

**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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#### **Contents**

	<b>Page</b>
<b>Charity Information</b>	<b>2</b>
<b>Trustees Report</b>	<b>3/8</b>
<b>Independent Examiner's Report</b>	<b>9/10</b>
<b>Statement of Financial Activities</b>	<b>11</b>
<b>Balance Sheet</b>	<b>12</b>
<b>Notes to the Accounts</b>	<b>13/17</b>

# **Apostolic Church of Fellowship CIO**

## **Trustees Report and Accounts**

### **For the Period from 1 August 2023 to 31 March 2024**

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#### **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**

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#### **Trustees Report**

##### **Introduction**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2024. 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).

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 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

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#### 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**

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#### **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**

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#### **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**

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#### **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**

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#### **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**

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#### **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**

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#### **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

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#### Statement of Financial Activities

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

# Apostolic Church of Fellowship CIO

## Trustees Report and Accounts

### For the Period from 1 August 2023 to 31 March 2024

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#### Balance Sheet as at 31 March 2024

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

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#### **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

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#### 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
<b>Total</b>	<b>11,503</b>	<b>11,503</b>

#### 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
<b>Total</b>	<b>8,047</b>	<b>8,047</b>

#### 4. Investment Income

	1 August 2023 to 31 March 2024	
	Unrestricted Funds	Total Funds
	£	£
Interest Received	685	685
<b>Total</b>	<b>685</b>	<b>685</b>

# Apostolic Church of Fellowship CIO

## Trustees Report and Accounts

### For the Period from 1 August 2023 to 31 March 2024

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#### 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
<b>Total</b>	<b>21,117</b>	<b>21,117</b>

#### 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
	£	£	£	£	£	£	£	£	£
<b>Cost</b>									
1 August 2023	-	-	718	553	2,258	-	-	-	3,529
Additions	-	2,586	-	-	-	475	-	-	3,061
Surplus on revaluation	-	-	-	-	-	-	-	-	-
Disposal									
At 31 March 2024	-	2,586	718	553	2,258	475	-	-	6,590
<b>Depreciation</b>									
1 August 2023	-	-	-	-	-	-	-	-	-
<b>Charge for the year</b>	-	104	72	111	452	48	-	-	787
<b>On disposals</b>	-	-	-	-	-	-	-	-	-
At 31 March 2024	-	104	72	111	452	48	-	-	787
<b>Net book value</b>									
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**

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#### **Notes to the financial statements - continued**

#### **for the period 1 August 2023 to 31 March 2024**

#### **8. Debtor**

	<b>2024</b>
	<b>£</b>
Trade Debtor	11,437
<b>Total</b>	<b>11,437</b>

#### **9. Accounts Receivable**

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

#### **10. Creditors**

	<b>2024</b>
	<b>£</b>
Creditors: amounts falling due within one year	520
Trade Creditor	8,718
<b>Total</b>	<b>9,238</b>

#### **11. RELATED PARTY DISCLOSURE**

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