



Trustees' Annual Report for the period

From 1st April 2021 to 31st March 2023

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

Other		
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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		

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	Para 1.25	Constitution adopted on 30th May 2008 and amended on 27th December 2009
How is the charity constituted?	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	1 st November 2021	
3	Mr. Kwaku Richard Abebrese	Member	13 th December 2018	
4	Mr. Yaw Frimpong Akosah	Member	22 nd August 2019	
5	Ms. Laurretta Anokye	Member	12 th March 2020	
6				
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Corporate trustees – names of the directors at the date the report was approved

Corporate trustees - Names of the directors at the date the report was approved		
Director name		
N/A		



Name of trustees holding title to property belonging to the charity

[illegible]

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Rev. Thomas Appiah Kubi	Mr Richard Abebrese
Position (eg Secretary, Chairman, etc)	Chairman	Member
Date	28/01/2025	

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	Suite 119 Estuary House 196 Ballards Road Dagenham, Essex RM10 9AB

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

Rev Thomas Appiah Kubi Ministers of religion

Exemptions from disclosure

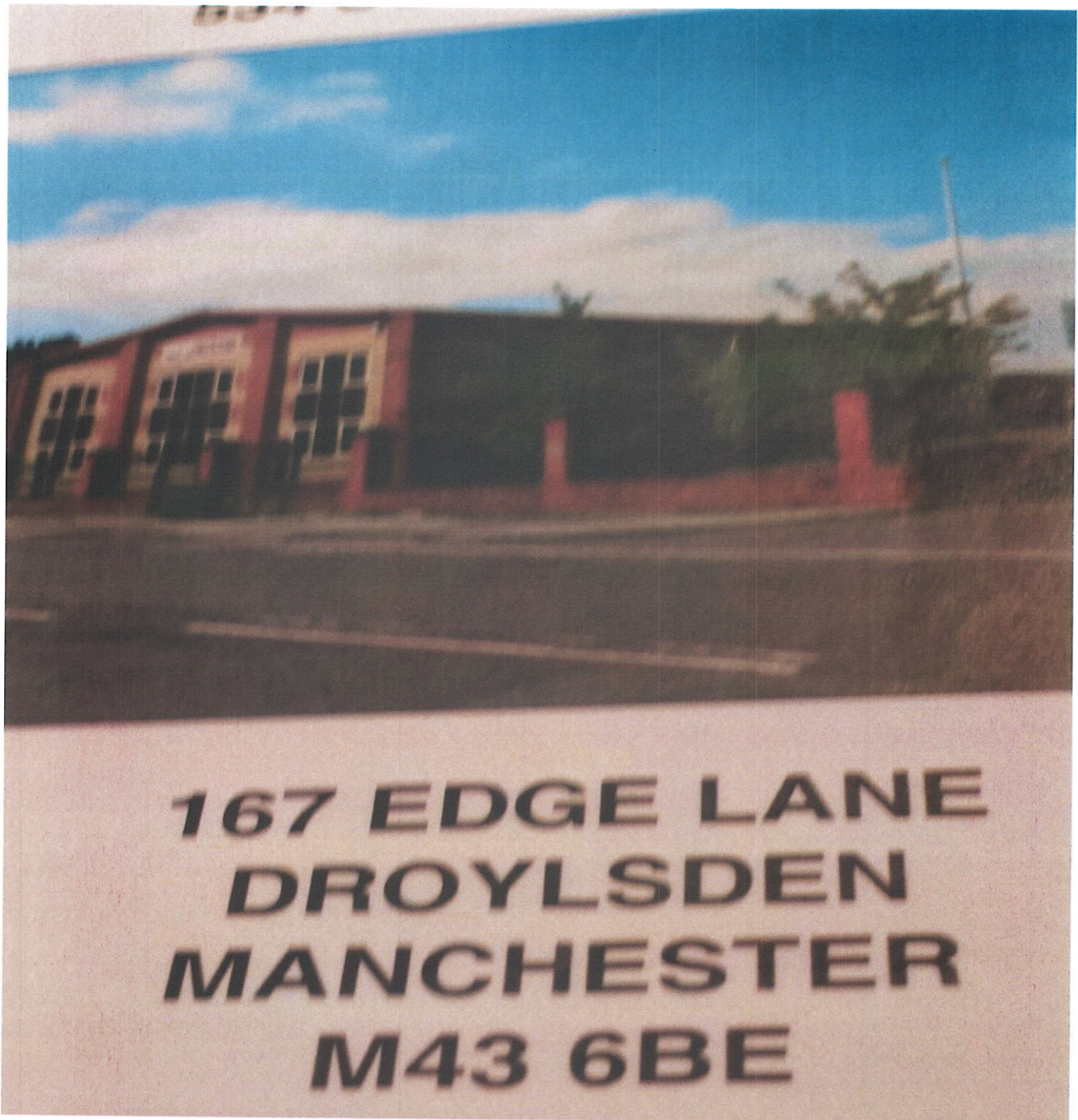
Reason for non-disclosure of key personnel details

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Other optional information

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CHRIST APOSTOLIC CHURCH (CAC) INTERNATIONAL



ANNUAL REPORT AND ACCOUNTS FOR THE YEAR
ENDED 31ST MARCH 2023

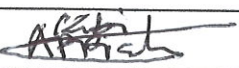
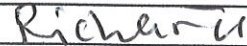
Section A

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	27,115	-	-	27,115	22,934
Charitable activities	172,152	-	-	172,152	137,862
Separate material item of income	-	-	-	-	-
Other	-	-	-	-	-
Total	199,267	-	-	199,267	160,796
Resources expended (Note 6)					
Expenditure on:					
Raising funds	-	-	-	-	-
Charitable activities	173,738	2,999	-	176,737	85,205
Separate material item of expense	-	-	-	-	-
Other	-	-	-	-	-
Total	173,738	2,999	-	176,737	85,205
Net income/(expenditure) before investment gains/(losses)	25,529	- 2,999	-	22,530	63,434
Net gains/(losses) on investments	-	-	-	-	-
Net income/(expenditure)	25,529	- 2,999	-	22,530	63,434
Extraordinary items	-	-	-	-	-
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	25,529	- 2,999	-	22,530	63,434
Reconciliation of funds:					
Total funds brought forward	309,783	124,532	-	434,315	370,881
Total funds carried forward	335,312	121,533	-	456,845	434,315

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)	39,307	449,594	-	488,901	479,697
Heritage assets	-	-	-	-	-
Total fixed assets	39,307	449,594	-	488,901	479,697
Current assets					
Debtors (Note 19)	27,115	-	-	27,115	22,934
Cash at bank and in hand (Note 24)	51,603	-	-	51,603	58,485
Total current assets	78,718	-	-	78,718	81,419
Creditors: amounts falling due within one year (Note 20)	6,722	-	-	6,722	12,250
Net current assets/(liabilities)	71,996	-	-	71,996	69,169
Total assets less current liabilities	111,303	449,594	-	560,897	548,866
Creditors: amounts falling due after one year (Note 20)	-	104,052	-	104,052	114,552
Provisions for liabilities	-	-	-	-	-
Total net assets or liabilities	111,303	345,542	-	456,845	434,315
Funds of the Charity					
Endowment funds (Note 27)	-	-	-	-	-
Restricted income funds (Note 27)	-	121,533	-	121,533	124,532
Unrestricted funds	335,312	-	-	335,312	309,783
Total funds	335,312	121,533	-	456,845	434,315
Signed by one or two trustees on behalf of all the trustees	Signature		Print Name		Date of approval dd/mm/yyyy
			Thomas Appiah-Kubi		28/1/2024
			Richard Abrebrese		28/01/2024

Note 3

Analysis of income

	Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	-	-	-	-	-
	Gift Aid	27,115	-	-	27,115	22,934
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
	Total	27,115	-	-	27,115	22,934
Charitable activities:	Harvest	24,947	-	-	24,947	33,326
	Members' Tithes & Offering	126,907	-	-	126,907	87,273
		-	-	-	-	-
	Other	20,298	-	-	20,298	17,263
	Total	172,152	-	-	172,152	137,862
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Total	-	-	-	-	-
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		199,267	-	-	199,267	160,796

**Section C
(cont)**

Notes to the accounts

Note 6

Analysis of expenditure

	Analysis	Unrestricted funds	Restricted income funds	Total funds	Prior year
				£	£
Exp on charitable activities	Wages & Salaries	7,269	-	7,269	2,125
	Printing and Stationery	2,001	-	2,001	178
	Outreach & Evangelism	19,943	-	19,943	14,880
	Refereshment at Meetings	2,906	-	2,906	389
	Hospitality	19,379	-	19,379	13,373
	Pastoral Care	6,850	-	6,850	6,894
	Donations	6,988	-	6,988	6,988
	Accountancy and Fee	4,530	-	4,530	4,022
	Legal & Professional	1,385		1,385	4,649
	Children & Youth Training & Activiteis	22,866	-	22,866	16,872
	Light & Heat	8,007	-	8,007	4,818
	Other Resources Expenses		2,999	2,999	3,239
	Repairs & Maintenance	8,144	-	8,144	3,656
	Depreciation	14,736	-	14,736	11,208
	Travelling & Motor Running	8,201	-	8,201	3,837
	Sundries	3,694	-	3,694	948
	Insurances (Motors & Buildings)	8,206	-	8,206	7,884
	Mortgage Interest	7,073	-	7,073	7,073
	Hall Hire & Establishment Expenses	21,560	-	21,560	13,578
	Total expenditure on charitable activities	173,738	2,999	176,737	80,377
Other		-	-	-	-
	Total other expenditure	-	-	-	-
TOTAL EXPENDITURE		173,738	2,999	176,737	80,377

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).

Independent examiner's fees

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

This year £	Last year £
450	450

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

Salaries and wages

Social security costs

Pension costs (defined contribution scheme)

Other employee benefits

Total staff costs

This year £	Last year £
7,269	2,125
-	-
-	-
7,269	2,125

Note 14

Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings £	Other land & buildings £	Plant, machinery and motor vehicles £	Fixtures, fittings and equipment £	Total £
At the beginning of the year	490,924	-	197,741	-	688,665
Additions		-	23,940	-	23,940
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	490,924	-	221,681	-	712,605

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 Reducing Balance ("RB")
** Rate	1%		20%			

At beginning of the year	36,421	-	172,547	-	208,968
Disposals	-	-		-	-
Depreciation	4,909	-	9,827	-	14,736
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	41,330	-	182,374	-	223,704

14.3 Net book value

Net book value at the beginning of the year	454,503	-	25,194	-	392,799
Net book value at the end of the year	449,594	-	39,307	-	488,901

Section C**Notes to the accounts****(cont)****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	104,052	114,552
Trade creditors	5,822	1,300	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	900	450	-	-
Taxation and social security			-	-
Other creditors		-	-	-
Total	6,722	12,250	104,052	114,552

**Section C
(cont)****Notes to the accounts****Note 24 Cash at bank and in hand****Short term cash investments (less than 3 months maturity date)****Short term deposits****Cash at bank and on hand****Other****Total**

This year £	Last year £
-	-
-	-
51,603	58,485
-	-
51,603	58,485

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 2023

**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:

28/01//2024

Name:

Charles Agyeman

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

Association of Chartered Certified Accountants

Address:

64 Hainault Road,

Chigwell, Essex

IG7 5DQ