

# APOSTOLIC FAITH MISSION INTERNATIONAL GILGAL

England & Wales · Charity number 1131394

## Details

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**Other names** APOSTOLIC FAITH MISSION INTERNATIONAL

**Status** Registered

**Legal form** Charitable company

**Company number** [06715405](#)

**Registered** 2009-08-27

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

## Contact

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**Address** 33 Tristram Road  
Bromley  
BR1 5LX

**Phone** 07378128233

**Email** [info.theapostolicfaith@gmail.com](mailto:info.theapostolicfaith@gmail.com)

## Activities

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**Objects:** 3.1.1 TO ADVANCE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE STATEMENT OF BELIEFS IN SUCH WAYS AND IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES FROM TIME TO TIME MAY THINK FIT;3.1.2 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; AND3.1.3 TO ADVANCE EDUCATION IN SUCH WAYS AND IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES FROM TIME TO TIME MAY THINK FIT;3.2 THE TRUSTEES MUST USE THE INCOME AND MAY USE THE CAPITAL OF THE CHURCH IN PROMOTING THE OBJECTS.

**Activities:** Education and training, Advancement of health or saving of lives, prevention or relief of poverty and religious activities.

## Classification

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

## Geography

- **Area of benefit:** UNITED KINGDOM OR THE WORLD
- Germany
- Ghana
- Italy
- Ivory Coast
- Netherlands
- Norway
- Spain
- United States
- Throughout London

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-10-31	£32,809	£32,855	-	-
2023-10-31	£37,512	£29,515	-	-
2022-10-31	£31,102	£32,967	-	-
2021-10-31	£29,279	£39,963	-	-
2020-10-31	£58,489	£25,433	-	-

## Trustees

Name	Role	Appointed
<b>ADADE-MAYER NANA YAW</b>	Chair	
Henewaa Twene		2014-01-30
Rev Osei Kwame De-Graft		2014-01-30

**APOSTOLIC FAITH MISSION INTERNATIONAL GILGAL**

England & Wales - Charity number 1131394

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# Accounts

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**CHARITY NUMBER 1131394**

**COMPANY NUMBER 6715405**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 OCTOBER 2024**

**FOR**

**APOSTOLIC FAITH MISSION INTERNATIONAL (GILGAL)**

# **APOSTOLIC FAITH MISSION INTERNATIONAL (GILGAL)**

**(A Company Limited by Guarantee)**

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**APOSTOLIC FAITH MISSION INTERNATIONAL (GILGAL)**

**(A Company Limited by Guarantee)**

**Legal and administrative Information**

**Charity Number** 1131394

**Registered Office** 33 Tristram Road  
Bromley  
BR1 5LX

**Trustees** Henewaa Twene  
Apostle Dr. Degraft Osei Kwame  
Nana Yaw Adade-Mayer

**Accountants** The Blessing & Contract Ltd  
16 Leonard Road  
London  
SW16 5TA

**Financial Statements for the year ended 31 October 2024**

**Company Number 6715405 (England and Wales)**

**Apostolic Faith Mission International (Gilgal)**  
**(A company limited by guarantee)**  
**Report of the trustees (incorporating the directors' report)**  
**for the year ended 31 October 2024**

The trustees present their report and the financial statements for the year ended 31 October 2024. The trustees, who are also directors of Apostolic Faith Mission International (Gilgal) for the purposes of company law and who served during the year and up to the date of this report are set out on page Structure, governance and management.

**Objectives and activities**

To advance the Christian Faith in accordance with the statement of beliefs 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 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. To advance education in such ways and in such parts of the United Kingdom or the world as the trustees from time to time may think fit The trustees must use the income and may use the capital of the church in promoting objects

**Statement of trustees' responsibilities**

The trustees (who are also directors of Apostolic Faith Mission International (Gilgal) for the purpose of company law) are responsible for the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice

Company law 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 charitable company and the incoming resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and them consistently;
- Observe the methods and principles in the charities SORP;

Make judgements and estimates that are reasonable and prudent state whether UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and Prepare the financial statements on the going concern basis unless it is inappropriate to presume the charitable company will continue in operation.

**Apostolic Faith Mission International (Gilgal)**  
**(A company limited with guarantee)**  
**Report of the trustees' (incorporating the directors' report)**  
**for the year ended 31 October 2024**

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and which enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Small company provisions**

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

On behalf of the board

**Hanewaa Twene**  
**Secretary - Trustee**

## **Apostolic Faith Mission International (Gilgal)**

**(A company limited by guarantee)**

### **Independent examiner's report to the trustees on the unaudited financial statements of Apostolic Faith Mission International (Gilgal)**

I report on the accounts of Apostolic Faith Mission International (Gilgal) for the year ended 31 October 2024 set out on pages 2 to 9.

#### **Respective responsibilities of trustees and independent examiner**

The charity's trustees (who are also the directors of the company for purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the Act), as amended by section 28 of the Charities Act 2006 and that an independent examination is needed. It is my responsibility to examine the accounts under section 43(3)(a) of the Act, as amended; and to state whether particular have come to my attention.

#### **Basis of independent examiner's statement**

The examination was carried out in accordance with the General Directors 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 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:

(i) Which gives me reasonable cause to believe that in any material respect the requirements:

To keep proper accounting records in accordance with section 386 of the Companies Act 2006; and

To prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the statement of Recommended Practice: Accounting and Reporting by charities, have not been met; or

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

**The Blessing & Contract Ltd**

**Independent examiner**

**Apostolic Faith Mission International (Gilgal)**  
**(A Company Limited by Guarantee)**  
**Statement of Financial activities ( Incorporating the Income and Expenditure accounts )**  
**For the year ended 31 October 2024**

	Notes	Unrestricted funds £	2024 £	2023 £
<b>Incoming Resources</b>				
Incoming resources from generating funds	2	31099	31099	37512
Bank Interest received		1710	1710	
<b>Total Incoming Resources</b>		<u>32809</u>	<u>32809</u>	<u>37512</u>
<b>Resources Expended</b>				
Travel Expenses		825	825	500
Motor Expenses		2463	2463	2516
Accountancy fees		730	730	650
Loan Repayment		0	0	0
Student support - member support		2000	2000	250
Administration expenss		3000	3000	4600
Conference		1500	1500	0
Refreshments & Entertainment		0	0	1332
Depreciation and impairment		5749	5749	5739
Voluntary Expenses		1850	1850	2613
Rental of Premises		2080	2080	1720
Insurance		100	100	1324
Telephone & Internet		602	602	500
Members welfare		1840	1840	1465
TV & Radio Evangelism		2655	2655	6106
Staff Salaries and Pension		5681	5681	0
Charity Donation		200	200	0
Training		1440	1440	0
Payroll and pension services		140	140	
HMRC		0	0	200
<b>Total resources expended</b>		<u>32855</u>	<u>32855</u>	<u>29515</u>
<b>Net incoming/(outgoing) resources for the year</b>	<b>3</b>			
<b>Net income / ( expenses )</b>		-46	-46	7997
<b>Total funds brought forward</b>		<u>55588</u>	<u>55588</u>	<u>47591</u>
<b>Total funds carried forward</b>		<u>55542</u>	<u>55542</u>	<u>55588</u>

**Apostolic Faith Mission International (Gilgal)**  
**(A company limited by guarantee)**  
**Balance Sheet as at 31 October 2024**

	Notes	£	2024 £	£	2023 £
<b>Fixed Assets</b>					
Tangible assets	5		13,271		17,836
<b>Current Assets</b>					
Debtors	6	175		175	
Cash at bank and in hand		<u>45,032</u>		<u>42,477</u>	
		45,208		42,652	
<b>Creditors: amount falling due within one year</b>					
	7	<u>-2,937</u>		<u>-4,900</u>	
<b>Net Current Assets/(Liabilities)</b>			<u>42,271</u>		<u>37,752</u>
<b>Efficiency/Deficiency of assets</b>			<u>55,542</u>		<u>55,588</u>
<b>Funds</b>					
Unrestricted Income funds			<u>55,542</u>		<u>55,588</u>
<b>Total Funds</b>			<u>55,542</u>		<u>55,588</u>

In approving these financial statements as trustees of the company we hereby confirm:

a) That for the year stated above the company was entitled to the exemption conferred by section 477 of the companies Act 2006;

b) That no notice has been deposited at the registered office of the company pursuant to section 476 of the companies Act 2006 requesting that an audit be conducted for the year ended 31 October 2024

c) That we acknowledge our responsibilities for:

(1) Ensuring that the company keeps proper accounting records which comply with section 386 of the Companies Act 2006, and

(2) Preparing financial statements which gave a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of sections 394 and 395, and which otherwise comply with the provisions of the Companies Act relating to financial statements so far as applicable to the company. These financial statements are prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for smaller Entities (effective April 2008). The Financial Statements were approved by the Board on 27/07/2025, and signed on its behalf by

**Henewaa Twene**  
**Secretary - Trustee**

**The notes on page 7 to 9 form an integral Part of these financial statements**

**The Apostolic Faith Mission International (Gilgal)**  
**(A Company limited by Guarantee)**  
**Notes to the financial Statements**  
**for the year ended 31 October 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 Accounting**

The financial statements are prepared under the historical cost convention and in accordance with the financial Reporting Standard for Smaller Entities (effective April., 2008), the Statement of Recommended Practice "Accounting and Reporting by Charities" issued in March 2008 (SORP 2005) AND THE Companies Act 2006.

**1.2. Incoming Resources**

All incoming Resources are included in the statement of the 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, donation, and gifts and is included in full the statement of financial activities when receivables, Grants where an entitlement is not conditional on the delivery of a specific performance by the charity are recognised when the charity becomes conditionally 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 are included in the income resources within activities for generating funds when they are sold.

**1.3. Resources Expended**

Expenditure is recognized 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 cost of trading for fundraising purposes including the charity's shop. Charitable expenditure comprises 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 cost of an indirect nature necessary to support them. Fundraising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities.

**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 asset over its expected useful life, as follows.

Fixtures, fittings and equipment – 20% reducing balance

Motor Vehicles – 25% reducing balance

**Apostolic Faith Mission International (Gilgal)**  
**(A company limited by guarantee)**  
**Notes for Financial statements**  
**for year ended 31 October 2024**

**2 Voluntary Income:**

<b>Unrestricted Funds</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Tithes, Offering and Donations	32809	37512
	<u>32809</u>	<u>37512</u>

**3 Net Incoming Resources for the year:**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Net Incoming resources is stated after charging and other amount written - depreciation Off Tangible fixed asset:	55542	55588
	<u>55542</u>	<u>55588</u>

**4 Taxation:**

The Charity's activities falls within the exemptions afforded by the Provision of the income and corporation. Taxes Act 1988. Accordingly, there is no taxation charge in this accounts

**5 Tangible Fixed Assets:**

	<b>2024</b>	<b>2024</b>	<b>2024</b>	<b>2023</b>
	<b>Motor Vehicles</b>	<b>Fixitures &amp; fittings Equipments</b>	<b>Total Fixed Assets</b>	<b>Total Fixed Assets</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>				
At 1 November 2023	20000	38128	58128	38008
Additions	0	170	170	20120
At 31 October 2024	<u>20000</u>	<u>38298</u>	<u>58298</u>	<u>58128</u>
<b>Depreciation</b>				
At 1 November 2023	5000	34278	39278	33539
Charge for the Year	5000	749	5749	5739
At 31 October 2024	<u>10000</u>	<u>35027</u>	<u>45027</u>	<u>39278</u>
<b>Net Book Value</b>				
At 31 October 2024	10000	3271	13271	17836
At 31 October 2023	15000	3575	18575	<b>3575</b>

**Apostolic Faith Mission International (Gilgal)**

**(A company limited by guarantee)**

**Notes for Financial statements**

**for year ended 31 October 2024**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>6 Debtors</b>	0	0
Other Debtors - Loan to members	175	175
	<u>175</u>	<u>175</u>

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>7 Creditors: Amount falling due within 1 year</b>		
Bank Overdraft	0	0
Loan from Church Members	2402	4900
Trade Creditors	0	0
Loan to Church Members	0	0
Other Creditors - staff Salaries	535	0
Accruals and Deferred Income	0	0
	<u>2937</u>	<u>4900</u>

8

**Company Limited by Guarantee**

Apostolic Faith Mission International (Gilgal) is a company limited by guarantee and accordingly does not have a share capital.

Every member of the company undertakes to contribute such amount as may be required not exceeding £1 to the assets of the charitable company in the event of its being wound up while he or she is a member, or within one year after he or she ceases to be a member.

**APOSTOLIC FAITH MISSION INTERNATIONAL GILGAL**

England & Wales - Charity number 1131394

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# Accounts

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**CHARITY NUMBER 1131394**

**COMPANY NUMBER 6715405**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 OCTOBER 2023**

**FOR**

**APOSTOLIC FAITH MISSION INTERNATIONAL (GILGAL)**

# **APOSTOLIC FAITH MISSION INTERNATIONAL (GILGAL)**

**(A Company Limited by Guarantee)**

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**APOSTOLIC FAITH MISSION INTERNATIONAL (GILGAL)**

**(A Company Limited by Guarantee)**

**Legal and administrative Information**

**Charity Number** 1131394

**Registered Office** 33 Tristram Road  
Bromley  
BR1 5LX

**Trustees** Henewaa Twene  
Apostle Dr. Degraft Osei Kwame  
Nana Yaw Adade-Mayer

**Accountants** The Blessing & Contract Ltd  
16 Leonard Road  
London  
SW16 5TA

**Financial Statements for the year ended 31 October 2023**

**Company Number 6715405 (England and Wales)**

**Apostolic Faith Mission International (Gilgal)**  
**(A company limited by guarantee)**  
**Report of the trustees (incorporating the directors' report)**  
**for the year ended 31 October 2023**

The trustees present their report and the financial statements for the year ended 31 October 2023. The trustees, who are also directors of Apostolic Faith Mission International (Gilgal) for the purposes of company law and who served during the year and up to the date of this report are set out on page Structure, governance and management

**Objectives and activities**

To advance the Christian Faith in accordance with the statement of beliefs 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 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. To advance education in such ways and in such parts of the United Kingdom or the world as the trustees from time to time may think fit The trustees must use the income and may use the capital of the church in promoting objects

**Statement of trustees' responsibilities**

The trustees (who are also directors of Apostolic Faith Mission International (Gilgal) for the purpose of company law) are responsible for the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice

Company law 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 charitable company and the incoming resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and them consistently;
- Observe the methods and principles in the charities SORP;

Make judgements and estimates that are reasonable and prudent

State whether UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and

Prepare the financial statements on the going concern basis unless it is inappropriate to presume the charitable company will continue in operation.

**Apostolic Faith Mission International (Gilgal)**  
**(A company limited with guarantee)**  
**Report of the trustees' (incorporating the directors' report)**  
**for the year ended 31 October 2023**

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and which enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Small company provisions**

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

On behalf of the board

**Hanewaa Twene**  
**Secretary - Trustee**

**Apostolic Faith Mission International (Gilgal)**

**(A company limited by guarantee)**

**Independent examiner's report to the trustees on the unaudited financial statements of Apostolic Faith Mission International (Gilgal)**

I report on the accounts of Apostolic Faith Mission International (Gilgal) for the year ended 31 October 2023 set out on pages 2 to 9.

**Respective responsibilities of trustees and independent examiner**

The charity's trustees (who are also the directors of the company for purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the Act), as amended by section 28 of the Charities Act 2006 and that an independent examination is needed. It is my responsibility to examine the accounts under section 43(3)(a) of the Act, as amended; and to state whether particular have come to my attention.

**Basis of independent examiner's statement**

The examination was carried out in accordance with the General Directors 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 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:

(i) Which gives me reasonable cause to believe that in any material respect the requirements:

To keep proper accounting records in accordance with section 386 of the Companies Act 2006; and

To prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the statement of Recommended Practice: Accounting and Reporting by charities, have not been met; or

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

**The Blessing & Contract Ltd**

**Independent examiner**

**Apostolic Faith Mission International (Gilgal)**  
**(A Company Limited by Guarantee)**  
**Statement of Financial activities ( Incorporating the Income and Expenditure accounts )**  
**For the year ended 31 October 2023**

	Notes	Unrestricted funds £	2023 £	2022 £
<b>Incoming Resources</b>				
Incoming resources from generating funds	2	37512	37512	31102
<b>Total Incoming Resources</b>		<u>37512</u>	<u>37512</u>	<u>31102</u>
<b>Resources Expended</b>				
Travel Expenses		3016	3016	2807
Accountancy fees		650	650	1061
Loan Repayment		0	0	1000
Student support - member support		250	250	0
Administration expenss		4600	4600	5620
Printing, Stationery & Postage		0	0	40
Refreshments & Entertainment		1332	1332	65
Depreciation and impairment		5739	5739	894
Voluntary Expenses		2613	2613	2400
Rental of Premises		1720	1720	12380
Insurance		1324	1324	0
Telephone		500	500	0
Members welfare		1465	1465	2050
TV & Radio Evangelism		6106	6106	4650
HMRC		200	200	0
<b>Total resources expended</b>		<u>29515</u>	<u>29515</u>	<u>32967</u>
<b>Net incoming/(outgoing) resources for the year</b>	<b>3</b>			
<b>Net income / ( expenses )</b>		7997	7997	-1864
<b>Total funds brought forward</b>		<u>47591</u>	<u>47591</u>	<u>49455</u>
<b>Total funds carried forward</b>		<u><u>55588</u></u>	<u><u>55588</u></u>	<u><u>47591</u></u>

**Apostolic Faith Mission International (Gilgal)**  
**(A company limited by guarantee)**  
**Balance Sheet as at 31 October 2023**

	Notes	£	2023 £	£	2022 £
<b>Fixed Assets</b>					
Tangible assets	5		17,836		3,575
<b>Current Assets</b>					
Debtors	6	175		175	
Cash at bank and in hand		<u>42,477</u>		<u>54,209</u>	
		42,652		54,384	
<b>Creditors: amount falling due within one year</b>					
	7	<u>-4,900</u>		<u>-10,368</u>	
<b>Net Current Assets/(Liabilities)</b>			<u>37,752</u>		<u>44,016</u>
<b>Efficiency/Deficiency of assets</b>			<u>55,588</u>		<u>47,591</u>
<b>Funds</b>					
Unrestricted Income funds			<u>55,588</u>		<u>47,591</u>
<b>Total Funds</b>			<u>55,588</u>		<u>47,591</u>

In approving these financial statements as trustees of the company we hereby confirm:

a) That for the year stated above the company was entitled to the exemption conferred by section 477 of the companies Act 2006;

b) That no notice has been deposited at the registered office of the company pursuant to section 476 of the companies Act 2006 requesting that an audit be conducted for the year ended 31 October 2023

c) That we acknowledge our responsibilities for:

(1) Ensuring that the company keeps proper accounting records which comply with section 386 of the Companies Act 2006, and

(2) Preparing financial statements which gave a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of sections 394 and 395, and which otherwise comply with the provisions of the Companies Act relating to financial statements so far as applicable to the company. These financial statements are prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for smaller Entities (effective April 2008). The Financial Statements were approved by the Board on 05/06/2024, and signed on its behalf by

**Henewaa Twene**  
**Secretary - Trustee**

**The notes on page 7 to 9 form an integral Part of these financial statements**

**The Apostolic Faith Mission International (Gilgal)**  
**(A Company limited by Guarantee)**  
**Notes to the financial Statements**  
**for the year ended 31 October 2023**

**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 Accounting**

The financial statements are prepared under the historical cost convention and in accordance with the financial Reporting Standard for Smaller Entities ( effective April., 2008), the Statement of Recommended Practice "Accounting and Reporting by Charities" issued in march 2008 (SORP' 2005) AND THE Companies Act 2006.

**1.2 Incoming Resources**

All incoming Resources are included in the statement of the 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 is received by way of Grants, donation, and gifts and is included in full the statement of financial activities when receivables, Grants where an entitlement is not conditional on the delivery of a specific performance by the charity are recognised when the charity becomes conditionally 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 are included in the income resources within activities for generating funds when they are sold.

**1.3. Resources Expanded**

Expenditure is recognized 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 cost of trading for fundraising purposes including the charity's shop. Charitable expenditure comprises 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 cost of an indirect nature necessary to support them. Fundraising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of of the charitable activities.

**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 asset over its expected useful life, as follows.

Fixtures, fittings and equipment – 20% reducing balance  
Motor Vehicles – 25% reducing balance

**Apostolic Faith Mission International (Gilgal)**  
**(A company limited by guarantee)**  
**Notes for Financial statements**  
**for year ended 31 October 2023**

**2 Voluntary Income:**

<b>Unrestricted Funds</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Tithes, Offering and Donations	37512	31102
	<u>37512</u>	<u>31102</u>

**3 Net Incoming Resources for the year:**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Net Incoming resources is stated after charging and other amount written - depreciation Off Tangible fixed assets.	55588	47591
	<u>55588</u>	<u>47591</u>

**4 Taxation:**

The Charity's activities falls within the exemptions afforded by the Provision of the income and corporation. Taxes Act 1988. Accordingly, there is no taxation charge in this accounts

**5 Tangible Fixed Assets:**

	<b>2023</b>	<b>2023</b>	<b>2023</b>	<b>2022</b>
	<b>Motor Vehicles</b>	<b>Fixtures &amp; fittings Equipments</b>	<b>Total Fixed Assets</b>	<b>Fixtures &amp; fittings Equipments</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>				
At 1 November 2022	0	38008	38008	37405
Additions	20000	120	20120	604
At 31 October 2023	<u>20000</u>	<u>38128</u>	<u>58128</u>	<u>38008</u>
<b>Depreciation</b>				
At 1 November 2022	0	33539	33539	33539
Charge for the Year	5000	739	5739	894
At 31 October 2023	<u>5000</u>	<u>34278</u>	<u>39278</u>	<u>34433</u>
<b>Net Book Value</b>				
At 31 October 2023	<u>15000</u>	<u>2836</u>	<u>17836</u>	<u>3575</u>
At 31 October 2022	<u>0</u>	<u>3575</u>	<u>3575</u>	<u>3865</u>

**Apostolic Faith Mission International (Gilgal)**  
**(A company limited by guarantee)**  
**Notes for Financial statements**  
**for year ended 31 October 2023**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>6 Debtors</b>	0	0
Other Debtors - Loan to members	175	175
	<u>175</u>	<u>175</u>

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>7 Creditors: Amount falling due within 1 year</b>		
Bank Overdraft	0	0
Loan from Church Members	4900	9868
Trade Creditors	0	0
Professional/Accountancy Charges		500
Accruals and Deferred Income	0	0
	<u>4900</u>	<u>10368</u>

8

**Company Limited by Guarantee**

Apostolic Faith Mission International (Gilgal) is a company limited by guarantee and Accordingly does not have a share capital.

Every member of the company undertakes to contribute such amount as may be required not exceeding £1 to the assets of the charitable company in the event of its being wound up while he or she is a member, or within one year after he or she ceases to be a member.

**APOSTOLIC FAITH MISSION INTERNATIONAL GILGAL**

England & Wales - Charity number 1131394

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# Accounts

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**CHARITY NUMBER 1131394**

**COMPANY NUMBER 6715405**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 OCTOBER 2022**

**FOR**

**APOSTOLIC FAITH MISSION INTERNATIONAL (GILGAL)**

**APOSTOLIC FAITH MISSION INTERNATIONAL (GILGAL)**

**(A Company Limited by Guarantee)**

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**APOSTOLIC FAITH MISSION INTERNATIONAL (GILGAL)**

**(A Company Limited by Guarantee)**

**Legal and administrative Information**

**Charity Number** 1131394

**Registered Office** 33 Tristram Road  
Bromley  
BR1 5LX

**Trustees** Henewaa Twene  
Apostle Dr. Degraft Osei Kwame  
Nana Yaw Adade-Mayer

**Accountants** The Blessing & Contract Ltd  
16 Leonard Road  
London  
SW16 5TA

**Financial Statements for the year ended 31 October 2022**

**Company Number 6715405 (England and Wales)**

**Apostolic Faith Mission International (Gilgal)**  
**(A company limited by guarantee)**  
**Report of the trustees (incorporating the directors' report)**  
**for the year ended 31 October 2022**

The trustees present their report and the financial statements for the year ended 31 October 2022. The trustees, who are also directors of Apostolic Faith Mission International (Gilgal) for the purposes of company law and who served during the year and up to the date of this report are set out on page Structure, governance and management

**Objectives and activities**

To advance the Christian Faith in accordance with the statement of beliefs 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 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. To advance education in such ways and in such parts of the United Kingdom or the world as the trustees from time to time may think fit The trustees must use the income and may use the capital of the church in promoting objects

**Statement of trustees' responsibilities**

The trustees (who are also directors of Apostolic Faith Mission International (Gilgal) for the purpose of company law) are responsible for the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice

Company law 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 charitable company and the incoming resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and them consistently;
- Observe the methods and principles in the charities SORP;

Make judgements and estimates that are reasonable and prudent

State whether UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and

Prepare the financial statements on the going concern basis unless it is inappropriate to presume the charitable company will continue in operation.

**Apostolic Faith Mission International (Gilgal)**  
**(A company limited with guarantee)**  
**Report of the trustees' (incorporating the directors' report)**  
**for the year ended 31 October 2022**

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and which enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Small company provisions**

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

On behalf of the board

**Hanewaa Twene**  
**Secretary - Trustee**

**Apostolic Faith Mission International (Gilgal)**

**(A company limited by guarantee)**

**Independent examiner's report to the trustees on the unaudited financial statements of Apostolic Faith Mission International (Gilgal)**

I report on the accounts of Apostolic Faith Mission International (Gilgal) for the year ended 31 October 2022 set out on pages 2 to 9.

**Respective responsibilities of trustees and independent examiner**

The charity's trustees (who are also the directors of the company for purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the Act), as amended by section 28 of the Charities Act 2006 and that an independent examination is needed. It is my responsibility to examine the accounts under section 43(3)(a) of the Act, as amended; and to state whether particular have come to my attention.

**Basis of independent examiner's statement**

The examination was carried out in accordance with the General Directives 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 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:

(i) Which gives me reasonable cause to believe that in any material respect the requirements:

To keep proper accounting records in accordance with section 386 of the Companies Act 2006; and

To prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the statement of Recommended Practice: Accounting and Reporting by charities, have not been met; or

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

**The Blessing & Contract Ltd**

**Independent examiner**

**Apostolic Faith Mission International (Gilgal)**  
**(A Company Limited by Guarantee)**  
**Statement of Financial activities ( Incorporating the Income and Expenditure accounts )**  
**For the year ended 31 October 2022**

	Notes	Unrestricted funds £	2022 £	2021 £
<b>Incoming Resources</b>				
Incoming resources from generating funds	2	31102	31102	29279
<b>Total Incoming Resources</b>		<u>31102</u>	<u>31102</u>	<u>29279</u>
<b>Resources Expended</b>				
Travel Expenses		2807	2807	2358
Professional fees		1061	1061	780
Loan Repayment		1000	1000	0
Communications and IT		0	0	0
Administration expenss		5620	5620	6000
Printing, Stationery & Postage		40	40	68
Refreshments & Entertainment		65	65	750
Depreciation and impairment		894	894	966
Voluntary Expenses - Cab bill		2400	2400	1355
Rental of Premises		12380	12380	20140
Charity Donation		0	0	0
General Expenses		0	0	0
Members welfare		2050	2050	1422
TV & Radio Evangelism		4650	4650	6124
Legal Services		0	0	0
<b>Total resources expended</b>		<u>32967</u>	<u>32967</u>	<u>39963</u>
<b>Net incoming/(outgoing) resources for the year</b>	<b>3</b>			
<b>Net income / ( expenses )</b>		-1864	-1864	-10684
<b>Total funds brought forward</b>		<u>49455</u>	<u>49455</u>	<u>60139</u>
<b>Total funds carried forward</b>		<u>47591</u>	<u>47591</u>	<u>49455</u>

**Apostolic Faith Mission International (Gilgal)**

**(A company limited by guarantee)**

**Balance Sheet as at 31 October 2022**

		2022		2021	
	Notes	£	£	£	£
<b>Fixed Assets</b>					
Tangible assets	5		3575		3865
<b>Current Assets</b>					
Debtors	6	175		500	
Cash at bank and in hand		<u>54209.1</u>		<u>56458</u>	
		54384		56958	
<b>Creditors: amount falling due within one year</b>	7	<u>-10368</u>		<u>-11368</u>	
<b>Net Current Assets/(Liabilities)</b>			<u>44016</u>		<u>45590</u>
<b>Efficiency/Deficiency of assets</b>			47591		49455
<b>Funds</b>					
Unrestricted Income funds			47591		49455
<b>Total Funds</b>			<u>47591</u>		<u>49455</u>

In approving these financial statements as trustees of the company we hereby confirm:

a) That for the year stated above the company was entitled to the exemption conferred by section 477 of the companies Act 2006;

b) That no notice has been deposited at the registered office of the company pursuant to section 476 of the companies Act 2006 requesting that an audit be conducted for the year ended 31 October 2022

c) That we acknowledge our responsibilities for:

(1) Ensuring that the company keeps proper accounting records which comply with section 386 of the Companies Act 2006, and

(2) Preparing financial statements which gave a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of sections 394 and 395, and which otherwise comply with the provisions of the Companies Act relating to financial statements so far as applicable to the company. These financial statements are prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for smaller Entities (effective April 2008). The Financial Statements were approved by the Board on 14/06/2023, and signed on its behalf by

**Henewaa Twene**  
**Secretary - Trustee**

**The notes on page 7 to 9 form an integral Part of these financial statements**

**The Apostolic Faith Mission International (Gilgal)**  
**(A Company limited by Guarantee)**  
**Notes to the financial Statements**  
**for the year ended 31 October 2022**

**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 Accounting**

The financial statements are prepared under the historical cost convention and in accordance with the financial Reporting Standard for Smaller Entities (effective April., 2008), the Statement of Recommended Practice 'Accounting and Reporting by Charities' issued in March 2008 (SORP' 2005) AND THE Companies Act 2006.

**1.2 Incoming Resources**

All incoming Resources are included in the statement of the 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 is received by way of Grants, donation, and gifts and is included in full the statement of financial activities when receivables, Grants where an entitlement is not conditional on the delivery of a specific performance by the charity are recognised when the charity becomes conditionally 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 are included in the income resources within activities for generating funds when they are sold.

**1.3. Resources Expanded**

Expenditure is recognized 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 cost of trading for fundraising purposes including the charity's shop. Charitable expenditure comprises 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 cost of an indirect nature necessary to support them. Fundraising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of of the charitable activities.

**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 asset over its expected useful life, as follows.

Fixtures, fittings and equipment – 20% reducing balance

**Apostolic Faith Mission International (Gilgal)**  
**(A company limited by guarantee)**  
**Notes for Financial statements**  
**for year ended 31 October 2022**

**2 Voluntary Income:**

<b>Unrestricted Funds</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Tithes, Offering and Donations	31102	29279
	<u>31102</u>	<u>29279</u>

**3 Net Incoming Resources for the year:**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Net Incoming resources is stated after charging and other amount written - depreciation Off Tangible fixed assets.	47591	49455
	<u>47591</u>	<u>49455</u>

**4 Taxation:**

The Charity's activities falls within the exemptions afforded by the Provision of the income and corporation. Taxes Act 1988. Accordingly, there is no taxation charge in this accounts

**5 Tangible Fixed Assets:**

	<b>2022</b>	<b>2021</b>
	<b>fixtures, fittings &amp; Equipments</b>	<b>fixtures, fittings &amp; Equipments</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 1 November 2021	37405	37376
Additions	604	28
At 31 October 2022	<u>38008</u>	<u>37405</u>
<b>Depreciation</b>		
At 1 November 2021	33539	32573
Charge for the Year	894	966
At 31 October 2022	<u>34433</u>	<u>33539</u>
<b>Net Book Value</b>		
At 31 October 2022	3575	3865
At 31 October 2021	<u>3865</u>	<u>4803</u>

**Apostolic Faith Mission International (Gilgal)**  
**(A company limited by guarantee)**  
**Notes for Financial statements**  
**for year ended 31 October 2022**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>6 Debtors</b>	0	0
Other Debtors - Loan to members	175	500
	<u>175</u>	<u>500</u>

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>7 Creditors: Amount falling due within 1 year</b>		
Bank Overdraft	0	0
Loan from Church Members	9868	10868
Trade Creditors	0	0
Professional/Accountancy Charges	500	500
Accruals and Deferred Income	0	0
	<u>10368</u>	<u>11368</u>

**8 Company Limited by Guarantee**

Apostolic Faith Mission International (Gilgal) is a company limited by guarantee and Accordingly does not have a share capital.

Every member of the company undertakes to contribute such amount as may be required not exceeding £1 to the assets of the charitable company in the event of its being wound up while he or she is a member, or within one year after he or she ceases to be a member.

**APOSTOLIC FAITH MISSION INTERNATIONAL GILGAL**

England & Wales - Charity number 1131394

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# Accounts

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**CHARITY NUMBER 1131394**

**COMPANY NUMBER 6715405**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 OCTOBER 2021**

**FOR**

**APOSTOLIC FAITH MISSION INTERNATIONAL (GILGAL)**

**APOSTOLIC FAITH MISSION INTERNATIONAL (GILGAL)**

**(A Company Limited by Guarantee)**

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**APOSTOLIC FAITH MISSION INTERNATIONAL (GILGAL)**

**(A Company Limited by Guarantee)**

**Legal and administrative Information**

**Charity Number** 1131394

**Registered Office** 33 Tristram Road  
Bromley  
BR1 5LX

**Trustees** Henewaa Twene  
Apostle Dr. Degraft Osei Kwame  
Nana Yaw Adade-Mayer

**Accountants** The Blessing & Contract Ltd  
16 Leonard Road  
London  
SW16 5TA

**Financial Statements for the year ended 31 October 2021**

**Company Number 6715405 (England and Wales)**

**Apostolic Faith Mission International (Gilgal)**  
**(A company limited by guarantee)**  
**Report of the trustees (incorporating the directors' report)**  
**for the year ended 31 October 2021**

The trustees present their report and the financial statements for the year ended 31 October 2021. The trustees, who are also directors of Apostolic Faith Mission International (Gilgal) for the purposes of company law and who served during the year and up to the date of this report are set out on page Structure, governance and management

**Objectives and activities**

To advance the Christian Faith in accordance with the statement of beliefs 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 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. To advance education in such ways and in such parts of the United Kingdom or the world as the trustees from time to time may think fit The trustees must use the income and may use the capital of the church in promoting objects

**Statement of trustees' responsibilities**

The trustees (who are also directors of Apostolic Faith Mission International (Gilgal) for the purpose of company law) are responsible for the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice

Company law 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 charitable company and the incoming resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and them consistently;
- Observe the methods and principles in the charities SORP;

Make judgements and estimates that are reasonable and prudent

State whether UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and

Prepare the financial statements on the going concern basis unless it is inappropriate to presume the charitable company will continue in operation.

**Apostolic Faith Mission International (Gilgal)**  
**(A company limited with guarantee)**  
**Report of the trustees' (incorporating the directors' report)**  
**for the year ended 31 October 2021**

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and which enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Small company provisions**

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

On behalf of the board

**Hanewaa Twene**  
**Secretary - Trustee**

**Apostolic Faith Mission International (Gilgal)**

**(A company limited by guarantee)**

**Independent examiner's report to the trustees on the unaudited financial statements of Apostolic Faith Mission International (Gilgal)**

I report on the accounts of Apostolic Faith Mission International (Gilgal) for the year ended 31 October 2021 set out on pages 2 to 9.

**Respective responsibilities of trustees and independent examiner**

The charity's trustees (who are also the directors of the company for purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the Act), as amended by section 28 of the Charities Act 2006 and that an independent examination is needed. It is my responsibility to examine the accounts under section 43(3)(a) of the Act, as amended; and to state whether particular have come to my attention.

**Basis of independent examiner's statement**

The examination was carried out in accordance with the General Directors 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 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:

(i) Which gives me reasonable cause to believe that in any material respect the requirements:

To keep proper accounting records in accordance with section 386 of the Companies Act 2006; and

To prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the statement of Recommended Practice: Accounting and Reporting by charities, have not been met; or

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

**The Blessing & Contract Ltd**

**Independent examiner**

**Apostolic Faith Mission International (Gilgal)**  
**(A Company Limited by Guarantee)**  
**Statement of Financial activities ( Incorporating the Income and Expenditure accounts )**  
**For the year ended 31 October 2021**

	Notes	Unrestricted funds £	2021 £	2020 £
<b>Incoming Resources</b>				
Incoming resources from generating funds	2	29279	29279	58489
<b>Total Incoming Resources</b>		29279	29279	58489
<b>Resources Expended</b>				
Travel Expenses		2358	2358	616
Professional fees		780	780	500
Loan Repayment		0	0	400
<b>Communications and IT</b>		0	0	0
Administration expenss		6000	6000	6362
Printing, Stationery & Postage		68	68	358
Refreshments & Entertainment		750	750	175
<b>Depreciation and impairment</b>		966	966	1201
Voluntary Expenses - Cab bill		1355	1355	369
Rental of Premises		20140	20140	1480
Charity Donation		0	0	0
<b>General Expenses</b>		0	0	4669
Members welfare		1422	1422	1809
TV & Radio Evangelism		6124	6124	6144
Legal Services		0	0	1350
<b>Total resources expended</b>		39963	39963	25433
<b>Net incoming/(outgoing) resources for the year</b>	<b>3</b>			
<b>Net income / ( expenses )</b>		-10684	-10684	33056
<b>Total funds brought forward</b>		60139	60139	27083
<b>Total funds carried forward</b>		49455	49455	60139

**Apostolic Faith Mission International (Gilgal)**  
**(A company limited by guarantee)**  
**Balance Sheet as at 31 October 2021**

	Notes	£	2021 £	2020 £
<b>Fixed Assets</b>				
Tangible assets	5		3865	4803
<b>Current Assets</b>				
Debtors	6	500		0
Cash at bank and in hand		56458	66704	
		<u>56958</u>	<u>66704</u>	
<b>Creditors: amount falling due within one year</b>				
	7	<u>-11368</u>	<u>-11368</u>	
<b>Net Current Liabilities</b>			<u>45590</u>	<u>55336</u>
<b>Efficiency/Deficiency of assets</b>			49455	60139
<b>Funds</b>				
Unrestricted Income funds		49455	60139	
<b>Total Funds</b>		<u>49455</u>	<u>60139</u>	

In approving these financial statements as trustees of the company we hereby confirm:

- a) That for the year stated above the company was entitled to the exemption conferred by section 477 of the companies Act 2006;
- b) That no notice has been deposited at the registered office of the company pursuant to section 476 of the companies Act 2006 requesting that an audit be conducted for the year ended 31 October 2021
- c) That we acknowledge our responsibilities for:
- (1) Ensuring that the company keeps proper accounting records which comply with section 386 of the Companies Act 2006, and
- (2) Preparing financial statements which gave a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of sections 394 and 395, and which otherwise comply with the provisions of the Companies Act relating to financial statements so far as applicable to the company. These financial statements are prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for smaller Entities (effective April 2008). The Financial Statements were approved by the Board on 20/07/2022, and signed on its behalf by

**Henewaa Twene**  
**Secretary - Trustee**

**The notes on page 7 to 9 form an integral Part of these financial statements**

**The Apostolic Faith Mission International (Gilgal)**  
**(A Company limited by Guarantee)**  
**Notes to the financial Statements**  
**for the year ended 31 October 2021**

**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 Accounting**

The financial statements are prepared under the historical cost convention and in accordance with the financial Reporting Standard for Smaller Entities (effective April., 2008), the Statement of Recommended Practice 'Accounting and Reporting by Charities' issued in March 2008 (SORP' 2005) AND THE Companies Act 2006.

**1.2 Incoming Resources**

All incoming Resources are included in the statement of the 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 is received by way of Grants, donation, and gifts and is included in full the statement of financial activities when receivables, Grants where an entitlement is not conditional on the delivery of a specific performance by the charity are recognised when the charity becomes conditionally 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 are included in the income resources within activities for generating funds when they are sold.

**1.3. Resources Expanded**

Expenditure is recognized 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 cost of trading for fundraising purposes including the charity's shop. Charitable expenditure comprises 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 cost of an indirect nature necessary to support them. Fundraising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of of the charitable activities.

**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 asset over its expected useful life, as follows.

Fixtures, fittings and equipment – 20% reducing balance

**Apostolic Faith Mission International (Gilgal)**

**(A company limited by guarantee)**

**Notes for Financial statements**

**for year ended 31 October 2021**

**2 Voluntary Income:**

<b>Unrestricted Funds</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Tithes, Offering and Donations	29279	58489
	<u>29279</u>	<u>58489</u>

**3 Net Incoming Resources for the year:**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Net Incoming resources is stated after	49455	60139
charging and other amount written - depreciation Off Tangible fixed assets.	<u>49455</u>	<u>60139</u>

**4 Taxation:**

The Charity's activities falls within the exemptions afforded by the Provision of the income and corporation.

Taxes Act 1988. Accordingly, there is no taxation charge in this accounts

**5 Tangible Fixed Assets:**

<b>Cost</b>	<b>2021</b>	<b>2020</b>
	<b>fixtures, fittings &amp; Equipments</b>	<b>fixtures, fittings &amp; Equipments</b>
	<b>£</b>	<b>£</b>
At 1 November 2020	37376	37376
Additions	28	0
At 31 October 2021	<u>37405</u>	<u>37376</u>
<b>Depreciation</b>		
At 1 November 2020	32573	31372
Charge for the Year	966	1201
At 31 October 2021	<u>33539</u>	<u>32573</u>
<b>Net Book Value</b>		
At 31 October 2021	3865	4803
At 31 October 2020	4803	6004

**Apostolic Faith Mission International (Gilgal)**  
**(A company limited by guarantee)**  
**Notes for Financial statements**  
**for year ended 31 October 2021**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>6 Debtors</b>	0	0
Other Debtors - Loan to members	500	0
	500	0

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>7 Creditors: Amount falling due within 1 year</b>		
Bank Overdraft	0	0
Loan from Church Members	10868	10868
Trade Creditors	0	0
Professional/Accountancy Charges	500	500
Accruals and Deferred Income	0	0
	<u>11368</u>	<u>11368</u>

**8**

**Company Limited by Guarantee**

Apostolic Faith Mission International (Gilgal) is a company limited by guarantee and Accordingly does not have a share capital.

Every member of the company undertakes to contribute such amount as may be required not exceeding £1 to the assets of the charitable company in the event of its being wound up while he or she is a member, or within one year after he or she ceases to be a member.

**APOSTOLIC FAITH MISSION INTERNATIONAL GILGAL**

England & Wales - Charity number 1131394

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# Accounts

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**CHARITY NUMBER 1131394**

**COMPANY NUMBER 6715405**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 OCTOBER 2020**

**FOR**

**APOSTOLIC FAITH MISSION INTERNATIONAL (GILGAL)**

**APOSTOLIC FAITH MISSION INTERNATIONAL (GILGAL)**

**(A Company Limited by Guarantee)**

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**APOSTOLIC FAITH MISSION INTERNATIONAL (GILGAL)**

**(A Company Limited by Guarantee)**

**Legal and administrative Information**

**Charity Number** 1131394

**Registered Office** 33 Tristram Road  
Bromley  
BR1 5LX

**Trustees** Henewaa Twene  
Apostle Dr. Degraft Osei Kwame  
Nana Yaw Adade-Mayer

**Accountants** The Blessing & Contract Ltd  
16 Leonard Road  
Streatnam Vale  
London  
SW9 7JP

**Financial Statements for the year ended 31 October 2020**

**Company Number 6715405 (England and Wales)**

**Apostolic Faith Mission International (Gilgal)**  
**(A company limited by guarantee)**  
**Report of the trustees (incorporating the directors' report)**  
**for the year ended 31 October 2020**

The trustees present their report and the financial statements for the year ended 31 October 2020. The trustees, who are also directors of Apostolic Faith Mission International (Gilgal) for the purposes of company law and who served during the year and up to the date of this report are set out on page Structure, governance and management

**Objectives and activities**

To advance the Christian Faith in accordance with the statement of beliefs 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 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. To advance education in such ways and in such parts of the United Kingdom or the world as the trustees from time to time may think fit The trustees must use the income and may use the capital of the church in promoting objects

**Statement of trustees' responsibilities**

The trustees (who are also directors of Apostolic Faith Mission International (Gilgal) for the purpose of company law) are responsible for the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice

Company law 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 charitable company and the incoming resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and them consistently;
- Observe the methods and principles in the charities SORP;

Make judgements and estimates that are reasonable and prudent  
State whether UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and  
Prepare the financial statements on the going concern basis unless it is inappropriate to presume the charitable company will continue in operation.

**Apostolic Faith Mission International (Gilgal)**  
**(A company limited with guarantee)**  
**Report of the trustees' (incorporating the directors' report)**  
**for the year ended 31 October 2020**

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and which enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Small company provisions**

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

On behalf of the board

**Hanewaa Twene**  
**Director**

**Apostolic Faith Mission International (Gilgal)**

**(A company limited by guarantee)**

**Independent examiner's report to the trustees on the unaudited financial statements of Apostolic Faith Mission International (Gilgal)**

I report on the accounts of Apostolic Faith Mission International (Gilgal) for the year ended 31 October 2020 set out on pages 2 to 9.

**Respective responsibilities of trustees and independent examiner**

The charity's trustees (who are also the directors of the company for purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the Act), as amended by section 28 of the Charities Act 2006 and that an independent examination is needed. It is my responsibility to examine the accounts under section 43(3)(a) of the Act, as amended; and to state whether particular have come to my attention.

**Basis of independent examiner's statement**

The examination was carried out in accordance with the General Directors 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 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:

(i) Which gives me reasonable cause to believe that in any material respect the requirements:

To keep proper accounting records in accordance with section 386 of the Companies Act 2006; and

To prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the statement of Recommended Practice: Accounting and Reporting by charities, have not been met; or

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

**The Blessing & Contract Ltd**  
**Independent examiner**

**Apostolic Faith Mission International (Gilgal)**  
**(A Company Limited by Guarantee)**  
**Statement of Financial activities ( Incorporating the Income and Expenditure accounts )**  
**For the year ended 31 October 2020**

	Notes	Unrestricted funds £	2020 Total	2019 Total
<b>Incoming Resources</b>				
Incoming resources from generating funds				
	<b>2</b>	58489	58489	32027
<b>Total Incoming Resources</b>		<u>58489</u>	<u>58489</u>	<u>32027</u>
<b>Resources Expended</b>				
Travel Expenses		616	616	1075
Professional fees		500	500	990
Loan Repayment		400	400	3100
Communications and IT		0	0	0
Administration expenss		6362	6362	482
Printing, Stationery & Postage		358	358	206
Refreshments & Entertainment		175	175	1800
Depreciation and impairment		1201	1201	1501
Voluntary Expenses - Cab bill		369	369	1846
Rental of Premises		1480	1480	2765
Charity Donation		0	0	500
General Expenses		4669	4669	0
Members welfare		1809	1809	9671
TV & Radio Evangelism		6144	6144	5404
Legal Services		1350	1350	0
<b>Total resources expended</b>		<u>25433</u>	<u>25433</u>	<u>29341</u>
<b>Net incoming/(outgoing) resources for the year</b>	<b>3</b>			
<b>Net income / ( expenses )</b>		33056	33056	2686
<b>Total funds brought forward</b>		<u>27083</u>	<u>27083</u>	<u>24397</u>
<b>Total funds carried forward</b>		<u>60139</u>	<u>60139</u>	<u>27083</u>

**Apostolic Faith Mission International (Gilgal)**  
**(A company limited by guarantee)**  
**Balance Sheet as at October 2020**

	Notes	£	2020 £	£	2019 £
<b>Fixed Assets</b>					
Tangible assets	5		4803		6004
<b>Current Assets</b>					
Debtors	6	0		0	
Cash at bank and in hand		<u>66704</u>		<u>32397</u>	
		66704		32397	
<b>Creditors: amount falling due within one year</b>	7	<u>-11368</u>		<u>-11318</u>	
<b>Net Current Liabilities</b>			<u>55336</u>		<u>21079</u>
<b>Efficiency/Deficiency of assets</b>			<u>60139</u>		<u>27083</u>
<b>Funds</b>					
Unrestricted Income funds		<u>60139</u>		<u>27083</u>	
<b>Total Funds</b>		<u>60139</u>		<u>27083</u>	

In approving these financial statements as trustees of the company we hereby confirm:

a) That for the year stated above the company was entitled to the exemption conferred by section 477 of the companies Act 2006;

b) That no notice has been deposited at the registered office of the company pursuant to section 476 of the companies Act 2006 requesting that an audit be conducted for the year ended 31 October 2020

c) That we acknowledge our responsibilities for:

(1) Ensuring that the company keeps proper accounting records which comply with section 386 of the Companies Act 2006, and

(2) Preparing financial statements which gave a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of sections 394 and 395, and which otherwise comply with the provisions of the Companies Act relating to financial statements so far as applicable to the company. These financial statements are prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for smaller Entities (effective April 2008). The Financial Statements were approved by the Board on 26/07/2021, and signed on its behalf by

**Henewaa Twene**  
**Director**

**The notes on page 7 to 9 form an integral Part of these financial statements**

**The Apostolic Faith Mission International (Gilgal)  
(A Company limited by Guarantee)  
Notes to the financial Statements  
for the year ended 31 October 2020**

**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 Accounting**

The financial statements are prepared under the historical cost convention and in accordance with the financial Reporting Standard for Smaller Entities ( effective April., 2008), the Statement of Recommended Practice "Accounting and Reporting by Charities" issued in march 2008 (SORP' 2005) AND THE Companies Act 2006.

**1.2 Incoming Resources**

All incoming Resources are included in the statement of the 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 is received by way of Grants, donation, and gifts and is included in full the statement of financial activities when receivables, Grants where an entitlement is not conditional on the delivery of a specific performance by the charity are recognised when the charity becomes conditionally 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 are included in the income resources within activities for generating funds when they are sold.

**1.3. Resources Expanded**

Expenditure is recognized 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 cost of trading for fundraising purposes including the charity's shop. Charitable expenditure comprises 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 cost of an indirect nature necessary to support them. Fundraising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of of the charitable activities.

**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 asset over its expected useful life, as follows.

Fixtures, fittings and equipment – 20% reducing balance

**Apostolic Faith Mission International (Gilgal)**  
**(A company limited by guarantee)**  
**Notes for Financial statements**  
**for year ended 31 October 2020**

<b>2</b>	<b>Voluntary Income:</b>		
	<b>Unrestricted Funds</b>	<b>2020</b>	<b>2019</b>
		<b>£</b>	<b>£</b>
	Tithes, Offering and Donations	58489	32027
		<u>58489</u>	<u>32027</u>

<b>3</b>	<b>Net Incoming Resources for the year:</b>		
		<b>2020</b>	<b>2019</b>
		<b>£</b>	<b>£</b>
	Net Incoming resources is stated after	60139	27083
	charging and other amount written -	<u>60139</u>	<u>27083</u>
	depreciation Off Tangible fixed assets.		

**4 Taxation:**

The Charity's activities falls within the exemptions afforded by the Provision of the income and corporation. Taxes Act 1988. Accordingly, there is no taxation charge in this accounts

**5 Tangible Fixed Assets:**

	<b>2020</b>	<b>2019</b>
	<b>fixtures, fittings &amp; Equipments</b>	<b>fixtures, fittings &amp; Equipments</b>
<b>Cost</b>	<b>£</b>	<b>£</b>
At 1 November 2019	6004	7355
Additions	0	150
At 31 October 2020	<u>6004</u>	<u>7505</u>
<b>Depreciation</b>		
At 1 November 2019	31372	29871
Charge for the Year	1201	1501
At 31 October 2020	<u>32573</u>	<u>31372</u>
<b>Net Book Value</b>		
At 31 October 2020	4803	6004
At 31 October 2019	6004	7355

**Apostolic Faith Mission International (Gilgal)**  
**(A company limited by guarantee)**  
**Notes for Financial statements**  
**for year ended 31 October 2020**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
<b>6 Debtors</b>		
Other Debtors	<u>0</u>	<u>0</u>

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
<b>7 Creditors: Amount falling due within 1 year</b>		
Bank Overdraft	0	0
Loan from Church Members	10868	10868
Trade Creditors	0	0
Professional/Accountancy Charges	500	450
Accruals and Deferred Income	<u>0</u>	<u>0</u>
	<u>11368</u>	<u>11318</u>

**8 Company Limited by Guarantee**

Apostolic Faith Mission International (Gilgal) is a company limited by guarantee and Accordingly does not have a share capital.

Every member of the company undertakes to contribute such amount as may be required not exceeding £1 to the assets of the charitable company in the event of its being wound up while he or she is a member, or within one year after he or she ceases to be a member.