

Charity number: 1199725

Apostolic Church of Fellowship CIO

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

31 March 2025

Apostolic Church of Fellowship CIO
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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

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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.

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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.

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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.

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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.

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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.

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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

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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.

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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

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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

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Balance Sheet as at 31 March 2025

		2025	2024
	Notes	£	£
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

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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**

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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

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

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4. Investment Income

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

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5. Analysis of expenditure on charitable activities

	Unrestricted Funds	Total Funds	Total Funds
	31 March 2025	31 March 2025	1August 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

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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

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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