

CHRIST APOSTOLIC CHURCH HARVEST MISSION

England & Wales · Charity number 1116525

Details

Status Registered

Legal form Other

Registered 2006-10-27

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

Contact

Address 18 Stocker Gardens
Dagenham
RM9 4HL

Phone 07956222931

Email jegede18@talktalk.net

Activities

Objects: TO ADVANCE THE CHRISTIAN FAITH IN SUCH WAYS AND IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES FROM TIME TO TIME MAY THINK FIT TO RELIEVE SICKNESS AND FINANCIAL HARDSHIP AND TO PROMOTE AND PRESERVE GOOD HEALTH BY THE PROVISION OF FUNDS, GOODS AND SERVICES OF ANY KIND, INCLUDING THROUGH THE PROVISION OF COUNSELLING AND SUPPORT IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES FROM TIME TO TIME MAY THINK FIT. TO PROVIDE SERVICE OF WORSHIP, RELIGIOUS TEACHING, FACILITIES OR SERVICE TO ALLOW BELIEVERS TO PRACTICE THEIR FAITH OR FOLLOW ITS DOCTRINES, PRODUCING OR MAKING AVAILABLE LITERATURE EXPLAINING THE DOCTRINE INVOLVED AND HOW TO FIND OUT MORE ABOUT THEM. DISTRIBUTION OF SACRED TEXTS. TO GUIDE CHALLENGED YOUNG PEOPLE OF THE COMMUNITY THROUGH MENTORSHIP TO CREATE ENRICHING FRIENDSHIPS FOR THE COMMUNITY. TO PROVIDE MONTHLY ACTIVITIES THAT SUPPORT THE ABOVE AIMS I.E. SPORT DAY, OUTING, SELF-DEVELOPMENT CLASS, SOCIAL SKILLS DEVELOPMENT. TO ANYTHING THAT WILL BENEFIT THE ORGANISATION.

Activities: RUNNING A CHURCH

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Religious Activities
- **Who:** Elderly/old People, The General Public/mankind

Geography

- **Area of benefit:** WORLDWIDE
- Nigeria
- Barking And Dagenham
- Camden
- City Of London
- Croydon

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£66,506	£62,009	-	-
2024-03-31	£57,805	£52,029	-	-
2023-03-31	£63,788	£59,324	-	-
2022-03-31	£49,442	£44,706	-	-
2021-03-31	£42,894	£43,195	-	-

Trustees

Name	Role	Appointed
CECILIA B FALERU		2017-12-31
CHRISTIANAH OLUWATOYIN JEGEDE		
FESTUS TUNJI OGUNYOMI		
MATHEW JEGEDE		

CHRIST APOSTOLIC CHURCH HARVEST MISSION

England & Wales - Charity number 1116525

Accounts

CHRIST APOSTOLIC CHURCH HARVEST MISSION

18 STOCKER GARDENS

DAGENHAM

ESSEX RM9 4HL

CHARITY REG. NUMBER 1116525

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2025

CHRIST APOSTOLIC CHURCH HARVEST MISSION

LEGAL AND ADMINISTRATIVE INFORMATION

TRUSTEES:

Pastor Matthew Sunday Jegede (Chair)
Pastor Festus Tunji Ogunyomi
L/Evangelist Christianah Oluwatoyin Jegede (Mrs)
Mrs Cecilia Faleru

SECRETARY:

Mrs Cecilia Faleru

CHARITY NUMBER:

1116525

REGISTERED OFFICE:

18 STOCKER GARDNS
DAGENHAM
ESSEX
RM9 4HL

BANKERS:

BARCLAYS BANK PLC
223/224 RYE LANE
PECKHAM RYE
LONDON SE15 4TX

ACCOUNTANTS:

DANIEL FAMOK & ASSOCIATES
ACCOUNTANTS & FINANCIAL CONSULTANTS
UNIT 209 TUDORLEAF BUSINESS CENTRE
2-8 FOUNTAYNE ROAD,
LONDON
N15 4QL

CONTENT:

1. Trustees' Report
2. Independent examiner's Report
3. Statement of Financial Activities
4. Balance Sheet
5. Notes to the Accounts

CHRIST APOSTOLIC CHURCH HARVEST MISSION
TRUSTEES' REPORT

The Trustees have pleasure in submitting their report and accounts for year ended 31st March 2025. The financial statements have been prepared in accordance with the accounting policies set out on pages 5 to 7 and comply with Statement of Recommended Practice (SORP 2015) and the applicable law.

Constitution, objectives and principal activities of the charity together with organisation of our work.

The charity is constituted under a Constitution dated 3rd August 2006 amended on 5th October 2006 and is a registered charity number 1116525

The objectives of the charity as set out in the Constitution are :-

- (a) The advancement of the Christian faith and
- (b) The relief of persons who are in conditions of hardship or distress or who are aged, sick or disabled.
- (c) The promotion of fulfilment of such other charitable purposes beneficial to the community.

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

Development activities and achievements in the year

The Trustees are pleased to report that the Church continued to be successful spiritually, ministering to many people. The church has improved in its membership strength and is increasingly reaching out to the community. The church carried out many evangelical programmes during the financial year such to Victory Saturday service, Sunday School Reviews and seminars among others.

The ministerial team has planned out activities for the next year which includes Christian Gathering and Conferences.

Risk Policy

The Trustees have assessed the major risks to which the Charity is exposed particularly those relating to the operations and finance and are satisfied with the risk management systems in place to mitigate the risk exposure to the Charity.

Review of the financial position

The net incoming resources for the year amounted to a surplus of £4,497 (2024 was a surplus of £5776) and all of which are allocated to the unrestricted reserves of the charity.

Board of Trustees

The members of the board of trustees during the year were

Pastor Matthew Sunday Jegede (Chair)
Pastor Festus Tunji Ogunyomi
Lady Evangelist Christianah Oluwatoyin Jegede (Mrs)
Mrs Cecilia Faleru

APPROVAL

This report was given approval by the board of trustees on the 11th August 2025 and signed on its behalf by :


Secretary : Mrs Cecilia Faleru

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF
CHRIST APOSTOLIC CHURCH HARVEST MISSION
CHARITY NUMBER 1116525
FOR THE YEAR ENDED 31ST MARCH 2025

I report on the accounts of the Trust for year ended 31st March 2025, which are set out on pages 3 to 8

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 (2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to :

- * examine the accounts under section 145 of the 2011 Act,
- * follow the procedures laid down in the general Directions given by the Charity Commission under section 145 (5) (b) of the 2011 Act; and
- * state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

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

The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

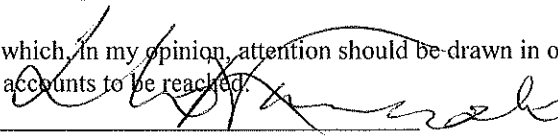
INDEPENDENT EXAMINER'S STATEMENT

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

1) which gives me reasonable cause to believe that in any material respect the requirements:

- * to keep accounting records in accordance with section 130 of the 2011 Act; and
- * to prepare accounts which accord with the accounting records and comply accounting requirements of the 2011 Act have not been met; or

2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


MR D. A. FAMAKIN (MSc, FCA)
DANIEL FAMOK & ASSOCIATES
ACCOUNTANTS & FINANCIAL CONSULTANTS
UNIT 209 TUDORLEAF BUSINESS CENTRE, LONDON
2-8 FOUNTAYNE ROAD,
N15 4QL.

11th August 2025

CHRIST APOSTOLIC CHURCH HARVEST MISSION
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2025

	<u>Notes</u>	Unrestricted <u>Funds</u>	Restricted <u>Funds</u>	Total <u>Mar-25</u>	Total <u>Mar-24</u>
		£	£	£	£
<u>INCOMING RESOURCES</u>					
	1.1				
<i>Incoming Resources from generated funds</i>					
Voluntary Income		40,356	-	40,356	30,530
Investment Income		118	-	118	-
HMRC Gift Aid Tax Reclaims		14,019	-	14,019	12,733
<i>Incoming Resources from Charitable Activities</i>		-	-	-	-
<i>Other Incoming Resources</i>		12,014	-	12,014	14,542
Total Incoming Resources		66,506	-	66,506	57,805
<u>RESOURCES EXPENDED</u>					
	1.2				
<i>Charitable Activities</i>	2	58,844	-	58,844	49,540
<i>Governance costs</i>	3	3,165	-	3,165	2,489
Total resources expended		62,009	-	62,009	52,029
NET MOVEMENT IN FUNDS	4	4,498	-	4,498	5,776
<u>RECONCILIATION OF FUNDS</u>					
Total funds brought forward		25,996	-	25,996	20,220
Total funds carried forward		30,494	-	30,494	25,996

There were no recognised gains or losses for the year other than those included in the Statement of Financial Activities. All incoming resources and resources expended derive from continuing activities.

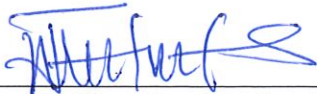
The notes on Pages 5 to 8 form part of these accounts.

CHRIST APOSTOLIC CHURCH HARVEST MISSION

BALANCE SHEET AS AT 31ST MARCH 2025

	<u>Notes</u>	<u>2025</u>	<u>2024</u>
<u>FIXED ASSETS</u>		£	£
Tangible Fixed Assets	6	<u>1,517</u>	<u>1,688</u>
<u>CURRENT ASSETS</u>			
Debtors	7	14,050	14,050
Cash at Bank and in Hand		15,877	11,208
		<u>29,927</u>	<u>25,258</u>
<u>LESS CREDITORS:</u>			
Amounts falling due within one year	8	<u>(950)</u>	<u>(950)</u>
NET CURRENT ASSETS	11	28,977	24,308
TOTAL ASSETS LESS LIABILITIES		<u>30,494</u>	<u>25,996</u>
REPRESENTED BY:			
Unrestricted Funds	9	30,494	25,996
Restricted Funds	10	<u>-</u>	<u>-</u>
		<u>30,494</u>	<u>25,996</u>

Approved by the Board of Trustees on the 11th August 2025 and signed on its behalf by :-



Pastor Matthew Sunday Jegede (Trustee)

CHRIST APOSTOLIC CHURCH HARVEST MISSION
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2025

1. ACCOUNTING POLICIES

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published on 16th July 2014.

1.1 Incoming Resources

Building Funds

Income from donations for building are included in voluntary incoming resources of restricted funds on receipt.

Voluntary Income

Income from tithes and offerings collected are included in voluntary incoming resources when these are receivable.

Gift Aid Tax Repayment Claim

Tax repayments due from HM Revenue & Customs in respect of members' giving are included in incoming resources and restricted for building funds when received.

Other Income

These comprises other miscellaneous income and are accounted for in the period in which it is entitled.

Income from Charitable Activities

These are christian books and materials sold to church members and all of which are included in unrestricted funds when received.

Investment Income

Investment Income consist of net interest received during the year and accounted as unrestricted fund.

Cash flow statement

The Charity has taken advantage of the exemption in financial Reporting Standard No 1 from the requirements to produce a cashflow statement on the grounds that it qualifies as a small charity.

1.2 Resources expended

Resources expended are included in the Statement of Financial Activities on accrual bases, inclusive of any value added tax (VAT) which cannot be recovered. Certain expenditure are attributable to specific activities and have been included in those cost categories.

CHRIST APOSTOLIC CHURCH HARVEST MISSION
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31ST MARCH 2025

1.3 Tangible Fixed Assets for use by the charity and Depreciation

Tangible fixed assets for use by the Charity are stated at cost less depreciation.

Depreciation is calculated to write off the cost less estimated residual value of fixed assets, over their estimated useful lives on the following basis:

Equipment, Fixtures & Fittings	25% per annum.
Motor Vehicles	25% per annum.

	Unrestricted Fund <u>Mar-25</u> £	Restricted Fund <u>Mar-25</u> £	Unrestricted Fund <u>Mar-24</u> £
<u>2. CHARITABLE ACTIVITIES</u>			
Pastoral Allowances	900		875
Evangelism & Overseas Missions	2,942		5,229
Honoraria and gifts	3,840		1,350
Hall Rental, Storage and Service Charges	23,821		25,246
Donations to Other Charities	200		135
Members' Welfare, Support & Benevolence	427		5,160
Printing, Postage and Stationery	958		818
Travelling & Motor Expenses	799		2,170
Advert, Publicity & Media costs	-		350
Church Decoration & Renovation	510		3,250
Bank Charges & Interest	8		-
Gas and Heating	150		1,066
Volunteers' & Workers' Expenses	16,295		1,925
General Repairs & Renewals	4,350		125
Depreciation of fixed assets	506		563
Telephone & fax	3,137		1,278
	<u>58,844</u>	-	<u>49,540</u>

3. GOVERNANCE COSTS

	<u>2025</u> £	<u>2024</u> £
Legal and professional fees	1,750	1,589
Bookkeeping and Accountancy	1,415	900
	<u>3,165</u>	<u>2,489</u>

CHRIST APOSTOLIC CHURCH HARVEST MISSION
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31ST MARCH 2025

4. NET MOVEMENT IN FUNDS FOR THE YEAR **2025** **2024**

The net movement in funds for the year is stated after charging :-	£	£
Depreciation of tangible fixed assets- for use by the charity	506	563
Accountancy fee	1,415	900

5. TRUSTEES' REMUNERATION

No Trustee has had expenses reimbursed in the year.

There is no staff whose emoluments exceeded £60,000 during the year

6. TANGIBLE FIXED ASSETS

	<u>EQUIP, FIX & FITTINGS</u>	<u>MOTOR VEHICLE</u>	<u>TOTAL 2025</u>	<u>TOTAL 2024</u>
<u>COST</u>	£	£	£	£
As At 1st April 2024	24,344	4,766	29,110	28,610
Additions during the year	334	-	334	-
As At 31st March 2025	<u>24,678</u>	<u>4,766</u>	<u>29,444</u>	<u>28,610</u>
 <u>DEPRECIATION</u>				
As At 1st April 2024	22,656	4,766	27,422	27,422
Charge for the year	506	-	506	422
As At 31st March 2025	<u>23,162</u>	<u>4,766</u>	<u>27,928</u>	<u>27,844</u>
 Net Book Value At 31st March 2025	 <u>1,517</u>	 -	 <u>1,517</u>	 <u>766</u>
 Net Book Value At 31st March 2024	 <u>1,688</u>	 -	 <u>1,688</u>	 <u>-</u>

7. DEBTORS: AMOUNT FALLING DUE WITHIN 1YR **2025** **2024**

	£	£
Security Rent Deposit	8,050	8,050
Sundry Debtors - Bills Receivable	6,000	6,000
	<u>14,050</u>	<u>14,050</u>

CHRIST APOSTOLIC CHURCH HARVEST MISSION
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31ST MARCH 2025

<u>8. CREDITORS: AMOUNT FALLING DUE WITHIN 1YR</u>	<u>2025</u>	<u>2024</u>
	£	£
Accruals	950	950
	<u>950</u>	<u>950</u>

<u>9. UNRESTRICTED FUNDS OF THE CHARITY</u>	<u>Unrestricted Fund</u>	<u>Total 2025</u>
	£	£
Balance at 1st April 2024	25,996	20,220
Movement in the funds for the year	4,498	5,776
Balance at 31st March 2025	<u>30,494</u>	<u>25,996</u>

<u>10. RESTRICTED FUNDS</u>	<u>Building Funds</u>	<u>Total 2025</u>
	£	£
Balance at 1st April 2024	-	-
Movement in the funds for the year	-	-
Balance at 31st March 2025	<u>-</u>	<u>-</u>

<u>11. ANALYSIS OF NET ASSETS BETWEEN FUNDS</u>	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Total 2025</u>
	£	£	£
Tangible fixed assets	1,517	-	1,517
Net Current Assets	28,977	-	28,977
	<u>30,494</u>	<u>-</u>	<u>30,494</u>

CHRIST APOSTOLIC CHURCH HARVEST MISSION

England & Wales - Charity number 1116525

Accounts

CHRIST APOSTOLIC CHURCH HARVEST MISSION

18 STOCKER GARDENS

DAGENHAM

ESSEX RM9 4HL

CHARITY REG. NUMBER 1116525

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2024

CHRIST APOSTOLIC CHURCH HARVEST MISSION

LEGAL AND ADMINISTRATIVE INFORMATION

TRUSTEES:

Pastor Matthew Sunday Jegede (Chair)
Pastor Festus Tunji Ogunyomi
L/Evangelist Christianah Oluwatoyin Jegede (Mrs)
Mrs Cecilia Faleru

SECRETARY:

Mrs Cecilia Faleru

CHARITY NUMBER:

1116525

REGISTERED OFFICE:

18 STOCKER GARDNS
DAGENHAM
ESSEX
RM9 4HL

BANKERS:

BARCLAYS BANK PLC
223/224 RYE LANE
PECKHAM RYE
LONDON SE15 4TX

ACCOUNTANTS:

DANIEL FAMOK & ASSOCIATES
ACCOUNTANTS & FINANCIAL CONSULTANTS
UNIT 209 TUDORLEAF BUSINESS CENTRE
2-8 FOUNTAYNE ROAD,
LONDON
N15 4QL

CONTENT:

1. Trustees' Report
2. Independent examiner's Report
3. Statement of Financial Activities
4. Balance Sheet
5. Notes to the Accounts

CHRIST APOSTOLIC CHURCH HARVEST MISSION
TRUSTEES' REPORT

The Trustees have pleasure submitting their Accounts and Reports for the year ended 31st March 2024. The financial statements have been prepared in accordance with the accounting policies set out on pages 5 to 7 and comply with Statement of Recommended Practice (SORP 2015) and the applicable law.

Constitution, objectives and principal activities of the charity together with organisation of our work.

The charity is constituted under a Constitution dated 3rd August 2006 as amended on 5th October 2006 and is a registered charity number 1116525

The objectives of the charity as set out in the Constitution are :-

- (a) The advancement of the Christian faith and
- (b) The relief of persons who are in conditions of hardship or distress or who are aged, sick or disabled.
- (c) The promotion of fulfilment of such other charitable purposes beneficial to the community.

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

Development activities and achievements in the year

The Trustees are pleased to report that the Church continued to be successful spiritually by ministering to many people. The church has improved in its membership strength and is increasingly reaching out to the community. The church carried out many evangelical programmes during the financial year such as Victory Saturday service, Sunday School Reviews and seminars among others.

The ministerial team has planned out activities for the next year which includes Christian Gathering and Conferences.

Risk Policy

The Trustees have assessed the major risks to which the Charity is exposed particularly those relating to the operations and finance and are satisfied with the risk management systems in place to mitigate the risk exposure to the Charity.

Review of the financial position

The net incoming resources for the year amounted to a surplus of £5,776 (2023 was a surplus of £4465) and all of which are allocated to the unrestricted reserves of the charity.

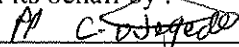
Board of Trustees

The members of the board of trustees during the year were

Pastor Matthew Sunday Jegede (Chair)
Pastor Festus Tunji Ogunyomi
Lady Evangelist Christianah Oluwatoyin Jegede (Mrs)
Mrs Cecilia Faloru

APPROVAL

This report was given approval by the board of trustees on the 30th January 2025 and signed on its behalf by:



Secretary : Mrs Cecilia Faloru

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF
CHRIST APOSTOLIC CHURCH HARVEST MISSION
CHARITY NUMBER 1116525
FOR THE YEAR ENDED 31ST MARCH 2024

I report on the accounts of the Trust for year ended 31st March 2024, which are set out on pages 3 to 8

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 (2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to :

- * examine the accounts under section 145 of the 2011 Act,
- * follow the procedures laid down in the general Directions given by the Charity Commission under section 145 (5) (b) of the 2011 Act; and
- * state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

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

The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

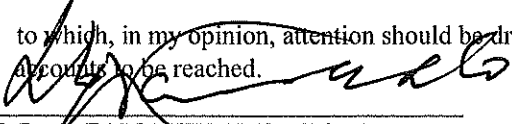
INDEPENDENT EXAMINER'S STATEMENT

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

1) which gives me reasonable cause to believe that in any material respect the requirements:

- * to keep accounting records in accordance with section 130 of the 2011 Act; and
- * to prepare accounts which accord with the accounting records and comply accounting requirements of the 2011 Act have not been met; or

2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


MR D. A. FAMAKIN (MSc, FCA)
DANIEL FAMOK & ASSOCIATES
ACCOUNTANTS & FINANCIAL CONSULTANTS
UNIT 209 TUDORLEAF BUSINESS CENTRE, LONDON
2-8 FOUNTAYNE ROAD,
N15 4QL.

30th January 2025

CHRIST APOSTOLIC CHURCH HARVEST MISSION
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2024

	<u>Notes</u>	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Total</u> <u>Mar-24</u>	<u>Total</u> <u>Mar-23</u>
		£	£	£	£
<u>INCOMING RESOURCES</u>					
	1.1				
<i>Incoming Resources from generated funds</i>					
Voluntary Income		30,530	-	30,530	41,929
Investment Income		-	-	-	-
HMRC Gift Aid Tax Reclaims		12,733	-	12,733	13,740
<i>Incoming Resources from Charitable Activities</i>		-	-	-	-
<i>Other Incoming Resources</i>		14,542	-	14,542	8,119
Total Incoming Resources		57,805	-	57,805	63,788
<u>RESOURCES EXPENDED</u>					
	1.2				
<i>Charitable Activities</i>	2	49,540	-	49,540	56,804
<i>Governance costs</i>	3	2,489	-	2,489	2,520
Total resources expended		52,029	-	52,029	59,324
NET MOVEMENT IN FUNDS	4	5,776	-	5,776	4,465
<u>RECONCILIATION OF FUNDS</u>					
Total funds brought forward		20,220	-	20,220	15,755
Total funds carried forward		25,995	-	25,995	20,220

There were no recognised gains or losses for the year other than those included in the Statement of Financial Activities. All incoming resources and resources expended derive from continuing activities.

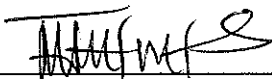
The notes on Pages 5 to 8 form part of these accounts.

CHRIST APOSTOLIC CHURCH HARVEST MISSION

BALANCE SHEET AS AT 31ST MARCH 2024

	<u>Notes</u>	<u>2024</u>	<u>2023</u>
<u>FIXED ASSETS</u>		£	£
Tangible Fixed Assets	6	<u>1,688</u>	<u>2,251</u>
<u>CURRENT ASSETS</u>			
Debtors	7	14,050	11,300
Cash at Bank and in Hand		11,208	7,569
		<u>25,258</u>	<u>18,869</u>
<u>LESS CREDITORS:</u>			
Amounts falling due within one year	8	<u>(950)</u>	<u>(900)</u>
NET CURRENT ASSETS	11	24,308	17,969
TOTAL ASSETS LESS LIABILITIES		<u>25,996</u>	<u>20,220</u>
REPRESENTED BY:			
Unrestricted Funds	9	25,996	20,220
Restricted Funds	10	<u>-</u>	<u>-</u>
		<u>25,996</u>	<u>20,220</u>

Approved by the Board of Trustees on the 30th January 2025 and signed on its behalf by :-



Pastor Matthew Sunday Jegede (Trustee)

CHRIST APOSTOLIC CHURCH HARVEST MISSION
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2024

1. ACCOUNTING POLICIES

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published on 16th July 2014.

1.1 Incoming Resources

Building Funds

Income from donations for building are included in voluntary incoming resources of restricted funds on receipt.

Voluntary Income

Income from tithes and offerings collected are included in voluntary incoming resources when these are receivable.

Gift Aid Tax Repayment Claim

Tax repayments due from HM Revenue & Customs in respect of members' giving are included in incoming resources and restricted for building funds when received.

Other Income

These comprises other miscellaneous income and are accounted for in the period in which it is entitled.

Income from Charitable Activities

These are christian books and materials sold to church members and all of which are included in unrestricted funds when received.

Investment Income

Investment Income consist of net interest received during the year and accounted as unrestricted fund.

Cash flow statement

The Charity has taken advantage of the exemption in financial Reporting Standard No 1 from the requirements to produce a cashflow statement on the grounds that it qualifies as a small charity.

1.2 Resources expended

Resources expended are included in the Statement of Financial Activities on accrual bases, inclusive of any value added tax (VAT) which cannot be recovered. Certain expenditure are attributable to specific activities and have been included in those cost categories.

CHRIST APOSTOLIC CHURCH HARVEST MISSION
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31ST MARCH 2024

1.3 Tangible Fixed Assets for use by the charity and Depreciation

Tangible fixed assets for use by the Charity are stated at cost less depreciation.

Depreciation is calculated to write off the cost less estimated residual value of fixed assets, over their estimated useful lives on the following basis:

Equipment, Fixtures & Fittings	25% per annum.
Motor Vehicles	25% per annum.

<u>2. CHARITABLE ACTIVITIES</u>	Unrestricted	restricted	restricted
	Fund	Fund	Fund
	<u>Mar-24</u>	<u>Mar-24</u>	<u>Mar-23</u>
	£		£
Pastoral Allowances	875		1,375
Evangelism & Overseas Missions	5,229		810
Honoraria and gifts	1,350		5,015
Hall Rental, Storage and Service Charges	25,246		27,362
Donations to Other Charities	135		30
Members' Welfare, Support & Benevolence	5,160		8,550
Printing, Postage and Stationery	818		670
Travelling & Motor Expenses	2,170		796
Advert, Publicity & Media costs	2,400		-
Church Decoration & Renovation	3,250		-
Bank Charges & Interest	-		11
Church Materials & Consumables	1,066		-
Volunteers' & Workers' Expenses	-		8,810
Equipments Repair & Renewals	-		85
Depreciation of fixed assets	563		751
Telephone & fax	1,278		2,538
	49,540	-	56,804

3. GOVERNANCE COSTS

	<u>2024</u>	<u>2023</u>
	£	£
Legal and professional fees	1,589	1,670
Bookkeeping and Accountancy	900	850
	2,489	2,520

CHRIST APOSTOLIC CHURCH HARVEST MISSION
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31ST MARCH 2024

<u>4. NET MOVEMENT IN FUNDS FOR THE YEAR</u>	<u>2024</u>	<u>2023</u>
The net movement in funds for the year is stated after charging :-	£	£
Depreciation of tangible fixed assets- for use by the charity	563	751
Accountancy fee	900	850

5. TRUSTEES' REMUNERATION

No Trustee has had expenses reimbursed in the year.

There is no staff whose emoluments exceeded £60,000 during the year

6. TANGIBLE FIXED ASSETS

	<u>EQUIP. FIX & FITTINGS</u>	<u>MOTOR VEHICLE</u>	<u>TOTAL 2024</u>	<u>TOTAL 2023</u>
<u>COST</u>	£	£	£	£
As At 1st April 2023	24,344	4,766	29,110	28,610
Additions during the year	-	-	-	-
As At 31st March 2024	<u>24,344</u>	<u>4,766</u>	<u>29,110</u>	<u>28,610</u>
<u>DEPRECIATION</u>				
As At 1st April 2023	22,093	4,766	26,859	23,773
Charge for the year	563	-	563	1,001
As At 31st March 2024	<u>22,656</u>	<u>4,766</u>	<u>27,422</u>	<u>24,774</u>
Net Book Value At 31st March 2024	<u>1,688</u>	-	<u>1,688</u>	<u>3,836</u>
Net Book Value At 31st March 2023	<u>2,251</u>	-	<u>2,251</u>	-

<u>7. DEBTORS: AMOUNT FALLING DUE WITHIN 1YR</u>	<u>2024</u>	<u>2023</u>
	£	£
Security Rent Deposit	5,300	5,300
Sundry Debtors - Bills Receivable	8,750	6,000
	<u>14,050</u>	<u>11,300</u>

CHRIST APOSTOLIC CHURCH HARVEST MISSION
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31ST MARCH 2024

<u>8. CREDITORS:AMOUNT FALLING DUE WITHIN 1YE</u>	<u>2024</u>	<u>2023</u>
	£	£
Accruals	950	900
	<u>950</u>	<u>900</u>

<u>9. UNRESTRICTED FUNDS OF THE CHARITY</u>	<u>Unrestricted</u>	<u>Total</u>
	<u>Fund</u>	<u>2024</u>
	£	£
Balance at 1st April 2023	20,220	15,755
Movement in the funds for the year	5,776	4,465
Balance at 31st March 2024	<u>25,996</u>	<u>20,220</u>

<u>10. RESTRICTED FUNDS</u>	<u>Building</u>	<u>Total</u>
	<u>Funds</u>	<u>2024</u>
	£	£
Balance at 1st April 2023	-	-
Movement in the funds for the year	-	-
Balance at 31st March 2024	<u>-</u>	<u>-</u>

<u>11. ANALYSIS OF NET ASSETS BETWEEN FUNDS</u>	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
	<u>Funds</u>	<u>Funds</u>	<u>2024</u>
	£	£	£
Tangible fixed assets	1,688	-	1,688
Net Current Assets	24,307	-	24,307
	<u>25,996</u>	<u>-</u>	<u>25,996</u>

CHRIST APOSTOLIC CHURCH HARVEST MISSION

England & Wales - Charity number 1116525

Accounts

CHRIST APOSTOLIC CHURCH HARVEST MISSION

18 STOCKER GARDENS

DAGENHAM

ESSEX RM9 4HL

CHARITY REG. NUMBER 1116525

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2023

CHRIST APOSTOLIC CHURCH HARVEST MISSION

LEGAL AND ADMINISTRATIVE INFORMATION

TRUSTEES:

Pastor Matthew Sunday Jegede (Chair)
Pastor Festus Tunji Ogunyomi
L/Evangelist Christianah Oluwatoyin Jegede (Mrs)
Mrs Cecilia Faleru

SECRETARY:

Mrs Cecilia Faleru

CHARITY NUMBER:

1116525

REGISTERED OFFICE:

18 STOCKER GARDNS
DAGENHAM
ESSEX
RM9 4HL

BANKERS:

BARCLAYS BANK PLC
223/224 RYE LANE
PECKHAM RYE
LONDON SE15 4TX

ACCOUNTANTS:

DANIEL FAMOK & ASSOCIATES
ACCOUNTANTS & FINANCIAL CONSULTANTS
UNIT 209 TUDORLEAF BUSINESS CENTRE
2-8 FOUNTAYNE ROAD,
LONDON
N15 4QL

CONTENT:

1. Trustees' Report
2. Independent examiner's Report
3. Statement of Financial Activities
4. Balance Sheet
5. Notes to the Accounts

CHRIST APOSTOLIC CHURCH HARVEST MISSION
TRUSTEES' REPORT

The Trustees have pleasure in submitting their report and accounts for the year ended 31st March 2023. The financial statements have been prepared in accordance with the accounting policies set out on pages 5 to 7 and comply with Statement of Recommended Practice (SORP 2015) and the applicable law.

Constitution, objectives and principal activities of the charity together with organisation of our work.

The charity is constituted under a Constitution dated 3rd August 2006 as amended on 5th October 2006 and is a registered charity number 1116525

The objectives of the charity as set out in the Constitution are :-

- (a) The advancement of the Christian faith and
- (b) The relief of persons who are in conditions of hardship or distress or who are aged, sick or disabled.
- (c) The promotion of fulfilment of such other charitable purposes beneficial to the community.

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

Development activities and achievements in the year

The Trustees are pleased to report that the Church continued to be successful spiritually by ministering to many people. The church has improved in its membership strength and is increasingly reaching out to the community. The church carried out many evangelical programmes during the financial year such as Victory Saturday service, Sunday School Reviews and seminars among others.

The ministerial team has planned out activities for the next year which includes Christian Gathering and Conferences.

Risk Policy

The Trustees have assessed the major risks to which the Charity is exposed particularly those relating to the operations and finance and are satisfied with the risk management systems in place to mitigate the risk exposure to the Charity.

Review of the financial position

The net incoming resources for the year amounted to a surplus of £4,465 (2022 was a surplus of £4,736) and all of which are allocated to the unrestricted reserves of the charity.

Board of Trustees

The members of the board of trustees during the year were

Pastor Matthew Sunday Jegede (Chair)
Pastor Festus Tunji Ogunyomi
Lady Evangelist Christianah Oluwatoyin Jegede (Mrs)
Mrs Cecilia Faleru

APPROVAL

This report was given approval by the board of trustees on the 20th December 2023 and signed on its behalf by :-


Secretary : Mrs Cecilia Faleru

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF
CHRIST APOSTOLIC CHURCH HARVEST MISSION
CHARITY NUMBER 1116525

I report on the accounts of the Trust for year ended 31st March 2023, which are set out on pages 3 to 8

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 (2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to :

- * examine the accounts under section 145 of the 2011 Act,
- * follow the procedures laid down in the general Directions given by the Charity Commission under section 145 (5) (b) of the 2011 Act; and
- * state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

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

The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

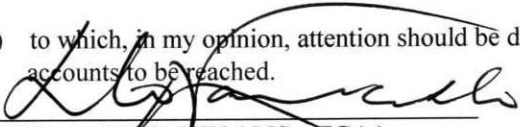
INDEPENDENT EXAMINER'S STATEMENT

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

1) which gives me reasonable cause to believe that in any material respect the requirements:

- * to keep accounting records in accordance with section 130 of the 2011 Act; and
- * to prepare accounts which accord with the accounting records and comply accounting requirements of the 2011 Act have not been met; or

2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


MR D. A. FAMAKIN (MSc, FCA)
DANIEL FAMOK & ASSOCIATES
ACCOUNTANTS & FINANCIAL CONSULTANTS
UNIT 209 TUDORLEAF BUSINESS CENTRE, LONDON
2-8 FOUNTAYNE ROAD,
N15 4QL.

20th December 2023

CHRIST APOSTOLIC CHURCH HARVEST MISSION
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2023

	<u>Notes</u>	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Total</u> <u>Mar-23</u>	<u>Total</u> <u>Mar-22</u>
		£	£	£	£
<u>INCOMING RESOURCES</u>	1.1				
<i>Incoming Resources from generated funds</i>					
Voluntary Income		41,929	-	41,929	30,269
Investment Income		-	-	-	-
HMRC Gift Aid Tax Reclaims		13,740	-	13,740	10,131
<i>Incoming Resources from Charitable Activities</i>		-	-	-	-
<i>Other Incoming Resources</i>		8,119	-	8,119	9,042
Total Incoming Resources		63,788	-	63,788	49,442
<u>RESOURCES EXPENDED</u>	1.2				
<i>Charitable Activities</i>	2	56,804	-	56,804	42,647
<i>Governance costs</i>	3	2,520	-	2,520	2,059
Total resources expended		59,324	-	59,324	44,706
NET MOVEMENT IN FUNDS	4	4,465	-	4,465	4,736
<u>RECONCILIATION OF FUNDS</u>					
Total funds brought forward		15,755	-	15,755	11,019
Total funds carried forward		20,220	-	20,220	15,755

There were no recognised gains or losses for the year other than those included in the Statement of Financial Activities. All incoming resources and resources expended derive from continuing activities.

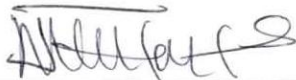
The notes on Pages 5 to 8 form part of these accounts.

CHRIST APOSTOLIC CHURCH HARVEST MISSION

BALANCE SHEET AS AT 31ST MARCH 2023

	<u>Notes</u>	<u>2023</u>	<u>2022</u>
<u>FIXED ASSETS</u>		£	£
Tangible Fixed Assets	6	2,252	3,002
<u>CURRENT ASSETS</u>			
Debtors	7	11,300	6,250
Cash at Bank and in Hand		7,569	1,617
		<u>18,869</u>	<u>7,867</u>
<u>LESS CREDITORS:</u>			
Amounts falling due within one year	8	<u>(900)</u>	<u>(850)</u>
NET CURRENT ASSETS	11	17,969	7,017
TOTAL ASSETS LESS LIABILITIES		<u>20,220</u>	<u>10,019</u>
REPRESENTED BY:			
Unrestricted Funds	9	20,220	11,019
Restricted Funds	10	<u>-</u>	<u>-</u>
		<u>20,220</u>	<u>11,019</u>

Approved by the Board of Trustees on the 20th December 2023 and signed on its behalf by :-



Pastor Matthew Sunday Jegede (Trustee)

CHRIST APOSTOLIC CHURCH HARVEST MISSION
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2023

1. ACCOUNTING POLICIES

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published on 16th July 2014.

1.1 Incoming Resources

Building Funds

Income from donations for building are included in voluntary incoming resources of restricted funds on receipt.

Voluntary Income

Income from tithes and offerings collected are included in voluntary incoming resources when these are receivable.

Gift Aid Tax Repayment Claim

Tax repayments due from HM Revenue & Customs in respect of members' giving are included in incoming resources and restricted for building funds when received.

Other Income

These comprises other miscellaneous income and are accounted for in the period in which it is entitled.

Income from Charitable Activities

These are christian books and materials sold to church members and all of which are included in unrestricted funds when received.

Investment Income

Investment Income consist of net interest received during the year and accounted as unrestricted fund.

Cash flow statement

The Charity has taken advantage of the exemption in financial Reporting Standard No 1 from the requirements to produce a cashflow statement on the grounds that it qualifies as a small charity.

1.2 Resources expended

Resources expended are included in the Statement of Financial Activities on accrual bases, inclusive of any value added tax (VAT) which cannot be recovered. Certain expenditure are attributable to specific activities and have been included in those cost categories.

CHRIST APOSTOLIC CHURCH HARVEST MISSION
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31ST MARCH 2023

<u>4. NET MOVEMENT IN FUNDS FOR THE YEAR</u>	<u>2023</u>	<u>2022</u>
The net movement in funds for the year is stated after charging :-	£	£
Depreciation of tangible fixed assets- for use by the charity	751	1,001
Accountancy fee	850	850

5. TRUSTEES' REMUNERATION

No Trustee has had expenses reimbursed in the year.

There is no staff whose emoluments exceeded £60,000 during the year

<u>6. TANGIBLE FIXED ASSETS</u>	<u>EQUIP, FIX & FITTINGS</u>	<u>MOTOR VEHICLE</u>	<u>TOTAL 2023</u>	<u>TOTAL 2022</u>
	£	£	£	£
<u>COST</u>				
As At 1st April 2022	24,344	4,766	29,110	28,610
Additions during the year	-	-	-	-
As At 31st March 2023	<u>24,344</u>	<u>4,766</u>	<u>29,110</u>	<u>28,610</u>
<u>DEPRECIATION</u>				
As At 1st April 2022	21,342	4,766	26,108	23,773
Charge for the year	751	-	751	1,001
As At 31st March 2023	<u>22,093</u>	<u>4,766</u>	<u>26,859</u>	<u>24,774</u>
Net Book Value At 31st March 2023	<u>2,252</u>	-	<u>2,252</u>	<u>3,836</u>
Net Book Value At 31st March 2022	<u>3,002</u>	-	<u>3,002</u>	-

<u>7. DEBTORS: AMOUNT FALLING DUE WITHIN 1YR</u>	<u>2023</u>	<u>2022</u>
	£	£
Security Rent Deposit	5,300	6,250
Sundry Debtors - Bills Receivable	6,000	6,000
	<u>11,300</u>	<u>12,250</u>

CHRIST APOSTOLIC CHURCH HARVEST MISSION
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31ST MARCH 2023

<u>8. CREDITORS: AMOUNT FALLING DUE WITHIN 1YF</u>	<u>2023</u>	<u>2022</u>
	£	£
Accruals	900	850
	<u>900</u>	<u>850</u>

<u>9. UNRESTRICTED FUNDS OF THE CHARITY</u>	<u>Unrestricted Fund</u>	<u>Total 2023</u>
	£	£
Balance at 1st April 2022	15,755	11,019
Movement in the funds for the year	4,465	4,736
Balance at 31st March 2023	<u>20,220</u>	<u>15,755</u>

<u>10. RESTRICTED FUNDS</u>	<u>Building Funds</u>	<u>Total 2023</u>
	£	£
Balance at 1st April 2022	-	-
Movement in the funds for the year	-	-
Balance at 31st March 2023	<u>-</u>	<u>-</u>

<u>11. ANALYSIS OF NET ASSETS BETWEEN FUNDS</u>	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Total 2023</u>
	£	£	£
Tangible fixed assets	2,252	-	2,252
Net Current Assets	17,968	-	17,968
	<u>20,220</u>	<u>-</u>	<u>20,220</u>

CHRIST APOSTOLIC CHURCH HARVEST MISSION

England & Wales - Charity number 1116525

Accounts

CHRIST APOSTOLIC CHURCH HARVEST MISSION

18 STOCKER GARDENS

DAGENHAM

ESSEX RM9 4HL

CHARITY REG. NUMBER 1116525

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2022

CHRIST APOSTOLIC CHURCH HARVEST MISSION

LEGAL AND ADMINISTRATIVE INFORMATION

TRUSTEES:

Pastor Matthew Sunday Jegede (Chair)
Pastor Festus Tunji Ogunyomi
L/Evangelist Christianah Oluwatoyin Jegede (Mrs)
Mrs Cecilia Faleru

SECRETARY:

Mrs Cecilia Faleru

CHARITY NUMBER:

1116525

REGISTERED OFFICE:

18 STOCKER GARDNS
DAGENHAM
ESSEX
RM9 4HL

BANKERS:

BARCLAYS BANK PLC
223/224 RYE LANE
PECKHAM RYE
LONDON SE15 4TX

ACCOUNTANTS:

DANIEL FAMOK & ASSOCIATES
ACCOUNTANTS & FINANCIAL CONSULTANTS
UNIT 209 TUDORLEAF BUSINESS CENTRE
2-8 FOUNTAYNE ROAD,
LONDON
N15 4QL

CONTENT:

1. Trustees' Report
2. Independent examiner's Report
3. Statement of Financial Activities
4. Balance Sheet
5. Notes to the Accounts

CHRIST APOSTOLIC CHURCH HARVEST MISSION
TRUSTEES' REPORT

The Trustees have pleasure in submitting their report and accounts for the year ended 31st March 2022. The financial statements have been prepared in accordance with the accounting policies set out on pages 5 to 7 and comply with Statement of Recommended Practice (SORP 2015) and the applicable law.

Constitution, objectives and principal activities of the charity together with organisation of our work.

The charity is constituted under a Constitution dated 3rd August 2006 as amended on 5th October 2006 and is a registered charity number 1116525

The objectives of the charity as set out in the Constitution are :-

- (a) The advancement of the Christian faith and
- (b) The relief of persons who are in conditions of hardship or distress or who are aged, sick or disabled.
- (c) The promotion of fulfilment of such other charitable purposes beneficial to the community.

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

Development activities and achievements in the year

The Trustees are pleased to report that the Church continued to be successful spiritually by ministering to many people. The church has improved in its membership strength and is increasingly reaching out to the community. The church carried out many evangelical programmes during the financial year such as Victory Saturday service, Sunday School Reviews and seminars among others.

The ministerial team has planned out activities for the next year which includes Christian Gathering and Conferences.

Risk Policy

The Trustees have assessed the major risks to which the Charity is exposed particularly those relating to the operations and finance and are satisfied with the risk management systems in place to mitigate the risk exposure to the Charity.

Review of the financial position

The net incoming resources for the year amounted to a surplus of £4,736 (2021 was a deficit of £300) and all of which are allocated to the unrestricted reserves of the charity.

Board of Trustees

The members of the board of trustees during the year were

Pastor Matthew Sunday Jegede (Chair)
Pastor Festus Tunji Ogunyomi
Lady Evangelist Christianah Oluwatoyin Jegede (Mrs)
Mrs Cecilia Faleru

APPROVAL

This report was given approval by the board of trustees on the 19th November 2022 and signed on its behalf by :-


Secretary : Mrs Cecilia Faleru

P P

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF
CHRIST APOSTOLIC CHURCH HARVEST MISSION
CHARITY NUMBER 1116525

I report on the accounts of the Trust for year ended 31st March 2022, which are set out on pages 3 to 8

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 (2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to :

- * examine the accounts under section 145 of the 2011 Act,
- * follow the procedures laid down in the general Directions given by the Charity Commission under section 145 (5) (b) of the 2011 Act; and
- * state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

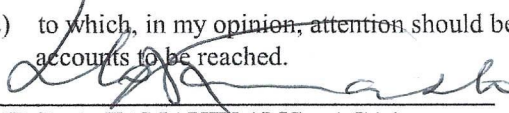
My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or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

The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINER'S STATEMENT

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

- 1) which gives me reasonable cause to believe that in any material respect the requirements:
 - * to keep accounting records in accordance with section 130 of the 2011 Act; and
 - * to prepare accounts which accord with the accounting records and comply accounting requirements of the 2011 Act have not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


MR D. A. FAMAOKIN (MSc, ACA)
DANIEL FAMAOK & ASSOCIATES
ACCOUNTANTS & FINANCIAL CONSULTANTS
UNIT 209 TUDORLEAF BUSINESS CENTRE, LONDON
2-8 FOUNTAYNE ROAD,
N15 4QL.

19th November 2022

CHRIST APOSTOLIC CHURCH HARVEST MISSION
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2022

	<u>Notes</u>	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Total</u> <u>Mar-22</u>	<u>Total</u> <u>Mar-21</u>
		£	£	£	£
<u>INCOMING RESOURCES</u>	1.1				
<i>Incoming Resources from generated funds</i>					
Voluntary Income		30,269	-	30,269	25,732
Investment Income		-	-	-	-
HMRC Gift Aid Tax Reclaims		10,131	-	10,131	9,683
<i>Incoming Resources from Charitable Activities</i>		-	-	-	-
<i>Other Incoming Resources</i>		9,042	-	9,042	7,480
Total Incoming Resources		49,442	-	49,442	42,895
<u>RESOURCES EXPENDED</u>	1.2				
<i>Charitable Activities</i>	2	42,647	-	42,647	41,195
<i>Governance costs</i>	3	2,059	-	2,059	2,000
Total resources expended		44,706	-	44,706	43,195
NET MOVEMENT IN FUNDS	4	4,736	-	4,736	(300)
<u>RECONCILIATION OF FUNDS</u>					
Total funds brought forward		11,019	-	11,019	11,319
Total funds carried forward		15,755	-	15,755	11,019

There were no recognised gains or losses for the year other than those included in the Statement of Financial Activities. All incoming resources and resources expended derive from continuing activities.

The notes on Pages 5 to 8 form part of these accounts.

CHRIST APOSTOLIC CHURCH HARVEST MISSION

BALANCE SHEET AS AT 31ST MARCH 2022

	<u>Notes</u>	<u>2022</u>	<u>2021</u>
		£	£
<u>FIXED ASSETS</u>			
Tangible Fixed Assets	6	<u>3,002</u>	<u>4,003</u>
<u>CURRENT ASSETS</u>			
Debtors	7	12,250	6,250
Cash at Bank and in Hand		1,353	1,616
		<u>13,603</u>	<u>7,866</u>
<u>LESS CREDITORS:</u>			
Amounts falling due within one year	8	<u>(850)</u>	<u>(850)</u>
NET CURRENT ASSETS	11	12,753	7,016
TOTAL ASSETS LESS LIABILITIES		<u>15,755</u>	<u>11,019</u>
REPRESENTED BY:			
Unrestricted Funds	9	15,755	11,019
Restricted Funds	10	<u>-</u>	<u>-</u>
		<u>15,755</u>	<u>11,019</u>

Approved by the Board of Trustees on the 19th November 2022 and signed on its behalf by :-



Pastor Matthew Sunday Jegede (Trustee)

CHRIST APOSTOLIC CHURCH HARVEST MISSION
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2022

1. ACCOUNTING POLICIES

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published on 16th July 2014.

1.1 Incoming Resources

Building Funds

Income from donations for building are included in voluntary incoming resources of restricted funds on receipt.

Voluntary Income

Income from tithes and offerings collected are included in voluntary incoming resources when these are receivable.

Gift Aid Tax Repayment Claim

Tax repayments due from HM Revenue & Customs in respect of members' giving are included in incoming resources and restricted for building funds when received.

Other Income

These comprises other miscellaneous income and are accounted for in the period in which it is entitled.

Income from Charitable Activities

These are christian books and materials sold to church members and all of which are included in unrestricted funds when received.

Investment Income

Investment Income consist of net interest received during the year and accounted as unrestricted fund.

Cash flow statement

The Charity has taken advantage of the exemption in financial Reporting Standard No 1 from the requirements to produce a cashflow statement on the grounds that it qualifies as a small charity.

1.2 Resources expended

Resources expended are included in the Statement of Financial Activities on accrual bases, inclusive of any value added tax (VAT) which cannot be recovered. Certain expenditure are attributable to specific activities and have been included in those cost categories.

CHRIST APOSTOLIC CHURCH HARVEST MISSION
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31ST MARCH 2022

1.3 Tangible Fixed Assets for use by the charity and Depreciation

Tangible fixed assets for use by the Charity are stated at cost less depreciation.

Depreciation is calculated to write off the cost less estimated residual value of fixed assets, over their estimated useful lives on the following basis:

Equipment, Fixtures & Fittings	25% per annum.
Motor Vehicles	25% per annum.

	Unrestricted Fund <u>Mar-22</u> £	Restricted Fund <u>Mar-22</u>	Unrestricted Fund <u>Mar-21</u> £
<u>2. CHARITABLE ACTIVITIES</u>			
Pastoral Allowances	765		600
Evangelism & Overseas Missions	750		402
Honoraria and gifts	1,880		250
Hall Rental, Storage and Service Charges	24,460		25,431
Donations to Other Charities	250		-
Members' Welfare, Support & Benevolence	7,545		1,517
Printing, Postage and Stationery	801		849
Travelling & Motor Expenses	982		961
Advert, Publicity & Media costs	-		-
Church Decoration & Renovation	-		-
Bank Charges & Interest	2		1
Church Materials & Consumables	-		-
Volunteers' & Workers' Expenses	1,918		7,305
Equipments Repair & Renewals	-		-
Depreciation of fixed assets	1,001		1,334
Telephone & fax	2,294		2,544
	42,647	-	41,195

3. GOVERNANCE COSTS

	<u>2022</u> £	<u>2021</u> £
Legal and professional fees	1,209	1,150
Bookkeeping and Accountancy	850	850
	2,059	2,000

CHRIST APOSTOLIC CHURCH HARVEST MISSION
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31ST MARCH 2022

<u>4. NET MOVEMENT IN FUNDS FOR THE YEAR</u>	<u>2022</u>	<u>2021</u>
The net movement in funds for the year is stated after charging:	£	£
Depreciation of tangible fixed assets- for use by the charity	1,001	1,334
Accountancy fee	850	850

5. TRUSTEES' REMUNERATION

No Trustee has had expenses reimbursed in the year.

There is no staff whose emoluments exceeded £60,000 during the year

6. TANGIBLE FIXED ASSETS

<u>COST</u>	<u>EQUIP, FIX & FITTINGS</u>	<u>MOTOR VEHICLE</u>	<u>TOTAL 2022</u>	<u>TOTAL 2021</u>
	£	£	£	£
As At 1st April 2021	24,344	4,766	29,110	28,610
Additions during the year	-	-	-	-
As At 31st March 2022	24,344	4,766	29,110	28,610
 <u>DEPRECIATION</u>				
As At 1st April 2021	20,341	4,766	25,107	23,773
Charge for the year	1,001	-	1,001	1,334
As At 31st March 2022	21,342	4,766	26,108	25,107
 Net Book Value At 31st March 2022	3,002	-	3,002	3,503
 Net Book Value At 31st March 2021	4,003	-	4,003	-

7. DEBTORS: AMOUNT FALLING DUE WITHIN ONE YEAR

	<u>2022</u>	<u>2021</u>
	£	£
Sundry Debtors - Security Rent Deposit	6,250	6,250
Sundry Debtors - Bills Receivable	6,000	-
	12,250	6,250

CHRIST APOSTOLIC CHURCH HARVEST MISSION
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31ST MARCH 2022

<u>8. CREDITORS: AMOUNT FALLING DUE WITHIN ONE YEAR</u>	<u>2022</u>	<u>2021</u>
	£	£
Accruals	850	850
	<u>850</u>	<u>850</u>

<u>9. UNRESTRICTED FUNDS OF THE CHARITY</u>	<u>Unrestricted</u>	<u>Total</u>
	<u>Fund</u>	<u>2022</u>
	£	£
Balance at 1st April 2021	11,019	11,019
Movement in the funds for the year	4,736	(300)
Balance at 31st March 2022	<u>15,755</u>	<u>10,719</u>

<u>10. RESTRICTED FUNDS</u>	<u>Building</u>	<u>Total</u>
	<u>Funds</u>	<u>2022</u>
	£	£
Balance at 1st April 2021	-	-
Movement in the funds for the year	-	-
Balance at 31st March 2022	<u>-</u>	<u>-</u>

<u>11. ANALYSIS OF NET ASSETS BETWEEN FUNDS</u>	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
	<u>Funds</u>	<u>Funds</u>	<u>2022</u>
	£	£	£
Tangible fixed assets	3,002	-	3,002
Net Current Assets	12,753	-	12,753
	<u>15,755</u>	<u>-</u>	<u>15,755</u>

CHRIST APOSTOLIC CHURCH HARVEST MISSION

England & Wales - Charity number 1116525

Accounts

CHRIST APOSTOLIC CHURCH HARVEST MISSION

18 STOCKER GARDENS

DAGENHAM

ESSEX RM9 4HL

CHARITY REG. NUMBER 1116525

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2021

CHRIST APOSTOLIC CHURCH HARVEST MISSION

LEGAL AND ADMINISTRATIVE INFORMATION

TRUSTEES:

Pastor Matthew Sunday Jegede (Chair)
Pastor Festus Tunji Ogunyomi
L/Evangelist Christianah Oluwatoyin Jegede (Mrs)
Mrs Cecilia Faleru

SECRETARY:

Mrs Cecilia Faleru

CHARITY NUMBER:

1116525

REGISTERED OFFICE:

18 STOCKER GARDNS
DAGENHAM
ESSEX
RM9 4HL

BANKERS:

BARCLAYS BANK PLC
223/224 RYE LANE
PECKHAM RYE
LONDON SE15 4TX

ACCOUNTANTS:

DANIEL FAMOK & ASSOCIATES
ACCOUNTANTS & FINANCIAL CONSULTANTS
320 HIGH ROAD, TOTTENHAM
LONDON
N15 4BN

CONTENT:

1. Trustees' Report
2. Independent examiner's Report
3. Statement of Financial Activities
4. Balance Sheet
5. Notes to the Accounts

CHRIST APOSTOLIC CHURCH HARVEST MISSION
TRUSTEES' REPORT

The Trustees have pleasure in submitting their report and accounts for the year ended 31st March 2021. The financial statements have been prepared in accordance with the accounting policies set out on pages 5 to 7 and comply with Statement of Recommended Practice (SORP 2015) and the applicable law.

Constitution, objectives and principal activities of the charity together with organisation of our work.

The charity is constituted under a Constitution dated 3rd August 2006 as amended on 5th October 2006 and is a registered charity number 1116525

The objectives of the charity as set out in the Constitution are :-

- (a) The advancement of the Christian faith and
- (b) The relief of persons who are in conditions of hardship or distress or who are aged, sick or disabled.
- (c) The promotion of fulfilment of such other charitable purposes beneficial to the community.

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

Development activities and achievements in the year

The Trustees are pleased to report that the Church continued to be successful spiritually by ministering to many people. The church has improved in its membership strength and is increasingly reaching out to the community. The church carried out many evangelical programmes during the financial year such as Victory Saturday service, Sunday School Reviews and seminars among others.

The ministerial team has planned out activities for the next year which includes Christian Gathering and Conferences.

Risk Policy

The Trustees have assessed the major risks to which the Charity is exposed particularly those relating to the operations and finance and are satisfied with the risk management systems in place to mitigate the risk exposure to the Charity.

Review of the financial position

The net incoming resources for the year amounted to a deficit of £301 (2020 was a deficit of £1,666) and all of which are set against the unrestricted reserves of the charity.

Board of Trustees

The members of the board of trustees during the year were

Pastor Matthew Sunday Jegede (Chair)
Pastor Festus Tunji Ogunyomi
Lady Evangelist Christianah Oluwatoyin Jegede (Mrs)
Mrs Cecilia Faleru

APPROVAL

This report was given approval by the board of trustees on the 8th August 2021 and signed on its behalf by :-



Secretary : Mrs Cecilia Faleru

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF
CHRIST APOSTOLIC CHURCH HARVEST MISSION
CHARITY NUMBER 1116525

I report on the accounts of the Trust for year ended 31st March 2021, which are set out on pages 3 to 8

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 (2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to :

- * examine the accounts under section 145 of the 2011 Act,
- * follow the procedures laid down in the general Directions given by the Charity Commission under section 145 (5) (b) of the 2011 Act; and
- * state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

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

The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINER'S STATEMENT

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

1) which gives me reasonable cause to believe that in any material respect the requirements:

- * to keep accounting records in accordance with section 130 of the 2011 Act; and
- * to prepare accounts which accord with the accounting records and comply accounting requirements of the 2011 Act have not been met; or

2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


MR D. A. FAMAKIN (MSc, ACA)
DANIEL FAMOK & ASSOCIATES
ACCOUNTANTS & FINANCIAL CONSULTANTS
320 HIGH ROAD, TOTTENHAM
LONDON N15 4BN

8th August 2021

CHRIST APOSTOLIC CHURCH HARVEST MISSION
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2021

	<u>Notes</u>	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Total</u> <u>Mar-21</u>	<u>Total</u> <u>Mar-20</u>
		£	£	£	£
<u>INCOMING RESOURCES</u>					
	1.1				
<i>Incoming Resources from generated funds</i>					
Voluntary Income		25,732	-	25,732	35,987
Investment Income		-	-	-	-
HMRC Gift Aid Tax Reclaims		9,683	-	9,683	11,573
<i>Incoming Resources from Charitable Activities</i>		-	-	-	-
<i>Other Incoming Resources</i>		7,480	-	7,480	3,114
Total Incoming Resources		42,894	-	42,894	50,674
<u>RESOURCES EXPENDED</u>					
	1.2				
<i>Charitable Activities</i>	2	41,195	-	41,195	50,090
<i>Governance costs</i>	3	2,000	-	2,000	2,250
Total resources expended		43,195	-	43,195	52,340
NET MOVEMENT IN FUNDS	4	(301)	-	(301)	(1,666)
<u>RECONCILIATION OF FUNDS</u>					
Total funds brought forward		11,319	-	11,319	12,985
Total funds carried forward		11,018	-	11,018	11,319

There were no recognised gains or losses for the year other than those included in the Statement of Financial Activities. All incoming resources and resources expended derive from continuing activities.

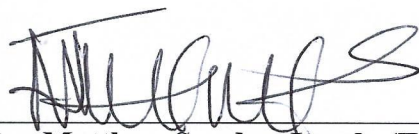
The notes on Pages 5 to 8 form part of these accounts.

CHRIST APOSTOLIC CHURCH HARVEST MISSION

BALANCE SHEET AS AT 31ST MARCH 2021

	<u>Notes</u>	<u>2021</u>	<u>2020</u>
<u>FIXED ASSETS</u>		£	£
Tangible Fixed Assets	6	<u>4,003</u>	<u>4,837</u>
<u>CURRENT ASSETS</u>			
Debtors	7	6,250	6,250
Cash at Bank and in Hand		1,616	1,081
		<u>7,866</u>	<u>7,331</u>
<u>LESS CREDITORS:</u>			
Amounts falling due within one year	8	<u>(850)</u>	<u>(850)</u>
NET CURRENT ASSETS	11	7,016	6,481
TOTAL ASSETS LESS LIABILITIES		<u>11,018</u>	<u>11,318</u>
REPRESENTED BY:			
Unrestricted Funds	9	11,018	11,319
Restricted Funds	10	<u>-</u>	<u>-</u>
		<u>11,018</u>	<u>11,319</u>

Approved by the Board of Trustees on the 8th August 2021 and signed on its behalf by :-



Pastor Matthew Sunday Jegede (Trustee)

CHRIST APOSTOLIC CHURCH HARVEST MISSION
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2021

1. ACCOUNTING POLICIES

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published on 16th July 2014.

1.1 Incoming Resources

Building Funds

Income from donations for building are included in voluntary incoming resources of restricted funds on receipt.

Voluntary Income

Income from tithes and offerings collected are included in voluntary incoming resources when these are receivable.

Gift Aid Tax Repayment Claim

Tax repayments due from HM Revenue & Customs in respect of members' giving are included in incoming resources and restricted for building funds when received.

Other Income

These comprises other miscellaneous income and are accounted for in the period in which it is entitled.

Income from Charitable Activities

These are christian books and materials sold to church members and all of which are included in unrestricted funds when received.

Investment Income

Investment Income consist of net interest received during the year and accounted as unrestricted fund.

Cash flow statement

The Charity has taken advantage of the exemption in financial Reporting Standard No 1 from the requirements to produce a cashflow statement on the grounds that it qualifies as a small charity.

1.2 Resources expended

Resources expended are included in the Statement of Financial Activities on accrual bases, inclusive of any value added tax (VAT) which cannot be recovered. Certain expenditure are attributable to specific activities and have been included in those cost categories.

CHRIST APOSTOLIC CHURCH HARVEST MISSION
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31ST MARCH 2021

1.3 Tangible Fixed Assets for use by the charity and Depreciation

Tangible fixed assets for use by the Charity are stated at cost less depreciation.

Depreciation is calculated to write off the cost less estimated residual value of fixed assets, over their estimated useful lives on the following basis:

Equipment, Fixtures & Fittings	25% per annum.
Motor Vehicles	25% per annum.

<u>2. CHARITABLE ACTIVITIES</u>	Unrestricted Fund Mar-21	Restricted Fund Mar-21	Unrestricted Fund Mar-20
	£		£
Pastoral Allowances	600		1,400
Evangelism & Overseas Missions	402		6,604
Honoraria and gifts	250		2,847
Hall Rental, Storage and Service Charges	25,431		24,996
Donations to Other Charities	-		300
Members' Welfare, Support & Benevolence	1,517		2,385
Printing, Postage and Stationery	849		1,096
Travelling & Motor Expenses	961		913
Advert, Publicity & Media costs	-		-
Church Decoration & Renovation	-		-
Bank Charges & Interest	1		88
Church Materials & Consumables	-		200
Volunteers' & Workers' Expenses	7,305		4,898
Equipments Repair & Renewals	-		338
Depreciation of fixed assets	1,334		1,612
Telephone & fax	2,544		2,413
	41,195	-	50,090

3. GOVERNANCE COSTS

	<u>2021</u>	<u>2020</u>
	£	£
Legal and professional fees	1,150	1,400
Bookkeeping and Accountancy	850	850
	2,000	2,250

CHRIST APOSTOLIC CHURCH HARVEST MISSION
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31ST MARCH 2021

4. NET MOVEMENT IN FUNDS FOR THE YEAR

	<u>2021</u>	<u>2020</u>
The net movement in funds for the year is stated after charging:	£	£
Depreciation of tangible fixed assets- for use by the charity	1,334	1,612
Accountancy fee	850	850

5. TRUSTEES' REMUNERATION

No Trustee has had expenses reimbursed in the year.

There is no staff whose emoluments exceeded £60,000 during the year

6. TANGIBLE FIXED ASSETS

	<u>EQUIP, FIX & FITTINGS</u>	<u>MOTOR VEHICLE</u>	<u>TOTAL 2021</u>	<u>TOTAL 2020</u>
<u>COST</u>	£	£	£	£
As At 1st April 2020	23,844	4,766	28,610	28,610
Additions during the year	500	-	500	-
As At 31st March 2021	<u>24,344</u>	<u>4,766</u>	<u>29,110</u>	<u>28,610</u>
<u>DEPRECIATION</u>				
As At 1st April 2020	19,007	4,766	23,773	22,161
Charge for the year	1,334	-	1,334	1,612
As At 31st March 2021	<u>20,341</u>	<u>4,766</u>	<u>25,107</u>	<u>23,773</u>
Net Book Value At 31st March 2021	<u>4,003</u>	-	<u>4,003</u>	<u>4,837</u>
Net Book Value At 31st March 2020	<u>4,837</u>	-	<u>4,837</u>	-

7. DEBTORS: AMOUNT FALLING DUE WITHIN ONE YEAR

	<u>2021</u>	<u>2020</u>
	£	£
Sundry Debtors - Security Rent Deposit	6,250	6,250
	<u>6,250</u>	<u>6,250</u>

CHRIST APOSTOLIC CHURCH HARVEST MISSION
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31ST MARCH 2021

<u>8. CREDITORS: AMOUNT FALLING DUE WITHIN ONE YEAR</u>	<u>2021</u>	<u>2020</u>
	£	£
Accruals	850	850
	<u>850</u>	<u>850</u>

<u>9. UNRESTRICTED FUNDS OF THE CHARITY</u>	<u>Unrestricted Fund</u>	<u>Total 2021</u>
	£	£
Balance at 1st April 2020	11,319	11,319
Movement in the funds for the year	<u>(301)</u>	<u>(301)</u>
Balance at 31st March 2021	<u>11,018</u>	<u>11,018</u>

<u>10. RESTRICTED FUNDS</u>	<u>Building Funds</u>	<u>Total 2021</u>
	£	£
Balance at 1st April 2020	-	-
Movement in the funds for the year	<u>-</u>	<u>-</u>
Balance at 31st March 2021	<u>-</u>	<u>-</u>

<u>11. ANALYSIS OF NET ASSETS BETWEEN FUNDS</u>	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Total 2021</u>
	£	£	£
Tangible fixed assets	4,003	-	4,003
Net Current Assets	<u>7,015</u>	<u>-</u>	<u>7,015</u>
	<u>11,018</u>	<u>-</u>	<u>11,018</u>