

ANOINTED APOSTOLIC CHURCH

England & Wales · Charity number 1137908

Details

Status	Registered
Legal form	Charitable company
Company number	07096042
Registered	2010-09-09
Register	View on the Charity Commission register

Contact

Address	72 & 76 Bensham Grove Thornton Heath Surrey CR7 8DB
Phone	07943931689
Email	anointedapostolicchurch@yahoo.co.uk
Website	www.anointedapostolicchurch.blogspot.com

Activities

Objects: A) TO ADVANCE THE TEACHINGS OF CHRISTIANITY FOR THE BENEFIT OF THE PUBLIC IN ACCORDANCE WITH CHRISTIAN DOCTRINES. B) THE ADVANCEMENT OF THE CHRISTIAN RELIGION MAINLY BUT NOT EXCLUSIVELY BY MEANS OF BROADCASTING CHRISTIANITY MESSAGES OF AN EVANGELISTIC AND REACHING NATURE. C) THE ADVANCEMENT OF THE CHRISTIAN FAITH. D) THE RELIEF OF SICKNESS AND THE PRESERVATION AND PROTECTION OF PHYSICAL AND MENTAL HEALTH. E) THE RELIEF OF POVERTY. F) TO DO OTHER THINGS AS MAY BE REQUIRED FROM TIME TO TIME IN ACCORDANCE WITH CHRISTIAN FAITH.

Activities: Church worship and ministry

Classification

- **How:** Provides Services, Other Charitable Activities
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, NATIONAL
- Throughout London

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£38,360	£39,377	-	-
2023-12-31	£49,194	£58,572	-	-
2022-12-31	£59,104	£50,334	-	-
2021-12-31	£48,531	£50,948	-	-
2020-12-31	£46,980	£47,398	-	-

Trustees

Name	Role	Appointed
MEVA BARNETT-BURROWES	Chair	
FAITHE GRAHAM		2015-03-12
KAHLIEL SMYTHE-CHUCKWU		

ANOINTED APOSTOLIC CHURCH

England & Wales - Charity number 1137908

Accounts

Charity registration number 1137908

Company registration number 07096042 (England and Wales)

ANOINTED APOSTOLIC CHURCH
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024

ANOINTED APOSTOLIC CHURCH

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Meva Barnett-Burrowes Faithe Graham Kalheil Smythe
Charity number	1137908
Company number	07096042
Independent examiner	Harvine Consultants Ltd 27 Keble Close RH10 3TD

ANOINTED APOSTOLIC CHURCH

CONTENTS

	Page
Trustees' report	1
Independent examiner's report	2
Statement of financial activities	3
Balance sheet	4
Notes to the financial statements	5 - 10

ANOINTED APOSTOLIC CHURCH

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31 DECEMBER 2024

The trustees present their annual report and financial statements for the year ended 31 December 2024.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's [governing document], the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019).

Objectives and activities

Public benefit

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Financial review

Reserves policy

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

Structure, governance and management

The charity is a company limited by guarantee.

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Meva Barnett-Burrowes

Faithe Graham

Kalheil Smythe

The trustees' report was approved by the Board of Trustees.

Meva Barnett-Burrowes

[Meva Barnett-Burrowes \(May 27, 2025 16:19 GMT+1\)](#)

Meva Barnett-Burrowes

Trustee

27 May 2025

ANOINTED APOSTOLIC CHURCH

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF ANOINTED APOSTOLIC CHURCH

I report to the trustees on my examination of the financial statements of Anointed Apostolic Church (the charity) for the year ended 31 December 2024.

Responsibilities and basis of report

As the trustees of the charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having satisfied myself that the financial statements of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

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

- 1 accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
- 4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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

Harvine Consultants

Harvine Consultants (May 27, 2025 17:07 GMT+1)

Harvine Consultants Ltd

Dated: 27 May 2025

ANOINTED APOSTOLIC CHURCH

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2024

	Notes	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Income from:			
Donations and legacies	3	32,361	42,737
Charitable activities	4	5,999	6,457
Total income		38,360	49,194
 Expenditure on:			
Charitable activities	5	39,377	58,572
Total expenditure		39,377	58,572
Net expenditure and movement in funds		(1,017)	(9,378)
 Reconciliation of funds:			
Fund balances at 1 January 2024		(28,711)	(19,333)
Fund balances at 31 December 2024		(29,728)	(28,711)

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

ANOINTED APOSTOLIC CHURCH

BALANCE SHEET

AS AT 31 DECEMBER 2024

	Notes	2024 £	£	2023 £	£
Fixed assets					
Tangible assets	9		180		539
Current assets					
Cash at bank and in hand		1,524		1,137	
Creditors: amounts falling due within one year	10	(31,432)		(30,387)	
Net current liabilities			(29,908)		(29,250)
Total assets less current liabilities			(29,728)		(28,711)
The funds of the charity					
Unrestricted funds	11		(29,728)		(28,711)
			(29,728)		(28,711)

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 December 2024.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the trustees on 22 July 2025

Meva Barnett-Burrowes

[Meva Barnett-Burrowes \(May 27, 2025 16:19 GMT+1\)](#)

Meva Barnett-Burrowes

Trustee

Company registration number 07096042 (England and Wales)

ANOINTED APOSTOLIC CHURCH

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024

1 Accounting policies

Charity information

Anointed Apostolic Church is a private company limited by guarantee incorporated in England and Wales.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's [governing document], the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Income

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity.

ANOINTED APOSTOLIC CHURCH

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2024

1 Accounting policies

(Continued)

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is provided at the following annual rates in order to write off the cost of each asset over their estimated useful lives on the following bases:

Fixtures and fittings	10%
Computers	10%

1.7 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price.

Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.8 Taxation

The charity is exempt from corporation tax on its charitable activities.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

ANOINTED APOSTOLIC CHURCH

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2024

3 Income from donations and legacies

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Donations and gifts	29,640	35,560
Donated goods and services	2,721	7,177
	<u>32,361</u>	<u>42,737</u>

4 Income from charitable activities

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Other income	<u>5,999</u>	<u>6,457</u>

ANOINTED APOSTOLIC CHURCH

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2024

5 Expenditure on charitable activities

	2024	2024	2024	Total	2023	2023	2023	Total
	£	£	£	2024	£	£	£	2023
				£				£
Direct costs								
Depreciation and impairment	-	360	-	360	-	179	-	179
Missions/events	183	-	-	183	-	-	-	-
Sundries	375	-	-	375	201	-	-	201
Other charitable expenditure	37,855	-	604	38,459	57,612	-	580	58,192
	<u>38,413</u>	<u>360</u>	<u>604</u>	<u>39,377</u>	<u>57,813</u>	<u>179</u>	<u>580</u>	<u>58,572</u>
Analysis by fund								
Unrestricted funds	<u>38,413</u>	<u>360</u>	<u>604</u>	<u>39,377</u>	<u>57,813</u>	<u>179</u>	<u>580</u>	<u>58,572</u>

ANOINTED APOSTOLIC CHURCH

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2024

6 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

7 Employees

The average monthly number of employees during the year was:

	2024 Number	2023 Number
Total	-	-

There were no employees whose annual remuneration was more than £60,000.

Remuneration of key management personnel

The remuneration of key management personnel was as follows:

8 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

9 Tangible fixed assets

	Fixtures and fittings £	Computers £	Total £
Cost			
At 1 January 2024	1,427	2,168	3,595
At 31 December 2024	1,427	2,168	3,595
Depreciation and impairment			
At 1 January 2024	1,387	2,028	3,415
At 31 December 2024	1,387	2,028	3,415
Carrying amount			
At 31 December 2024	40	140	180
At 31 December 2023	182	357	539

10 Creditors: amounts falling due within one year

	2024 £	2023 £
Other creditors	4,000	4,000
Accruals and deferred income	27,432	26,387
	31,432	30,387

ANOINTED APOSTOLIC CHURCH

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2024

11 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 January 2024	Incoming resources	Resources expended	At 31 December 2024
	£	£	£	£
General funds	(28,711)	38,360	(39,377)	(29,728)
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Previous year:	At 1 January 2023	Incoming resources	Resources expended	At 31 December 2023
	£	£	£	£
General funds	(19,333)	49,194	(58,572)	(28,711)
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

12 Related party transactions

There were no disclosable related party transactions during the year (2023 - none).

ANOINTED APOSTOLIC CHURCH

England & Wales - Charity number 1137908

Accounts

Charity registration number 1137908

Company registration number 07096042 (England and Wales)

ANOINTED APOSTOLIC CHURCH
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023

ANOINTED APOSTOLIC CHURCH

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Meva Barnett-Burrowes Faithe Graham Kalheil Smythe
Charity number	1137908
Company number	07096042

ANOINTED APOSTOLIC CHURCH

CONTENTS

	Page
Trustees' report	1
Independent examiner's report	2
Statement of financial activities	3
Balance sheet	4
Notes to the financial statements	5 - 10

ANOINTED APOSTOLIC CHURCH

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31 DECEMBER 2023

The trustees present their annual report and financial statements for the year ended 31 December 2023.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's [governing document], the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019).

Objectives and activities

Public benefit

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Financial review

Reserves policy

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

Structure, governance and management

The charity is a company limited by guarantee.

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Meva Barnett-Burrowes

Faithe Graham

Kalheil Smythe

The trustees' report was approved by the Board of Trustees.

Meva Barnett-Burrowes

Meva Barnett-Burrowes (Dec 11, 2024 12:30 GMT)

Meva Barnett-Burrowes

Trustee

6 December 2024

ANOINTED APOSTOLIC CHURCH

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF ANOINTED APOSTOLIC CHURCH

I report to the trustees on my examination of the financial statements of Anointed Apostolic Church (the charity) for the year ended 31 December 2023.

Responsibilities and basis of report

As the trustees of the charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having satisfied myself that the financial statements of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

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

- 1 accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
- 4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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

Harvine Consultants

[Harvine Consultants \(Dec 11, 2024 12:45 GMT\)](#)

Dated: 6 December 2024

ANOINTED APOSTOLIC CHURCH

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2023

	Notes	Unrestricted funds 2023 £	Unrestricted funds 2022 £
Income from:			
Donations and legacies	3	42,737	52,871
Charitable activities	4	6,457	6,234
Total income		49,194	59,105
 Expenditure on:			
Charitable activities	5	58,572	50,335
Total expenditure		58,572	50,335
Net income/(expenditure) and movement in funds		(9,378)	8,770
 Reconciliation of funds:			
Fund balances at 1 January 2023		(19,333)	(28,103)
Fund balances at 31 December 2023		(28,711)	(19,333)

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

ANOINTED APOSTOLIC CHURCH

BALANCE SHEET

AS AT 31 DECEMBER 2023

	Notes	2023 £	£	2022 £	£
Fixed assets					
Tangible assets	10		539		718
Current assets					
Cash at bank and in hand		1,137		8,556	
Creditors: amounts falling due within one year	11	(30,387)		(28,607)	
Net current liabilities			(29,250)		(20,051)
Total assets less current liabilities			(28,711)		(19,333)
The funds of the charity					
Unrestricted funds	12		(28,711)		(19,333)
			(28,711)		(19,333)

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 December 2023.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the trustees on 6 December 2024

Meva Barnett-Burrowes

Meva Barnett-Burrowes (Dec 11, 2024 12:30 GMT)

Meva Barnett-Burrowes

Trustee

Company registration number 07096042 (England and Wales)

ANOINTED APOSTOLIC CHURCH

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023

1 Accounting policies

Charity information

Anointed Apostolic Church is a private company limited by guarantee incorporated in England and Wales.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's [governing document], the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Income

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity.

ANOINTED APOSTOLIC CHURCH

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2023

1 Accounting policies

(Continued)

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is provided at the following annual rates in order to write off the cost of each asset over their estimated useful lives on the following bases:

Fixtures and fittings	20%
Computers	20%

1.7 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price.

Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.8 Taxation

The charity is exempt from corporation tax on its charitable activities.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

ANOINTED APOSTOLIC CHURCH

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2023

3 Income from donations and legacies

	Unrestricted funds 2023 £	Unrestricted funds 2022 £
Donations and gifts	35,560	52,871
Donated goods and services	7,177	-
	<u>42,737</u>	<u>52,871</u>

4 Income from charitable activities

	Unrestricted funds 2023 £	Unrestricted funds 2022 £
Other income	<u>6,457</u>	<u>6,234</u>

ANOINTED APOSTOLIC CHURCH

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2023

5 Expenditure on charitable activities

	2023 £	2023 £	2023 £	Total 2023 £	2022 £	2022 £	2022 £	Total 2022 £
Direct costs								
Depreciation and impairment	-	179	-	179	-	179	-	179
Sundries	201	-	-	201	78	-	-	78
Other charitable expenditure	57,612	-	580	58,192	49,628	-	450	50,078
	<u>57,813</u>	<u>179</u>	<u>580</u>	<u>58,572</u>	<u>49,706</u>	<u>179</u>	<u>450</u>	<u>50,335</u>
Analysis by fund								
Unrestricted funds	<u>57,813</u>	<u>179</u>	<u>580</u>	<u>58,572</u>	<u>49,706</u>	<u>179</u>	<u>450</u>	<u>50,335</u>

ANOINTED APOSTOLIC CHURCH

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2023

6 Net movement in funds

2023	2022
£	£

The net movement in funds is stated after charging/(crediting):

=====	=====
-------	-------

7 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

8 Employees

The average monthly number of employees during the year was:

2023	2022
Number	Number

Total

=====	=====
-------	-------

There were no employees whose annual remuneration was more than £60,000.

Remuneration of key management personnel

The remuneration of key management personnel was as follows:

9 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

10 Tangible fixed assets

	Fixtures and fittings	Computers	Total
	£	£	£
Cost			
At 1 January 2023	1,427	2,168	3,595
	=====	=====	=====
At 31 December 2023	1,427	2,168	3,595
	=====	=====	=====
Depreciation and impairment			
At 1 January 2023	1,245	1,811	3,056
	=====	=====	=====
At 31 December 2023	1,245	1,811	3,056
	=====	=====	=====
Carrying amount			
At 31 December 2023	182	357	539
	=====	=====	=====
At 31 December 2022	243	475	718
	=====	=====	=====

ANOINTED APOSTOLIC CHURCH

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2023

11 Creditors: amounts falling due within one year

	2023 £	2022 £
Other creditors	4,000	4,000
Accruals and deferred income	26,387	24,607
	<u>30,387</u>	<u>28,607</u>

12 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 January 2023 £	Incoming resources £	Resources expended £	At 31 December 2023 £
General funds	(19,333)	49,194	(58,572)	(28,711)
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Previous year:	At 1 January 2022 £	Incoming resources £	Resources expended £	At 31 December 2022 £
General funds	(28,103)	59,105	(50,335)	(19,333)
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

13 Related party transactions

There were no disclosable related party transactions during the year (2022 - none).

ANOINTED APOSTOLIC CHURCH

England & Wales - Charity number 1137908

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2022
for
Anointed Apostolic Church

Harvine Consultants Ltd
Square Root Business Centre
102 - 116 Windmill Road
Croydon
Surrey
CR0 2XQ

Contents of the Financial Statements
for the Year Ended 31 December 2022

	Page
Report of the Trustees	1
Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4
Notes to the Financial Statements	5 to 8
Detailed Statement of Financial Activities	9

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07096042 (England and Wales)

Registered Charity number

1137908

Registered office

89 Northwood Road
Thornton Heath
Surrey
CR7 8HW

Trustees

Mrs M Barnett-Burrowes Director
Ms F Graham Student
Mrs K Smythe Registered Nurse

Independent Examiner

Harvine Consultants Ltd
Square Root Business Centre
102 - 116 Windmill Road
Croydon
Surrey
CR0 2XQ

Approved by order of the board of trustees on 25 September 2023 and signed on its behalf by:

Meva A Barnett-Burrowes

Meva A Barnett-Burrowes (Sep 24, 2023 21:07 GMT+1)

Mrs M Barnett-Burrowes - Trustee

Independent examiner's report to the trustees of Anointed Apostolic Church ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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

Harvine Consultants
Harvine Consultants (Sep 25, 2023 14:12 GMT+1)

Harvine Consultants Ltd

Harvine Consultants Ltd
Square Root Business Centre
102 - 116 Windmill Road
Croydon
Surrey
CR0 2XQ

25 September 2023

Anointed Apostolic Church

Statement of Financial Activities
for the Year Ended 31 December 2022

	Notes	31.12.22 Unrestricted fund £	31.12.21 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		59,104	48,531
EXPENDITURE ON			
Other		50,334	50,948
NET INCOME/(EXPENDITURE)		8,770	(2,417)
RECONCILIATION OF FUNDS			
Total funds brought forward		(28,103)	(25,686)
TOTAL FUNDS CARRIED FORWARD		<u>(19,333)</u>	<u>(28,103)</u>

The notes form part of these financial statements

Anointed Apostolic Church

Balance Sheet

31 December 2022

		31.12.22 Unrestricted fund £	31.12.21 Total funds £
FIXED ASSETS	Notes		
Tangible assets	5	718	592
CURRENT ASSETS			
Cash at bank and in hand		7,800	7,015
CREDITORS			
Amounts falling due within one year	6	(27,851)	(35,710)
NET CURRENT ASSETS/(LIABILITIES)		<u>(20,051)</u>	<u>(28,695)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		(19,333)	(28,103)
NET ASSETS/(LIABILITIES)		<u>(19,333)</u>	<u>(28,103)</u>
FUNDS	7		
Unrestricted funds		<u>(19,333)</u>	<u>(28,103)</u>
TOTAL FUNDS		<u>(19,333)</u>	<u>(28,103)</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 25 September 2023 and were signed on its behalf by:

Meva A Barnett-Burrowes

Meva A Barnett-Burrowes (Sep 24, 2023 21:07 GMT+1)

M Barnett-Burrowes - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 20% on reducing balance
Computer equipment	- 20% on reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

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

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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

2. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.12.22	31.12.21
	£	£
Depreciation - owned assets	179	149
	<u> </u>	<u> </u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2022 nor for the year ended 31 December 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2022 nor for the year ended 31 December 2021.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	48,531
EXPENDITURE ON	
Other	50,948
NET INCOME/(EXPENDITURE)	(2,417)
RECONCILIATION OF FUNDS	
Total funds brought forward	(25,686)
TOTAL FUNDS CARRIED FORWARD	(28,103)

5. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 January 2022	1,427	1,863	3,290
Additions	-	305	305
At 31 December 2022	1,427	2,168	3,595
DEPRECIATION			
At 1 January 2022	1,123	1,575	2,698
Charge for year	61	118	179
At 31 December 2022	1,184	1,693	2,877
NET BOOK VALUE			
At 31 December 2022	243	475	718
At 31 December 2021	304	288	592

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.22 £	31.12.21 £
Trade creditors	1	-
Establishment loan	4,000	4,000
Accrued expenses	23,850	31,710
	<u>27,851</u>	<u>35,710</u>

7. MOVEMENT IN FUNDS

	At 1.1.22 £	Net movement in funds £	At 31.12.22 £
Unrestricted funds			
General fund	(28,103)	8,770	(19,333)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>(28,103)</u>	<u>8,770</u>	<u>(19,333)</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	59,104	(50,334)	8,770
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>59,104</u>	<u>(50,334)</u>	<u>8,770</u>

Comparatives for movement in funds

	At 1.1.21 £	Net movement in funds £	At 31.12.21 £
Unrestricted funds			
General fund	(25,686)	(2,417)	(28,103)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>(25,686)</u>	<u>(2,417)</u>	<u>(28,103)</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	48,531	(50,948)	(2,417)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>48,531</u>	<u>(50,948)</u>	<u>(2,417)</u>

7. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.21 £	Net movement in funds £	At 31.12.22 £
Unrestricted funds			
General fund	(25,686)	6,353	(19,333)
TOTAL FUNDS	<u>(25,686)</u>	<u>6,353</u>	<u>(19,333)</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	107,635	(101,282)	6,353
TOTAL FUNDS	<u>107,635</u>	<u>(101,282)</u>	<u>6,353</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2022.

Anointed Apostolic Church

Detailed Statement of Financial Activities
for the Year Ended 31 December 2022

	31.12.22 £	31.12.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Tithes and Offerings	52,870	39,057
Donations	-	2,763
Gift aid	6,234	6,711
	59,104	48,531
Total incoming resources		
	59,104	48,531
EXPENDITURE		
Other		
Motor expenses	-	655
Donations to charity	1,313	-
Welfare costs	541	-
Insurance	685	715
Light and heat	3,286	2,151
Compliance costs	141	-
Fixtures and fittings	61	76
Computer equipment	119	72
	6,146	3,669
Support costs		
Management		
Rates and water	152	94
Telephone	798	616
Licence	123	117
Subscriptions	458	300
Sundries	78	3,342
Rent	42,000	42,000
	43,609	46,469
Finance		
Postage and stationery	129	-
Governance costs		
Accountancy fees	450	810
Total resources expended	50,334	50,948
Net income/(expenditure)		
	8,770	(2,417)

This page does not form part of the statutory financial statements

ANOINTED APOSTOLIC CHURCH

England & Wales - Charity number 1137908

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2021
for
Anointed Apostolic Church

Harvine Consultants Ltd
Square Root Business Centre
102 - 116 Windmill Road
Croydon
Surrey
CR0 2XQ

Contents of the Financial Statements
for the Year Ended 31 December 2021

	Page
Report of the Trustees	1
Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4
Notes to the Financial Statements	5 to 8
Detailed Statement of Financial Activities	9

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07096042 (England and Wales)

Registered Charity number

1137908

Registered office

89 Northwood Road
Thornton Heath
Surrey
CR7 8HW

Trustees

Mrs M Barnett-Burrowes Director
Ms F Graham Student
Mrs K Smythe Registered Nurse

Independent Examiner

Harvine Consultants Ltd
Square Root Business Centre
102 - 116 Windmill Road
Croydon
Surrey
CR0 2XQ

Approved by order of the board of trustees on 11 November 2022 and signed on its behalf by:


[Meva Barnett-Burrowes \(Nov 11, 2022 17:17 GMT\)](#)

Mrs M Barnett-Burrowes - Trustee

Independent examiner's report to the trustees of Anointed Apostolic Church ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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

Harvine Consultants

[Harvine Consultants \(Nov 11, 2022 17:28 GMT\)](#)

Harvine Consultants Ltd
Harvine Consultants Ltd
Square Root Business Centre
102 - 116 Windmill Road
Croydon
Surrey
CR0 2XQ

11 November 2022

Anointed Apostolic Church

Statement of Financial Activities
for the Year Ended 31 December 2021

	Notes	31.12.21 Unrestricted fund £	31.12.20 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		48,531	46,980
EXPENDITURE ON			
Other		50,948	47,398
NET INCOME/(EXPENDITURE)		(2,417)	(418)
RECONCILIATION OF FUNDS			
Total funds brought forward		(25,686)	(25,268)
TOTAL FUNDS CARRIED FORWARD		(28,103)	(25,686)

The notes form part of these financial statements

Anointed Apostolic Church

Balance Sheet

31 December 2021

	Notes	31.12.21 Unrestricted fund £	31.12.20 Total funds £
FIXED ASSETS			
Tangible assets	5	592	741
CURRENT ASSETS			
Cash at bank		7,015	18,973
CREDITORS			
Amounts falling due within one year	6	(35,710)	(45,400)
NET CURRENT ASSETS/(LIABILITIES)		<u>(28,695)</u>	<u>(26,427)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		(28,103)	(25,686)
NET ASSETS/(LIABILITIES)		<u>(28,103)</u>	<u>(25,686)</u>
FUNDS	7		
Unrestricted funds		<u>(28,103)</u>	<u>(25,686)</u>
TOTAL FUNDS		<u>(28,103)</u>	<u>(25,686)</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 11 November 2022 and were signed on its behalf by:


Meva Barnett-Burrowes (Nov 11, 2022 17:17 GMT)

M Barnett-Burrowes - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 20% on reducing balance
Computer equipment	- 20% on reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

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

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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

2. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.12.21	31.12.20
	£	£
Depreciation - owned assets	149	185
	<u>149</u>	<u>185</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2021 nor for the year ended 31 December 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2021 nor for the year ended 31 December 2020.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	46,980
EXPENDITURE ON	
Other	47,398
NET INCOME/(EXPENDITURE)	(418)
RECONCILIATION OF FUNDS	
Total funds brought forward	(25,268)
TOTAL FUNDS CARRIED FORWARD	(25,686)

5. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 January 2021 and 31 December 2021	1,427	1,863	3,290
DEPRECIATION			
At 1 January 2021	1,047	1,502	2,549
Charge for year	76	73	149
At 31 December 2021	1,123	1,575	2,698
NET BOOK VALUE			
At 31 December 2021	304	288	592
At 31 December 2020	380	361	741

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.21	31.12.20
	£	£
Establishment loan	4,000	4,000
Accrued expenses	31,710	41,400
	<u>35,710</u>	<u>45,400</u>

7. MOVEMENT IN FUNDS

	At 1.1.21	Net movement in funds	At 31.12.21
	£	£	£
Unrestricted funds			
General fund	(25,686)	(2,417)	(28,103)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>(25,686)</u>	<u>(2,417)</u>	<u>(28,103)</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	48,531	(50,948)	(2,417)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>48,531</u>	<u>(50,948)</u>	<u>(2,417)</u>

Comparatives for movement in funds

	At 1.1.20	Net movement in funds	At 31.12.20
	£	£	£
Unrestricted funds			
General fund	(25,268)	(418)	(25,686)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>(25,268)</u>	<u>(418)</u>	<u>(25,686)</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	46,980	(47,398)	(418)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>46,980</u>	<u>(47,398)</u>	<u>(418)</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

7. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.20 £	Net movement in funds £	At 31.12.21 £
Unrestricted funds			
General fund	(25,268)	(2,835)	(28,103)
TOTAL FUNDS	<u>(25,268)</u>	<u>(2,835)</u>	<u>(28,103)</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	95,511	(98,346)	(2,835)
TOTAL FUNDS	<u>95,511</u>	<u>(98,346)</u>	<u>(2,835)</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2021.

Anointed Apostolic Church

Detailed Statement of Financial Activities
for the Year Ended 31 December 2021

	31.12.21 £	31.12.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Tithes and Offerings	39,057	46,980
Donations	2,763	-
Gift aid	6,711	-
	48,531	46,980
Total incoming resources	48,531	46,980
 EXPENDITURE		
Other		
Motor expenses	655	1,087
Insurance	715	-
Light and heat	2,151	2,445
Fixtures and fittings	76	95
Computer equipment	72	90
	3,669	3,717
 Support costs		
Management		
Rates and water	94	-
Telephone	616	-
Licence	117	-
Subscriptions	300	-
Sundries	3,342	1,681
Rent	42,000	42,000
	46,469	43,681
 Governance costs		
Accountancy fees	810	-
Total resources expended	50,948	47,398
 Net expenditure	(2,417)	(418)

This page does not form part of the statutory financial statements

ANOINTED APOSTOLIC CHURCH

England & Wales - Charity number 1137908

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2020
for
Anointed Apostolic Church

Harvine Consultants Ltd
Square Root Business Centre
102 - 116 Windmill Road
Croydon
Surrey
CR0 2XQ

Contents of the Financial Statements
for the Year Ended 31 December 2020

	Page
Report of the Trustees	1
Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4
Notes to the Financial Statements	5 to 8
Detailed Statement of Financial Activities	9

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07096042 (England and Wales)

Registered Charity number

1137908

Registered office

89 Northwood Road
Thornton Heath
Surrey
CR7 8HW

Trustees

Mrs M Barnett-Burrowes Director
Ms F Graham Student
Mrs K Smythe Registered Nurse

Independent Examiner

Harvine Consultants Ltd
Square Root Business Centre
102 - 116 Windmill Road
Croydon
Surrey
CR0 2XQ

Approved by order of the board of trustees on 10 November 2022 and signed on its behalf by:



Meva Barnett-Burrowes (Nov 10, 2022 21:41 GMT)

Mrs M Barnett-Burrowes - Trustee

Independent examiner's report to the trustees of Anointed Apostolic Church ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2020.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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

Harvine Consultants
Harvine Consultants (Nov 11, 2022 12:23 GMT)

Harvine Consultants Ltd
Harvine Consultants Ltd
Square Root Business Centre
102 - 116 Windmill Road
Croydon
Surrey
CR0 2XQ

10 November 2022

Anointed Apostolic Church

Statement of Financial Activities
for the Year Ended 31 December 2020

	Notes	31.12.20 Unrestricted fund £	31.12.19 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		46,980	52,916
EXPENDITURE ON			
Other		47,398	49,930
NET INCOME/(EXPENDITURE)		(418)	2,986
RECONCILIATION OF FUNDS			
Total funds brought forward		(25,268)	(28,254)
TOTAL FUNDS CARRIED FORWARD		<u>(25,686)</u>	<u>(25,268)</u>

The notes form part of these financial statements

Anointed Apostolic Church

Balance Sheet

31 December 2020

		31.12.20 Unrestricted fund £	31.12.19 Total funds £
	Notes		
FIXED ASSETS			
Tangible assets	5	741	926
CURRENT ASSETS			
Cash at bank		18,973	7,906
CREDITORS			
Amounts falling due within one year	6	(45,400)	(34,100)
NET CURRENT ASSETS/(LIABILITIES)		<u>(26,427)</u>	<u>(26,194)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		(25,686)	(25,268)
NET ASSETS/(LIABILITIES)		<u>(25,686)</u>	<u>(25,268)</u>
FUNDS	7		
Unrestricted funds		<u>(25,686)</u>	<u>(25,268)</u>
TOTAL FUNDS		<u>(25,686)</u>	<u>(25,268)</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 10 November 2022 and were signed on its behalf by:


Meva Barnett-Burrowes (Nov 10, 2022 21:41 GMT)

M Barnett-Burrowes - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 10% on cost
Computer equipment	- 10% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

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

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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

2. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.12.20	31.12.19
	£	£
Depreciation - owned assets	185	195
	<u>185</u>	<u>195</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2020 nor for the year ended 31 December 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2020 nor for the year ended 31 December 2019.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	52,916
EXPENDITURE ON	
Other	49,930
NET INCOME	2,986
RECONCILIATION OF FUNDS	
Total funds brought forward	(28,254)
TOTAL FUNDS CARRIED FORWARD	(25,268)

5. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 January 2020 and 31 December 2020	1,427	1,863	3,290
DEPRECIATION			
At 1 January 2020	952	1,412	2,364
Charge for year	95	90	185
At 31 December 2020	1,047	1,502	2,549
NET BOOK VALUE			
At 31 December 2020	380	361	741
At 31 December 2019	475	451	926

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.20	31.12.19
	£	£
Establishment loan	4,000	4,000
Accrued expenses	41,400	30,100
	<u>45,400</u>	<u>34,100</u>

7. MOVEMENT IN FUNDS

	At 1.1.20	Net movement in funds	At 31.12.20
	£	£	£
Unrestricted funds			
General fund	(25,268)	(418)	(25,686)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>(25,268)</u>	<u>(418)</u>	<u>(25,686)</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	46,980	(47,398)	(418)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>46,980</u>	<u>(47,398)</u>	<u>(418)</u>

Comparatives for movement in funds

	At 1.1.19	Net movement in funds	At 31.12.19
	£	£	£
Unrestricted funds			
General fund	(28,254)	2,986	(25,268)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>(28,254)</u>	<u>2,986</u>	<u>(25,268)</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	52,916	(49,930)	2,986
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>52,916</u>	<u>(49,930)</u>	<u>2,986</u>

7. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.19 £	Net movement in funds £	At 31.12.20 £
Unrestricted funds			
General fund	(28,254)	2,568	(25,686)
TOTAL FUNDS	<u>(28,254)</u>	<u>2,568</u>	<u>(25,686)</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	99,896	(97,328)	2,568
TOTAL FUNDS	<u>99,896</u>	<u>(97,328)</u>	<u>2,568</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2020.

Anointed Apostolic Church

Detailed Statement of Financial Activities
for the Year Ended 31 December 2020

	31.12.20 £	31.12.19 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Tithes and Offerings	46,980	52,916
Total incoming resources	46,980	52,916
EXPENDITURE		
Other		
Motor expenses	1,087	1,483
Insurance	-	995
Light and heat	2,445	3,546
Fixtures and fittings	95	99
Computer equipment	90	97
	3,717	6,220
Support costs		
Management		
Sundries	1,681	1,590
Rent	42,000	42,000
	43,681	43,590
Governance costs		
Building expenditures	-	120
Total resources expended	47,398	49,930
Net (expenditure)/income	(418)	2,986