

APOSTOLIC CHURCH OF FELLOWSHIP

England & Wales - Charity number 1144194

Details

Other names ACF

Status Registered

Legal form CIO

Registered 2011-10-10

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

Contact

Address Kingston Road Community Hub
Kingston Road
Manton
Worksop
Nottinghamshire
S80 2UH

Phone 01909472524

Email info@acfworksop.com

Website www.acfworksop.com

Activities

Objects: THE CHARITY'S OBJECTS (OBJECTS) ARE SPECIFICALLY RESTRICTED TO THE FOLLOWING: 'TO ADVANCE THE CHRISTIAN RELIGION BY DEVELOPING A CENTRAL OR PRINCIPAL CHURCH AND SUCH OTHER AFFILIATED CHURCHES, TO BE SANCTIONED BY THE SAID PRINCIPAL CHURCH IN THE UNITED KINGDOM AND THROUGHOUT THE WORLD, WHEREIN THE SON OF GOD MAY BE EXTOLLED, WORSHIPPED AND PROCLAIMED IN ACCORDANCE WITH THE TENETS OF WORSHIP, DISCIPLINE, RULES REGULATIONS, RITUALS, CEREMONIES AND PRACTICES WHICH ARE HEREIN STATED AND MAY FROM TIME TO TIME HEREINAFTER MAY BE FOLLOWED, PRESCRIBED, FORMULATED AND ESTABLISHED BY THE DIRECTORS OF THE SAID PRINCIPAL CHURCH FOR ITS SPIRITUAL AND TEMPORAL GUIDANCE, AND FOR THE GUIDANCE, OF ALL THE AFFILIATED CHURCHES AUTHORISED TO FUNCTION AS PART OF THE PRINCIPAL CHURCH.'

Activities: We are currently active in religious and community education, local outreach and community activities such as street ministry, prison ministry including visitations, fellowship groups (men, women & youth ministries). We also organise retreats and holiday clubs for all ages, social events such as Summer Ball's, Christmas meals, picnics and barbeques etc that we advertise to the whole community.

Classification

- **How:** Provides Other Finance, Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Sponsors Or Undertakes Research, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Accommodation/housing, Religious Activities, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment, Human Rights/religious Or Racial Harmony/equality Or Diversity, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- East Riding Of Yorkshire
- Nottinghamshire

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-03-31 | £22,309 | £28,195 | - | - |
| 2024-03-31 | £20,235 | £21,117 | - | - |
| 2023-07-31 | £21,730 | £17,424 | - | - |
| 2022-07-31 | £29,387 | £24,505 | - | - |
| 2021-07-31 | £24,923 | £14,486 | - | - |

Trustees

| Name | Role | Appointed |
|------------------------|------|------------|
| KEITH MCKOY | | 2011-09-16 |
| MARCIA FLAVIA HAUGHTON | | 2011-10-10 |
| MARILYN ADITH MCKOY | | 2011-10-10 |
| TREVOR COLIN HAUGHTON | | 2012-07-06 |

APOSTOLIC CHURCH OF FELLOWSHIP

England & Wales - Charity number 1144194

Accounts

Charity number: 1199725

Apostolic Church of Fellowship CIO

**Trustees Report and Accounts
For the year ended**

31 March 2025

**Apostolic Church of Fellowship CIO
Trustees Report and Accounts
For the year ended
31 March 2025**

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References and administrative Details

Trustees

Bishop Keith McKoy (Chair)
Overseer Maralyn McKoy-trustee
Minister Marcia Haughton-trustee
Elder Trevor Haughton-trustee

Charity Information

Principal address:

Kingston Road Community Hub
Kingston Road
Manton
Worksop
Nottinghamshire
S80 2UH

Banker

CAF Bank Ltd
25 kings Hill Avenue
kings Hill
West Malling
Kent
ME19 4JQ

Independent Examiner

Modest & Co Financial Services Ltd
189 Greenhill Avenue
Sheffield
S8 7TJ

Apostolic Church of Fellowship CIO
Trustees Report and Accounts
For the year ended
31 March 2025

Trustees Report

The trustees present their report with the financial statements of the charity for the year ended 31 March 2025. 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 and Republic of Ireland (FRS 102) (effective 1 January 2019).

Introduction

Apostolic Church of Fellowship was incorporated as a Charitable Incorporated Organisation on 1 August 2023. This decision was driven primarily by the desire to take advantage of the separate legal personality and limited legal liability for Trustees.

Aims and purposes

Apostolic Church of Fellowship has the responsibility of promoting the Oneness Apostolic Faith, primarily but not exclusively within Worksop and the surrounding area, evangelism, Outreach, social and community.

Apostolic Church of Fellowship worship services are through scriptures, preaching, teaching, prayer, singing and music.

Objectives and Activities

Apostolic Church of Fellowship is committed to ensuring that as many people as possible come to worship at the church and to become part of the community of Worksop and the surrounding area.

Achievements and Performances

Apostolic Church of Fellowship is Part of the Fellowship of Churches under Fellowship Ministries Of Jesus Christ Apostolic, we organise weekly services, both in the sanctuary and online for the church members and the general public.

The services involve prayers, Bible study, interactive discussions, and worship. These services are also open to the general public. We also carried out activities for the Youth and Young Adults Ministry (weekly), the Women's Ministry (monthly) and the Men's Ministry (also monthly).

In addition, we have made some achievements in line with our 2024/2025 church annual strategic plans as follows:

1 Spiritual Growth & Discipleship

Increased weekly Bible study attendance by 50%, fostering deeper scriptural understanding. Launched a New Believers' Class, helping 5+ new members grow in their faith. Held a 3-day revival conference, with testimonies of spiritual renewal and healing.

2. Evangelism & Outreach

Conducted monthly street ministry, reaching over 10 people with the Gospel. Hosted a community outreach event, distributing 10 + food packages to families in need. Saw 3 people baptised in Jesus' Name and 4 received the Holy Ghost through outreach efforts.

Apostolic Church of Fellowship CIO
Trustees Report and Accounts
For the year ended
31 March 2025

Trustees Report (continued)

3. Church Growth & Development

Welcomed 3 new members into the church family. Upgraded our sound and media system to improve worship and online services. Expanded our children's and youth ministry, adding Sunday School classes and activities.

4. Missions & Global Impact

Supported two international missionaries through financial and prayer support. Partnered with a local shelter, providing volunteers for quarterly service projects. Collected and sent 30 Bibles to an overseas Apostolic mission field.

5. Financial Stewardship & Sustainability

Successfully raised £2,000 through fundraisers for building improvements. Implemented a digital giving platform, making tithes and offerings more accessible. Reduced church expenses by 10% through better financial planning.

6. Fellowship & Church Community

Hosted a Family and Friends Day, bringing in over 30 visitors to the church. Organised a church retreat, strengthening faith and relationships among members. Launched a women's and men's ministry, providing spiritual support and mentorship.

7. We undertook Safeguarding

Future Plans

At ACF, we are committed to growing in faith, reaching our community, and fulfilling the Great Commission through the power of the Holy Spirit. As we look to the future, our vision is guided by prayer, biblical teaching, and a deep love for God and His people.

1. Spiritual Growth & Discipleship

Strengthen our Bible study and discipleship programs to equip members for a deeper relationship with Christ.

Develop mentorship initiatives for new believers to foster spiritual maturity.

Increase prayer meetings and fasting initiatives to seek God's direction.

2. Evangelism & Community Outreach

Expand our evangelistic efforts through local outreach, street ministry, and home Bible studies.

Establish a community service program to assist those in need, including food drives, clothing donations, and counselling services

Engage in digital ministry through social media, live-streamed sermons, and online Bible studies to reach a broader audience.

Apostolic Church of Fellowship CIO
Trustees Report and Accounts
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Trustees Report (continued)

3 Church Growth & Development

Work towards acquiring a larger worship space or improving current facilities to accommodate future growth.

Implement structured leadership training programs to empower emerging church leaders

Strengthen fellowship opportunities through church events, retreats, and youth programs.

4. Missionary Support & Global Impact

Support Apostolic missionaries and church planting efforts locally and abroad

Organise mission trips to spread the gospel beyond our immediate community.

Partner with other Apostolic churches and organisations to further the Kingdom of God.

5. Financial Stewardship & Sustainability

Encourage faithful giving and wise financial management to support church ministries.

Explore fundraising efforts to support building projects, community programs, and mission work.

Develop business initiatives or vocational programs that align with biblical principles to create financial stability

As we step into the future, we remain faithful to our Apostolic heritage, standing firm in the Word of God and the power of the Holy Ghost. We believe that God has great plans for ACF, and we eagerly anticipate the revival, transformation, and blessings that lie ahead.

Apostolic Church of Fellowship CIO
Trustees Report and Accounts
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31 March 2025

Trustees Report (continued)

Statement of Trustees` responsibilities

The Charities Act 2011 requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and apply them consistently
- Observe the methods and principles of the Charities SORP;
- Make judgements and accounting estimates that are reasonable and prudent
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to do so.

The trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention of fraud and other irregularities.

Structure, Governance and Management

The Church is governed by an Approved Governing Document. Members of the Church are accepted in accordance with the Constitution which requires them to be or to have been publicly baptised on the profession of faith in Jesus Christ and following a mode of baptism as per Acts 2v38.

Trustee meeting takes place throughout the year and has responsibility for the overall policy of the church. In accordance with the Constitution, the trustees, who together with the Pastor, Church Secretary and Treasurer, are responsible for the day to day running of the church's work, and the financial and legal aspects of the charity. All trustees are encouraged to take an appropriate part in the spiritual and practical tasks involved in the furtherance of the charitable objective.

Relevant matters may be submitted to the General Congregational Church meeting by the Trustees for guidance or may be raised by members in General Congregational Church meeting for further consideration by the Trustees. The Constitution permits decisions to be made at a General Congregational Church meeting by a simple majority; The Apostolic Church of Fellowship seeks to work by consensus wherever possible.

Apostolic Church of Fellowship CIO
Trustees Report and Accounts
For the year ended
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Trustees Report (continued)

Public Benefit

The trustees have considered the guidance produced by the Charity Commission on the provision of public benefit and they confirm that public benefit has been provided

By:-

- Providing regular public worship open to all
- Providing sacred space for personal prayer and contemplation
- Conducting pastoral work including visiting the sick and the bereaved
- Teaching Christianity through sermons and Bible studies.
- Promoting the whole mission of the church through activities for senior citizens, parents and toddlers and other special needs groups

Financial Review

Total receipts on ordinary unrestricted funds were £22,309-2025(£20,235-2024) and are detailed in the financial statements.

£28,195-2025(£21,117-2024) was spent to provide the Christian ministry.

The net result for the year was a loss of (£5,886-2025) and (-£882-2024) and adding bank and deposit balances brought forward at the beginning of the year, the balances carried forward at 31 March 2025 for unrestricted and restricted funds totalled £66,469(£72,355-2024)

Reserves policy

It is the Apostolic Church of Fellowship`s policy to maintain reserve in liquid funds. These are for use in the future projects supporting the charity`s objectives.

Risk Management

The trustees have examined the major risks which the charity is exposed and are satisfied that systems are in place to mitigate exposure to the major risks.

Apostolic Church of Fellowship CIO
Trustees Report and Accounts
For the year ended
31 March 2025

Trustees Report (Continued)

Plans for the future

- Continue to develop the services offered

Approved by the Trustees and signed on its behalf by:

Overseer Maralyn McKoy-Trustee

January 2026

Apostolic Church of Fellowship CIO
Trustees Report and Accounts
For the year ended
31 March 2025

Independent examiner's report to The Apostolic Church of Fellowship CIO

I report on the accounts of the charity for the **Period from 1 April 2024 to 31 March 2025** which are set out on pages 10 to 18.

Respective responsibilities of the Committee and the examiner

The trustees are responsible for the preparation of accounts. The trustees consider that an audit is not required for this year section 144(2) of the charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit and is eligible for independent examination, 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 Commission under section 145(5)(b) of the 2011 act; and
- 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 Commission.

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Apostolic Church of Fellowship CIO
Trustees Report and Accounts
For the year ended
31 March 2025

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

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

- to keep accounting records in accordance with section 145 of the 2011 Act; and
- to prepare financial statements,, which accord with the accounting records and comply with the requirements of the 2011 Act and with the principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

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



Donovan St H Modest, HND (Business Studies - Accounting), ACG, CIMA Adv Dip MA, CeMAP
Modest & Co Financial Services Ltd
189 Greenhill Avenue, Sheffield, S8 7TJ
January 2026

Apostolic Church of Fellowship CIO
Trustees Report and Accounts
For the year ended
31 March 2025

Statement of Financial Activities

| | Notes | Unrestricted Fund | Total Funds | Total Funds |
|-----------------------------------|-------|----------------------|----------------|----------------|
| | | 2025 | 2025 | 2024 |
| | | £ | £ | £ |
| INCOME AND ENDOWMENTS FROM | | | | |
| Donation and legacies | 2 | 21,141 | 21,141 | 11,503 |
| Other Income | 3 | 450 | 450 | 8,047 |
| Investment Income | 4 | 718 | 718 | 685 |
| Total incoming Resources | | 22,309 | 22,309 | 20,235 |
| Resources Expended | | | | |
| Charitable Expenditure | 5 | 28,195 | 28,195 | 21,117 |
| Total Resources Expended | | 28,195 | 28,195 | 21,117 |
| Net Incoming Resources | | (5,886) | (5,886) | (882) |
| Reconciliation of funds | | | | |
| Funds brought forward | | 72,355 | 72,355 | 73,237 |
| Funds carried forward | | 66,469 | 66,469 | 72,355 |

Apostolic Church of Fellowship CIO
Trustees Report and Accounts
For the year ended
31 March 2025

Balance Sheet as at 31 March 2025

| | Notes | 2025 | 2024 |
|--|-------|--------|--------|
| | | £ | £ |
| Fixed Assets | | | |
| Tangible Assets | 10 | 5,016 | 5,803 |
| Total Fixed Assets | | | |
| Current Assets | | | |
| Cash at Bank and in hand | | 46,454 | 48,962 |
| Debtor | 7 | 11,437 | 11,437 |
| Accounts Receivable | 8 | 16,970 | 15,391 |
| Total Current Assets | | 74,861 | 75,790 |
| Liabilities | | | |
| Creditors falling due within one year | 9 | 13,408 | 9,238 |
| Net Current assets | | 61,453 | |
| Total Assets less Current Liabilities | | | 72,355 |
| Total Net assets | | 66,469 | 72,355 |
| Funds of the charity | | | |
| Unrestricted Funds | | 66,469 | 72,355 |
| Total Funds | | 66,469 | 72,355 |

**Apostolic Church of Fellowship CIO
Trustees Report and Accounts
For the year ended
31 March 2025**

The notes on pages 13 to 18 form part of these financial statements

Approved by the board Trustees and signed on its behalf by:

**Overseer Maralyn McKoy- Trustee
January 2026**

Apostolic Church of Fellowship CIO
Trustees Report and Accounts
For the year ended
31 March 2025

Notes to the financial statements for Period from 1 April 2024 to 31 March 2025

1 Accounting Policies

a) Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention

b) Income and Expenditure

All income and expenditure is accounted for on an accrual basis.

c) Fund Accounting

The unrestricted funds are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity.

There are no restricted funds held by the Charity

d) Tangible fixed assets

Tangible fixed assets are stated at cost less depreciation.

Fixed assets are capitalised in the accounts where their initial cost is a value of £200 and greater, items lower than this amount are expended through the Statement of Financial Activities.

Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

| | |
|----------------------|----------------------------|
| Freehold property | not provided |
| Building improvement | 4% straight line |
| Plant & Machinery | 10% straight line |
| Fixtures & Fittings | 20% straight line |
| Office Equipment | 20% straight line |
| Audio Visuals | 10% straight line |
| Laptops & Computers | 20% straight line |
| Motor Vehicle | 25% reducing balance basis |

Apostolic Church of Fellowship CIO
Trustees Report and Accounts
For the year ended
31 March 2025

Notes to the financial statements for Period from 1 April 2024 to 31 March 2025

2 Donation and Legacies

| | Unrestricted Funds | Total Fund | Total Fund |
|----------------------|-----------------------|------------------|--|
| | 31 March 2025 | 31 March 2025 | 1August 2023 to 31 March 2024 |
| | £ | £ | £ |
| Donations & Offering | 21,140 | 21,140 | 11,503 |
| Total | 21,140 | 21,140 | 11,503 |

3. Other Charitable Activities

| | Unrestricted Funds | Total Fund | Total Fund |
|---------------------------|-----------------------|------------------|--|
| | 31 March 2025 | 31 March 2025 | 1August 2023 to 31 March 2024 |
| | £ | £ | £ |
| Gift Aid | | | 5,959 |
| Fundraising & Sponsorship | | | |
| Other income | 450 | 450 | 2,088 |
| Total | 450 | 450 | 8,047 |

**Apostolic Church of Fellowship CIO
Trustees Report and Accounts
For the year ended
31 March 2025**

Notes to the financial statements for Period from 1 April 2024 to 31 March 2025

4. Investment Income

| | Unrestricted Funds | Total Fund | Total Fund |
|-------------------|-------------------------------|--------------------------|--|
| | 31 March 2025 | 31 March 2025 | 1August 2023 to 31 March 2024 |
| | £ | £ | £ |
| Interest Received | 718 | 718 | 685 |
| Total | 718 | 718 | 685 |

Apostolic Church of Fellowship CIO
Trustees Report and Accounts
For the year ended
31 March 2025

5. Analysis of expenditure on charitable activities

| | Unrestricted Funds | Total Funds | Total Funds |
|--|-------------------------------|------------------------|--------------------------------------|
| | 31 March 2025 | 31 March 2025 | 1 August 2023 to 31 March 2024 |
| | £ | £ | £ |
| Administration | 510 | 510 | 271 |
| Communication Cost | 3,663 | 3,663 | 2,136 |
| Depreciation on tangible assets: Owned by the Charity | 787 | 787 | 787 |
| Financing cost | 99 | 99 | 55 |
| Insurance | 949 | 949 | 861 |
| Utilities | 4,699 | 4,699 | 4,954 |
| Computer & Software | 1,660 | 1,660 | 233 |
| Independent Examination | 690 | 690 | 520 |
| Legal & Professional Fees | 2,119 | 2,119 | 463 |
| Mission & Ministry Cost | 1,474 | 1,474 | 2,581 |
| Evangelism & Outreach | 2,175 | 2,175 | - |
| Supplies & Services | 960 | 960 | - |
| Property Expenses | 5,793 | 5,793 | 3,992 |
| Equipment Purchase/ Repairs/ Maintenance | 568 | 568 | 66 |
| Marketing & Advertising | 318 | 318 | 110 |
| Transportation/Travel | 229 | 229 | |
| Training & Short Courses | | | 170 |
| Miscellaneous Expenses | 1502 | 1502 | 100 |
| Exceptional Item | - | - | 3817 |
| Total | 28,195 | 28,195 | 21,117 |

Apostolic Church of Fellowship CIO
Trustees Report and Accounts
For the year ended
31 March 2025

Notes to the financial statements for Period from 1 April 2024 to 31 March 2025

6. Remuneration of Trustees

There was no trustee's remuneration or benefits for the year ended 31 March 2025 Trustees' expenses There was no trustee's expenses paid for the year ended 31 March 2025.

7. Debtor

| | 2025 | 2024 |
|--------------|------|--------|
| | £ | £ |
| Trade Debtor | - | 11,437 |
| Tota | - | 11,437 |

8. Accounts Receivable

| | 2025 | 2024 |
|--------------|--------|--------|
| Accruals | 16,970 | 15,391 |
| Total | 16,970 | 15,391 |

9. Creditors: amounts falling due within one year

| | 2025 | 2024 |
|---|------|-------|
| | £ | £ |
| Independent examination fees (Accountant) | 690 | 520 |
| Trade Creditor | - | 8,718 |
| Total | 690 | 9,238 |

Apostolic Church of Fellowship CIO
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31 March 2025

Notes to the financial statements for Period from 1 April 2024 to 31 March 2025

10. Tangible Fixed Assets

| | Freehold Property | Building Improvements | Plant & Machinery Fixtures/ fittings /Furniture | Office Equipment | Audio Visuals | Computer & Laptops | Total |
|----------------------------|------------------------------|----------------------------------|--|-----------------------------|--------------------------|-----------------------------------|--------------|
| | £ | £ | £ | £ | £ | £ | £ |
| Cost | | | | | | | |
| 1 April 2024 | - | 2,586 | 718 | 553 | 2,258 | 475 | 6,590 |
| Additions | - | - | - | - | - | - | - |
| Surplus on revaluation | - | - | - | - | - | - | - |
| Disposal | | | | | | | |
| At 31 March 2025 | - | 2,586 | 718 | 553 | 2,258 | 475 | 6,590 |
| Depreciation | | | | | | | |
| 1 April 2024 | - | 104 | 72 | 111 | 452 | 48 | 787 |
| Charge for the year | - | 104 | 72 | 111 | 452 | 48 | 787 |
| On disposals | | | | | | | |
| At 31 March 2025 | - | 208 | 144 | 222 | 904 | 96 | 1,574 |
| Net book value | | | | | | | |
| At 31 March 2025 | | 2,378 | 574 | 331 | 1,354 | 379 | 5,016 |
| At 31 March 2024 | - | 2,482 | 646 | 442 | 1,806 | 427 | 5,803 |

APOSTOLIC CHURCH OF FELLOWSHIP

England & Wales - Charity number 1144194

Accounts

Registered Charity Number.1199725

Apostolic Church of Fellowship CIO

**Trustees Report and Accounts
for the year ended**

31 March 2024

Apostolic Church of Fellowship CIO
Trustees Report and Accounts
For the Period from 1 August 2023 to 31 March 2024

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Apostolic Church of Fellowship CIO

Trustees Report and Accounts

For the Period from 1 August 2023 to 31 March 2024

References and administrative information

| | |
|-----------------------|---|
| Trustees: | Bishop Keith McKoy (Chair) Overseer Maralyn McKoy-trustee Minister Marcia Haughton-trustee Elder Trevor Haughton-trustee |
| Principal address | Kingston Road Community Hub Kingston Road Manton Worksop Nottinghamshire S80 2UH |
| Independent Examiners | Donovan St.H. Modest Modest & Co Financial Services Ltd 189 Greenhill Avenue Sheffield S8 7TJ |
| Bankers: | CAF Bank Ltd 25 kings Hill Avenue kings Hill West Malling Kent ME19 4JQ |

Apostolic Church of Fellowship CIO

Trustees Report and Accounts

For the Period from 1 August 2023 to 31 March 2024

Trustees Report

Introduction

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Achievements and Performances

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The services involve prayers, Bible study, interactive discussions, and worship. These services are also open to the general public. We also carried out activities for the Youth and Young Adults Ministry (weekly), the Women's Ministry (monthly) and the Men's Ministry (also monthly).

In addition, we have made some achievements in line with our 2023/2024 church annual strategic plans as follows:

Apostolic Church of Fellowship CIO

Trustees Report and Accounts

For the Period from 1 August 2023 to 31 March 2024

Trustees Report(Continued)

1. Spiritual Growth & Discipleship

Increased weekly Bible study attendance by 50%, fostering deeper scriptural understanding. Launched a **New Believers' Class**, helping 5+ **new members** grow in their faith. Held a **3-day revival conference**, with testimonies of spiritual renewal and healing.

2. Evangelism & Outreach

Conducted **monthly street ministry**, reaching over 10 **people** with the Gospel. Hosted a **community outreach event**, distributing 10 + **food packages** to families in need. Saw 3 **people baptised in Jesus' Name** and 4 **received the Holy Ghost** through outreach efforts.

3. Church Growth & Development

Welcomed 3 **new members** into the church family. Upgraded our sound and media system to improve worship and online services. Expanded our children's and youth ministry, adding **Sunday School classes** and activities.

4. Missions & Global Impact

Supported **two international missionaries** through financial and prayer support. Partnered with a local shelter, providing volunteers for **quarterly service projects**. Collected and sent 30 **Bibles** to an overseas Apostolic mission field.

5. Financial Stewardship & Sustainability

Successfully raised £2,000 through fundraisers for building improvements. Implemented a **digital giving platform**, making tithes and offerings more accessible. Reduced church expenses by **10%** through better financial planning.

6. Fellowship & Church Community

Hosted a **Family and Friends Day**, bringing in over 30 **visitors** to the church. Organised a **church retreat**, strengthening faith and relationships among members. Launched a **women's and men's ministry**, providing spiritual support and mentorship.

Looking Ahead

As we celebrate these accomplishments, we remain committed to our mission of spreading the Gospel, growing in Christ, and serving our community. We look forward to even greater things in the coming year!

Furthermore, we celebrated Christmas 2024 with a fellowship dinner New Year and Easter. we celebrated with all our church members, community families and friends.

We had 0 Baptism; 1 received the Holy Ghost; We had 1 Baby Blessings: We celebrated 0 Homegoing Services; 3 number joining the church.

Apostolic Church of Fellowship CIO

Trustees Report and Accounts

For the Period from 1 August 2023 to 31 March 2024

Trustees Report(Continued)

Future Plans

At ACF, we are committed to growing in faith, reaching our community, and fulfilling the Great Commission through the power of the Holy Spirit. As we look to the future, our vision is guided by prayer, biblical teaching, and a deep love for God and His people.

1. Spiritual Growth & Discipleship

- Strengthen our Bible study and discipleship programs to equip members for a deeper relationship with Christ.
- Develop mentorship initiatives for new believers to foster spiritual maturity.
- Increase prayer meetings and fasting initiatives to seek God's direction.

2. Evangelism & Community Outreach

- Expand our evangelistic efforts through local outreach, street ministry, and home Bible studies.
- Establish a community service program to assist those in need, including food drives, clothing donations, and counselling services.
- Engage in digital ministry through social media, live-streamed sermons, and online Bible studies to reach a broader audience.
-

3. Church Growth & Development

- Work towards acquiring a larger worship space or improving current facilities to accommodate future growth.
- Implement structured leadership training programs to empower emerging church leaders.
- Strengthen fellowship opportunities through church events, retreats, and youth programs.

4. Missionary Support & Global Impact

- Support Apostolic missionaries and church planting efforts locally and abroad.
- Organize mission trips to spread the gospel beyond our immediate community.
- Partner with other Apostolic churches and organisations to further the Kingdom of God.

Apostolic Church of Fellowship CIO

Trustees Report and Accounts

For the Period from 1 August 2023 to 31 March 2024

Trustees Report(Continued)

5. Financial Stewardship & Sustainability

- Encourage faithful giving and wise financial management to support church ministries.
- Explore fundraising efforts to support building projects, community programs, and mission work.
- Develop business initiatives_or vocational programs that align with biblical principles to create financial stability.

As we step into the future, we remain faithful to our Apostolic heritage, standing firm in the Word of God and the power of the Holy Ghost. We believe that God has great plans for ACF, and we eagerly anticipate the revival, transformation, and blessings that lie ahead.

Statement of Trustees` responsibilities

The Charities Act 2011 requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and apply them consistently
- Observe the methods and principles of the Charities SORP 2005;
- Make judgements and accounting estimates that are reasonable and prudent
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to do so.

The trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention of fraud and other irregularities.

Apostolic Church of Fellowship CIO

Trustees Report and Accounts

For the Period from 1 August 2023 to 31 March 2024

Trustees Report(continued)

Structure, Governance And Management

The Church is governed by an Approved Governing Document. Members of the Church are accepted in accordance with the Constitution which requires them to be or to have been publicly baptised on the profession of faith in Jesus Christ and following a mode of baptism as per Acts 2v38.

A trustee meeting takes place throughout the year and has responsibility for the overall policy of the church. In accordance with the Constitution, the trustees, who together with the Pastor, Church Secretary and Treasurer, are responsible for the day to day running of the church's work, and the financial and legal aspects of the charity. All trustees are encouraged to take an appropriate part in the spiritual and practical tasks involved in the furtherance of the charitable objective.

Relevant matters may be submitted to the General Congregational Church meeting by the Trustees for guidance or may be raised by members in General Congregational Church meeting for further consideration by the Trustees.

Public Benefit

The trustees have considered the guidance produced by the Charity Commission on the provision of public benefit and they confirm that public benefit has been provided By:-

- Providing regular public worship open to all
- Providing sacred space for personal prayer and contemplation
- Conducting pastoral work including visiting the sick and the bereaved
- Teaching Christianity through sermons and Bible studies.
- Promoting the whole mission of the church through activities for senior citizens, parents and toddlers and other special needs groups

Financial Review

The results for the CIO's first period were in line with the trustees' expectations, with income from Donation, Offering, investment Income and other income for the period of £20,235 and are detailed in the financial statements.

Total expenditure in the period was £21.117 was spent to provide the Christian ministry.

The net result for the year was a loss of £882 and adding bank and deposit balances brought forward at the beginning of the year, the balances carried forward at 31 March 2024 for unrestricted funds totalled £72,355.

Apostolic Church of Fellowship CIO

Trustees Report and Accounts

For the Period from 1 August 2023 to 31 March 2024

Trustees Report(Continued)

Reserves Policy

The Trustees review the policy on reserves and set targets at least once per annum with reference to the guidance and terminology published by the Charity Commission. The policy is also reviewed, when warranted by changes in risk assessment or business plans. The review includes unrestricted and, designated funds and tangible fixed assets. Transfer to and from funds are authorised by the Trustees acting as a whole.

Risk Management

- The trustees have examined the major risks which the charity is exposed and are satisfied that systems are in place to mitigate exposure to the major risks.

Approved by the trustees and signed on their behalf by:



Bishop Keith McKoy- Chair
February 2025

Apostolic Church of Fellowship CIO

Trustees Report and Accounts

For the Period from 1 August 2023 to 31 March 2024

Independent examiner's report to Apostolic Church of Fellowship CIO

I report on the accounts of the charity for the year ended 31 March 2024 which are set out on pages 11 to 17.

Respective responsibilities of the Committee and the examiner

The charity's trustees are responsible for the preparation of accounts. The charity's trustees consider that an audit is not required for this year section 144(2) of the charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act.
- To follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 act; and
- To state whether particular matters have come to my attention

Apostolic Church of Fellowship CIO

Trustees Report and Accounts

For the Period from 1 August 2023 to 31 March 2024

Basis of independent examiner`s report

My examination was carried out in accordance with the General Directions given by the Charity Commission.

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from 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 no opinion is given as to whether the accounts present a `true and fair view` and the report is limited to those matters set out in the statement below.

Independent examiner`s statement

In connection with my examination, no matter has come to my attention:

- (1) Which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts, which accord with the accounting records and comply with the requirements of the 2011 Acthave not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Donovan St H Modest, HND (Business Studies - Accounting), ACG, CIMA Adv Dip MA, CeMAP
Modest & Co Financial Services Ltd
189 Greenhill Avenue, Sheffield, S8 7TJ
February 2025

Apostolic Church of Fellowship CIO
Trustees Report and Accounts
For the Period from 1 August 2023 to 31 March 2024

Statement of Financial Activities

| | | 1 August 2023 to 2024 | |
|--------------------------------------|-------|-----------------------------------|--------------------------|
| | Notes | Unrestricted Fund 2024 £ | Total Funds 2024 £ |
| INCOME AND ENDOWMENTS FROM | | | |
| Donation and legacies | 2 | 11,503 | 11,503 |
| Other Income | 3 | 8,047 | 8,047 |
| Investment income | 4 | 685 | 685 |
| Total | | 20,235 | 20,235 |
| EXPENDED ON | | | |
| Expenditure on charitable activities | 5 | 21,117 | 21,117 |
| Total | | 21,117 | 21,117 |
| NET INCOME | | (882) | (882) |
| RECONCILLIATION OF FUNDS | | | |
| Total funds brought forward | | 73,237 | 73,237 |
| TOTAL FUNDS CARRIED FORWARD | | 72,355 | 72,355 |

Apostolic Church of Fellowship CIO

Trustees Report and Accounts

For the Period from 1 August 2023 to 31 March 2024

Balance Sheet as at 31 March 2024

| | Notes | 2024 £ | 2024 £ |
|---|-------|-------------------|-------------------|
| Fixed Assets | | | |
| Tangible assets | 7 | 5,803 | 5,803 |
| Current Assets | | | |
| Cash at Bank | | 48,962 | 48,962 |
| Debtors | 8 | 11,437 | 11,437 |
| Accounts receivables | 9 | 15,391 | 15,391 |
| | | 75,790 | 75,790 |
| Current Liabilities | | | |
| Amount falling due within one year | 10 | 9,238 | 9,238 |
| Net current assets | | 66,552 | 66,552 |
| Total Assets less Current Liabilities | | 72,355 | 72,355 |
| Creditors: amount falling due after one year | | - | - |
| Total Net Assets | | 72,355 | 72,355 |
| Funds of the charity | | | |
| Total Unrestricted Funds | | 72,355 | 72,355 |

The notes on pages 13 to 17 form part of these financial statements

Accounts approved by the trustees and signed on their behalf by:



Bishop Keith McKoy- Chair
February 2025

Apostolic Church of Fellowship CIO

Trustees Report and Accounts

For the Period from 1 August 2023 to 31 March 2024

Notes to the financial statements for the period 1 August 2023 to 31 March 2024

1 Accounting Policies

a) Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention

b) Income and Expenditure

All income and expenditure is accounted for on an accrual basis.

c) Fund Accounting

The unrestricted funds are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity.

There are no restricted funds held by the Charity

d) Tangible fixed assets

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

| | |
|--------------------------------|-------------------|
| Freehold property | not provided |
| Leasehold Building improvement | 4% straight line |
| Plant & Machinery | 10% straight line |
| Fixtures & Fittings | 20% straight line |
| Office Equipment | 20% straight line |
| Audio Visuals | 10% straight line |
| Laptops & Computers | 20% straight line |
| Motor Vehicle | 20% straight line |

Apostolic Church of Fellowship CIO
Trustees Report and Accounts
For the Period from 1 August 2023 to 31 March 2024

Notes to the financial statements - continued
for the period 1 August 2023 to 31 March 2024

2 Donation and Legacies

| | 1 August 2023 to 31 March 2024 | |
|----------------------|-----------------------------------|----------------|
| | Unrestricted Funds | Total Funds |
| | £ | £ |
| Donations & Offering | 11,503 | 11,503 |
| Total | 11,503 | 11,503 |

3. Other Charitable Activities

| | 1 August 2023 to 31 March 2024 | |
|---------------------------|-----------------------------------|----------------|
| | Unrestricted Funds | Total Funds |
| | £ | £ |
| Gift Aid | 5,959 | 5,959 |
| Fundraising & Sponsorship | - | - |
| Other income | 2,088 | 2,088 |
| Total | 8,047 | 8,047 |

4. Investment Income

| | 1 August 2023 to 31 March 2024 | |
|-------------------|-----------------------------------|----------------|
| | Unrestricted Funds | Total Funds |
| | £ | £ |
| Interest Received | 685 | 685 |
| Total | 685 | 685 |

Apostolic Church of Fellowship CIO
Trustees Report and Accounts
For the Period from 1 August 2023 to 31 March 2024

5. Analysis of expenditure on charitable activities

| | Unrestricted Funds | Total Funds |
|--|-------------------------------|------------------------|
| Administration | 271 | 271 |
| Depreciation on tangible assets: Owned by the Charity | 787 | 787 |
| Financing cost | 55 | 55 |
| Insurance | 861 | 861 |
| Utilities | 4,954 | 4,954 |
| Computer & Software | 233 | 233 |
| Communication | 2,136 | 2,136 |
| Governance Cost | | |
| Independent Examination | 520 | 520 |
| Professional Fees | 463 | 463 |
| Transportation & Travel | 170 | 170 |
| Mission & Ministry Cost | 2,581 | 2,581 |
| Evangelism & Outreach | | |
| Property Expenses | 3,992 | 3,992 |
| Honoria | | |
| Supplies & Services | | |
| Fundraising Cost | | |
| Equipment Purchase/ Repairs & Maintenance | 66 | 66 |
| Marketing & Advertising | 110 | 110 |
| Security/Health & Safety | | |
| Miscellaneous Expenses | 100 | 100 |
| Exceptional Item | 3817 | 3817 |
| Total | 21,117 | 21,117 |

6. Trustees Remuneration and Benefits

There was no trustee`s remuneration or benefits for the year ended 31 March 2024

Trustees` expenses

There was no trustee`s expenses paid for the year ended 31 March 2024.

Apostolic Church of Fellowship CIO
Trustees Report and Accounts
For the Period from 1 August 2023 to 31 March 2024

Notes to the financial statements - continued
for the period 1 August 2023 to 31 March 2024

7. Tangible Fixed Assets

| | Freehold Property | Leasehold Building Improvement | Plant & Machinery | Fixtures/ fittings | Office Equipment | Audio Visuals | Laptops & Computer | Motor Vehicle | Total |
|--------------------------------|----------------------|--------------------------------------|----------------------|-----------------------|---------------------|------------------|--------------------------|------------------|-------|
| | £ | £ | £ | £ | £ | £ | £ | £ | £ |
| Cost | | | | | | | | | |
| 1 August 2023 | - | - | 718 | 553 | 2,258 | - | - | - | 3,529 |
| Additions | - | 2,586 | - | - | - | 475 | - | - | 3,061 |
| Surplus on reevaluation | - | - | - | - | - | - | - | - | - |
| Disposal | | | | | | | | | |
| At 31 March 2024 | - | 2,586 | 718 | 553 | 2,258 | 475 | - | - | 6,590 |
| Depreciation | | | | | | | | | |
| 1 August 2023 | - | - | - | - | - | - | - | - | - |
| Charge for the year | - | 104 | 72 | 111 | 452 | 48 | - | - | 787 |
| On disposals | - | - | - | - | - | - | - | - | - |
| At 31 March 2024 | - | 104 | 72 | 111 | 452 | 48 | - | - | 787 |
| Net book value | | | | | | | | | |
| At 31 March 2024 | | 2,482 | 646 | 442 | 1,806 | 427 | - | - | 5,803 |

Apostolic Church of Fellowship CIO
Trustees Report and Accounts
For the Period from 1 August 2023 to 31 March 2024

Notes to the financial statements - continued
for the period 1 August 2023 to 31 March 2024

8. Debtor

| | 2024 |
|--------------|---------------|
| | £ |
| Trade Debtor | 11,437 |
| Total | 11,437 |

9. Accounts Receivable

| | 2024 |
|------------------------|---------------|
| | £ |
| Accruals | 357 |
| loans | 190 |
| FMJCA-National | 6,239 |
| Kingston Community Hub | 4,941 |
| FMJCA | 2,916 |
| Prepayment | 263 |
| Fundraising | 10 |
| FMJCA | 200 |
| KRCH | 275 |
| Total | 15,391 |

10. Creditors

| | 2024 |
|--|--------------|
| | £ |
| Creditors: amounts falling due within one year | 520 |
| Trade Creditor | 8,718 |
| Total | 9,238 |

11. RELATED PARTY DISCLOSURE

There were no related party transactions for the year ended 31 March 2024.

APOSTOLIC CHURCH OF FELLOWSHIP

England & Wales - Charity number 1144194

Accounts

APOSTOLIC CHURCH OF FELLOWSHIP

Company No. 07717207

Unaudited Accounts

31 July 2022

APOSTOLIC CHURCH OF FELLOWSHIP

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APOSTOLIC CHURCH OF FELLOWSHIP

Company Information

Director

M. Haughton

Registered Office

PEAR TREE COTTAGE

21 WILLIAM STRAW GARDENS

WORKSOP

NOTTINGHAMSHIRE

S80 1HJ

Accountants

First Accountancy

Beighton Business Centre

52A High Street

Beighton

Sheffield

S20 1ED

APOSTOLIC CHURCH OF FELLOWSHIP

Accountants Report

Accountant's Report to the Director of APOSTOLIC CHURCH OF FELLOWSHIP on the preparation of the unaudited statutory accounts for the year ended 31 July 2022

In order to assist you to fulfil your duties under the Companies Act 2006 and in accordance with your instructions, we have prepared for your approval the accounts of APOSTOLIC CHURCH OF FELLOWSHIP for the year ended 31 July 2022 which comprise the Income and Expenditure Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

You consider that the company is exempt from an audit for the year ended 31 July 2022. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its surplus for the year then ended.

We have not carried out an audit or a review of the accounts of APOSTOLIC CHURCH OF FELLOWSHIP. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

First Accountancy
Accountants
Beighton Business Centre
52A High Street
Beighton
Sheffield
S20 1ED
31 July 2022

APOSTOLIC CHURCH OF FELLOWSHIP
Income and Expenditure Account
for the year ended 31 July 2022

| | 2022 | 2021 |
|---|---------------------|-------------------|
| | £ | £ |
| Turnover | 16,377 | 24,923 |
| Other income | 13,010 | 90 |
| Cost of raw materials and consumables | (2,778) | (9,629) |
| Other charges | (21,727) | (14,486) |
| Surplus before tax for the financial year | <u>4,882</u> | <u>898</u> |
| Tax | - | - |
| Surplus for the financial year | <u><u>4,882</u></u> | <u><u>898</u></u> |

APOSTOLIC CHURCH OF FELLOWSHIP

Balance Sheet

at 31 July 2022

Company No. 07717207

| | 2022 | 2021 |
|--|---------------|---------------|
| | £ | £ |
| Current assets | 51,564 | 46,095 |
| Creditors: Amounts falling due within one year | (1,500) | (913) |
| Net current assets | <u>50,064</u> | <u>45,182</u> |
| Total assets less current liabilities | 50,064 | 45,182 |
| Accruals and deferred income | (601) | (601) |
| | <u>49,463</u> | <u>44,581</u> |
| Reserves | <u>49,463</u> | <u>44,581</u> |

NOTES TO THE ACCOUNTS

1 Basis of preparation

These accounts have been prepared in accordance with the micro-entity provisions of the small companies regime.

2 Employees

| | 2022 | 2021 |
|--|--------|--------|
| | Number | Number |
| The average monthly number of employees (including directors) during the year was: | 0 | 0 |

3 Additional information

APOSTOLIC CHURCH OF FELLOWSHIP is a private company limited by guarantee and incorporated in England and Wales.

Its registered number is: 07717207

Its registered office is:

PEAR TREE COTTAGE

21 WILLIAM STRAW GARDENS

WORKSOP

NOTTINGHAMSHIRE

S80 1HJ

For the year ended 31 July 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

The accounts were approved by the board of directors on 31 July 2022 and signed on its behalf by:

M. Haughton - Director

APOSTOLIC CHURCH OF FELLOWSHIP
Detailed Balance Sheet Notes
for the year ended 31 July 2022

| | | | |
|---|---|---------------|--------------------------------------|
| 1 | Current assets | | |
| | | 2022 | 2021 |
| | | £ | £ |
| | Cash at bank and in hand | 51,564 | 46,095 |
| | | <u>51,564</u> | <u>46,095</u> |
| 2 | Creditors: amounts falling due within one year | | |
| | | 2022 | 2021 |
| | | £ | £ |
| | Trade creditors | - | (275) |
| | Loans from directors | 1,500 | 1,188 |
| | | <u>1,500</u> | <u>913</u> |
| 3 | Accruals and deferred income | | |
| | | 2022 | 2021 |
| | | £ | £ |
| | Accruals | 601 | 601 |
| | | <u>601</u> | <u>601</u> |
| 4 | Reserves | | |
| | | | Income and Expenditure account |
| | | | £ |
| | At 1 August 2021 | | 44,581 |
| | Surplus for the period | | 4,882 |
| | At 31 July 2022 | | <u>49,463</u> |

APOSTOLIC CHURCH OF FELLOWSHIP
Detailed Income and Expenditure Account
for the year ended 31 July 2022

| | 2022 | 2021 |
|---------------------------------------|---------------|---------------|
| | £ | £ |
| Turnover | 16,377 | 24,923 |
| Other income | | |
| Other operating income | <u>13,010</u> | <u>-</u> |
| Other interest receivable | | |
| Bank interest receivable | <u>-</u> | <u>90</u> |
| | <u>-</u> | <u>90</u> |
| Total Other income | <u>13,010</u> | <u>90</u> |
| Cost of raw materials and consumables | | |
| Purchases | <u>2,778</u> | <u>9,629</u> |
| | <u>2,778</u> | <u>9,629</u> |
| Other charges | | |
| Motor and travel costs | | |
| Travel and subsistence | <u>167</u> | <u>182</u> |
| | <u>167</u> | <u>182</u> |
| Premises costs | | |
| Rent | 5,084 | 4,583 |
| Rates | 532 | 678 |
| Light, heat and power | 1,963 | 3,936 |
| Premises cleaning | - | 90 |
| Premises repairs and maintenance | 5,967 | 761 |
| Use of home as office | <u>312</u> | <u>-</u> |
| | <u>13,858</u> | <u>10,048</u> |
| General administrative costs | | |
| Bank charges | 88 | 82 |
| General insurances | 821 | 811 |
| Information and publications | 1,162 | 12 |
| Stationery and printing | - | 47 |
| Subscriptions | 353 | - |
| Sundry expenses | 980 | 478 |
| Telephone, fax and broadband | <u>1,743</u> | <u>2,522</u> |
| | <u>5,147</u> | <u>3,952</u> |
| Legal and professional costs | | |
| Accountancy and bookkeeping | 320 | 20 |
| Consultancy fees | - | 258 |
| Management charges | 2,222 | - |
| Other legal and professional costs | <u>13</u> | <u>26</u> |
| | <u>2,555</u> | <u>304</u> |

APOSTOLIC CHURCH OF FELLOWSHIP
Detailed Income and Expenditure Account

| | | |
|---|---------------|---------------|
| Total Other charges | <u>21,727</u> | <u>14,486</u> |
| Surplus before tax for the financial year | <u>4,882</u> | <u>898</u> |