Set out on pages 1,2,3,4		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and basis of report

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

I report in respect of my examination of the Trust'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 examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below\*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

\* Please delete the words in the brackets if they do not apply.

Signed:  Date: 31/12/2024

Name: Melvyn Brady

Relevant professional qualification(s) or body: FCMA CGMA

(if any):

Address:

**Section B** **Disclosure**

Only complete if the examiner needs to highlight **material** matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



For the period from	1st April 2023	To	31st March 2024
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**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	20,726	-	-	20,726	29,308
Investment income	682	-	-	682	309
Insurance claim receipts	3,837	-	-	3,837	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>25,245</b>	<b>-</b>	<b>-</b>	<b>25,245</b>	<b>29,617</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>25,245</b>	<b>-</b>	<b>-</b>	<b>25,245</b>	<b>29,617</b>
<b>A3 Payments</b>					
Property Maintenance and Insurance	9,786	-	-	9,786	4,937
Rent Rates and Water	1,124	-	-	1,124	3,291
Heat Light and Power	7,573	-	-	7,573	4,291
Vehicle Expenses	1,890	-	-	1,890	1,643
Telephone	1,070	-	-	1,070	908
Printing Stationery Postage	843	-	-	843	2,133
Donations to branches	1,450	-	-	1,450	2,118
Charity functions	3,402	-	-	3,402	104
Miscellaneous	760	-	-	760	-
<b>Sub total</b>	<b>27,898</b>	<b>-</b>	<b>-</b>	<b>27,898</b>	<b>19,425</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Computer and AV equipment	1,206	-	-	1,206	-
AV equipment	-	-	-	-	1,282
<b>Sub total</b>	<b>1,206</b>	<b>-</b>	<b>-</b>	<b>1,206</b>	<b>1,282</b>
<b>Total payments</b>	<b>29,104</b>	<b>-</b>	<b>-</b>	<b>29,104</b>	<b>20,707</b>
<b>Net of receipts/(payments)</b>	<b>- 3,859</b>	<b>-</b>	<b>-</b>	<b>- 3,859</b>	<b>8,910</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>29,929</b>	<b>-</b>	<b>-</b>	<b>29,929</b>	<b>21,019</b>
<b>Cash funds this year end</b>	<b>26,070</b>	<b>-</b>	<b>-</b>	<b>26,070</b>	<b>29,929</b>

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Unrestricted at banks	26,070	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b> <small>(egross balances with receipts and payments)</small>	26,070	-	-
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	249 Shell shares	Unrestricted	-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	BA HAUGHTON	1.1.25

**CHURCH OF JESUS CHRIST APOSTOLIC**

England & Wales - Charity number 1081469

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# Accounts

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		public; (e) cultivating a sentiment in favour of equality and diversity. (f) open to anyone, in particular the LGBT community (g) within the Lancaster district although open to anyone from any area who wishes to access our service. (h) creating a safe and welcoming environment where people can explore verbally and express their sexuality or gender identity. To relieve members of the LGBT+ community who are in need as a consequence of being homeless, in particular but not exclusively people with severe and enduring mental illness, people with learning disabilities and people with other associated complexities and needs.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>All trustees have read the charity commission guidance and all are involved with running the charity within the compliance of the charity commission</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>During the last 12 months we have expanded our services to the need that has been generated – we now have a housing project for 18-25s for LGBTQ+ people called No Labelz</p> <p>Our LGBT out in the bay project has seen a rise in demand for counselling and 121 support work – keeping up with demand has been a struggle.</p> <p>We have set up a community project – currently supplying anyone with free breakfast a brew n warmth – (winter warmer)</p> <p>Lancaster and Morecambe Prides were delivered with the aftermath of covid being felt and the start of the cost of living. Morecambe pride is owed some money from the council once the accounts are audited and sent forward to MTC.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	We have achieved more in 12 months than we could of expected , We have sought out more partners to work with us , which makes us more robust in challenging times.
Performance of fundraising activities against objectives set	Para 1.41	Once again we have raised money to support the projects, ] We now need to be more strategic and open to new ways of working
Investment performance against objectives	Para 1.41	<b>NA</b>
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<b>National lottery , Lancaster council , Morecambe town council , thermos fisher , red rose recovery, Lancaster university,university of cumbria, funded by uk government,Lancashire victims services, the calico group, Lancashire fire services,Lancaster bid,Lancaster brewery</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>na</b>
A description of the principal risks facing the charity	Para 1.46	<b>Cost of living crisis has meant the charity is overwhelmed</b>
Other		

## Structure, Governance and Management

Description of charity's trusts:		/
Type of governing document (trust deed, royal charter)	Para 1.25	/
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>CIO</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	<b>We use the information sent out by the charity commission</b>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	LGBT Out in the Bay
Other name the charity uses	Lancaster Pride , Morecambe Pride and ++
Registered charity number	1153064
Charity's principal address	30-32 claremont road Morecambe La44hl

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Robert Mee		Whole of year	
2	Karen james		Whole of year	
3	Nichola elder		Whole of year	
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

**Due to this being an LGBT+ charity and some hate we received at Morecambe Pride and an increased hate within society for our broader family – we now reserve the right to withhold personal information.**

## Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

R mee

Full name(s)

Robert Mee

Position (eg Secretary,  
Chair, etc)

CEO

Date

28-09-2023

ANNUAL ACCOUNTS													
Church of Jesus Christ Apostolic 2022-2023													
	April	May	June	July	August	September	October	November	December	January	February	March	Summary
<b>Summary</b>													
Opening cash on hand	21,018.51	18,770.42	18,668.94	20,826.36	19,268.69	19,538.41	20,741.55	21,267.76	21,738.27	26,051.78	26,412.89	29,598.84	21,018.51
Total Income	645.64	798.12	5,843.23	215.99	1,637.04	3,792.16	1,955.14	1,598.55	5,290.20	2,485.70	4,157.47	1,197.64	29,616.88
Total Expenditure	2,893.73	899.60	3,685.81	1,773.66	1,367.32	2,589.02	1,428.93	1,128.04	976.69	2,124.59	971.52	1,407.46	21,246.37
Net Cash Flow	(2,248.09)	(101.48)	2,157.42	(1,557.67)	269.72	1,203.14	526.21	470.51	4,313.51	361.11	3,185.95	(209.82)	8,370.51
<b>Closing Total Bank Balances</b>	<b>18,770.42</b>	<b>18,668.94</b>	<b>20,826.36</b>	<b>19,268.69</b>	<b>19,538.41</b>	<b>20,741.55</b>	<b>21,267.76</b>	<b>21,738.27</b>	<b>26,051.78</b>	<b>26,412.89</b>	<b>29,598.84</b>	<b>29,389.02</b>	<b>29,389.02</b>
<b>HSBC Summary</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>Summary</b>
HSBC Opening Balance	14,950.23	15,220.87	15,541.50	15,799.05	15,930.14	16,962.18	17,144.23	17,529.37	17,577.92	17,588.90	17,842.69	20,580.87	14,950.23
Interest	0.64	0.63	0.55	0.99	2.04	0.13	5.14	13.55	10.98	13.79	18.18	19.41	86.03
Offerings	270.00	320.00	1,760.00	165.00	1,030.00	181.92	380.00	35.00		240.00	2,720.00	25.00	7,126.92
Expenditure			1,503.00	34.90									1,537.90
<b>Closing HSBC Balance</b>	<b>15,220.87</b>	<b>15,541.50</b>	<b>15,799.05</b>	<b>15,930.14</b>	<b>16,962.18</b>	<b>17,144.23</b>	<b>17,529.37</b>	<b>17,577.92</b>	<b>17,588.90</b>	<b>17,842.69</b>	<b>20,580.87</b>	<b>20,625.28</b>	<b>20,625.28</b>
<b>Lloyds Summary</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>Summary</b>
Opening Balance	6,068.28	4,089.55	3,667.44	5,567.31	3,878.55	3,116.23	4,137.32	4,278.39	4,700.35	9,002.88	9,110.20	9,557.97	6,068.28
Income	375.00	477.49	4,082.68	50.00	605.00	3,610.11	1,570.00	1,550.00	5,279.22	2,231.91	1,419.29	1,153.23	22,403.93
Expenditure	2,893.73	899.60	2,182.81	1,738.76	1,367.32	2,589.02	1,428.93	1,128.04	976.69	2,124.59	971.52	1,407.46	19,708.47
<b>Closing Lloyds Balance</b>	<b>4,089.55</b>	<b>3,667.44</b>	<b>5,567.31</b>	<b>3,878.55</b>	<b>3,116.23</b>	<b>4,137.32</b>	<b>4,278.39</b>	<b>4,700.35</b>	<b>9,002.88</b>	<b>9,110.20</b>	<b>9,557.97</b>	<b>9,303.74</b>	<b>8,763.74</b>
<b>Lloyds Bank Detail</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>Total</b>
<b>Income</b>													
Account Interest - Lloyds		7.49											7.49
Donations	75.00	170.00	70.00	50.00	80.00	70.00	70.00	50.00	80.00	80.00	100.00	80.00	975.00
Offerings			3,380.35			3,121.90			3,647.90	2,051.91	1,269.29	963.20	14,434.55
Other Income						64.50	1,500.00	1,500.00	1,500.00		50.00		4,664.50
Share Dividends			49.83			53.71			51.32			60.03	214.89
Special Services	300.00	300.00	582.50		525.00	300.00				100.00			2,107.50
<b>TOTAL</b>	<b>375.00</b>	<b>477.49</b>	<b>4,082.68</b>	<b>50.00</b>	<b>605.00</b>	<b>3,610.11</b>	<b>1,570.00</b>	<b>1,550.00</b>	<b>5,279.22</b>	<b>2,231.91</b>	<b>1,419.29</b>	<b>1,153.23</b>	<b>22,403.93</b>
<b>Expenditure</b>													
Building Insurance	706.35	352.37	352.37	352.37	352.37	352.37	352.37	352.37	352.37	352.37	352.37		4,230.05
Building Maintenance											146.18		146.18
Building Security	38.09	38.09	38.09	38.09	38.09	38.16		40.00	40.00	40.00	40.00	172.00	560.61
Donations to Branches				130.00		150.00	300.00						580.00
British Gas Electricity	135.64	119.58	124.20	114.19	114.63	147.68	121.53	122.39	69.26	82.19	85.87	98.80	1,335.96
Fire Service													0.00
Function / Auxillaries	1,282.28		132.00	424.00	449.00			200.00		699.25		132.00	3,318.53
British Gas	191.00	191.00	226.00	226.00	226.00	226.00	226.00	226.00	161.00	161.00	161.00	161.00	2,382.00
British Gas Boiler Maintenance			219.31										354.00
Petty Cash													573.31
Mini Bus Fuel													0.00
Mini Bus Insurance / Tax	94.00	94.00	280.00	82.72	82.67	82.72	82.72	82.72	82.72	295.00	82.72	82.72	2,212.43
Mini Bus Maintenance												135.60	135.60
Onyx Bin													0.00
Photocopier Maintenance (EP/ NRG)						1,320.75					145.00		1,465.75
Stationery/Printing			166.78			166.78			166.78			166.78	667.12
Telephone	237.82			266.83			241.75			161.32			907.72
Yorkshire Water (Business Stream)	47.00	47.00	47.00	47.00	47.00	47.00	47.00	47.00	47.00	47.00	47.00	47.00	564.00
Char Lift													0.00
Cathedral Leasing	57.56	57.56	57.56	57.56	57.56	57.56	57.56	57.56	57.56	57.56	57.56	57.56	690.72
Misc	103.99		539.50										643.49
Misappropriation of Funds													0.00
<b>TOTAL</b>	<b>2,893.73</b>	<b>899.60</b>	<b>2,182.81</b>	<b>1,738.76</b>	<b>1,367.32</b>	<b>2,589.02</b>	<b>1,428.93</b>	<b>1,128.04</b>	<b>976.69</b>	<b>2,124.59</b>	<b>971.52</b>	<b>1,407.46</b>	<b>19,708.47</b>



CHARITY COMMISSION  
FOR ENGLAND AND WALES

CXh

# Independent examiner's report on the accounts

**Section A**

**Independent Examiner's Report**

Report to the trustees

Church of Jesus Christ Apostolic

On accounts for the year ended

31<sup>st</sup> March 2023

Charity no  
(if any)

1081469

Set out on pages

1, 2, 3, 4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and basis of report

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

I report in respect of my examination of the Trust'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 examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]] Delete [ ] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (~~other than that disclosed below~~ \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

\* Please delete the words in the brackets if they do not apply.

Signed:

Date:

31/01/24

Name:

Melvyn Brady

Relevant professional

FCMA CGMA

qualification(s) or body  
(if any):

--

Address:

6 Mellington Close
Norton
Sheffield S8 8JZ

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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CHARITY COMMISSION  
FOR ENGLAND AND WALES

Church of Jesus Christ Apostolic

## Receipts and payments accounts

CC16a

For the period from	1st April 2022	To	31st March 2023
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	29,308	-	-	29,308	25,663
Investment income	308	-	-	308	2
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>29,617</b>	<b>-</b>	<b>-</b>	<b>29,617</b>	<b>25,665</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>29,617</b>	<b>-</b>	<b>-</b>	<b>29,617</b>	<b>25,665</b>
<b>A3 Payments</b>					
Property Maintenance and insurance	4,937	-	-	4,937	10,326
Rent, Rates, Water	3,291	-	-	3,291	908
Heat, Light and Power	4,291	-	-	4,291	3,775
Vehicle Expenses	1,643	-	-	1,643	946
Telephone	908	-	-	908	1,532
Printing, Stationery, Postage	2,133	-	-	2,133	809
Donations to branches	2,118	-	-	2,118	7,232
Charity functions	104	-	-	104	-
Miscellaneous	-	-	-	-	388
<b>Sub total</b>	<b>19,424</b>	<b>-</b>	<b>-</b>	<b>19,424</b>	<b>25,910</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Audio Visual equipment	1,282	-	-	1,282	-
	-	-	-	-	-
<b>Sub total</b>	<b>1,282</b>	<b>-</b>	<b>-</b>	<b>1,282</b>	<b>-</b>
<b>Total payments</b>	<b>20,707</b>	<b>-</b>	<b>-</b>	<b>20,707</b>	<b>25,910</b>
<b>Net of receipts/(payments)</b>	<b>8,910</b>	<b>-</b>	<b>-</b>	<b>8,910</b>	<b>245</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	21,019	-	-	21,019	21,264
<b>Cash funds this year end</b>	<b>29,929</b>	<b>-</b>	<b>-</b>	<b>29,929</b>	<b>21,019</b>

Pages 1 9/12/24

## Section B Statement of assets and liabilities at the end of the period

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Unrestricted funds at banks		
	29,929	-	-
	-	-	-
	-	-	-
	<b>29,929</b>	-	-
<b>Total cash funds</b> <small>(agree balances with receipts and payments account(s))</small>			


	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Details		
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	Details		
		-	-
		-	-
		-	-
		-	-
		-	-

	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Details		
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Details		
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	BA. HAUGHTON	9.2.24