

APOSTOLIC CHURCH OF FELLOWSHIP

Company No. 07717207

Unaudited Accounts

31 July 2022

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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	50,064	45,182
Total assets less current liabilities	50,064	45,182
Accruals and deferred income	(601)	(601)
	49,463	44,581
Reserves	49,463	44,581

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	13,010	-
Other interest receivable		
Bank interest receivable	-	90
	-	90
Total Other income	13,010	90
Cost of raw materials and consumables		
Purchases	2,778	9,629
	2,778	9,629
Other charges		
Motor and travel costs		
Travel and subsistence	167	182
	167	182
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	312	-
	13,858	10,048
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	1,743	2,522
	5,147	3,952
Legal and professional costs		
Accountancy and bookkeeping	320	20
Consultancy fees	-	258
Management charges	2,222	-
Other legal and professional costs	13	26
	2,555	304

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>