

Christ Apostolic Church Balm of Gilead - Healing Centre

England & Wales · Charity number 1089091

Details

Other names	BALM OF GILEAD CHRISTIAN MINISTRIES INTERNATIONAL (HEALING CENTRE), CHRIST APOSTOLIC CHURCH - BALM OF GILEAD CHRISTIAN MINISTRIES INTERNATIONAL (HEALING CENTRE)
Status	Registered
Legal form	Other
Registered	2001-10-29
Register	View on the Charity Commission register

Contact

Address Balm Of Gilead Christian Ministries
International
123-125 Stanstead Road
Forest Hill
London
SE23 1HH

Phone 02086997125

Email info@balmofgilead.org.uk

Website www.balmofgilead.org.uk

Activities

Objects: (A) TO ADVANCE THE CHRISTIAN RELIGION IN ACCORDANCE WITH THE STATEMENT OF BELIEFS APPEARING IN THE SCHEDULE HERETO AND IN PARTICULAR IN THE LONDON REGION OF THE UNITED KINGDOM AND AT THE DISCRETION OF THE TRUSTEES ANYWHERE ELSE IN THE UNITED KINGDOM BY SUCH MEANS AS THE TRUSTEES AMY CONSIDER APPROPRIATE. (B) TO RELIEVE PERSONS WHO ARE IN CONDITIONS OF NEED, HARDSHIP OR DISTRESS OR WHO ARE AGED OR SICK IN THE SAID REGION AND AT THE DISCRETION OF THE TRUSTEES ANYWHERE ELSE IN THE UNITED KINGDOM BY SUCH MEANS AS THE TRUSTEES MAY CONSIDER APPROPRIATE.

Activities: PREACHING THE GOSPEL OF JESUS CHRIST.MINISTERING TO THE NEEDS OF MEMBERS OF THE LOCAL COMMUNITY

Classification

- **How:** Makes Grants To Organisations
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** IN PARTICULAR, IN THE LONDON REGION OF THE UNITED KINGDOM AND ANYWHERE ELSE IN THE UNITED KINGDOM
- Ireland
- Nigeria
- Lewisham

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£216,814	£223,520	-	-
2023-12-31	£203,464	£203,768	-	-
2022-12-31	£196,288	£206,357	-	-
2021-12-31	£180,007	£202,797	-	-
2020-12-31	£165,932	£163,141	-	-

Trustees

Name	Role	Appointed
Rev MAY SALAMI		2001-08-01
Rev PAUL OLUTUNJI SODEKE		2018-06-25
Rev SIMEON OLUDARE OLADOKUN		2001-08-01

Christ Apostolic Church Balm of Gilead - Healing Centre

England & Wales - Charity number 1089091

Accounts

Charity number: 1089091

CHRIST APOSTOLIC CHURCH BALM OF GILEAD - HEALING CENTRE

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 December 2024

CHRIST APOSTOLIC CHURCH BALM OF GILEAD - HEALING CENTRE
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CHRIST APOSTOLIC CHURCH BALM OF GILEAD - HEALING CENTRE

Report of the Trustees For the year ended 31 December 2024

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 December 2024. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of the Church Faith as set out in Declaration of Trust are:

- a. The advancement of the Christian Faith in the United Kingdom or abroad.
- b. The relief of persons who are in conditions of need, hardship or distress or who are aged or sick, in the United Kingdom or abroad.
- c. The furtherance of its religious and charitable activities in accordance with its objects
- d. The raising of funds to further its said object.

The principal activities of the church are Christian worship and involvement of various ministries and ministers of religion in propagating Christian tenets to members (and non-members) ministry at various meetings.

The Church was involved in monthly Christian outreach programmes designed to increase Christian awareness and spread the gospel of our Lord Jesus Christ.

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

ACHIEVEMENTS AND PERFORMANCE

Significant activities

The trustees are pleased to report that the church continued to be successful spiritually by ministering to many people. Our House fellowships designed to strengthen relationship between members and also evangelism has grown significantly.

The church will continue to focus its activities to meet the objectives of the charity.

FINANCIAL REVIEW

The net deficit for the year amounted to £6706, which is attributable to general reserves of the charity. Last year was a deficit of £304.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	CHRIST APOSTOLIC CHURCH BALM OF GILEAD - HEALING CENTRE
Charity registration number	1089091
Principal address	123-125 STANSTEAD ROAD FOREST HILL LONDON SE23 1HH

CHRIST APOSTOLIC CHURCH BALM OF GILEAD - HEALING CENTRE

Report of the Trustees Continued
For the year ended 31 December 2024

Trustees

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

Rev MRS MAY SALAMI
Rev SIMEON OLADOKUN
Rev PAUL O SODEKE

Independent examiner

CHRIS ATKINS SERVICES ONE LIMITED
OFFICE 310, ACCESS SELF STORAGE
UNIT 1, MERIDIAN TRADING ESTATE
20, BUGBY'S WAY
LONDON
SE7 7SF

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

..... 02 June 2025
Rev SIMEON OLADOKUN

CHRIST APOSTOLIC CHURCH BALM OF GILEAD - HEALING CENTRE
Independent Examiners Report to the Trustees
For the year ended 31 December 2024

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

Responsibilities and basis of report

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

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

Independent examiners statement

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

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

.....
CHRIS ATKINS SERVICES ONE LIMITED
OFFICE 310, ACCESS SELF STORAGE
UNIT 1, MERIDIAN TRADING ESTATE
20, BUGBY'S WAY
LONDON
SE7 7SF

02 June 2025

CHRIST APOSTOLIC CHURCH BALM OF GILEAD - HEALING CENTRE

Statement of Financial Activities
For the year ended 31 December 2024

	Notes	Unrestricted funds £	2023 £
Income and endowments from:			
Donations and legacies	2	215,901	203,007
Investments	4		
Bank interest receivable		913	457
Total		216,814	203,464
Expenditure on:			
Charitable activities	5/6		
Evangelism		(223,520)	(203,768)
Total		(223,520)	(203,768)
Net expenditure		(6,706)	(304)
Reconciliation of funds			
Total funds brought forward		491,701	492,005
Total funds carried forward		484,995	491,701

CHRIST APOSTOLIC CHURCH BALM OF GILEAD - HEALING CENTRE
Statement of Financial Position
As at 31 December 2024

	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	9	455,342	469,697
		455,342	469,697
Current assets			
Debtors	10	12,120	17,120
Cash at bank and in hand		67,814	52,861
		79,934	69,981
Creditors: amounts falling due within one year	11	(50,281)	(47,977)
Net current assets		29,653	22,004
Total assets less current liabilities		484,995	491,701
Net assets		484,995	491,701
The funds of the charity			
Unrestricted income funds	12	484,995	491,701
Total funds		484,995	491,701

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

Rev SIMEON OLADOKUN
Trustee
02 June 2025

CHRIST APOSTOLIC CHURCH BALM OF GILEAD - HEALING CENTRE

Notes to the Financial Statements For the year ended 31 December 2024

1. Accounting Policies

Basis of accounting

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

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

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Liabilities are recognised as resources expended when there is a legal or constructive obligation committing the Charity to the expenditure:

Taxation

The charity is exempt from tax on its charitable activities.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset its estimated useful life.

2. Income from donations and legacies

	2024	2023
	£	£
Unrestricted funds		
Donations received	215,901	203,007
	<u>215,901</u>	<u>203,007</u>

4. Investment income

	2024	2023
	£	£
Unrestricted funds		
Bank interest receivable	913	457
	<u>913</u>	<u>457</u>

CHRIST APOSTOLIC CHURCH BALM OF GILEAD - HEALING CENTRE
Notes to the Financial Statements Continued
For the year ended 31 December 2024

5. Costs of charitable activities by fund type

	2024	2023
	£	£
Unrestricted funds		
Evangelism	223,520	203,768

6. Costs of charitable activities by activity type

	2024	2023
	£	£
Activities undertaken directly		
Evangelism	223,520	203,768

7. Staff costs and emoluments

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

	2024	2023
	£	£
Salaries and wages	86,812	76,400
Social security costs	3,737	3,033
Pension costs	1,689	1,689
	92,238	81,122
	92,238	81,122

	2024	2023
SENIOR PASTOR AND ADMIN OFFICER	3	2
	3	2
	3	2

8. Comparative for the Statement of Financial Activities

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

CHRIST APOSTOLIC CHURCH BALM OF GILEAD - HEALING CENTRE
Notes to the Financial Statements Continued
For the year ended 31 December 2024

9. Tangible fixed assets

Cost or valuation	Land and buildings	Fixtures and fittings	Equipment & Instruments	Total
	£	£	£	£
At 01 January 2024	651,000	32,208	137,319	820,527
Additions	-	-	1,424	1,424
At 31 December 2024	651,000	32,208	138,743	821,951
Depreciation				
At 01 January 2024	207,517	19,529	123,783	350,829
Charge for year	8,870	3,170	3,740	15,780
At 31 December 2024	216,387	22,699	127,523	366,609
Net book values				
At 31 December 2024	434,613	9,509	11,220	455,342
At 31 December 2023	443,483	12,679	13,536	469,698

10. Debtors

	2024	2023
	£	£
Amounts due within one year:		
Trade debtors	12,120	12,120
Other debtors	-	5,000
	12,120	17,120

11. Creditors: amounts falling due within one year

	2024	2023
	£	£
Trade creditors	19,486	24,320
Other creditors	26,795	19,707
Accruals and deferred income	4,000	3,950
	50,281	47,977

CHRIST APOSTOLIC CHURCH BALM OF GILEAD - HEALING CENTRE
Notes to the Financial Statements Continued
For the year ended 31 December 2024

12. Movement in funds

Unrestricted Funds

	Balance at 01/01/2024 £	Incoming resources £	Outgoing resources £	Balance at 31/12/2024 £
<i>General</i>				
General	491,701	216,814	(223,520)	484,995
	491,701	216,814	(223,520)	484,995

Unrestricted Funds - Previous year

	Balance at 01/01/2023 £	Incoming resources £	Outgoing resources £	Balance at 31/12/2023 £
<i>General</i>				
General	492,005	203,464	(203,768)	491,701
	492,005	203,464	(203,768)	491,701

Purpose of unrestricted Funds

General

Unrestricted funds can be used in accordance with the charitable objectives at the decision of the trustees.

13. Analysis of net assets between funds

	Tangible fixed assets £	Net current assets / (liabilities) £	Net Assets £
Unrestricted funds			
<i>General</i>			
General	455,342	29,653	484,995
	455,342	29,653	484,995

CHRIST APOSTOLIC CHURCH BALM OF GILEAD - HEALING CENTRE
Notes to the Financial Statements Continued
For the year ended 31 December 2024

Previous year

	Tangible fixed assets £	Net current assets / (liabilities) £	Net Assets £
Unrestricted funds			
<i>General</i>			
General	469,697	22,004	491,701
	469,697	22,004	491,701

CHRIST APOSTOLIC CHURCH BALM OF GILEAD - HEALING CENTRE
Detailed Statement of Financial Activities
For the year ended 31 December 2024

	2024	2023
	£	£
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	180,329	171,931
Gift Aid	35,572	31,076
	215,901	203,007
Investments		
Bank interest receivable	913	457
	913	457
Total incoming resources	216,814	203,464
EXPENDITURE		
Charitable activities		
Staff costs - wages & salaries	(30,813)	(20,400)
Staff costs - social security costs	(3,737)	(3,033)
Staff costs - pension contributions	(1,689)	(1,689)
Pastoral - wages & salaries	(56,000)	(56,000)
Depreciation - owned assets	(15,779)	(17,789)
Rates & Water	-	(312)
Insurance	(6,965)	(6,331)
Light & Heat	(5,477)	(9,272)
Telephone	(7,164)	(6,399)
Postage & Stationery	(902)	(532)
Honorarium	(1,485)	(2,250)
Evangelism & Missions	(36,373)	(41,983)
Donation to Charities	(10,970)	(1,671)
Travel & Motor Expenses	(4,557)	(4,499)
Benevolence, Welfare & Support	(4,160)	(600)
Books, Tapes & Materials	-	(270)
Subscriptions & Training Fees	(1,658)	(2,116)
Volunteer Expenses	(1,700)	(1,100)
Software	(746)	(473)
Bank Interest	(43)	(35)
Accountancy Fees	(4,000)	(3,950)
Professional Fees	(396)	(4,199)
Repairs & Renewal	(11,291)	(4,916)
Hire of Motor Vehicle	(13,913)	(12,851)
Security, Health&Safety	(972)	(865)
Advert & Media	-	(110)
Cleaning Expenses	-	(123)
Equipment hire	(299)	-
Water Rates	(242)	-
Website	(2,189)	-
	(223,520)	(203,768)
Total resources expended	(223,520)	(203,768)
Net Expenditure	(6,706)	(304)

Christ Apostolic Church Balm of Gilead - Healing Centre

England & Wales - Charity number 1089091

Accounts

CHRIST APOSTOLIC CHURCH BALM OF GILEAD - HEALING CENTRE

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 December 2023

CHRIST APOSTOLIC CHURCH BALM OF GILEAD - HEALING CENTRE
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CHRIST APOSTOLIC CHURCH BALM OF GILEAD - HEALING CENTRE

Report of the Trustees

For the year ended 31 December 2023

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 December 2023. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

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The principal activities of the church are Christian worship and involvement of various ministries and ministers of religion in propagating Christian tenets to members (and non-members) ministry at various meetings.

The Church was involved in monthly Christian outreach programmes designed to increase Christian awareness and spread the gospel of our Lord Jesus Christ.

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

ACHIEVEMENTS AND PERFORMANCE

Significant activities

The trustees are pleased to report that the church continued to be successful spiritually by ministering to many people. Our House fellowships designed to strengthen relationship between members and also evangelism has grown significantly.

The church will continue to focus its activities to meet the objectives of the charity.

FINANCIAL REVIEW

The net surplus for the year amounted to £3504.72, which is attributable to general reserves of the charity.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	CHRIST APOSTOLIC CHURCH BALM OF GILEAD - HEALING CENTRE
Charity registration number	1089091
Principal address	123-125 STANSTEAD ROAD FOREST HILL LONDON SE23 1HH

CHRIST APOSTOLIC CHURCH BALM OF GILEAD - HEALING CENTRE
Report of the Trustees Continued
For the year ended 31 December 2023

Trustees

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

Rev MRS MAY SALAMI
Rev SIMEON OLADOKUN
Rev PAUL O SODEKE

Independent examiner

CHRIS ATKINS SERVICES ONE LIMITED
OFFICE 310, ACCESS SELF STORAGE
UNIT 1, MERIDIAN TRADING ESTATE
20, BUGBY'S WAY
LONDON
SE7 7SF

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

.....
Rev SIMEON OLADOKUN

01 July 2024

CHRIST APOSTOLIC CHURCH BALM OF GILEAD - HEALING CENTRE
Independent Examiners Report to the Trustees
For the year ended 31 December 2023

I report to the trustees on my examination of the accounts of the charity for the year ended 31 December 2023.

Responsibilities and basis of report

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Independent examiners statement

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

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

.....
CHRIS ATKINS SERVICES ONE LIMITED
OFFICE 310, ACCESS SELF STORAGE
UNIT 1, MERIDIAN TRADING ESTATE
20, BUGBY'S WAY
LONDON
SE7 7SF

01 July 2024

CHRIST APOSTOLIC CHURCH BALM OF GILEAD - HEALING CENTRE
Statement of Financial Activities
For the year ended 31 December 2023

	Notes	Unrestricted funds £	2022 £
Income and endowments from:			
Donations and legacies	2	203,007	196,242
Investments	3		
Bank interest receivable		457	46
Total		203,464	196,288
Expenditure on:			
Charitable activities	4/5		
Evangelism		(203,768)	(206,357)
Total		(203,768)	(206,357)
Net expenditure		(304)	(10,069)
Reconciliation of funds			
Total funds brought forward		492,005	502,074
Total funds carried forward		491,701	492,005

CHRIST APOSTOLIC CHURCH BALM OF GILEAD - HEALING CENTRE
Statement of Financial Position
As at 31 December 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	8	469,697	472,624
		<u>469,697</u>	<u>472,624</u>
Current assets			
Debtors	9	17,120	-
Cash at bank and in hand		52,861	31,846
		<u>69,981</u>	<u>31,846</u>
Creditors: amounts falling due within one year	10	(47,977)	(12,465)
Net current assets		<u>22,004</u>	<u>19,381</u>
Total assets less current liabilities		<u>491,701</u>	<u>492,005</u>
Net assets		<u>491,701</u>	<u>492,005</u>
The funds of the charity			
Unrestricted income funds	11	491,701	492,005
Total funds		<u>491,701</u>	<u>492,005</u>

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

Rev SIMEON OLADOKUN
Trustee
01 July 2024

CHRIST APOSTOLIC CHURCH BALM OF GILEAD - HEALING CENTRE

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

1. Accounting Policies

Basis of accounting

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

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

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Liabilities are recognised as resources expended when there is a legal or constructive obligation committing the Charity to the expenditure:

Taxation

The charity is exempt from tax on its charitable activities.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset its estimated useful life.

2. Income from donations and legacies

	2023	2022
	£	£
Unrestricted funds		
Donations received	203,007	196,242
	<u>203,007</u>	<u>196,242</u>

3. Investment income

	2023	2022
	£	£
Unrestricted funds		
Bank interest receivable	457	46
	<u>457</u>	<u>46</u>

CHRIST APOSTOLIC CHURCH BALM OF GILEAD - HEALING CENTRE

Notes to the Financial Statements Continued

For the year ended 31 December 2023

4. Costs of charitable activities by fund type

	2023	2022
	£	£
Unrestricted funds		
Evangelism	203,768	206,357

5. Costs of charitable activities by activity type

	2023	2022
	£	£
Activities undertaken directly		
Evangelism	203,768	206,357

6. Staff costs and emoluments

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

	2023	2022
	£	£
Salaries and wages	76,400	76,400
Social security costs	3,033	4,466
Pension costs	1,689	1,689
	<u>81,122</u>	<u>82,555</u>

	2023	2022
SENIOR PASTOR AND ADMIN OFFICER	2	2
	<u>2</u>	<u>2</u>

7. Comparative for the Statement of Financial Activities

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

CHRIST APOSTOLIC CHURCH BALM OF GILEAD - HEALING CENTRE

Notes to the Financial Statements Continued

For the year ended 31 December 2023

8. Tangible fixed assets

Cost or valuation	Land and buildings	Fixtures and fittings	Equipment & Instruments	Total
	£	£	£	£
At 01 January 2023	650,999	20,083	134,581	805,663
Additions	-	12,125	2,738	14,863
At 31 December 2023	650,999	32,208	137,319	820,526
Depreciation				
At 01 January 2023	198,466	15,303	119,271	333,040
Charge for year	9,051	4,226	4,512	17,789
At 31 December 2023	207,517	19,529	123,783	350,829
Net book values				
At 31 December 2023	443,482	12,679	13,536	469,697
At 31 December 2022	452,533	4,780	15,310	472,623

9. Debtors

	2023	2022
	£	£
Amounts due within one year:		
Trade debtors	12,120	-
Other debtors	5,000	-
	17,120	-

10. Creditors: amounts falling due within one year

	2023	2022
	£	£
Trade creditors	24,320	-
Other creditors	19,707	8,615
Accruals and deferred income	3,950	3,850
	47,977	12,465

CHRIST APOSTOLIC CHURCH BALM OF GILEAD - HEALING CENTRE

Notes to the Financial Statements Continued

For the year ended 31 December 2023

11. Movement in funds

Unrestricted Funds

	Balance at 01/01/2023	Incoming resources	Outgoing resources	Balance at 31/12/2023
	£	£	£	£
<i>General</i>				
General	492,005	203,464	(203,768)	491,701
	492,005	203,464	(203,768)	491,701

Unrestricted Funds - Previous year

	Balance at 01/01/2022	Incoming resources	Outgoing resources	Balance at 31/12/2022
	£	£	£	£
<i>General</i>				
General	502,074	196,288	(206,357)	492,005
	502,074	196,288	(206,357)	492,005

Purpose of unrestricted Funds

General

Unrestricted funds can be used in accordance with the charitable objectives at the decision of the trustees.

12. Analysis of net assets between funds

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General	469,697	22,004	491,701
	469,697	22,004	491,701

CHRIST APOSTOLIC CHURCH BALM OF GILEAD - HEALING CENTRE
Notes to the Financial Statements Continued
For the year ended 31 December 2023

Previous year

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General	472,624	19,381	492,005
	472,624	19,381	492,005
	472,624	19,381	492,005

CHRIST APOSTOLIC CHURCH BALM OF GILEAD - HEALING CENTRE

Detailed Statement of Financial Activities

For the year ended 31 December 2023

	2023	2022
	£	£
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	171,931	162,053
Gift Aid	31,076	34,189
	203,007	196,242
Investments		
Bank interest receivable	457	46
	457	46
Total incoming resources	203,464	196,288
EXPENDITURE		
Charitable activities		
Staff costs - wages & salaries	(20,400)	(20,400)
Staff costs - social security costs	(3,033)	(4,466)
Staff costs - pension contributions	(1,689)	(1,689)
Pastoral - wages & salaries	(56,000)	(56,000)
Depreciation - owned assets	(17,789)	(15,932)
Rates & Water	(312)	(332)
Insurance	(6,331)	(6,038)
Light & Heat	(9,272)	(5,961)
Telephone	(6,399)	(4,896)
Postage & Stationery	(532)	(60)
Honorarium	(2,250)	(3,085)
Evangelism & Missions	(41,983)	(28,079)
Donation to Charities	(1,671)	(750)
Travel & Motor Expenses	(4,499)	(4,371)
Benevolence, Welfare & Support	(600)	(881)
Books, Tapes & Materials	(270)	-
Lease Rentals	-	(6,890)
Subscriptions & Training Fees	(2,116)	(3,450)
Volunteer Expenses	(1,100)	(800)
Software	(473)	(219)
Bank Interest	(35)	(35)
Accountancy Fees	(3,950)	(3,850)
Av.Equip Lease Rental	-	(4,856)
Professional Fees	(4,199)	(40)
Repairs & Renewal	(4,916)	(24,073)
Hire of Motor Vehicle	(12,851)	(6,891)
Security, Health&Safety	(865)	(2,313)
Advert & Media	(110)	-
Cleaning Expenses	(123)	-
	(203,768)	(206,357)
Total resources expended	(203,768)	(206,357)
Net Expenditure	(304)	(10,069)

Christ Apostolic Church Balm of Gilead - Healing Centre

England & Wales - Charity number 1089091

Accounts

BALM OF GILEAD CHRISTIAN MINISTRIES INTERNATIONAL

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 December 2022

BALM OF GILEAD CHRISTIAN MINISTRIES INTERNATIONAL
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For the year ended 31 December 2022

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Statement of Financial Position	5
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BALM OF GILEAD CHRISTIAN MINISTRIES INTERNATIONAL
Report of the Trustees
For the year ended 31 December 2022

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 December 2022. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of the Church Faith as set out in Declaration of Trust are:

- a. The advancement of the Christian Faith in the United Kingdom or abroad.
- b. The relief of persons who are in conditions of need, hardship or distress or who are aged or sick, in the United Kingdom or abroad.
- c. The furtherance of its religious and charitable activities in accordance with its objects
- d. The raising of funds to further its said object.

The principal activities of the church are Christian worship and involvement of various ministries and ministers of religion in propagating Christian tenets to members (and non-members) ministry at various meetings.

The Church was involved in monthly Christian outreach programmes designed to increase Christian awareness and spread the gospel of our Lord Jesus Christ.

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

ACHIEVEMENTS AND PERFORMANCE

Significant activities

The trustees are pleased to report that the church continued to be successful spiritually by ministering to many people. Our House fellowships designed to strengthen relationship between members and also evangelism has grown significantly.

The church will continue to focus its activities to meet the objectives of the charity.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	BALM OF GILEAD CHRISTIAN MINISTRIES INTERNATIONAL
Charity registration number	1089091
Principal address	123-125 STANSTEAD ROAD FOREST HILL LONDON SE23 1HH

BALM OF GILEAD CHRISTIAN MINISTRIES INTERNATIONAL
Report of the Trustees Continued
For the year ended 31 December 2022

Trustees

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

Rev MRS MAY SALAMI
Rev SIMEON OLADOKUN
Rev PAUL O SODEKE
Rev AKINTOLA OYEBADE

Independent examiner

CHRIS ATKINS SERVICES ONE LIMITED
OFFICE 310, ACCESS SELF STORAGE
UNIT 1, MERIDIAN TRADING ESTATE
20, BUGBY'S WAY
LONDON
SE7 7SF

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

.....
Rev SIMEON OLADOKUN

24 May 2022

BALM OF GILEAD CHRISTIAN MINISTRIES INTERNATIONAL
Independent Examiners Report to the Trustees
For the year ended 31 December 2022

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

Responsibilities and basis of report

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

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

Independent examiners statement

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

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

.....
CHRIS ATKINS SERVICES ONE LIMITED
OFFICE 310, ACCESS SELF STORAGE
UNIT 1, MERIDIAN TRADING ESTATE
20, BUGBY'S WAY
LONDON
SE7 7SF

24 May 2022

BALM OF GILEAD CHRISTIAN MINISTRIES INTERNATIONAL
Statement of Financial Activities
For the year ended 31 December 2022

	Notes	Unrestricted funds £	2021 £
Income and endowments from:			
Donations and legacies	2	196,242	180,005
Investments	3		
Bank interest receivable		46	2
Total		196,288	180,007
Expenditure on:			
Charitable activities	4/5		
Evangelism		(206,357)	(202,797)
Total		(206,357)	(202,797)
Net expenditure		(10,069)	(22,790)
Reconciliation of funds			
Total funds brought forward		502,074	524,864
Total funds carried forward		492,005	502,074

BALM OF GILEAD CHRISTIAN MINISTRIES INTERNATIONAL
Statement of Financial Position
As at 31 December 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	9	472,624	487,032
		472,624	487,032
Current assets			
Cash at bank and in hand		31,846	27,481
		31,846	27,481
Creditors: amounts falling due within one year	10	(12,465)	(12,439)
Net current assets		19,381	15,042
Total assets less current liabilities		492,005	502,074
Net assets		492,005	502,074
The funds of the charity			
Unrestricted income funds	11	492,005	502,074
Total funds		492,005	502,074

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

Rev SIMEON OLADOKUN
Trustee
24 May 2022

BALM OF GILEAD CHRISTIAN MINISTRIES INTERNATIONAL
Notes to the Financial Statements
For the year ended 31 December 2022

1. Accounting Policies

Basis of accounting

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

BALM OF GILEAD CHRISTIAN MINISTRIES INTERNATIONAL meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going concern

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Liabilities are recognised as resources expended when there is a legal or constructive obligation committing the Charity to the expenditure:

Taxation

The charity is exempt from tax on its charitable activities.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset its estimated useful life.

2. Income from donations and legacies

	2022	2021
	£	£
Unrestricted funds		
Donations received	196,242	180,005
	196,242	180,005
	196,242	180,005

3. Investment income

	2022	2021
	£	£
Unrestricted funds		
Bank interest receivable	46	2
	46	2
	46	2

BALM OF GILEAD CHRISTIAN MINISTRIES INTERNATIONAL
Notes to the Financial Statements Continued
For the year ended 31 December 2022

4. Costs of charitable activities by fund type

	2022	2021
	£	£
Unrestricted funds		
Evangelism	206,357	202,797

5. Costs of charitable activities by activity type

	2022	2021
	£	£
Activities undertaken directly		
Evangelism	206,357	202,797

6. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2022	2021
	£	£
Depreciation of owned fixed assets	15,932	17,845
Trustees' remuneration	56,000	47,250
Trustees' pension contributions	-	1,113
Staff pension contributions	1,689	362
	1,689	362

7. Staff costs and emoluments

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

	2022	2021
	£	£
Salaries and wages	76,400	65,550
Social security costs	4,466	2,609
Pension costs	1,689	1,475
	82,555	69,634

	2022	2021
SENIOR PASTOR AND ADMIN OFFICER	2	2
	2	2

BALM OF GILEAD CHRISTIAN MINISTRIES INTERNATIONAL
Notes to the Financial Statements Continued
For the year ended 31 December 2022

8. Comparative for the Statement of Financial Activities

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

9. Tangible fixed assets

Cost or valuation	Land and buildings	Fixtures and fittings	Equipment & Instruments	Total
	£	£	£	£
At 01 January 2022	651,000	20,083	133,057	804,140
Additions	-	-	1,524	1,524
At 31 December 2022	651,000	20,083	134,581	805,664
Depreciation				
At 01 January 2022	189,231	13,710	114,168	317,109
Charge for year	9,235	1,593	5,103	15,931
At 31 December 2022	198,466	15,303	119,271	333,040
Net book values				
At 31 December 2022	452,534	4,780	15,310	472,624
At 31 December 2021	461,769	6,373	18,889	487,031

10. Creditors: amounts falling due within one year

	2022	2021
	£	£
Other creditors	8,615	8,939
Accruals and deferred income	3,850	3,500
	12,465	12,439

11. Movement in funds

Unrestricted Funds

	Balance at 01/01/2022	Incoming resources	Outgoing resources	Balance at 31/12/2022
	£	£	£	£
<i>General</i>				
General	502,074	196,288	(206,357)	492,005
	502,074	196,288	(206,357)	492,005

BALM OF GILEAD CHRISTIAN MINISTRIES INTERNATIONAL
Notes to the Financial Statements Continued
For the year ended 31 December 2022

Unrestricted Funds - Previous year

	Balance at 01/01/2021 £	Incoming resources £	Outgoing resources £	Balance at 31/12/2021 £
<i>General</i>				
General	524,864	180,007	(202,797)	502,074
	524,864	180,007	(202,797)	502,074

Purpose of unrestricted Funds

General

Unrestricted funds can be used in accordance with the charitable objectives at the decision of the trustees.

12. Analysis of net assets between funds

	Tangible fixed assets £	Net current assets / (liabilities) £	Net Assets £
Unrestricted funds			
<i>General</i>			
General	472,624	19,381	492,005
	472,624	19,381	492,005

Previous year

	Tangible fixed assets £	Net current assets / (liabilities) £	Net Assets £
Unrestricted funds			
<i>General</i>			
General	487,032	15,042	502,074
	487,032	15,042	502,074

BALM OF GILEAD CHRISTIAN MINISTRIES INTERNATIONAL
Detailed Statement of Financial Activities
For the year ended 31 December 2022

	2022	2021
	£	£
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	162,053	145,396
Gift Aid	34,189	30,038
TV Ministry	-	4,571
	196,242	180,005
Investments		
Bank interest receivable	46	2
	46	2
Total incoming resources	196,288	180,007
EXPENDITURE		
Charitable activities		
Staff costs - wages & salaries	(20,400)	(18,300)
Staff costs - social security costs	(4,466)	-
Staff costs - pension contributions	(1,689)	(362)
Pastoral - wages & salaries	(56,000)	(47,250)
Trustee - social security costs	-	(2,609)
Trustee - pension contributions	-	(1,113)
Depreciation - owned assets	(15,932)	(17,845)
Rates & Water	(332)	(837)
Insurance	(6,038)	(3,778)
Light & Heat	(5,961)	(5,350)
Telephone	(4,896)	(4,109)
Postage & Stationery	(60)	(102)
Sundries	-	(17)
Honorarium	(3,085)	(4,700)
Evangelism & Missions	(28,079)	(39,911)
Donation to Charities	(750)	(200)
Travel & Motor Expenses	(4,371)	(2,461)
Benevolence, Welfare & Support	(881)	(275)
Lease Rentals	(6,890)	(9,517)
Subscriptions & Training Fees	(3,450)	(2,360)
Volunteer Expenses	(800)	(2,084)
Software	(219)	(924)
Bank Interest	(35)	(171)
Accountancy Fees	(3,850)	(3,500)
Av.Equip Lease Rental	(4,856)	(10,735)
Professional Fees	(40)	(415)
Repairs & Renewal	(24,073)	(13,479)
Hire of Motor Vehicle	(6,891)	(7,884)
Security, Health&Safety	(2,313)	(2,509)
	(206,357)	(202,797)
Total resources expended	(206,357)	(202,797)
Net Expenditure	(10,069)	(22,790)

Christ Apostolic Church Balm of Gilead - Healing Centre

England & Wales - Charity number 1089091

Accounts

BALM OF GILEAD CHRISTIAN MINISTRIES INTERNATIONAL

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 December 2021

BALM OF GILEAD CHRISTIAN MINISTRIES INTERNATIONAL
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BALM OF GILEAD CHRISTIAN MINISTRIES INTERNATIONAL
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For the year ended 31 December 2021

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ACHIEVEMENTS AND PERFORMANCE

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The church will continue to focus its activities to meet the objectives of the charity.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	BALM OF GILEAD CHRISTIAN MINISTRIES INTERNATIONAL
Charity registration number	1089091
Principal address	123-125 STANSTEAD ROAD FOREST HILL LONDON SE23 1HH

BALM OF GILEAD CHRISTIAN MINISTRIES INTERNATIONAL
Report of the Trustees Continued
For the year ended 31 December 2021

Trustees

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

Rev MRS MAY SALAMI
Rev SIMEON OLADOKUN
Rev PAUL O SODEKE

Independent examiner

CHRIS ATKINS SERVICES ONE LIMITED
OFFICE 310, ACCESS SELF STORAGE
UNIT 1, MERIDIAN TRADING ESTATE
20, BUGBY'S WAY
LONDON
SE7 7SF

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

.....
Rev SIMEON OLADOKUN

02 August 2022

BALM OF GILEAD CHRISTIAN MINISTRIES INTERNATIONAL
Independent Examiners Report to the Trustees
For the year ended 31 December 2021

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

Responsibilities and basis of report

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

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

Independent examiners statement

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

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

.....
CHRIS ATKINS SERVICES ONE LIMITED
OFFICE 310, ACCESS SELF STORAGE
UNIT 1, MERIDIAN TRADING ESTATE
20, BUGBY'S WAY
LONDON
SE7 7SF

02 August 2022

BALM OF GILEAD CHRISTIAN MINISTRIES INTERNATIONAL
Statement of Financial Activities
For the year ended 31 December 2021

	Notes	Unrestricted funds £	2020 £
Income and endowments from:			
Donations and legacies	2	180,005	165,932
Investments	3		
Bank interest receivable		2	10
Total		180,007	165,942
Expenditure on:			
Charitable activities	4/5		
Evangelism		(202,797)	(163,141)
Total		(202,797)	(163,141)
Net income/expenditure		(22,790)	2,801
Reconciliation of funds			
Total funds brought forward		524,864	522,063
Total funds carried forward		502,074	524,864

BALM OF GILEAD CHRISTIAN MINISTRIES INTERNATIONAL
Statement of Financial Position
As at 31 December 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	9	487,032	492,525
		487,032	492,525
Current assets			
Cash at bank and in hand		27,481	39,814
		27,481	39,814
Creditors: amounts falling due within one year	10	(12,439)	(7,475)
Net current assets		15,042	32,339
Total assets less current liabilities		502,074	524,864
Net assets		502,074	524,864
The funds of the charity			
Unrestricted income funds	11	502,074	524,864
Total funds		502,074	524,864

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

Rev SIMEON OLADOKUN
Trustee

02 August 2022

BALM OF GILEAD CHRISTIAN MINISTRIES INTERNATIONAL
Notes to the Financial Statements
For the year ended 31 December 2021

1. Accounting Policies

Basis of accounting

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

BALM OF GILEAD CHRISTIAN MINISTRIES INTERNATIONAL meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going concern

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Liabilities are recognised as resources expended when there is a legal or constructive obligation committing the Charity to the expenditure:

Taxation

The charity is exempt from tax on its charitable activities.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset its estimated useful life.

2. Income from donations and legacies

	2021	2020
	£	£
Unrestricted funds		
Donations received	180,005	165,932
	180,005	165,932
	180,005	165,932

3. Investment income

	2021	2020
	£	£
Unrestricted funds		
Bank interest receivable	2	10
	2	10
	2	10

BALM OF GILEAD CHRISTIAN MINISTRIES INTERNATIONAL
Notes to the Financial Statements Continued
For the year ended 31 December 2021

4. Costs of charitable activities by fund type

	2021	2020
	£	£
Unrestricted funds		
Evangelism	202,797	163,141

5. Costs of charitable activities by activity type

	2021	2020
	£	£
Activities undertaken directly		
Evangelism	202,797	163,141

6. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2021	2020
	£	£
Depreciation of owned fixed assets	17,845	16,727
Trustees' remuneration	47,250	35,750
Trustees' pension contributions	1,113	-
Staff pension contributions	362	-
	69,634	57,851

7. Staff costs and emoluments

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

	2021	2020
	£	£
Salaries and wages	65,550	51,950
Social security costs	2,609	5,901
Pension costs	1,475	-
	69,634	57,851

8. Comparative for the Statement of Financial Activities

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

BALM OF GILEAD CHRISTIAN MINISTRIES INTERNATIONAL
Notes to the Financial Statements Continued
For the year ended 31 December 2021

9. Tangible fixed assets

Cost or valuation	Land and buildings	Fixtures and fittings	Equipment & Instruments	Total
	£	£	£	£
At 01 January 2021	651,001	20,083	120,705	791,789
Additions	-	-	12,352	12,352
At 31 December 2021	651,001	20,083	133,057	804,141
Depreciation				
At 01 January 2021	179,807	11,585	107,872	299,264
Charge for year	9,424	2,125	6,296	17,845
At 31 December 2021	189,231	13,710	114,168	317,109
Net book values				
At 31 December 2021	461,770	6,373	18,889	487,032
At 31 December 2020	471,194	8,498	12,833	492,525

10. Creditors: amounts falling due within one year

	2021	2020
	£	£
Other creditors	8,939	3,975
Accruals and deferred income	3,500	3,500
	12,439	7,475

11. Movement in funds

Unrestricted Funds

	Balance at 01/01/2021	Incoming resources	Outgoing resources	Balance at 31/12/2021
	£	£	£	£
<i>General</i>				
General	524,864	180,007	(202,797)	502,074
	524,864	180,007	(202,797)	502,074

BALM OF GILEAD CHRISTIAN MINISTRIES INTERNATIONAL
Notes to the Financial Statements Continued
For the year ended 31 December 2021

Unrestricted Funds - Previous year

	Balance at 01/01/2020 £	Incoming resources £	Outgoing resources £	Balance at 31/12/2020 £
<i>General</i>				
General	522,063	165,942	(163,141)	524,864
	522,063	165,942	(163,141)	524,864

Purpose of unrestricted Funds

General

Unrestricted funds can be used in accordance with the charitable objectives at the decision of the trustees.

12. Analysis of net assets between funds

	Tangible fixed assets £	Net current assets / (liabilities) £	Net Assets £
Unrestricted funds			
<i>General</i>			
General	487,032	15,042	502,074
	487,032	15,042	502,074

Previous year

	Tangible fixed assets £	Net current assets / (liabilities) £	Net Assets £
Unrestricted funds			
<i>General</i>			
General	492,525	32,339	524,864
	492,525	32,339	524,864

BALM OF GILEAD CHRISTIAN MINISTRIES INTERNATIONAL
Detailed Statement of Financial Activities
For the year ended 31 December 2021

	2021	2020
	£	£
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	145,396	132,104
Gift Aid	30,038	28,295
TV Ministry	4,571	5,533
	180,005	165,932
Investments		
Bank interest receivable	2	10
	2	10
Total incoming resources	180,007	165,942
EXPENDITURE		
Charitable activities		
Staff costs - wages & salaries	(18,300)	(16,200)
Staff costs - social security costs	-	(2,174)
Staff costs - pension contributions	(362)	-
Trustee - wages & salaries	(47,250)	(35,750)
Trustee - social security costs	(2,609)	(3,727)
Trustee - pension contributions	(1,113)	-
Depreciation - owned assets	(17,845)	(16,727)
Rates & Water	(837)	(411)
Insurance	(3,778)	(4,571)
Light & Heat	(5,350)	(4,859)
Telephone	(4,109)	(3,863)
Postage & Stationery	(102)	(545)
Sundries	(17)	(164)
Honorarium	(4,700)	(2,103)
Evangelism & Missions	(39,911)	(24,319)
Donation to Charities	(200)	(4,695)
Travel & Motor Expenses	(2,461)	(1,747)
Benevolence, Welfare & Support	(275)	(650)
Books, Tapes & Materials	-	(400)
Lease Rentals	(9,517)	(10,612)
Subscriptions & Training Fees	(2,360)	(3,098)
Premises & Maintenance	-	(1,543)
Volunteer Expenses	(2,084)	(1,100)
Software	(924)	(883)
Bank Interest	(171)	(147)
Accountancy Fees	(3,500)	(3,500)
Av.Equip Lease Rental	(10,735)	(9,025)
Professional Fees	(415)	(240)
Repairs & Renewal	(13,479)	(10,088)
Hire of Motor Vehicle	(7,884)	-
Security, Health&Safety	(2,509)	-
	(202,797)	(163,141)
Total resources expended	(202,797)	(163,141)

BALM OF GILEAD CHRISTIAN MINISTRIES INTERNATIONAL
Detailed Statement of Financial Activities Continued
For the year ended 31 December 2021

Net Expenditure

(22,790)

2,801

Christ Apostolic Church Balm of Gilead - Healing Centre

England & Wales - Charity number 1089091

Accounts

BALM OF GILEAD CHRISTIAN MINISTRIES INTERNATIONAL

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 December 2020

BALM OF GILEAD CHRISTIAN MINISTRIES INTERNATIONAL

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For the year ended 31 December 2020

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BALM OF GILEAD CHRISTIAN MINISTRIES INTERNATIONAL

Report of the Trustees

For the year ended 31 December 2020

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 December 2020. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of the Church Faith as set out in Declaration of Trust are:

- a. The advancement of the Christian Faith in the United Kingdom or abroad.
- b. The relief of persons who are in conditions of need, hardship or distress or who are aged or sick, in the United Kingdom or abroad.
- c. The furtherance of its religious and charitable activities in accordance with its objects
- d. The raising of funds to further its said object.

The principal activities of the church are Christian worship and involvement of various ministries and ministers of religion in propagating Christian tenets to members (and non-members) ministry at various meetings.

The Church was involved in monthly Christian outreach programmes designed to increase Christian awareness and spread the gospel of our Lord Jesus Christ.

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

ACHIEVEMENTS AND PERFORMANCE

Significant activities

The trustees are pleased to report that the church continued to be successful spiritually by ministering to many people. Our House fellowships designed to strengthen relationship between members and also evangelism has grown significantly.

The church will continue to focus its activities to meet the objectives of the charity.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	BALM OF GILEAD CHRISTIAN MINISTRIES INTERNATIONAL
Charity registration number	1089091
Principal address	123-125 STANSTEAD ROAD FOREST HILL LONDON SE23 1HH

BALM OF GILEAD CHRISTIAN MINISTRIES INTERNATIONAL
Report of the Trustees Continued
For the year ended 31 December 2020

Trustees

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

Rev AKINTOLA OYEBADE
Rev MRS MAY SALAMI
Rev SIMEON OLADOKUN
Rev PAUL O SODEKE

Independent examiner

CHRIS ATKINS SERVICES LIMITED
2.17 ASTRA HOUSE
ARKLOW ROAD
LONDON
SE14 6BY

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

.....
Rev SIMEON OLADOKUN

08 July 2021

BALM OF GILEAD CHRISTIAN MINISTRIES INTERNATIONAL
Independent Examiners Report to the Trustees
For the year ended 31 December 2020

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

Responsibilities and basis of report

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

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

Independent examiners statement

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

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

.....
CHRIS ATKINS SERVICES LIMITED
2.17 ASTRA HOUSE
ARKLOW ROAD
LONDON
SE14 6BY

08 July 2021

BALM OF GILEAD CHRISTIAN MINISTRIES INTERNATIONAL
Statement of Financial Activities
For the year ended 31 December 2020

	Notes	Unrestricted funds £	2019 £
Income and endowments from:			
Donations and legacies	2	165,932	170,528
Investments	3		
Bank interest receivable		10	14
Total		165,942	170,542
Expenditure on:			
Charitable activities	4/5		
Evangelism		(163,141)	(176,004)
Total		(163,141)	(176,004)
Net income/expenditure		2,801	(5,462)
Reconciliation of funds			
Total funds brought forward		522,063	527,525
Total funds carried forward		524,864	522,063

BALM OF GILEAD CHRISTIAN MINISTRIES INTERNATIONAL
Statement of Financial Position
As at 31 December 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	9	492,525	504,415
		492,525	504,415
Current assets			
Debtors	10	-	516
Cash at bank and in hand		39,814	21,929
		39,814	22,445
Creditors: amounts falling due within one year	11	(7,475)	(4,797)
Net current assets		32,339	17,648
Total assets less current liabilities		524,864	522,063
Net assets		524,864	522,063
The funds of the charity			
Unrestricted income funds	12	524,864	522,063
Total funds		524,864	522,063

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

Rev SIMEON OLADOKUN
Trustee
08 July 2021

BALM OF GILEAD CHRISTIAN MINISTRIES INTERNATIONAL

Notes to the Financial Statements For the year ended 31 December 2020

1. Accounting Policies

Basis of accounting

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

BALM OF GILEAD CHRISTIAN MINISTRIES INTERNATIONAL meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Liabilities are recognised as resources expended when there is a legal or constructive obligation committing the Charity to the expenditure:

Taxation

The charity is exempt from tax on its charitable activities.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset its estimated useful life.

2. Income from donations and legacies

	2020	2019
	£	£
Unrestricted funds		
Donations received	165,932	170,528
	<u>165,932</u>	<u>170,528</u>

3. Investment income

	2020	2019
	£	£
Unrestricted funds		
Bank interest receivable	10	14
	<u>10</u>	<u>14</u>

BALM OF GILEAD CHRISTIAN MINISTRIES INTERNATIONAL
Notes to the Financial Statements Continued
For the year ended 31 December 2020

4. Costs of charitable activities by fund type

	2020	2019
	£	£
Unrestricted funds		
Evangelism	163,141	176,004

5. Costs of charitable activities by activity type

	2020	2019
	£	£
Activities undertaken directly		
Evangelism	163,141	176,004

6. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2020	2019
	£	£
Depreciation of owned fixed assets	16,727	17,681
Trustees' remuneration	35,750	38,500
Staff pension contributions	-	1,072
	-	1,072

7. Staff costs and emoluments

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

	2020	2019
	£	£
Salaries and wages	51,950	54,700
Social security costs	5,901	5,188
Pension costs	-	1,072
	57,851	60,960

8. Comparative for the Statement of Financial Activities

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

BALM OF GILEAD CHRISTIAN MINISTRIES INTERNATIONAL
Notes to the Financial Statements Continued
For the year ended 31 December 2020

9. Tangible fixed assets

Cost or valuation	Land and buildings £	Fixtures and fittings £	Equipment & Instruments £	Total £
At 01 January 2020	651,000	20,083	115,870	786,953
Additions	-	-	4,835	4,835
At 31 December 2020	651,000	20,083	120,705	791,788
Depreciation				
At 01 January 2020	170,191	8,752	103,594	282,537
Charge for year	9,616	2,833	4,278	16,727
At 31 December 2020	179,807	11,585	107,872	299,264
Net book values				
At 31 December 2020	471,193	8,498	12,833	492,524
At 31 December 2019	480,809	11,331	12,276	504,416

10. Debtors

	2020 £	2019 £
Amounts due within one year:		
Other debtors	-	516
	-	516

11. Creditors: amounts falling due within one year

	2020 £	2019 £
Other creditors	3,975	1,297
Accruals and deferred income	3,500	3,500
	7,475	4,797

12. Movement in funds

Unrestricted Funds

	Balance at 01/01/2020 £	Incoming resources £	Outgoing resources £	Balance at 31/12/2020 £
<i>General</i>				
General	522,063	165,942	(163,141)	524,864
	522,063	165,942	(163,141)	524,864

BALM OF GILEAD CHRISTIAN MINISTRIES INTERNATIONAL
Notes to the Financial Statements Continued
For the year ended 31 December 2020

Unrestricted Funds - Previous year

	Balance at 01/01/2019 £	Incoming resources £	Outgoing resources £	Balance at 31/12/2019 £
<i>General</i>				
General	527,525	170,542	(176,004)	522,063
	527,525	170,542	(176,004)	522,063

Purpose of unrestricted Funds

General

Unrestricted funds can be used in accordance with the charitable objectives at the decision of the trustees.

13. Analysis of net assets between funds

	Tangible fixed assets £	Net current assets / (liabilities) £	Net Assets £
Unrestricted funds			
<i>General</i>			
General	492,525	32,339	524,864
	492,525	32,339	524,864
Previous year			
Unrestricted funds			
<i>General</i>			
General	504,415	17,648	522,063
	504,415	17,648	522,063

BALM OF GILEAD CHRISTIAN MINISTRIES INTERNATIONAL
Detailed Statement of Financial Activities
For the year ended 31 December 2020

	2020	2019
	£	£
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	165,932	170,528
	165,932	170,528
Investments		
Bank interest receivable	10	14
	10	14
Total incoming resources	165,942	170,542
EXPENDITURE		
Charitable activities		
Cost of direct charitable activity	(163,141)	(176,004)
	(163,141)	(176,004)
Total resources expended	(163,141)	(176,004)
Net Income	2,801	(5,462)