



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **1st April 2021 to 31st March 2021**

Charity name: CHRIST APOSTOLIC CHURCH (CAC) INTERNATIONAL

Charity registration number: 1134340

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	1. To advance the Christian religion in Hackney and other parts of the UK and the world 2. The relief of financial need, the advance of education and the promotion of good health and supporting other charities.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	1. Small Donations to support members and other charities in need 2. Holding of Prayer meetings sermons, lectures to educate and encourage members to make better choices 3. Provision of Counselling and mediation services to solve everyday problems of members
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
		In monetary terms?? (??)

Contribution made by volunteers	Para 1.38	In Service: Volunteers helped in supporting / caring for children and the aged. They also assisted in organising events to enlighten members
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society.	Para 1.20	<p>2. Our leaders at the local levels have provided Counselling and mediation services to solve everyday problems of members in need with home visits, food donation and so on</p> <p>3. In addressing the spiritual needs of members, we have held Prayer meetings, sermons, lectures to educate and encourage members to make better choices in life. It is evident that these activities have impacted the lives of the less privileged within the Charity.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	As Above (1.20)
Performance of fundraising activities against objectives set	Para 1.41	Main fund-raising activities have included weekly silver collections, monthly tithe payments and annual harvest.
Investment performance against objectives	Para 1.41	
Other		

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Financial Review

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

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	1. Weekly collections 2. Monthly tithes 3. Mid-Year Harvest 4. Annual Harvest 5. Gift Aid proceeds 6.Support from Mother Church -Ghana 7. Other Contributions from members
Investment policy and objectives including any social investment policy adopted	Para 1.46	None
A description of the principal risks facing the charity	Para 1.46	Some members and trustees are breaking away from the main church to form their own church.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution adopted on 30th May 2008 and amended on 27th December 2009
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are appointed and Executive Committee Members are elected. The Terms of Appointment and election are set out in the Constitution

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of Trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	1. The Trustees 2. Executive Committee / UK Management 3. Local Management 4. Local Organisational Leaders All work in consultation with National Executive Council in Ghana
Relationship with any related parties	Para 1.51	1. National Executive Council in Ghana 2. Charities Commission
Other		

Reference and Administrative details

Charity name	Christ Apostolic Church (CAC) International
Other name the charity uses	None
Registered charity number	1134340

Charity's principal address	167 Edge Lane, Droylsden - Manchester M43 6BE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Rev. Thomas Appiah Kubi	Chairman	2009	
2	Mrs. Elizabeth Akosua Nyame	Secretary	1st November 2021	
3	Mr. Kwaku Richard Abebrese	Members	13th December 2018	
4	Mr. Yaw Frimpong Akosah	Members	22nd August 2019	
5	Ms. Lauretta Anokye	Members	12th March 2020	
6				
7				
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Corporate trustees - names of the directors at the date the report was approved

Director name		
none		

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
ACCOUNTANT	Emmanuel Hackman	24 Barnmead Road Dagenham, Essex RM9 5DU

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

Rev Thomas Appiah Kubi	Ministers of religion

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

Rev. Thomas Appiah Kubi

Full name(s)

Rev. Thomas Appiah Kubi

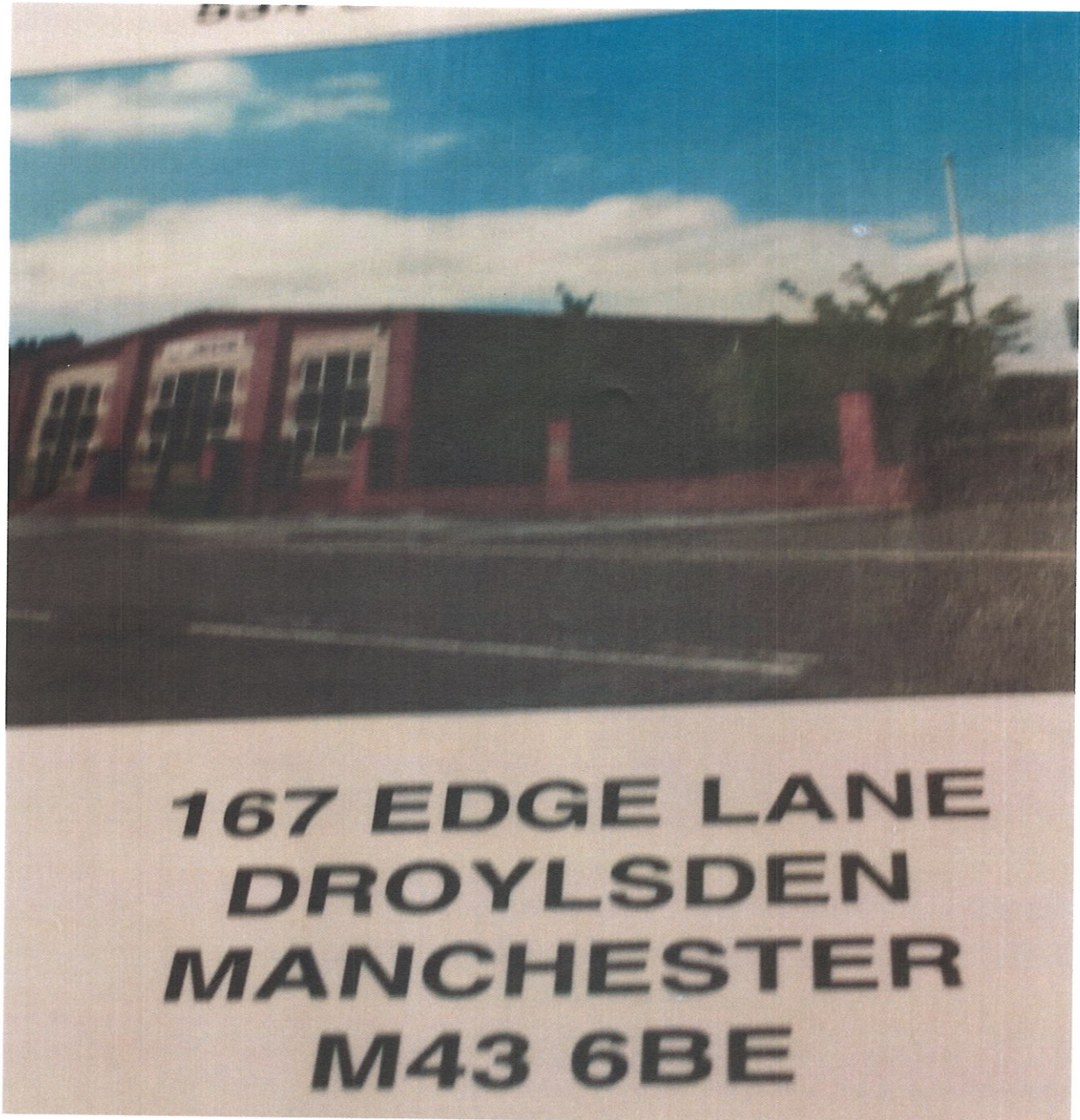
**Position (eg
Secretary, Chair, etc)**

Chairman

Date

01/04/2022

CHRIST APOSTOLIC CHURCH (CAC) INTERNATIONAL



ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31ST
MARCH 2021

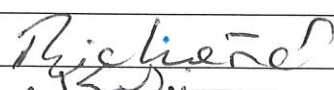

Section A

Statement of Financial Activities

Recommended categories by activity	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total funds £	Prior year funds £
	F01	F02	F03	F04	F05
Incoming resources (Note 3)					
Income and endowments from:					
Donations and legacies	33,441	-	-	33,441	33,881
Charitable activities	115,198	-	-	115,198	215,137
Other trading activities	-	-	-	-	-
Investments	-	-	-	-	-
Separate material item of income	-	-	-	-	-
Other	-	-	-	-	-
Total	148,639	-	-	148,639	249,018
Resources expended (Note 6)					
Expenditure on:					
Raising funds	-	-	-	-	-
Charitable activities	82,920	2,285	-	85,205	270,895
Separate material item of expense	-	-	-	-	-
Other	-	-	-	-	-
Total	82,920	2,285	-	85,205	270,895
Net income/(expenditure) before investment gains/(losses)	65,719	- 2,285	-	63,434	- 21,877
Net gains/(losses) on investments	-	-	-	-	-
Net income/(expenditure) Extraordinary items	65,719	- 2,285	-	63,434	- 21,877
Transfers between funds	-	-	-	-	-
Other recognised gains/(losses):					
Gains and losses on revaluation of fixed assets for the charity's own use	-	-	-	-	-
Other gains/(losses)	-	-	-	-	-
Net movement in funds	65,719	- 2,285	-	63,434	- 21,877
Reconciliation of funds:					
Total funds brought forward	206,640	130,056	-	336,696	358,573
Total funds carried forward	272,359	127,771	-	400,130	336,696

Section B

Balance sheet

	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets					
Intangible assets	-	-	-	-	-
Tangible assets (Note 14)	31,493	459,412	-	490,905	392,799
Heritage assets	-	-	-	-	-
Total fixed assets	31,493	459,412	-	490,905	392,799
Current assets					
Investments	-	-	-	-	-
Cash at bank and in hand (Note 24)	49,249	-	-	49,249	94,014
Total current assets	49,249	-	-	49,249	94,014
Creditors: amounts falling due within one year (Note 20)	14,972	-	-	14,972	14,565
Net current assets/(liabilities)	34,277	-	-	34,277	79,449
Total assets less current liabilities	65,770	459,412	-	525,182	472,248
Creditors: amounts falling due after one year (Note 20)		125,052	-	125,052	135,552
Provisions for liabilities	-	-	-	-	-
Total net assets or liabilities	65,770	334,360	-	400,130	336,696
Funds of the Charity					
Endowment funds (Note 27)	-			-	-
Restricted income funds (Note 27)		127,771		127,771	130,056
Unrestricted funds	272,359		-	272,359	206,640
Revaluation reserve				-	
Total funds	272,359	127,771	-	400,130	336,696
Signed by one or two trustees on behalf of all the trustees	Signature		Print Name		Approval Date dd/mm/yyyy
			R K ABEBRESE		4/4/22
			THOMAS APPIAH		4/4/22

Note 3

Analysis of income

		Unrestricted funds	Restrict ed income funds	Endowment funds	Total funds £	Prior year £
Analysis						
Donations and legacies:	Donations and gifts	-	-	-	-	-
	Gift Aid	33,441	-	-	33,441	33,881
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
	Total	33,441	-	-	33,441	33,881
Charitable activities:	Harvest	1,943	-	-	1,943	34,630
	Members' Tithes & Offering	107,539	-	-	107,539	160,189
		-	-	-	-	-
	Other	5,716	-	-	5,716	20,318
	Total	115,198	-	-	115,198	215,137
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		148,639	-	-	148,639	249,018

Note 6

Analysis of expenditure

Analysis		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Exp on charitable activities	Wages & Salaries	2,845	-	-	2,845	10,400
	Printing and Stationery	564	-	-	564	1,146
	Outreach & Evangelism	8,540	-	-	8,540	27,644
	Refreshment at Meetings	533	-	-	533	5,154
	Hospitality	4,118	-	-	4,118	-
	Pastoral Care	6,407	-	-	6,407	16,424
	Donations	4,102	-	-	4,102	6,051
	Accountancy and Fee	4,022	-	-	4,022	3,458
	Legal & Professional	4,828	-	-	-	-
	Children & Youth Training & Activities	11,696	-	-	11,696	10,424
	Light & Heat	1,703	-	-	1,703	8,561
	Other Resources Expenses	-	2,285	-	2,285	3,070
	Repairs & Maintenance	1,041	-	-	1,041	5,149
	Depreciation	12,783	-	-	12,783	13,642
	Travelling & Motor Running	2,503	-	-	2,503	13,211
	Sundries	662	-	-	662	3,389
	Insurances (Motors & Buildings)	271	-	-	271	12,571
	Mortgage Interest	7,073	-	-	7,073	7,073
	Hall Hire & Establishment Expenses	9,229	-	-	9,229	86,253
	Total expenditure on charitable activities	82,920	2,285	-	80,377	233,620
	Total other expenditure	-	-	-	-	-
	TOTAL EXPENDITURE	82,920	2,285	-	80,377	233,620

Section C
(cont)

Notes to the accounts

Note 10 **Details of certain items of expenditure**

10.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

	This year £	Last year £
Independent examiner's fees	450	450
Assurance services other than audit or independent examination		
Tax advisory fees		
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner		

Section C

Notes to the accounts

(cont)

Note 11 **Paid employees**

Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	2,845	10,400
Social security costs	-	-
Pension costs (defined contribution scheme)		
Other employee benefits	-	-
Total staff costs	2,845	10,400

Note 14 Tangible fixed assets*Please complete this note if the charity has any tangible fixed assets***14.1 Cost or valuation**

	Freehold land & building s £	Other land & building s £	Plant, machiner y and motor vehicles £	Fixtures, fittings and equipmen t £	Total £
At the beginning of the year	380,037	-	197,741	-	577,778
Additions	110,887	-		-	110,887
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	490,924	-	197,741	-	688,665

14.2 Depreciation and impairments

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducin g Balance ("RB")
** Rate	1%		20%			

At beginning of the year	26,602	-	158,375	-	184,978
Disposals	-	-		-	-
Depreciation	4,909	-	7,873	-	12,782
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	31,512	-	166,248	-	197,760

Section C (cont)	Notes to the accounts
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Note 20 **Creditors and accruals**

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	10,500	10,500	125,052	135,552
Trade creditors	4,022	2,565	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	450	1,500	-	-
Taxation and social security			-	-
Other creditors		-	-	-
Total	14,972	14,565	125,052	135,552

Section C (cont)	Notes to the accounts
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Note 24 **Cash at bank and in hand**

	This year £	Last year £
Short term cash investments (less than 3 months maturity date)	-	-
Short term deposits	-	-
Cash at bank and on hand	49,249	94,014
Other	-	-
Total	49,249	94,014

Independent examiner's report on the accounts



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Christ Apostolic Church International (CAC)

**On accounts for the
year ended**

31st March 2021

**Charity no
(if any)**

1134340

Set out on pages

1-7

**Respective
responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed. The charity's gross income did not exceed £250,000 due to the COVID-19 and for consistency I am qualified to undertake the examination by being a qualified member of [Association of Chartered Certified Accountants.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, 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 general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent
examiner's statement**

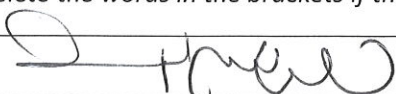
In connection with my examination, no material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that in, any material respect:

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

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

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

Signed:



Date:

07/04//2022

Name:

Charles Agyeman

**Relevant professional
qualification(s) or body
(if any):**

Association of Chartered Certified Accountants

Address:

64 Hainault Road,

Chigwell, Essex

IG7 5DQ