

CHRIST APOSTOLIC CHURCH-MOUNTAIN OF SALVATION/END TIME REVIVAL MINISTRY (MOSEREM)

England & Wales - Charity number 1121485

Details

Other names	CHRIST APOSTOLIC CHURCH-MOUNTAIN OF SALVATION (MOSEREM), END TIME APOSTOLIC CHURCH
Status	Registered
Legal form	Trust
Registered	2007-11-05
Register	View on the Charity Commission register

Contact

Address	88 Westbrooke Road Welling Kent DA16 1PY
Phone	07932723909
Email	etacuk@aol.com

Activities

Objects: 1 TO ADVANCE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE STATEMENT OF BELIEFS APPEARING IN THE SCHEDULE HERETO IN LONDON AND IN SUCH OTHER PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT AND TO FULFIL SUCH OTHER PURPOSES WHICH ARE EXCLUSIVELY CHARITABLE ACCORDING TO THE LAW OF ENGLAND AND WALES AND ARE CONNECTED WITH THE CHARITABLE WORK OF THE TRUST2 TO RELIEVE SICKNESS AND FINANCIAL HARDSHIP AND TO PROMOTE AND PRESERVE GOOD HEALTH BY THE PROVISION OF FUNDS, GOODS OR 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.

Activities: Advancing the Christian faith through holding meetings and services for the worship of God. This is done by the study of the bible, proclamation of the gospel/fellowship of Christian believers. Also communicating the Christian faith to the wider world/public. Relieving the sick, financial hardship and promoting and preserving good health - this is done by praying for the sick that we come across e

Classification

- **How:** Makes Grants To Individuals, Provides Services, Provides Advocacy/advice/information
- **What:** The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** LONDON
- Southwark

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-01	£27,827	£13,400	-	-
2024-07-01	£31,823	£22,590	-	-
2023-07-01	£22,492	£7,152	-	-
2022-07-01	£24,180	£1,816	-	-
2021-07-01	£20,590	£18,241	-	-

Trustees

Name	Role	Appointed
OLUFUNMILAYO TAIWO IGE	Chair	
Gabriel Segun Babatunde		2025-09-01
OLAYINKA SOLOMON OLANIPEKUN		
RAPHAEL OLUKOREDE IBIDAPO ODULATE		

CHRIST APOSTOLIC CHURCH-MOUNTAIN OF SALVATION/END TIME REVIVAL MINISTRY (MOSEREM)

England & Wales - Charity number 1121485

Accounts

**CHRIST APOSTOLIC CHURCH (MOSEREM)
TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2025**

Ease Accounting Associates UK Limited
Chartered Accountants
61 Ease A A Dartford Business Park
Victoria Road
Dartford
Kent
DA1 5FS

Christ Apostolic Church (MOSEREM)
Contents

	Page
Reference and Administrative Details	1
Trustees' Report	2—5
Independent Examiner's Report	6
Statement of Financial Activities	7
Statement of Financial Position	8
Statement of Cash Flows	9
Notes to the Statement of Cash Flows	10
Notes to the Financial Statements	11—17
The following pages do not form part of the statutory accounts:	
Detailed Statement of Financial Activities	18

**Christ Apostolic Church (MOSEREM)
Reference and Administrative Details
For The Year Ended 30 June 2025**

Trustees	Mrs Olufunmilayo Taiwo Ige - Chairperson Mr Raphael Olukorede Ibidapo Odulate - Secretary Mr Solomon Olayinka Olanipekun - Member Mr Gabriel Segun Babatunde - Member
Charity Number	1121485
Principal Address	88 Westbrooke Road Welling DA16 1PY
Independent Examiner	Babatunde Akinhanmi ACA Ease Accounting Associates UK Limited Chartered Accountants 61 Ease A A Dartford Business Park Victoria Road Dartford Kent DA1 5FS

Christ Apostolic Church (MOSEREM)
Trustees' Report For The Year Ended 30 June 2025

The trustees present their report and the financial statements for the year ended 30 June 2025.

Objectives and Activities

Aims and Objectives

The main objectives of the charity are, for the public benefit, as follows:

1. The Advancement of the Christian Faith

The charity exists to promote, practice, and advance the Christian faith in accordance with the teachings of the Holy Bible and the doctrinal beliefs of Christ Apostolic Church – MOSEREM. This will be achieved through:

Regular worship services, prayer meetings, Bible study, and evangelism

Teaching, preaching, and discipleship activities that support spiritual growth

Outreach programmes designed to share the Gospel within the community

Pastoral care, counselling, and spiritual support for individuals and families

Organising Christian conferences, seminars, and youth programmes

Providing Christian literature, online teachings, and other faith-based resources

The aim is to strengthen people's relationship with God, encourage moral and spiritual development, and promote Christian living in accordance with biblical principles.

2. The Relief of Sickness and the Promotion of Health

The charity aims to provide support for individuals facing physical or mental ill-health by offering:

Prayer and pastoral support to those who are unwell

Health awareness sessions and wellbeing programmes

Practical assistance for individuals struggling due to illness

Signposting to healthcare services and working alongside health professionals

Home visits and support for the elderly, isolated, or infirm members of the community

This objective reflects the biblical mandate to care for the sick and show compassion to those in need.

3. The Relief of Poverty and Hardship

In line with Christian compassion and biblical teaching, the charity seeks to relieve poverty by:

Providing food, clothing, temporary assistance, and essential supplies to those in need

Supporting homeless individuals and vulnerable families

Offering counselling, advice, and practical aid to people facing financial hardship

Facilitating access to charitable grants and government support services

Running community outreach initiatives aimed at improving wellbeing and reducing deprivation

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**Christ Apostolic Church (MOSEREM)
Trustees' Report (continued)
For The Year Ended 30 June 2025**

Aims and Objectives - continued

The charity's work ensures that no one within the community is left without support in times of need.

4. The Advancement of Education

The charity promotes education and personal development with a Christian foundation through:

Providing training programmes, workshops, and mentoring for young people and adults

Supporting biblical education, Sunday school, and Christian teaching ministries

Facilitating learning opportunities that build life skills, leadership, and character

Offering educational support to disadvantaged individuals, including homework clubs or tutoring

Partnering with schools, colleges, and community organisations to improve access to education

The objective is to raise informed, responsible individuals who can contribute positively to society.

5. Additional Charitable Activities

The charity may also undertake other charitable activities consistent with its Christian mission, including community development, youth empowerment, family support services, and such other purposes as the trustees may determine to be charitable under UK law.

Public Benefit

The trustees have had due regard to the Charity Commission's guidance on public benefit when planning and carrying out the activities of the Church.

Christ Apostolic Church – MOSEREM exists to advance the Christian faith for the public benefit. All activities undertaken during the year were directed towards achieving this purpose and providing benefit to the wider community.

The church provides public benefit through:

Regular worship services, prayer meetings, and Christian teaching that are open to everyone regardless of background, belief, or circumstance.

Pastoral care and counselling, offered freely to individuals in need of spiritual, emotional, or practical support.

Community outreach, including support for families, the elderly, and those experiencing hardship or social isolation.

Charitable relief, including assistance to people facing poverty, sickness, or financial difficulty, in line with Christian values of compassion and care.

Educational activities, such as Bible study groups, youth mentoring, and teaching programmes that promote Christian understanding and personal development.

No individual or private group benefits more than is incidental to the carrying out of the charity's purposes. The trustees continually review the activities of the church to ensure they provide meaningful public benefit and remain accessible to all.

The trustees confirm that they have complied with the requirements of Section 17 of the Charities Act 2011 to have due regard to the Charity Commission's guidance on public benefit.

Christ Apostolic Church (MOSEREM)
Trustees' Report (continued)
For The Year Ended 30 June 2025

Structure, Governance and Management

Trustee Selection Methods

The appointment of trustees for Christ Apostolic Church – MOSEREM was carried out in accordance with the church's Christian values, its internal governance traditions, and principles of good charitable practice.

The initial trustees were recommended by the elders of the church, who are recognised spiritual leaders with responsibility for oversight, pastoral care, and safeguarding the integrity of the church community. The elders identified individuals who demonstrated:

A strong Christian character and commitment to the teachings of Christ

Proven dedication to the ministry and activities of the church

Skills and experience that would support the effective governance of the organisation

A willingness to serve in a position of trust and responsibility

Following these recommendations, the proposed trustees were presented to the church congregation for approval. This process ensured that the appointments were made openly, prayerfully, and with the full knowledge and support of the church membership. The involvement of the wider congregation reflects the church's belief in collective discernment under the guidance of the Holy Spirit.

The trustee appointment process therefore provides:

Transparency, through congregational approval

Accountability, through selection by respected elders

Suitability, by ensuring trustees meet both spiritual and practical requirements

Community legitimacy, as trustees are recognised and supported by the church body

Alignment with the church's mission, ensuring that all trustees are committed to advancing the religious, charitable, and community work of Christ Apostolic Church – MOSEREM

Going forward, all trustee appointments will continue to follow the church's internal governance arrangements as set out in its governing document, while also fully complying with the Charity Commission's legal requirements. All trustees will be required to:

Meet the statutory eligibility criteria

Declare any conflicts of interest

Understand their duties as charity trustees

Be appointed through a documented and compliant process

This approach ensures strong governance rooted in Christian principles and provides confidence that the charity is led by individuals who are spiritually grounded, competent, and dedicated to serving the public benefit.

**Christ Apostolic Church (MOSEREM)
Trustees' Report (continued)
For The Year Ended 30 June 2025**

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing the financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgments and accounting estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping adequate accounting records which disclose with reasonable accuracy at anytime the financial position of the charity and to enable them to ensure that the accounts comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

The trustees' report was approved by the board of trustees and signed on its behalf by:



Mrs Olufunmilayo Taiwo Ige

Trustee

24 November 2025



Mr Raphael Olukorede Ibidapo Odulate

Trustee

Christ Apostolic Church (MOSEREM)
Independent Examiner's Report to the Trustees of Christ Apostolic Church (MOSEREM)
For The Year Ended 30 June 2025

I report to the trustees on my examination of the accounts of Christ Apostolic Church (MOSEREM) (the Trust) for the year ended 30 June 2025.

Responsibilities and Basis of Report

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

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

Independent Examiner's Statement

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the 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 contents 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.

Babatunde Akinhanmi ACA
24 November 2025
61 Ease A A Dartford Business Park
Victoria Road
Dartford
Kent
DA1 5FS

Christ Apostolic Church (MOSEREM)
Statement of Financial Activities
For The Year Ended 30 June 2025

	Notes	2025 Unrestricted funds £	2024 Unrestricted funds £
INCOME AND ENDOWMENTS FROM:			
Donations and legacies	3	27,141	32,517
Charitable activities:			
Governance Activities		685	-
Separate material item of income		-	5,612
		27,827	38,129
EXPENDITURE ON:			
Charitable activities:	5		
Governance Activities		(8,290)	(18,525)
Donation to other Charities		(160)	-
Charity Establishment Cost		(4,950)	(4,415)
		(13,400)	(22,940)
NET INCOME		14,427	15,189
NET MOVEMENT IN FUNDS		14,427	15,189
RECONCILIATION OF FUNDS:			
Total funds brought forward		163,160	-
TOTAL FUNDS CARRIED FORWARD	11	177,587	163,160

The notes on pages 10 to 17 form part of these financial statements.

Christ Apostolic Church (MOSEREM)
Statement of Financial Position
As At 30 June 2025

	Notes	2025 Unrestricted funds £	2024 Total funds £
FIXED ASSETS			
Tangible Assets	8	1,363	172
		<u>1,363</u>	<u>172</u>
CURRENT ASSETS			
Debtors	9	5,566	6,306
Cash at bank and in hand		172,318	157,382
		<u>177,884</u>	<u>163,688</u>
Creditors: Amounts Falling Due Within One Year	10	<u>(1,660)</u>	<u>(700)</u>
NET CURRENT ASSETS (LIABILITIES)		<u>176,224</u>	<u>162,988</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>177,587</u>	<u>163,160</u>
NET ASSETS		<u>177,587</u>	<u>163,160</u>
FUNDS OF THE CHARITY			
Unrestricted Funds		<u>177,587</u>	<u>163,160</u>
TOTAL FUNDS	11	<u><u>177,587</u></u>	<u><u>163,160</u></u>

On behalf of the board



Mrs Olufunmilayo Taiwo Ige

Trustee

24 November 2025



Mr Raphael Olukorede Ibidapo Odulate

Trustee

The notes on pages 10 to 17 form part of these financial statements.

Christ Apostolic Church (MOSEREM)
Statement of Cash Flows
For The Year Ended 30 June 2025

	Notes	2025 £	2024 £
Cash flows from operating activities			
Net cash generated from operations	1	16,581	9,641
Opening Brought forward		-	147,741
Net cash generated from operating activities		<u>16,581</u>	<u>157,382</u>
Cash flows from investing activities			
Purchase of tangible assets		<u>(1,645)</u>	<u>-</u>
Increase in cash and cash equivalents		14,936	157,382
Cash and cash equivalents at beginning of year	2	<u>157,382</u>	<u>-</u>
Cash and cash equivalents at end of year	2	<u><u>172,318</u></u>	<u><u>157,382</u></u>

Christ Apostolic Church (MOSEREM)
Notes to the Statement of Cash Flows
For The Year Ended 30 June 2025

1. Reconciliation of income to cash generated from operations

	2025	2024
	£	£
Net income	14,427	15,189
<i>Adjustments for:</i>		
Depreciation of tangible assets	454	58
<i>Movements in working capital:</i>		
Decrease/(increase) in trade and other debtors	740	(6,306)
Increase in trade and other creditors	960	700
Net cash generated from operations	16,581	9,641

2. Cash and cash equivalents

Cash and cash equivalents, as stated in the Statement of Cash Flows, relates to the following items in the Balance Sheet:

	2025	2024
	£	£
Cash at bank and in hand	172,318	157,382

3. Analysis of changes in net funds

	As at 1 July 2024	Cash flows	As at 30 June 2025
	£	£	£
Cash at bank and in hand	157,382	14,936	172,318

Christ Apostolic Church (MOSEREM)
Notes to the Financial Statements
For The Year Ended 30 June 2025

1. General Information

Christ Apostolic Church (MOSEREM) is an unincorporated charity registered with the Charity Commission, registered charity number 1121485. The principal address is 88, Westbrooke Road, Welling, DA16 1PY.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared 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" and the Charities Act 2011.

The charity is a Public Benefit Entity as defined by FRS 102.

2.2. Fund Accounting

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

Designated funds comprise unrestricted funds that have been set aside by the trustees for a specific purpose.

Restricted funds are to be used for specific purposes as laid down by the donor.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2.3. Incoming Resources

Incoming resources represent all income received by the Church during the financial year to support its charitable activities. All income is recognised when the Church is legally entitled to the funds, the amount can be reliably measured, and receipt is probable, in accordance with the Charities SORP (FRS 102).

Incoming resources for the year comprise:

Voluntary Income

Tithes and Offerings: Regular contributions from church members and attendees during worship services.

Donations: Gifts from individuals and supporters, including one-off and designated donations.

Gift Aid: Tax recoverable on eligible donations under the Gift Aid scheme.

Income from Charitable Activities

Programmes and Ministries: Contributions or fees received for church-run events, conferences, seminars, youth programmes, or educational activities.

Pastoral and Community Support Activities: Any income related to outreach projects, wellbeing programmes, or community-based activities.

Other Income

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Christ Apostolic Church (MOSEREM)
Notes to the Financial Statements (continued)
For The Year Ended 30 June 2025

2.3. Incoming Resources - continued

Fundraising Activities: Income generated from fundraising events organised by the Church.

Grants Received: Grants from charitable foundations or public bodies to support specific church projects or community work.

Miscellaneous Income: Any other income received that does not fall within the above categories (e.g., sale of literature, room hire when applicable).

All incoming resources are applied to further the Church's charitable purposes: advancement of the Christian faith, relief of poverty, advancement of education, and promotion of health and wellbeing.

2.4. Resources Expended

Resources expended represent all costs incurred by the Church in delivering its charitable purposes. Expenditure is recognised on an accruals basis and is classified under the requirements of the Charities SORP (FRS 102).

Expenditure during the year comprises:

1. Costs of Generating Funds

Fundraising Costs: Expenses incurred in organising fundraising events and activities.

Bank Charges and Merchant Fees: Costs relating to handling donations and card transactions.

2. Expenditure on Charitable Activities

These are costs directly related to advancing the Church's charitable purposes:

a) Advancement of the Christian Faith

Church services and worship activity expenses

Purchase of Christian materials, literature, and supplies

Evangelism, outreach ministry costs, and mission programmes

Honorarium or support for ministers, pastors, and volunteer workers

Music ministry and media/technical support expenses

b) Relief of Poverty and Community Support

Welfare support for individuals or families in need

Food bank or benevolence ministry costs

Grants or assistance to support disadvantaged or vulnerable individuals

c) Advancement of Education

Sunday school materials and training resources

Youth programmes, seminars, and Christian education events

Educational outreach, mentoring, or capacity-building activities

d) Advancement of Health and Wellbeing

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Christ Apostolic Church (MOSEREM)
Notes to the Financial Statements (continued)
For The Year Ended 30 June 2025

2.4. Resources Expended - continued

Support for counselling, pastoral care, and wellbeing initiatives

Health-related outreach, workshops, or community activities

3. Governance Costs

These are costs associated with the management and administration of the Church, including:

Trustee meeting and training expenses

Professional fees (accounting, legal, safeguarding compliance)

Charity registration and regulatory filing fees

Insurance and risk management costs

4. Support and Administrative Costs

Rent, rates, or mortgage payments for church premises

Utilities (electricity, heating, water, internet)

Repairs, maintenance, and cleaning of facilities

Office expenses and stationery

Technology and communication costs

Depreciation of church assets

2.5. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	25% Reducing balance basis
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2.6. Cash and Cash Equivalents

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

3. Income from Donations and Legacies

Christ Apostolic Church (MOSEREM)
Notes to the Financial Statements (continued)
For The Year Ended 30 June 2025

	2025	2024
	Unrestricted funds	Unrestricted funds
	£	£
Gift aid	5,565	6,305
Other	21,576	26,212
	27,141	32,517
	27,141	32,517

4. Net Income/(Expenditure)

The net income is stated after charging/(crediting):

	2025	2024
	£	£
Depreciation of tangible fixed assets - owned	454	58
	454	58
	454	58

5. Analysis of Expenditure

	2025
	Support costs
	(see note 6)
	£
Governance Activities	8,290
Donation to other Charities	160
Charity Establishment Cost	4,950
	13,400
	13,400
	2024
	Support costs
	(see note 6)
	£
Governance Activities	18,525
Charity Establishment Cost	4,415
	22,940
	22,940

Christ Apostolic Church (MOSEREM)
Notes to the Financial Statements (continued)
For The Year Ended 30 June 2025

6. Support Costs

				2025
	Governance Activities	Donation to other Charities	Charity Establishment Cost	Total
	£	£	£	£
Premises expenses	-	-	4,950	4,950
General administration	76	160	-	236
Depreciation	454	-	-	454
Governance costs	7,760	-	-	7,760
	8,290	160	4,950	13,400

				2024
	Governance Activities		Charity Establishment Cost	Total
	£		£	£
Premises expenses	-		4,265	4,265
General administration	70		150	220
Depreciation	58		-	58
Governance costs	18,397		-	18,397
	18,525		4,415	22,940

7. Average Number of Employees

Average number of employees during the year was: NIL (2024: NIL)

8. Tangible Assets

	Computer Equipment £
Cost	
As at 1 July 2024	230
Additions	1,645
As at 30 June 2025	1,875
Depreciation	
As at 1 July 2024	58
Provided during the period	454
As at 30 June 2025	512

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Christ Apostolic Church (MOSEREM)
Notes to the Financial Statements (continued)
For The Year Ended 30 June 2025

Net Book Value

As at 30 June 2025	1,363
As at 1 July 2024	172

9. Debtors

	2025	2024
	£	£
Due within one year		
Other debtors - Accrued Gift Aids	5,566	6,306

10. Creditors: Amounts Falling Due Within One Year

	2025	2024
	£	£
Accrued Accountancy fee	1,660	700

11. Movement in Funds

	As at 1 July 2024	Income	Expenditure	As at 30 June 2025
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	163,160	27,827	(13,400)	177,587
Total funds	163,160	27,827	(13,400)	177,587

	As at 1 July 2023	Prior year adjustment	Income	Expenditure	As at 30 June 2024
	£	£	£	£	£
Unrestricted funds					
General:					
General unrestricted fund	-	147,971	38,129	(22,940)	163,160
Total funds	-	147,971	38,129	(22,940)	163,160

12. Transactions with Trustees

During the year the expenses reimbursed to the trustees or paid directly to third parties were as follows:

Christ Apostolic Church (MOSEREM)
Notes to the Financial Statements (continued)
For The Year Ended 30 June 2025

2025	2024
£	£

13. Related Party Disclosures

**Christ Apostolic Church (MOSEREM)
Detailed Statement of Financial Activities
For The Year Ended 30 June 2025**

	2025	2024
	Total funds	Total funds
	£	£
INCOME AND ENDOWMENTS FROM:		
Donations and legacies		
Gift aid	5,565	6,305
Income from donations and legacies -Tithe	20,176	26,212
Income from donations and legacies -Offerings	1,400	-
	27,141	32,517
Charitable Activities:		
Governance Activities		
Other Income from charitable activities	685	-
	685	-
Separate material item of income		
Separate material item of income	-	5,612
	-	5,612
	27,827	38,129
EXPENDITURE ON:		
Charitable Activities:		
Governance Activities		
Bank charges	(76)	(70)
Depreciation	(454)	(58)
Accountancy fees	(720)	(700)
Consultancy fees	(240)	-
Gift / Welfare / Honorarium	(800)	(11,697)
Minister's Honorarium	(6,000)	(6,000)
	(8,290)	(18,525)
Donation to other Charities		
Thirtyone:eight	(160)	-
	(160)	-
Charity Establishment Cost		
Rent	(4,950)	(4,265)
Subscriptions	-	(150)
	(4,950)	(4,415)
	(13,400)	(22,940)
NET INCOME	14,427	15,189

CHRIST APOSTOLIC CHURCH-MOUNTAIN OF SALVATION/END TIME REVIVAL MINISTRY (MOSEREM)

England & Wales - Charity number 1121485

Accounts

CHRIST APOSTOLIC CHURCH (MOSEREM)

Charity Number
1121485

Report of the Trustees and Unaudited Statements

Period of Accounts

Start Date: 1st July 2023

End Date: 30th June 2024

CHRIST APOSTOLLIC CHURCH (MOSEREM)
Contents of the Financial Statements
For the Period Ended 30th June 2024

<u>CONTENTS</u>	PAGE
Members of the Board and Professional advisers	1
Trustees Annual Report	2 & 3
Reports of the independent examiner	4
Statement of financial activities	5
Balance Sheet	6
Notes to the Financial Statements	7 to 12

CHRIST APOSTOLIC CHURCH (MOSEREM)

Members of the Board and Professional advisers
For the Period Ended 30th June 2024

Registered charity name: CHRIST
APOSTOLIC CHURCH-(MOSEREM)

Charity Number 1121485

Registered Office Flat 7
12-14 St Mary's Road
London
SE15 2DW

Board of Trustees: Raphael Olukorede Ibidapo Odulate
Olayinka Solomon Olanipekun
Olufunmilayo Taiwo Ige

Accountants: T. T. ACCOUNTANCY SERVICES
Unit 19 , Nice Business Park
19-35 Sylvan Grove, London
SE15 1PD
TEL : 02039741266

CHRIST APOSTOLLIC CHURCH (MOSEREM)
Trustees Annual Report
For the Period Ended 30th June 2024

The Trustees have pleasure in presenting their report and the unaudited financial statements of the charity for the year ended 30th June 2024

REFERENCE AND ADMINISTRATION DETAILS

Reference and administration details are shown in the schedule of members of the board and professional advisers on page 1 of the financial statements.

TRUSTEES

The Trustees who served the charity during the period were as follows:

Raphael Olukorede Ibidapo Odulate
Olayinka Solomon Olanipekun
Olufunmilayo Taiwo Ige

STRUCTURE, GOVERNANCE AND MANAGEMENT

Appointment of Trustees were initially by recommendation of the elders of the church and approved by the church members. Activities organised in furtherance of the objectives include regular Sunday church services, religious conventions, seminars and training workshops.

OBJECTIVES AND ACTIVITIES

The main objectives of the charity are the advancement of christian faith, the relief of sickness, poverty and the advancement of education in accordance with Christian principles.

ACHIEVEMENTS AND PERFORMANCE

The church started as a fellowship of a few people who met at the home of the members. The number grew and soon rented a premises for the Sunday services. To the glory of God, the church has now established and is growing stronger in the Lord with manifestation of God's miracle on her members and everyone who comes into contact with End Time Apostolic. The church has obtained a charitable status.

CHRIST APOSTOLIC CHURCH (MOSEREM)
Trustees Annual Report
For the Period Ended 30th June 2024

RESPONSIBILITIES OF THE TRUSTEES

The Trustees are responsible for preparing the Trustee Annual Report.

Company law requires the Trustees to prepare Financial Statement which give true and fair view of the state of affairs of the charitable company and of the incoming and applicable of resources, including the income and expenditures of the charitable company for that period.

In preparing these Financial Statements, the Trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the charities SORP;
- make judgments and estimates that are reasonable and prudent;
- prepare the financial statements on a going concern basis unless it is inappropriate to assume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity company and ensure that the Financial Statement comply with the Company Act 2006 and Charitable Act 1993. The trustees are also responsible for safeguarding assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

SIGNED ON BEHALF OF THE TRUSTEES



Raphael Olukorede Ibidapo Odulate
Authorised Signatory

CHRIST APOSTOLLIC CHURCH (MOSEREM)
Reports of the independent examiner
For the Period Ended 30th June 2024

I report on the accounts of the charity for the year ended 30th June 2024 set out on pages 5 to 10.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND INDEPENDENT EXAMINER

As the charity's trustees you are responsible for the preparation of the accounts, you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act), as amended by s.28 of the Charities Act 2006 does not apply. It is my responsibility to: examine accounts under section 43 of the Act as amended, to follow procedures specified in the General Directions given by the Charity Commissioners under section 43 (7)(b) of the Act as amended, and to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S STATEMENT

My examination was carried out in accordance with the General Directions given by the Charities Commissioners. An examination includes a review of the accounting records kept by the charity and in 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 I do not express an audit opinion on the view given by the accounts.

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 41 of the Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 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.

THOMAS FATUROTU
Accountant:

T. T. ACCOUNTANCY SERVICES
Unit 19 , Nice Business Park
19-35 Sylvan Grove, London
SE15 1PD
TEL : 02039741266

CHRIST APOSTOLIC CHURCH (MOSEREM)
Statement of Financial Activities
(incorporating the income and expenditure account)
Year ended 30th June 2024

		<u>Unrestricted</u> <u>Funds</u> <u>2024</u> <u>£</u>
INCOMING RESOURCES	NOTES	
Incoming resources from generating funds		
Voluntary Income	2	26,212
Investment income	3	
Other income resources	4	5,611
TOTAL INCOMING RESOURCES		31,823
RESOURCES EXPENDED		
Charitable activities	5	4,415
Governance costs	6	18,175
TOTAL RESOURCES EXPENDED		22,590
NET INCOMING (OR OUTGOING)		
RESOURCES FOR THE YEAR		9,233
Total funds brought forward (plus/deficit)		148,092
Total funds carried forward		157,325

All of the above amounts relate to continuing activities.

The notes on pages 7 to 10 form part of these financial statements.

CHRIST APOSTOLIC CHURCH (MOSEREM)

Balance sheet as at 30th June 2024

	NOTES	2024 £	£
FIXED ASSETS			
Tangible assests	8		172
Total Fixed Assets			<u>172</u>
CURRENT ASSETS			
Debtors			
Cash at bank and in hand	9	<u>157,382</u>	
Total Current Assets		<u>157,382</u>	
CREDITORS			
Amount falling due within a y	10	<u>350</u>	
Net Current Assets			<u>157,032</u>
			<u><u>157,204</u></u>
FUNDS			
Unrestricted income/liability funds	11		£ <u>157,204</u>
Total Funds			<u><u>157,204</u></u>

For the year ended 30th June 2024 the company was entitled to exemption from audit under section 477 of the companies Act 2006.

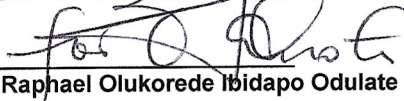
The members have not required the company to obtain an audit in accordance with section 476 of the companies Act 2006.

The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (Effective 2008).

*The notes on pages 7 to 10 form part of these financial statements.
The Financial Statements were approved by the Trustees on 3rd December 2024.*

SIGNED ON BEHALF OF THE BOARD BY:


Raphael Olukorede Ibidapo Odulate
Authorised signatory

CHRIST APOSTOLIC CHURCH (MOSEREM)
Notes to the Financial Statements
Year ended 30th June 2024

1 Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding year.

1.1 Basis of preparation of accounts

These accounts have been prepared under the historical cost basis convention and in accordance with applicable United Kingdom Accounting Standards the Statement of Recommended Practice "Accounting and Reporting by charities" issued in March 2005 (SORP) and the Company Act 2006.

1.2 Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the statement of financial activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included.

Gifts donated for resale are included as incoming resources within activities for generating funds when they are sold.

Income from investments is included in the year in which it is receivable.

1.3 Resources Expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes including the charity's shop. Charitable expenditure comprises of those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost less residual value of each assets over its expected useful as follows: Depreciation is charged at 25%

1.5 Investments

Current asset investments are at the lower of cost and net realisable value.

CHRIST APOSTOLIC CHURCH (MOSEREM)
Notes to the Financial Statements
Year ended 30th June 2024

2 VOLUNTARY INCOME	Unrestricted Funds 2024 £
Donations	26,212
Total	<u>26,212</u>

3 INVESTMENT INCOME	Total Funds 2024 £
Bank interest Receivable	Nil

4 OTHER INCOME RESOURCES	Unrestricted Funds 2024 £
Other materials	5,611

CHRIST APOSTOLIC CHURCH (MOSEREM)
Notes to the financial Statements (Continued)
For the Period Ended 30th June 2024

5 COSTS OF CHARITABLE ACTIVITIES BY ACTIVITY TYPE

	Unrestricted Funds 2024 £
Rent & Rates	4,265
Electricity	
Donations	
Church Entertainment	
Others -Subscription	150
Total	4,415

6 GOVERNANCE COSTS

	Unrestricted Funds 2024 £
Accountancy Fees	350
Legal Fees	-
Gifts/Welfare /Honorarium	11,697
Minisiter Honorarium	6,000
Interest payable/Bank charges	70
Depreciation	58
Total	18,175

7 STAFF COSTS AND EMOLUMENTS

	2024 £
Total staff costs were as follows	-
Wages and salaries & social security costs	-
	Nil

Particular of employees

The average number of employee during the year calculated on the basis of full-time equivalent was nil during the year.

No employee received emolument of more than £60,000 during the period.

CHRIST APOSTOLIC CHURCH (MOSEREM)
Notes to the Financial Statements (Continued)
For the Period Ended 30th June 2024

8 TANGIBLE FIXED ASSETS

	Equipment	Motor Vehicle	Furniture & Fittings	Total
	£		£	£
COST				
At 01.07.2023	230	-	-	230
Additons	-	-	-	-
	230	-	-	230
Deprecation				
At 30.06.24				
Charge of the year	58	-	-	58
Net Book Value				
At 30.06.24	172	-	-	172

9 CASH AT BANK AND IN HAND

	2024
	£
Cash at Bank-HSBC UK	157,382
Cash in Hand	
Total	157,382

10 CREDITORS: Amount falling due within a year

	2024
	£
Bank Loan and Overdrafts	
Accrual-Accountancy fees	350.00
Creditor-	
Total	350.00

11 UNRESTRICTED INCOME FUNDS

	Bal at 01.07.23	Incoming Resources	Outgoing Resources	Bal at 30.06.24
	£	£	£	£
General Funds	148,092	31,823	(22,590)	157,325

Purpose of unrestricted funds

Unrestricted funds are used for the day to day running of the Charity's operation.