

CHRIST APOSTOLIC CHURCH GRACE & TRUTH MINISTRY BIRMINGHAM

England & Wales · Charity number 1136285

Details

Status	Registered
Legal form	Charitable company
Company number	06519348
Registered	2010-06-09
Register	View on the Charity Commission register

Contact

Address	75 Stafford Street Walsall WS2 8DU
Phone	07478734631
Email	CAC.GTMBIRMINGHAM@YAHOO.COM
Website	www.gtmbirmingham.com

Activities

Objects: (1) TO ADVANCE THE CHRISTIAN RELIGION BY PROPAGATING THE GOSPEL OF JESUS CHRIST AND PROCLAIMING THE KINGDOM OF GOD THROUGH PREACHING THE WORD OF GOD, LECTURES, PUBLICATIONS, PRAYER AND THE DISTRIBUTION OF GOSPEL TRACTS, AND IN SUCH WAYS AS THE TRUSTEES FROM TIME TO TIME MAY THINK FIT; (2) TO RELIEVE SICKNESS AND FINANCIAL HARDSHIP AND TO PROMOTE AND PRESERVE GOOD HEALTH BY THE PROVISION OF FUNDS, GOODS AND SERVICES OF ANY KIND, INCLUDING THROUGH THE PROVISION OF COUNSELLING AND SUPPORT; (3) TO ADVANCE IN LIFE AND HELP YOUNG PEOPLE THROUGH: (A) THE PROVISION OF RECREATIONAL AND LEISURE TIME ACTIVITIES PROVIDED IN THE INTEREST OF SOCIAL WELFARE, DESIGNED TO IMPROVE THEIR CONDITIONS OF LIFE; (B) PROVIDING SUPPORT AND ACTIVITIES WHICH DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE INDIVIDUALS.

Activities: 1. TO ADVANCE THE CHRISTIAN RELIGION BY PROPAGATING THE GOSPEL OF JESUS CHRIST THROUGH PREACHING THE WORD OF GOD, LECTURES, PUBLICATIONS, PRAYER & THE DISTRIBUTION OF GOSPEL TRACTS, 2. TO RELIEVE SICKNESS & FINANCIAL HARDSHIP & TO PROMOTE & PRESERVE GOOD HEALTH BY THE PROVISION OF FUNDS, GOODS & SERVICES OF ANY KIND. 3. COUNSELLING & SUPPORT; 4. MUSIC WORKSHOP 5. PICNICS

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Sponsors Or Undertakes Research
- **What:** Religious Activities
- **Who:** Children/young People, The General Public/mankind

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-02-27	£192,561	£168,363	-	-
2024-02-28	£122,345	£110,354	-	-
2023-02-28	£91,481	£88,850	-	-
2022-02-28	£71,267	£66,180	-	-
2021-02-28	£43,813	£42,738	-	-

Trustees

Name	Role	Appointed
PASTOR DENNIS AGHO	Chair	
Apostle Joseph Agho		2017-10-01
ELDER WHITE ADAMS SETON		2025-11-20

CHRIST APOSTOLIC CHURCH GRACE & TRUTH MINISTRY BIRMINGHAM

England & Wales - Charity number 1136285

Accounts

CHRIST APOSTOLIC CHURCH GRACE & TRUTH MINISTRY BIRMINGHAM

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 28TH February 2025

REGISTERED CHARITY NUMBER: 1136285

REGISTERED COMPANY NUMBER: 6519348

CHRIST APOSTOLIC CHURCH GRACE & TRUTH
MINISTRY BIRMINGHAM
75 STAFFORD STREET
WALSALL
WS2 8DU

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**CHRIST APOSTOLIC CHURCH GRACE & TRUTH MINISTRY
BIRMINGHAM**

**LEGAL & ADMINISTRATIVE DETAILS
YEAR ENDED 28TH February 2025**

ADDRESS FOR CORRESPONDENCE

75 STAFFORD STREET
WALSALL
WS2 8DU

REGISTERED CHARITY NUMBER

1136285

REGISTERED COMPANY NUMBER

6519348

GOVERNING DOCUMENT

MEMORANDUM AND ARTICLES OF ASSOCIATION
29 February 2008 as amended on 27 April 2010

TRUSTEES/ DIRECTORS

Pastor Dennis Agho
Evangelist Joseph Agho
Evangelist Jude Ahmed

PRINCIPAL BANKERS

HSBC BANK
CORPORATION STREET
CITY CENTRE
BIRMINGHAM

INDEPENDENT EXAMINER

FRESH FIRE ORGANISATION
GENERATOR BUSINESS CENTRE
95 MILES ROAD
MITCHAM
CR4 3FH

OBJECTIVES AND ACTIVITIES

The Objects of the organisation are to advance the Christian faith in accordance with the Statement of faith and the relief of poverty. The trustees confirm that they have had due regard to the guidance issued by the Charity Commission on public benefit before deciding what activities the charity should undertake.

ACHIEVEMENTS AND PERFORMANCE

The church continues to develop itself in the community. The church also continues to hold regular services that are open to the general public. The church held successful conferences during the year, and it continues to support the vision of the church.

FINANCIAL REVIEW

The income of the church is above £195,000. This is a higher amount than on the previous year and the costs have been well managed over this period. So the church hopes to continue its work in the coming year without any unnecessary financial constraints. The church used most of its income on the rent of the building and running outreach events in the community. The charity is a going concern.

PLANS FOR THE FUTURE

The church intends to continue to host its regular yearly conferences in UK. They will continue to support their Christian work in the community. The intended re-appointment of our present independent examiner at the upcoming trustee meeting is expected to support the financial operations by making it more effective.

RESERVE POLICY

It is the policy of the Church to maintain unrestricted funds, which are the reserves of the charity at about 3 months of unrestricted expenditure. This provides sufficient funds to cover any emergency expenditures that may arise from time to time. The church will maintain this level throughout the year.

RISK MANAGEMENT

The charity have assessed all the major risks to which the charity is exposed to, in particular those related to operations and finances of the charity, and are satisfied that systems are in place to mitigate exposure to major risks.

TRUSTEE RESPONSIBILITIES

Under the Charities Act 2011, the trustees are required to prepare a statement of accounts for each accounting year which gives a true and fair view of the state of the church. They are required to:

1. Select suitable accounting policies and apply them consistently.
2. Make judgements and estimates that are reasonable and prudent.
3. State whether the applicable accounting standards have been followed.
4. Prepare financial statements on an ongoing basis.

They are responsible for keeping proper records which disclose with reasonable accuracy the finances of the church at any time and to ensure that such accounts comply with the Charities Act 2011. They also have a responsibility to safeguard the assets of the church and to take reasonable steps to detect fraud or other irregularities. Approved by the Trustees on 18th November 2025 and signed on their behalf by:

Independent Examiner's Report

To the Trustees

CHRIST APOSTOLIC CHURCH GRACE & TRUTH MINISTRY BIRMINGHAM

I report on the accounts of the church for the year ended 28th February 2025 set out on the following pages which have been prepared on the basis of the accounting policies shown in the corresponding pages.

Respective responsibilities of trustees and examiner

The trustees of the church are responsible for the preparation of accounts: they consider that the audit requirement under section 144(2) of the Charities Act 2011 (the 2011 Act), does not apply. It is my responsibility to :

- Examine the accounts under section 145 of the 2011 Act.
- Follow the procedures laid down in the General Directions given by the Charity Commissioners made under section 145(5)(b) of the 2011 Act.
- State whether particular matters have come to my attention.

Basis of Independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the church and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention;

- (1) which gives me reasonable cause to believe that, in any material aspect, the trustees have not met the requirements to ensure that:
 - proper accounting records are kept(in accordance with section 130 of the 2011 Act
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the 2011 Act: or
- (2) to which , in my opinion , attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Chuks Ajuka BSc(Man), FICB PMDip
FRESH FIRE ORGANISATION
Generator Business Centre
95 Miles Road
Mitcham
Surrey
CR4 3FH

CHRIST APOSTOLIC CHURCH GRACE & TRUTH MINISTRY BIRMGHAM

Statement of Financial Activities for the year ended 28th February 2025

	Note	Unrestricted Funds £	Total Funds 2025 £	2024 £
Incoming Resources from generated funds				
Donations and Legacies	2	149096	149096	93797
Investment income	3	0	0	0
		<u>149096</u>	<u>149096</u>	<u>93797</u>
Other		43465	43465	28548
Total Incoming Resources		<u>192561</u>	<u>192561</u>	<u>122345</u>
Resources Expended				
Expenditure on:				
Charitable Activities	5	156,374	156,374	105168
Other	4	11989	11989	5186
Total Resources Expended		<u>168,363</u>	<u>168,363</u>	<u>110354</u>
Net movement in funds		24,198	24,198	11991
Reconciliation of Funds				
Total Funds brought forward		46817	46817	34826
Total Funds carried forward		<u><u>71,015</u></u>	<u><u>71,015</u></u>	<u><u>46817</u></u>

The above funds are all classed as to purpose
All movements of funds and all recognised gains and losses are included above.

The notes on the accounts form part of these accounts.

**CHRIST APOSTOLIC CHURCH GRACE & TRUTH MINISTRY
BIRMINGHAM
Balance Sheet as at 28th February 2025**

	Note	2025	2024
Fixed Assets		£	£
Tangible fixed assets	5	47953	16476
		47953	16476
Current Assets			
Cash at bank and in hand		4084	11910
Debtors & prepayments		19478	18931
		23562	30841
Creditors: amounts falling due within one year			
Creditors & accruals	8	500	500
Net Current Assets		23062	30341
Net Assets		71015	46817
Unrestricted Funds		71015	46817
TOTAL FUNDS		71015	46817

Approved by the trustees on 18th November 2025 and signed on their behalf by :

The notes on these accounts form part of these accounts

CHRIST APOSTOLIC CHURCH GRACE & TRUTH MINISTRY BIRINGIHAM
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 28th FEBRUARY 2025

1.1 Basis of Accounting

These accounts have been prepared under the historic cost convention with items Recognised at cost or transaction values otherwise stated in the relevant note(s) to These accounts. The accounts have been prepared in accordance with: The Statement of Recommended Practice: Accounting and Reporting by Charities Preparing their accounts in accordance with the Financial Reporting Standard Applicable in the UK and Republic of Ireland (FRS102) issued on 16 July 2014.

1.2 **Going Concern:** The accounts are prepared on a going concern basis.

1.3 The accounts present a true and fair view and no change have been made to the accounting policies adopted.

1.4 No changes to the accounting estimates have occurred in the reporting period

1.5 No material prior year error have been identified in the reporting period.

Recognition of Income

These are included in the Statement of Financial Activities (SOFA) when:

- The charity becomes entitled to resources;
- It is more likely than not that the trustees will receive the resources;
- The monetary value can be measured with sufficient reliability.

Grants and Donations

Grants and Donations are only included in the SOFA when the general income recognition criteria are met (5.10 to 512 FRS102 SORP)

Tax reclaim on donations and gifts

Gift Aid receivable is included in the income when there is a valid declaration from the donor. Any gift aid amount recovered on a donation is considered to be part of that gift and is treated in addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

EXPENDITURE AND LIABILITIES

Liability Recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Grants and Support Costs

Support costs have been allocated between the governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

CHRIST APOSTOLIC CHURCH GRACE & TRUTH MINISTRY BIRMINGHAM
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 28th February 2025

Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts.

ASSETS

Tangible Fixed Assets for use by the charity

They are capitalised if they can be used for more than one year. They are valued at cost. The depreciation is calculated at 20% reducing balance method.

Debtors

Debtors are measured on initial recognition at settlement amount. Subsequently they are measured at cash.

CHRIST APOSTOLIC CHURCH GRACE & TRUTH MINISTRY BIRMINGHAM
Notes to the accounts for year ended 28th February 2025

2 Voluntary Income

	Unrestricted Funds	Restricted	Total funds 2025	Total funds 2024
	£	£	£	£
Church collections				
Donations	149096		149096	93797
Total	149096		149096	93797

3 Investment income

	Unrestricted Funds	Total funds 2025	Total funds 2024
	£	£	£
Bank Interest	0	0	0

4 Other

	amount £/2025	Amount £/2024
Training	0	0
Sundry	0	1067
Depreciation	11989	4119
Total	11989	5186

5 Tangible Fixed Assets

	Vehicles	Instument Equipment	Fixt & Fitt	Total 2025
	£	£	£	£
Cost				
At 01/03/2024	31860	11644	9829	53333
Additions	27000	8966	7500	43466
At 28/02/2025	58860	20610	17329	96799
Depreciation				
At 01/03/2024	21295	7542	8020	36857
charge for the year	7513	2614	1862	11989
At 28/02/2025	28808	10156	9882	48846
Net Book Value at 28/02/2025	30052	10454	7447	47953
Net Book Value at 01/03/2024	10565	4102	1809	16476

CHRIST APOSTOLIC CHURCH GRACE & TRUTH MINISTRY BIRMINGHAM
Notes to the accounts for year ended 28th February 2025

6 Cost of Activities in furtherance of Charity's Objectives

Unrestricted	2025/£	2024/£
Advert	0	625
Welfare	14212	6705
Light & heat	2757	5024
Conference costs	30601	24809
Insurance	597	425
Travel & Substistence	6218	4206
Repairs	1000	278
Events	7250	6000
Missions-Nigeria	2274	5730
Subscription	361	284
Donation	5796	1050
Outreach costs	11000	668
Renovation costs	2395	6935
HMRC	1093	423
Bank charges	583	333
Accounting services	740	560
Waste services	0	0
Fuel	0	171
Music Services	0	5562
Books & Stationery	1867	1120
Wages & Salaries	31538	11198
Building rent	19700	13287
Professional fees	3820	473
Telephone & Internet	1008	1951
Decorations	100	0
Rates	1085	1027
Refreshments	2202	18
Pension	266	0
Hotel	1050	238
Supplies	6861	6068
TotAL	156374	105168

CHRIST APOSTOLIC CHURCH GRACE & TRUTH MINISTRY BIRMINGHAM
Notes to the accounts for year ended 28th February 2025

Governance Costs

	2025/£	2024/£
Independent examination	500	500
Administration		
Total	<u>500</u>	<u>500</u>

Staff Costs

	2025/£	2024/£
Salaries	31538	15785
HMRC	1093	1673
Total	<u>32631</u>	<u>17458</u>

No employee earned more than £30,000 p.a. There were 3 employees on staff.

8 Creditors: amounts falling due within one year	2025/£	2024/£
Creditors	500	500

9 Debtors and Prepayments	2025/£	2024/£
Debtors	19478	18931

CHRIST APOSTOLIC CHURCH GRACE & TRUTH MINISTRY BIRMINGHAM

England & Wales - Charity number 1136285

Accounts

CHRIST APOSTOLIC CHURCH GRACE & TRUTH MINISTRY BIRMINGHAM

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 28TH February 2024

REGISTERED CHARITY NUMBER: 1136285

REGISTERED COMPANY NUMBER: 6519348

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BIRMINGHAM**

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YEAR ENDED 28TH February 2024**

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Evangelist Joseph Agho
Evangelist Jude Ahmed

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**CHRIST APOSTOLIC CHURCH GRACE & TRUTH MINISTRY
BIRMINGHAM**

**TRUSTEES' REPORT
YEAR ENDED 28TH February 2024**

The trustees are pleased to present their report for the year ended 28th February 2024 for the charity, Christ Apostolic Church Grace & Truth Ministry Birmingham with Charity Number 1136285 and Company Number 6519348.

The Trustees of the charity are: Pastor Dennis Agho
Evangelist Joseph Agho
Evangelist Jude Ahmed

The principal address of the charity is : 75 Stafford Street
Walsall
WS2 8DU

OBJECTS

(1) TO ADVANCE THE CHRISTIAN RELIGION BY PROPAGATING THE GOSPEL OF JESUS CHRIST AND PROCLAIMING THE KINGDOM OF GOD THROUGH PREACHING THE WORD OF GOD, LECTURES, PUBLICATIONS, PRAYER AND THE DISTRIBUTION OF GOSPEL TRACTS, AND IN SUCH WAYS AS THE TRUSTEES FROM TIME TO TIME MAY THINK FIT;

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STRUCTURE, GOVERNANCE AND MANAGEMENT

The Church is governed by a leadership team on which the trustees are represented. It meets regularly to review, plan activities and monitor the financial position.

The trustees appointed have served exemplary in providing much needed governance and administrative support and guidance to the charity throughout the year. None of the trustees received any remuneration during the financial year.

OBJECTIVES AND ACTIVITIES

The Objects of the organisation are to advance the Christian faith in accordance with the Statement of faith and the relief of poverty. The trustees confirm that they have had due regard to the guidance issued by the Charity Commission on public benefit before deciding what activities the charity should undertake.

ACHIEVEMENTS AND PERFORMANCE

The church continues to develop itself in the community. The church also continues to hold regular services that are open to the general public. The church held successful conferences during the year, and it continues to support the vision of the church.

FINANCIAL REVIEW

The income of the church is above £122,000. This is a higher amount than on the previous year and the costs have been well managed over this period. So the church hopes to continue its work in the coming year without any unnecessary financial constraints. The church used most of its income on the rent of the building and running outreach events in the community. The charity is a going concern.

PLANS FOR THE FUTURE

The church intends to continue to host its regular yearly conferences in UK. They will continue to support their Christian work in the community. The intended re-appointment of our present independent examiner at the upcoming trustee meeting is expected to support the financial operations by making it more effective.

RESERVE POLICY

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The charity have assessed all the major risks to which the charity is exposed to, in particular those related to operations and finances of the charity, and are satisfied that systems are in place to mitigate exposure to major risks.

TRUSTEE RESPONSIBILITIES

Under the Charities Act 2011, the trustees are required to prepare a statement of accounts for each accounting year which gives a true and fair view of the state of the church. They are required to:

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Independent Examiner's Report

To the Trustees

CHRIST APOSTOLIC CHURCH GRACE & TRUTH MINISTRY BIRMINGHAM

I report on the accounts of the church for the year ended 28th February 2024 set out on the following pages which have been prepared on the basis of the accounting policies shown in the corresponding pages.

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- Examine the accounts under section 145 of the 2011 Act.
- Follow the procedures laid down in the General Directions given by the Charity Commissioners made under section 145(5)(b) of the 2011 Act.
- State whether particular matters have come to my attention.

Basis of Independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the church and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

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 - proper accounting records are kept(in accordance with section 130 of the 2011 Act
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the 2011 Act: or
- (2) to which , in my opinion , attention should be drawn in order to enable a proper understanding of the accounts to be reached.

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CHRIST APOSTOLIC CHURCH GRACE & TRUTH MINISTRY BIRMGHAM

Statement of Financial Activities for the year ended 28th February 2024

	Note	Unrestricted Funds £	Total Funds 2024 £	2023 £
Incoming Resources from generated funds				
Donations and Legacies	2	93797	93797	72421
Investment income	3	0	0	0
		<u>93797</u>	<u>93797</u>	<u>72421</u>
Other		28548	28548	19060
Total Incoming Resources		<u>122345</u>	<u>122345</u>	<u>91481</u>
Resources Expended				
Expenditure on:				
Charitable Activities	5	105,168	105,168	85948
Other	4	5186	5186	2902
Total Resources Expended		<u>110,354</u>	<u>110,354</u>	<u>88850</u>
Net movement in funds		11,991	11,991	2631
Reconciliation of Funds				
Total Funds brought forward		34826	34826	32195
Total Funds carried forward		<u><u>46,817</u></u>	<u><u>46,817</u></u>	<u>34826</u>

The above funds are all classed as to purpose
All movements of funds and all recognised gains and losses are included above.

The notes on the accounts form part of these accounts.

**CHRIST APOSTOLIC CHURCH GRACE & TRUTH MINISTRY
BIRMINGHAM
Balance Sheet as at 28th February 2024**

	Note	2024	2023
Fixed Assets		£	£
Tangible fixed assets	5	16476	11609
		16476	11609
Current Assets			
Cash at bank and in hand		11910	4578
Debtors & prepayments		18931	19139
		30841	23717
Creditors: amounts falling due within one year			
Creditors & accruals	8	500	500
Net Current Assets		30341	23217
Net Assets		46817	34826
Unrestricted Funds		46817	34826
TOTAL FUNDS		46817	34826

Approved by the trustees on 18th November 2024 and signed on their behalf by :

The notes on these accounts form part of these accounts

CHRIST APOSTOLIC CHURCH GRACE & TRUTH MINISTRY BIRINGIHAM
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 28th FEBRUARY 2024

1.1 Basis of Accounting

These accounts have been prepared under the historic cost convention with items Recognised at cost or transaction values otherwise stated in the relevant note(s) to These accounts. The accounts have been prepared in accordance with: The Statement of Recommended Practice: Accounting and Reporting by Charities Preparing their accounts in accordance with the Financial Reporting Standard Applicable in the UK and Republic of Ireland (FRS102) issued on 16 July 2014.

1.2 **Going Concern:** The accounts are prepared on a going concern basis.

1.3 The accounts present a true and fair view and no change have been made to the accounting policies adopted.

1.4 No changes to the accounting estimates have occurred in the reporting period

1.5 No material prior year error have been identified in the reporting period.

Recognition of Income

These are included in the Statement of Financial Activities (SOFA) when:

- The charity becomes entitled to resources;
- It is more likely than not that the trustees will receive the resources;
- The monetary value can be measured with sufficient reliability.

Grants and Donations

Grants and Donations are only included in the SOFA when the general income recognition criteria are met (5.10 to 512 FRS102 SORP)

Tax reclaim on donations and gifts

Gift Aid receivable is included in the income when there is a valid declaration from the donor. Any gift aid amount recovered on a donation is considered to be part of that gift and is treated in addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

EXPENDITURE AND LIABILITIES

Liability Recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Grants and Support Costs

Support costs have been allocated between the governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

CHRIST APOSTOLIC CHURCH GRACE & TRUTH MINISTRY BIRMINGHAM
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 28th February 2024

Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts.

ASSETS

Tangible Fixed Assets for use by the charity

They are capitalised if they can be used for more than one year. They are valued at cost. The depreciation is calculated at 20% reducing balance method.

Debtors

Debtors are measured on initial recognition at settlement amount. Subsequently they are measured at cash.

CHRIST APOSTOLIC CHURCH GRACE & TRUTH MINISTRY BIRMINGHAM
Notes to the accounts for year ended 28th February 2024

2 Voluntary Income

	Unrestricted Funds £	Restricted £	Total funds 2024 £	Total funds 2023 £
Church collections				
Donations	93797		93797	72421
Total	93797		93797	72421

3 Investment income

	Unrestricted Funds £	Total funds 2024/£	Total funds 2023/£
Bank Interest	0	0	0

4 Other

	amount £/2024	Amount £/2023
Training	0	0
Sundry	1067	0
Depreciation	4119	2902
Total	5186	2902

5 Tangible Fixed Assets

	Vehicles £	Instument Equipment £	Fixt & Fitt £	Total 2024 £
Cost				
At 01/03/2023	27560	7438	9349	44347
Additions	4300	4206	480	8986
At 28/02/2024	31860	11644	9829	53333
Depreciation				
At 01/03/2023	18654	6516	7568	32738
charge for the year	2641	1026	452	4119
At 28/02/2024	21295	7542	8020	36857
Net Book Value at 28/02/2024	10565	4102	1809	16476
Net Book Value at 01/03/2023	8906	922	1781	11609

CHRIST APOSTOLIC CHURCH GRACE & TRUTH MINISTRY BIRMINGHAM
Notes to the accounts for year ended 28th February 2024

6 Cost of Activities in furtherance of Charity's Objectives

Unrestricted	2024/£	2023/£
Advert	625	869
Welfare	6705	5934
Light & heat	5024	3362
Conference costs	24809	16443
Insurance	425	486
Travel & Substistence	4206	430
Repairs	278	0
Events	6000	0
Youth Ministry	0	1000
Missions-Nigeria	5730	0
Subscription	284	144
Donation	1050	2080
Outreach costs	668	0
Renovation costs	6935	4980
HMRC	423	1673
Bank charges	333	337
Accounting services	560	500
Waste services	0	300
Fuel	171	0
Music Services	5562	1274
Books & Stationery	1120	2921
Wages & Salaries	11198	15785
Building rent	13287	15631
Professional fees	473	814
Telephone & Internet	1951	1193
Web hosting	0	200
Rates	1027	1836
Refreshments	18	6790
Card services	0	178
Hotel	238	0
Supplies	6068	788
TotAL	105168	85948

CHRIST APOSTOLIC CHURCH GRACE & TRUTH MINISTRY BIRMINGHAM
Notes to the accounts for year ended 28th February 2023

Governance Costs

	2023/£	2022/£
Independent examination	500	500
Administration		
Total	500	500

Staff Costs

	2023/£	2022/£
Salaries	15785	18081
HMRC	1673	1451
Total	17458	19532

No employee earned more than £30,000 p.a. There were 2 employees on staff.

8 Creditors: amounts falling due within one year	2023/£	2022/£
Creditors	500	500

9 Debtors and Prepayments	2023/£	2022/£
Debtors	18931	17947

CHRIST APOSTOLIC CHURCH GRACE & TRUTH MINISTRY BIRMINGHAM

England & Wales - Charity number 1136285

Accounts

CHRIST APOSTOLIC CHURCH GRACE & TRUTH MINISTRY BIRMINGHAM

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 28TH February 2023

REGISTERED CHARITY NUMBER: 1136285

REGISTERED COMPANY NUMBER: 6519348

CHRIST APOSTOLIC CHURCH GRACE & TRUTH
MINISTRY BIRMINGHAM
75 STAFFORD STREET
WALSALL
WS2 8DU

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**CHRIST APOSTOLIC CHURCH GRACE & TRUTH MINISTRY
BIRMINGHAM**

**LEGAL & ADMINISTRATIVE DETAILS
YEAR ENDED 28TH February 2023**

ADDRESS FOR CORRESPONDENCE

75 STAFFORD STREET
WALSALL
WS2 8DU

REGISTERED CHARITY NUMBER

1136285

REGISTERED COMPANY NUMBER

6519348

GOVERNING DOCUMENT

MEMORANDUM AND ARTICLES OF ASSOCIATION
29 February 2008 as amended on 27 April 2010

TRUSTEES/ DIRECTORS

Pastor Dennis Agho
Evangelist Joseph Agho
Evangelist Jude Ahmed

PRINCIPAL BANKERS

HSBC BANK
CORPORATION STREET
CITY CENTRE
BIRMINGHAM

INDEPENDENT EXAMINER

FRESH FIRE ORGANISATION
GENERATOR BUSINESS CENTRE
95 MILES ROAD
MITCHAM
CR4 3FH

**CHRIST APOSTOLIC CHURCH GRACE & TRUTH MINISTRY
BIRMINGHAM**

**TRUSTEES' REPORT
YEAR ENDED 28TH February 2023**

The trustees are pleased to present their report for the year ended 28th February 2023 for the charity, Christ Apostolic Church Grace & Truth Ministry Birmingham with Charity Number 1136285 and Company Number 6519348.

The Trustees of the charity are: Pastor Dennis Agho
Evangelist Joseph Agho
Evangelist Jude Ahmed

The principal address of the charity is : 75 Stafford Street
Walsall
WS2 8DU

OBJECTS

(1) TO ADVANCE THE CHRISTIAN RELIGION BY PROPAGATING THE GOSPEL OF JESUS CHRIST AND PROCLAIMING THE KINGDOM OF GOD THROUGH PREACHING THE WORD OF GOD, LECTURES, PUBLICATIONS, PRAYER AND THE DISTRIBUTION OF GOSPEL TRACTS, AND IN SUCH WAYS AS THE TRUSTEES FROM TIME TO TIME MAY THINK FIT;

(2) TO RELIEVE SICKNESS AND FINANCIAL HARDSHIP AND TO PROMOTE AND PRESERVE GOOD HEALTH BY THE PROVISION OF FUNDS, GOODS AND SERVICES OF ANY KIND, INCLUDING THROUGH THE PROVISION OF COUNSELLING AND SUPPORT;

(3) TO ADVANCE IN LIFE AND HELP YOUNG PEOPLE THROUGH:

(A) THE PROVISION OF RECREATIONAL AND LEISURE TIME ACTIVITIES PROVIDED IN THE INTEREST OF SOCIAL WELFARE, DESIGNED TO IMPROVE THEIR CONDITIONS OF LIFE;

(B) PROVIDING SUPPORT AND ACTIVITIES WHICH DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE INDIVIDUALS.

.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Church is governed by a leadership team on which the trustees are represented. It meets regularly to review, plan activities and monitor the financial position.

The trustees appointed have served exemplary in providing much needed governance and administrative support and guidance to the charity throughout the year. None of the trustees received any remuneration during the financial year.

OBJECTIVES AND ACTIVITIES

The Objects of the organisation are to advance the Christian faith in accordance with the Statement of faith and the relief of poverty. The trustees confirm that they have had due regard to the guidance issued by the Charity Commission on public benefit before deciding what activities the charity should undertake.

ACHIEVEMENTS AND PERFORMANCE

The church continues to develop itself in the community. The church also continues to hold regular services that are open to the general public. The church held successful conferences during the year, and it continues to support the vision of the church.

FINANCIAL REVIEW

The income of the church is above £88,000. This is a higher amount than on the previous year and the costs have been well managed over this period. So the church hopes to continue its work in the coming year without any unnecessary financial constraints. The church used most of its income on the rent of the building. The charity is a going concern.

PLANS FOR THE FUTURE

The church intends to continue to host its regular yearly conferences in UK. They will continue to support their Christian work in the community. The intended re-appointment of our present independent examiner at the upcoming trustee meeting is expected to support the financial operations by making it more effective.

RESERVE POLICY

It is the policy of the Church to maintain unrestricted funds, which are the reserves of the charity at about 3 months of unrestricted expenditure. This provides sufficient funds to cover any emergency expenditures that may arise from time to time. The church will maintain this level throughout the year.

RISK MANAGEMENT

The charity have assessed all the major risks to which the charity is exposed to, in particular those related to operations and finances of the charity, and are satisfied that systems are in place to mitigate exposure to major risks.

TRUSTEE RESPONSIBILITIES

Under the Charities Act 2011, the trustees are required to prepare a statement of accounts for each accounting year which gives a true and fair view of the state of the church. They are required to:

1. Select suitable accounting policies and apply them consistently.
2. Make judgements and estimates that are reasonable and prudent.
3. State whether the applicable accounting standards have been followed.
4. Prepare financial statements on an ongoing basis.

They are responsible for keeping proper records which disclose with reasonable accuracy the finances of the church at any time and to ensure that such accounts comply with the Charities Act 2011. They also have a responsibility to safeguard the assets of the church and to take reasonable steps to detect fraud or other irregularities. Approved by the Trustees on 29th November 2023 and signed on their behalf by:

Independent Examiner's Report

To the Trustees

CHRIST APOSTOLIC CHURCH GRACE & TRUTH MINISTRY BIRMINGHAM

I report on the accounts of the church for the year ended 28th February 2023 set out on the following pages which have been prepared on the basis of the accounting policies shown in the corresponding pages.

Respective responsibilities of trustees and examiner

The trustees of the church are responsible for the preparation of accounts: they consider that the audit requirement under section 144(2) of the Charities Act 2011 (the 2011 Act), does not apply. It is my responsibility to :

- Examine the accounts under section 145 of the 2011 Act.
- Follow the procedures laid down in the General Directions given by the Charity Commissioners made under section 145(5)(b) of the 2011 Act.
- State whether particular matters have come to my attention.

Basis of Independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the church and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention;

- (1) which gives me reasonable cause to believe that, in any material aspect, the trustees have not met the requirements to ensure that:
 - proper accounting records are kept(in accordance with section 130 of the 2011 Act
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the 2011 Act: or
- (2) to which , in my opinion , attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Chuks Ajuka BSc(Man), FICB PMDip
FRESH FIRE ORGANISATION
Generator Business Centre
95 Miles Road
Mitcham
Surrey
CR4 3FH

CHRIST APOSTOLIC CHURCH GRACE & TRUTH MINISTRY BIRMGHAM

Statement of Financial Activities for the year ended 28th February 2023

	Note	Unrestricted Funds £	Total Funds 2023 £	2022 £
Incoming Resources from generated funds				
Donations and Legacies	2	72421	72421	71267
Investment income	3	0	0	0
		<u>72421</u>	<u>72421</u>	<u>71267</u>
Other		19060	19060	0
Total Incoming Resources		<u>91481</u>	<u>91481</u>	<u>71267</u>
Resources Expended				
Expenditure on:				
Charitable Activities	5	85,948	85,948	64553
Other	4	2902	2902	1627
Total Resources Expended		<u>88,850</u>	<u>88,850</u>	<u>66180</u>
Net movement in funds		2,631	2,631	5087
Reconciliation of Funds				
Total Funds brought forward		32195	32195	27108
Total Funds carried forward		<u>34,826</u>	<u>34,826</u>	<u>32195</u>

The above funds are all classed as to purpose
All movements of funds and all recognised gains and losses are included above.

The notes on the accounts form part of these accounts.

**CHRIST APOSTOLIC CHURCH GRACE & TRUTH MINISTRY
BIRMINGHAM
Balance Sheet as at 28th February 2023**

	Note	2023	2022
Fixed Assets		£	£
Tangible fixed assets	5	11817	6511
		11817	6511
Current Assets			
Cash at bank and in hand		4578	8237
Debtors & prepayments		18931	17947
		23509	26184
Creditors: amounts falling due within one year			
Creditors & accruals	8	500	500
Net Current Assets		23009	25684
Net Assets		34826	32195
Unrestricted Funds		34826	32195
TOTAL FUNDS		34826	32195

Approved by the trustees on 29th November 2023 and signed on their behalf by :

The notes on these accounts form part of these accounts

CHRIST APOSTOLIC CHURCH GRACE & TRUTH MINISTRY BIRINGIHAM
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 28th FEBRUARY 2023

1.1 Basis of Accounting

These accounts have been prepared under the historic cost convention with items Recognised at cost or transaction values otherwise stated in the relevant note(s) to These accounts. The accounts have been prepared in accordance with: The Statement of Recommended Practice: Accounting and Reporting by Charities Preparing their accounts in accordance with the Financial Reporting Standard Applicable in the UK and Republic of Ireland (FRS102) issued on 16 July 2014.

1.2 **Going Concern:** The accounts are prepared on a going concern basis.

1.3 The accounts present a true and fair view and no change have been made to the accounting policies adopted.

1.4 No changes to the accounting estimates have occurred in the reporting period

1.5 No material prior year error have been identified in the reporting period.

Recognition of Income

These are included in the Statement of Financial Activities (SOFA) when:

- The charity becomes entitled to resources;
- It is more likely than not that the trustees will receive the resources;
- The monetary value can be measured with sufficient reliability.

Grants and Donations

Grants and Donations are only included in the SOFA when the general income recognition criteria are met (5.10 to 512 FRS102 SORP)

Tax reclaim on donations and gifts

Gift Aid receivable is included in the income when there is a valid declaration from the donor. Any gift aid amount recovered on a donation is considered to be part of that gift and is treated in addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

EXPENDITURE AND LIABILITIES

Liability Recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Grants and Support Costs

Support costs have been allocated between the governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

CHRIST APOSTOLIC CHURCH GRACE & TRUTH MINISTRY BIRMINGHAM
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 28th February 2023

Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts.

ASSETS

Tangible Fixed Assets for use by the charity

They are capitalised if they can be used for more than one year. They are valued at cost. The depreciation is calculated at 20% reducing balance method.

Debtors

Debtors are measured on initial recognition at settlement amount. Subsequently they are measured at cash.

CHRIST APOSTOLIC CHURCH GRACE & TRUTH MINISTRY BIRMINGHAM
Notes to the accounts for year ended 28th February 2023

2 Voluntary Income

	Unrestricted Funds	Restricted	Total funds 2023	Total funds 2022
Church collections	£	£	£	£
Donations	72421		72421	71267
Total	72421		72421	71267

3 Investment income

	Unrestricted Funds	Total funds 2023	Total funds 2022
	£	£	£
Bank Interest	0	0	0

4 Other

	amount £/2023	Amount £/2022
Training	0	0
Publicity	0	0
Depreciation	2902	1627
Total	2902	1627

5 Tangible Fixed Assets

Cost	Vehicles £	Equipment £	Fixt & Fitt £	Total 2023 £
At 01/03/2022	19560	7438	9349	36347
Additions	8000	0	0	8000
At 28/02/2023	27560	7438	9349	44347
Depreciation				
At 01/03/2022	16428	6285	7123	29836
charge for the year	2226	231	445	2902
At 28/02/2023	18654	6516	7568	32738
Net Book Value at 28/02/2023	8906	922	1781	11609
Net Book Value at 01/03/2022	3132	1153	2226	6511

CHRIST APOSTOLIC CHURCH GRACE & TRUTH MINISTRY BIRMINGHAM
Notes to the accounts for year ended 28th February 2023

6 Cost of Activities in furtherance of Charity's Objectives

Unrestricted	2023/£	2022/£
Advert	869	369
Welfare	5934	2901
Light & heat	3362	3804
Conference costs	16443	5879
Insurance	486	0
Travel & Substistence	430	1600
Storage costs	0	1685
Events	0	0
Youth Ministry	1000	1000
Missions-Nigeria	0	4550
Subscription	144	125
Donation	2080	525
Outreach costs	0	500
Renovation costs	4980	0
HMRC	1673	1451
Bank charges	337	32
Accounting services	500	795
Waste services	300	250
Fuel	0	0
Music Services	1274	0
Books & Stationery	2921	605
Wages & Salaries	15785	18081
Building rent	15631	17043
Professional fees	814	536
Telephone & Internet	1193	662
Web hosting	200	0
Rates	1836	1590
Refreshments	6790	350
Card services	178	0
Choir robes	0	0
Supplies	788	220
TotAL	85948	64553

CHRIST APOSTOLIC CHURCH GRACE & TRUTH MINISTRY BIRMINGHAM
Notes to the accounts for year ended 28th February 2023

Governance Costs

	2023/£	2022/£
Independent examination	500	500
Administration		
Total	500	500

Staff Costs

	2023/£	2022/£
Salaries	15785	18081
HMRC	1673	1451
Total	17458	19532

No employee earned more than £30,000 p.a. There were 2 employees on staff.

8 Creditors: amounts falling due within one year	2023/£	2022/£
Creditors	500	500

9 Debtors and Prepayments	2023/£	2022/£
Debtors	18931	17947

CHRIST APOSTOLIC CHURCH GRACE & TRUTH MINISTRY BIRMINGHAM

England & Wales - Charity number 1136285

Accounts

CHRIST APOSTOLIC CHURCH GRACE & TRUTH MINISTRY BIRMINGHAM

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 28TH February 2022

REGISTERED CHARITY NUMBER: 1136285

REGISTERED COMPANY NUMBER: 6519348

CHRIST APOSTOLIC CHURCH GRACE & TRUTH
MINISTRY BIRMINGHAM
75 STAFFORD STREET
WALSALL
WS2 8DU

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**CHRIST APOSTOLIC CHURCH GRACE & TRUTH MINISTRY
BIRMINGHAM**

**LEGAL & ADMINISTRATIVE DETAILS
YEAR ENDED 28TH February 2022**

ADDRESS FOR CORRESPONDENCE

75 STAFFORD STREET
WALSALL
WS2 8DU

REGISTERED CHARITY NUMBER

1136285

REGISTERED COMPANY NUMBER

6519348

GOVERNING DOCUMENT

MEMORANDUM AND ARTICLES OF ASSOCIATION
29 February 2008 as amended on 27 April 2010

TRUSTEES/ DIRECTORS

Pastor Dennis Agho
Evangelist Joseph Agho
Evangelist Jude Ahmed

PRINCIPAL BANKERS

HSBC BANK
CORPORATION STREET
CITY CENTRE
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INDEPENDENT EXAMINER

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CR4 3FH

**CHRIST APOSTOLIC CHURCH GRACE & TRUTH MINISTRY
BIRMINGHAM**

**TRUSTEES' REPORT
YEAR ENDED 28TH February 2022**

The trustees are pleased to present their report for the year ended 28th February 2022 for the charity, Christ Apostolic Church Grace & Truth Ministry Birmingham with Charity Number 1136285 and Company Number 6519348.

The Trustees of the charity are: Pastor Dennis Agho
Evangelist Joseph Agho
Evangelist Jude Ahmed

The principal address of the charity is : 75 Stafford Street
Walsall
WS2 8DU

OBJECTS

(1) TO ADVANCE THE CHRISTIAN RELIGION BY PROPAGATING THE GOSPEL OF JESUS CHRIST AND PROCLAIMING THE KINGDOM OF GOD THROUGH PREACHING THE WORD OF GOD, LECTURES, PUBLICATIONS, PRAYER AND THE DISTRIBUTION OF GOSPEL TRACTS, AND IN SUCH WAYS AS THE TRUSTEES FROM TIME TO TIME MAY THINK FIT;

(2) TO RELIEVE SICKNESS AND FINANCIAL HARDSHIP AND TO PROMOTE AND PRESERVE GOOD HEALTH BY THE PROVISION OF FUNDS, GOODS AND SERVICES OF ANY KIND, INCLUDING THROUGH THE PROVISION OF COUNSELLING AND SUPPORT;

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STRUCTURE, GOVERNANCE AND MANAGEMENT

The Church is governed by a leadership team on which the trustees are represented. It meets regularly to review, plan activities and monitor the financial position.

The trustees appointed have served exemplary in providing much needed governance and administrative support and guidance to the charity throughout the year. None of the trustees received any remuneration during the financial year.

OBJECTIVES AND ACTIVITIES

The Objects of the organisation are to advance the Christian faith in accordance with the Statement of faith and the relief of poverty. The trustees confirm that they have had due regard to the guidance issued by the Charity Commission on public benefit before deciding what activities the charity should undertake.

ACHIEVEMENTS AND PERFORMANCE

The church continues to develop itself in the community. The church also continues to hold regular services that are open to the general public. The church held successful conferences during the year, and it continues to support the vision of the church.

FINANCIAL REVIEW

The income of the church is above £43,000. This is a higher amount than on the previous year and the costs have been well managed over this period. So the church hopes to continue its work in the coming year without any unnecessary financial constraints. The church used most of its income on the rent of the building. The charity is a going concern.

PLANS FOR THE FUTURE

The church intends to continue to host its regular yearly conferences in UK. They will continue to support their Christian work in the community. The intended re-appointment of our present independent examiner at the upcoming trustee meeting is expected to support the financial operations by making it more effective.

RESERVE POLICY

It is the policy of the Church to maintain unrestricted funds, which are the reserves of the charity at about 3 months of unrestricted expenditure. This provides sufficient funds to cover any emergency expenditures that may arise from time to time. The church will maintain this level throughout the year.

RISK MANAGEMENT

The charity have assessed all the major risks to which the charity is exposed to, in particular those related to operations and finances of the charity, and are satisfied that systems are in place to mitigate exposure to major risks.

TRUSTEE RESPONSIBILITIES

Under the Charities Act 2011, the trustees are required to prepare a statement of accounts for each accounting year which gives a true and fair view of the state of the church. They are required to:

1. Select suitable accounting policies and apply them consistently.
2. Make judgements and estimates that are reasonable and prudent.
3. State whether the applicable accounting standards have been followed.
4. Prepare financial statements on an ongoing basis.

They are responsible for keeping proper records which disclose with reasonable accuracy the finances of the church at any time and to ensure that such accounts comply with the Charities Act 2011. They also have a responsibility to safeguard the assets of the church and to take reasonable steps to detect fraud or other irregularities. Approved by the Trustees on 29th November 2022 and signed on their behalf by:

Independent Examiner's Report

To the Trustees

CHRIST APOSTOLIC CHURCH GRACE & TRUTH MINISTRY BIRMINGHAM

I report on the accounts of the church for the year ended 28th February 2022 set out on the following pages which have been prepared on the basis of the accounting policies shown in the corresponding pages.

Respective responsibilities of trustees and examiner

The trustees of the church are responsible for the preparation of accounts: they consider that the audit requirement under section 144(2) of the Charities Act 2011 (the 2011 Act), does not apply. It is my responsibility to :

- Examine the accounts under section 145 of the 2011 Act.
- Follow the procedures laid down in the General Directions given by the Charity Commissioners made under section 145(5)(b) of the 2011 Act.
- State whether particular matters have come to my attention.

Basis of Independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the church and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention;

- (1) which gives me reasonable cause to believe that, in any material aspect, the trustees have not met the requirements to ensure that:
 - proper accounting records are kept(in accordance with section 130 of the 2011 Act
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the 2011 Act: or
- (2) to which , in my opinion , attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Chuks Ajuka BSc(Man), FICB PMDip
FRESH FIRE ORGANISATION
Generator Business Centre
95 Miles Road
Mitcham
Surrey
CR4 3FH

CHRIST APOSTOLIC CHURCH GRACE & TRUTH MINISTRY BIRMINGHAM

Statement of Financial Activities for the year ended 28th February 2022

	Note	Unrestricted Funds £	Total Funds 2022 £	2021 £
Incoming Resources from generated funds				
Donations and Legacies	2	71267	71267	43813
Investment income	3	0	0	0
		<u>71267</u>	<u>71267</u>	<u>43813</u>
Other		0	0	0
Total Incoming Resources		<u>71267</u>	<u>71267</u>	<u>43813</u>
Resources Expended				
Expenditure on:				
Charitable Activities	5	64,553	64,553	40663
Other	4	1627	1627	2075
Total Resources Expended		<u>66,180</u>	<u>66,180</u>	<u>42738</u>
Net movement in funds		5,087	5,087	1075
Reconciliation of Funds				
Total Funds brought forward		27108	27108	26033
Total Funds carried forward		<u><u>32,195</u></u>	<u><u>32,195</u></u>	<u><u>27108</u></u>

The above funds are all classed as to purpose
All movements of funds and all recognised gains and losses are included above.

The notes on the accounts form part of these accounts.

**CHRIST APOSTOLIC CHURCH GRACE & TRUTH MINISTRY
BIRMINGHAM
Balance Sheet as at 28th February 2022**

	Note	2022	2021
Fixed Assets		£	£
Tangible fixed assets	5	6511	7814
		6511	7814
Current Assets			
Cash at bank and in hand		8237	1745
Debtors & prepayments		17947	18049
		26184	19794
Creditors: amounts falling due within one year			
Creditors & accruals	8	500	500
Net Current Assets		25684	19294
Net Assets		32195	27108
Unrestricted Funds		32195	27108
TOTAL FUNDS		32195	27108

Approved by the trustees on 29th November 2022 and signed on their behalf by :

The notes on these accounts form part of these accounts

CHRIST APOSTOLIC CHURCH GRACE & TRUTH MINISTRY BIRINGIHAM
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 28th FEBRUARY 2022

1.1 Basis of Accounting

These accounts have been prepared under the historic cost convention with items Recognised at cost or transaction values otherwise stated in the relevant note(s) to These accounts. The accounts have been prepared in accordance with: The Statement of Recommended Practice: Accounting and Reporting by Charities Preparing their accounts in accordance with the Financial Reporting Standard Applicable in the UK and Republic of Ireland (FRS102) issued on 16 July 2014.

1.2 **Going Concern:** The accounts are prepared on a going concern basis.

1.3 The accounts present a true and fair view and no change have been made to the accounting policies adopted.

1.4 No changes to the accounting estimates have occurred in the reporting period

1.5 No material prior year error have been identified in the reporting period.

Recognition of Income

These are included in the Statement of Financial Activities (SOFA) when:

- The charity becomes entitled to resources;
- It is more likely than not that the trustees will receive the resources;
- The monetary value can be measured with sufficient reliability.

Grants and Donations

Grants and Donations are only included in the SOFA when the general income recognition criteria are met (5.10 to 512 FRS102 SORP)

Tax reclaim on donations and gifts

Gift Aid receivable is included in the income when there is a valid declaration from the donor. Any gift aid amount recovered on a donation is considered to be part of that gift and is treated in addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

EXPENDITURE AND LIABILITIES

Liability Recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Grants and Support Costs

Support costs have been allocated between the governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

CHRIST APOSTOLIC CHURCH GRACE & TRUTH MINISTRY BIRMINGHAM
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 28th February 2022

Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts.

ASSETS

Tangible Fixed Assets for use by the charity

They are capitalised if they can be used for more than one year. They are valued at cost. The depreciation is calculated at 20% reducing balance method.

Debtors

Debtors are measured on initial recognition at settlement amount. Subsequently they are measured at cash.

CHRIST APOSTOLIC CHURCH GRACE & TRUTH MINISTRY BIRMINGHAM
Notes to the accounts for year ended 28th February 2022

2 Voluntary Income

	Unrestricted Funds	Restricted	Total funds 2022	Total funds 2021
	£	£	£	£
Church collections				
Donations	71267		71267	43813
Total	71267		71267	43813

3 Investment income

	Unrestricted Funds	Total funds 2022	Total funds 2021
	£	£	£
Bank Interest	0	0	0

4 Other

	amount £/2022	Amount £/2021
Training	0	0
Publicity	0	123
Depreciation	1627	1952
Total	1627	2075

5 Tangible Fixed Assets

	Vehicles £	Equipment £	Fixt & Fitt £	Total 2022 £
Cost				
At 01/03/2021	19560	7114	9349	36023
Additions	0	324	0	324
At 28/02/2022	19560	7438	9349	36347
Depreciation				
At 01/03/2021	15645	5997	6567	28209
charge for the year	783	288	556	1627
At 28/02/2022	16428	6285	7123	29836
Net Book Value at 28/02/2022	3132	1153	2226	6511
Net Book Value at 01/03/2021	3915	1117	2782	7814

CHRIST APOSTOLIC CHURCH GRACE & TRUTH MINISTRY BIRMINGHAM
Notes to the accounts for year ended 28th February 2022

6 Cost of Activities in furtherance of Charity's Objectives

Unrestricted	2022/£	2021/£
Advert	369	0
Welfare	2901	190
Light & heat	3804	1501
Conference costs	5879	1500
Insurance	0	250
Travel & Substistence	1600	0
Storage costs	1685	0
Events	0	440
Youth Ministry	1000	2500
Missions-Nigeria	4550	2390
Subscription	125	120
Donation	525	572
Outreach costs	500	0
Renovation costs	0	3000
HMRC	1451	0
Bank charges	32	0
Accounting services	795	500
Waste services	250	0
Fuel	0	613
Repairs	0	0
Books	605	150
Wages & Salaries	18081	2425
Building rent	17043	22530
Professional fees	536	1060
Telephone & Internet	662	0
Web hosting	0	316
Rates	1590	606
Refreshments	350	0
Governance	0	0
Choir robes	0	0
Supplies	220	0
TotAL	64553	40663

CHRIST APOSTOLIC CHURCH GRACE & TRUTH MINISTRY BIRMINGHAM
Notes to the accounts for year ended 28th February 2022

Governance Costs

	2022/£	2021/£
Independent examination	500	500
Administration		
Total	500	500

Staff Costs

	2022/£	2021/£
Salaries	18081	2425
HMRC	1451	0
Total	19532	2425

No employee earned more than £30,000 p.a. There were 2 employees on staff.

8 Creditors: amounts falling due within one year	2022/£	2021/£
Creditors	500	500

9 Debtors and Prepayments	2022/£	2021/£
Debtors	17947	18049

CHRIST APOSTOLIC CHURCH GRACE & TRUTH MINISTRY BIRMINGHAM

England & Wales - Charity number 1136285

Accounts

CHRIST APOSTOLIC CHURCH GRACE & TRUTH MINISTRY BIRMINGHAM

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 28TH February 2021

REGISTERED CHARITY NUMBER: 1136285

REGISTERED COMPANY NUMBER: 6519348

CHRIST APOSTOLIC CHURCH GRACE & TRUTH
MINISTRY BIRMINGHAM
75 STAFFORD STREET
WALSALL
WS2 8DU

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**CHRIST APOSTOLIC CHURCH GRACE & TRUTH MINISTRY
BIRMINGHAM**

**LEGAL & ADMINISTRATIVE DETAILS
YEAR ENDED 28TH February 2021**

ADDRESS FOR CORRESPONDENCE

75 STAFFORD STREET
WALSALL
WS2 8DU

REGISTERED CHARITY NUMBER

1136285

REGISTERED COMPANY NUMBER

6519348

GOVERNING DOCUMENT

MEMORANDUM AND ARTICLES OF ASSOCIATION
29 February 2008 as amended on 27 April 2010

TRUSTEES/ DIRECTORS

Pastor Dennis Agho
Evangelist Joseph Agho
Evangelist Jude Ahmed

PRINCIPAL BANKERS

HSBC BANK
CORPORATION STREET
CITY CENTRE
BIRMINGHAM

INDEPENDENT EXAMINER

FRESH FIRE ORGANISATION
GENERATOR BUSINESS CENTRE
95 MILES ROAD
MITCHAM
CR4 3FH

**CHRIST APOSTOLIC CHURCH GRACE & TRUTH MINISTRY
BIRMINGHAM**

**TRUSTEES' REPORT
YEAR ENDED 28TH February 2021**

The trustees are pleased to present their report for the year ended 28th February 2021 for the charity, Christ Apostolic Church Grace & Truth Ministry Birmingham with Charity Number 1136285 and Company Number 6519348.

The Trustees of the charity are: Pastor Dennis Agho
Evangelist Joseph Agho
Evangelist Jude Ahmed

The principal address of the charity is : 75 Stafford Street
Walsall
WS2 8DU

OBJECTS

(1) TO ADVANCE THE CHRISTIAN RELIGION BY PROPAGATING THE GOSPEL OF JESUS CHRIST AND PROCLAIMING THE KINGDOM OF GOD THROUGH PREACHING THE WORD OF GOD, LECTURES, PUBLICATIONS, PRAYER AND THE DISTRIBUTION OF GOSPEL TRACTS, AND IN SUCH WAYS AS THE TRUSTEES FROM TIME TO TIME MAY THINK FIT;

(2) TO RELIEVE SICKNESS AND FINANCIAL HARDSHIP AND TO PROMOTE AND PRESERVE GOOD HEALTH BY THE PROVISION OF FUNDS, GOODS AND SERVICES OF ANY KIND, INCLUDING THROUGH THE PROVISION OF COUNSELLING AND SUPPORT;

(3) TO ADVANCE IN LIFE AND HELP YOUNG PEOPLE THROUGH:

(A) THE PROVISION OF RECREATIONAL AND LEISURE TIME ACTIVITIES PROVIDED IN THE INTEREST OF SOCIAL WELFARE, DESIGNED TO IMPROVE THEIR CONDITIONS OF LIFE;

(B) PROVIDING SUPPORT AND ACTIVITIES WHICH DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE INDIVIDUALS.

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STRUCTURE, GOVERNANCE AND MANAGEMENT

The Church is governed by a leadership team on which the trustees are represented. It meets regularly to review, plan activities and monitor the financial position.

The trustees appointed have served exemplary in providing much needed governance and administrative support and guidance to the charity throughout the year. None of the trustees received any remuneration during the financial year.

OBJECTIVES AND ACTIVITIES

The Objects of the organisation are to advance the Christian faith in accordance with the Statement of faith and the relief of poverty. The trustees confirm that they have had due regard to the guidance issued by the Charity Commission on public benefit before deciding what activities the charity should undertake.

ACHIEVEMENTS AND PERFORMANCE

The church continues to develop itself in the community. The church also continues to hold regular services that are open to the general public. The church held successful conferences during the year, and it continues to support the vision of the church.

FINANCIAL REVIEW

The income of the church is above £43,000. This is a higher amount than on the previous year and the costs have been well managed over this period. So the church hopes to continue its work in the coming year without any unnecessary financial constraints. The church used most of its income on the rent of the building. The charity is a going concern.

PLANS FOR THE FUTURE

The church intends to continue to host its regular yearly conferences in UK. They will continue to support their Christian work in the community. The intended re-appointment of our present independent examiner at the upcoming trustee meeting is expected to support the financial operations by making it more effective.

RESERVE POLICY

It is the policy of the Church to maintain unrestricted funds, which are the reserves of the charity at about 3 months of unrestricted expenditure. This provides sufficient funds to cover any emergency expenditures that may arise from time to time. The church will maintain this level throughout the year.

RISK MANAGEMENT

The charity have assessed all the major risks to which the charity is exposed to, in particular those related to operations and finances of the charity, and are satisfied that systems are in place to mitigate exposure to major risks.

TRUSTEE RESPONSIBILITIES

Under the Charities Act 2011, the trustees are required to prepare a statement of accounts for each accounting year which gives a true and fair view of the state of the church. They are required to:

1. Select suitable accounting policies and apply them consistently.
2. Make judgements and estimates that are reasonable and prudent.
3. State whether the applicable accounting standards have been followed.
4. Prepare financial statements on an ongoing basis.

They are responsible for keeping proper records which disclose with reasonable accuracy the finances of the church at any time and to ensure that such accounts comply with the Charities Act 2011. They also have a responsibility to safeguard the assets of the church and to take reasonable steps to detect fraud or other irregularities. Approved by the Trustees on 4th November 2021 and signed on their behalf by:

Independent Examiner's Report

To the Trustees

CHRIST APOSTOLIC CHURCH GRACE & TRUTH MINISTRY BIRMINGHAM

I report on the accounts of the church for the year ended 28th February 2021 set out on the following pages which have been prepared on the basis of the accounting policies shown in the corresponding pages.

Respective responsibilities of trustees and examiner

The trustees of the church are responsible for the preparation of accounts: they consider that the audit requirement under section 144(2) of the Charities Act 2011 (the 2011 Act), does not apply. It is my responsibility to :

- Examine the accounts under section 145 of the 2011 Act.
- Follow the procedures laid down in the General Directions given by the Charity Commissioners made under section 145(5)(b) of the 2011 Act.
- State whether particular matters have come to my attention.

Basis of Independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the church and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention;

- (1) which gives me reasonable cause to believe that, in any material aspect, the trustees have not met the requirements to ensure that:
 - proper accounting records are kept(in accordance with section 130 of the 2011 Act
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the 2011 Act: or
- (2) to which , in my opinion , attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Chuks Ajuka BSc(Man), FICB PMDip
FRESH FIRE ORGANISATION
Generator Business Centre
95 Miles Road
Mitcham
Surrey
CR4 3FH

CHRIST APOSTOLIC CHURCH GRACE & TRUTH MINISTRY BIRMGHAM

Statement of Financial Activities for the year ended 28th February 2021

	Note	Unrestricted Funds £	Total Funds 2021 £	2020 £
Incoming Resources from generated funds				
Donations and Legacies	2	43813	43813	35130
Investment income	3	0	0	0
		<u>43813</u>	<u>43813</u>	<u>35130</u>
Other		0	0	7570
Total Incoming Resources		<u>43813</u>	<u>43813</u>	<u>42700</u>
Resources Expended				
Expenditure on:				
Charitable Activities	5	40,663	40,663	42424
Other	4	2075	2075	2078
		<u>42,738</u>	<u>42,738</u>	<u>44502</u>
Total Resources Expended		<u>42,738</u>	<u>42,738</u>	<u>44502</u>
Net movement in funds		1,075	1,075	-1802
Reconciliation of Funds				
Total Funds brought forward		26033	26033	27835
Total Funds carried forward		<u><u>27,108</u></u>	<u><u>27,108</u></u>	<u>26033</u>

The above funds are all classed as to purpose
All movements of funds and all recognised gains and losses are included above.

The notes on the accounts form part of these accounts.

**CHRIST APOSTOLIC CHURCH GRACE & TRUTH MINISTRY
BIRMINGHAM
Balance Sheet as at 28th February 2021**

	Note	2021	2020
Fixed Assets		£	£
Tangible fixed assets	5	7814	8312
		7814	8312
Current Assets			
Cash at bank and in hand		1745	172
Debtors & prepayments		18049	18049
		19794	18221
Creditors: amounts falling due within one year			
Creditors & accruals	8	500	500
Net Current Assets		19294	17721
Net Assets		27108	26033
Unrestricted Funds		27108	26033
TOTAL FUNDS		27108	26033

Approved by the trustees on 4th November 2021 and signed on their behalf by :

The notes on these accounts form part of these accounts

CHRIST APOSTOLIC CHURCH GRACE & TRUTH MINISTRY BIRINGIHAM
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 28th FEBRUARY 2021

1.1 Basis of Accounting

These accounts have been prepared under the historic cost convention with items Recognised at cost or transaction values otherwise stated in the relevant note(s) to These accounts. The accounts have been prepared in accordance with: The Statement of Recommended Practice: Accounting and Reporting by Charities Preparing their accounts in accordance with the Financial Reporting Standard Applicable in the UK and Republic of Ireland (FRS102) issued on 16 July 2014.

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CHRIST APOSTOLIC CHURCH GRACE & TRUTH MINISTRY BIRMINGHAM
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 28th February 2021

Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts.

ASSETS

Tangible Fixed Assets for use by the charity

They are capitalised if they can be used for more than one year. They are valued at cost. The depreciation is calculated at 20% reducing balance method.

Debtors

Debtors are measured on initial recognition at settlement amount. Subsequently they are measured at cash.

CHRIST APOSTOLIC CHURCH GRACE & TRUTH MINISTRY BIRMINGHAM
Notes to the accounts for year ended 28th February 2021

2 Voluntary Income

	Unrestricted Funds	Restricted	Total funds 2021	Total funds 2020
Church collections	£	£	£	£
Donations	43813		43813	35130
Total	43813		43813	35130

3 Investment income

	Unrestricted Funds	Total funds 2021	Total funds 2020
	£	£	£
Bank Interest	0	0	0

4 Other

	amount £/2021	Amount £/2020
Training	0	0
Publicity	123	0
Depreciation	1952	2078
Total	2075	2078

5 Tangible Fixed Assets

	Vehicles £	Equipment £	Fixt & Fitt £	Total 2021 £
Cost				
At 01/03/2020	19560	6860	8149	34569
Additions	0	254	1200	1454
At 28/02/2021	19560	7114	9349	36023
Depreciation				
At 01/03/2020	14667	5719	5871	26257
charge for the year	978	278	696	1952
At 28/02/2021	15645	5997	6567	28209
Net Book Value at 28/02/2021	3915	1117	2782	7814
Net Book Value at 01/03/2020	4893	1141	2278	8312

CHRIST APOSTOLIC CHURCH GRACE & TRUTH MINISTRY BIRMINGHAM
Notes to the accounts for year ended 28th February 2021

6 Cost of Activities in furtherance of Charity's Objectives

Unrestricted	2021/£	2020/£
Printing & Stationary	0	628
Welfare	190	312
Light & heat	1501	1023
Conference costs	1500	2612
Insurance	250	294
Travel & Substistence	0	3000
Vehicle expenses	0	0
Events	440	935
Youth Ministry	2500	1000
Missions-Nigeria	2390	2200
Subscription	120	120
Donation	572	100
Outreach costs	0	0
Renovation costs	3000	4815
HMRC	0	917
Bank charges	0	0
Accounting services	500	0
Waste services	0	225
Fuel	613	1769
Repairs	0	0
Books	150	0
Wages & Salaries	2425	9034
Building rent	22530	6400
Professional fees	1060	520
Telephone	0	227
Web hosting	316	903
Rates	606	2030
Refreshments	0	1810
Governance	0	600
Choir robes	0	0
Supplies	0	950
TotAL	40663	42424

CHRIST APOSTOLIC CHURCH GRACE & TRUTH MINISTRY BIRMINGHAM
Notes to the accounts for year ended 28th February 2021

Governance Costs

	2021/£	2020/£
Independent examination	500	500
Administration		100
Total	<u>500</u>	<u>600</u>

Staff Costs

	2021/£	2020/£
Salaries	2425	9034
HMRC	0	917
Total	<u>2425</u>	<u>9951</u>

No employee earned more than £30,000 p.a. There was 1 employees on staff.

8 Creditors: amounts falling due within one year	2021/£	2020/£
Creditors	500	500

9 Debtors and Prepayments	2021/£	2020/£
Debtors	18049	18049
