

APOSTOLIC FAITH MISSION SOUTHEND

England & Wales · Charity number 1144529

Details

Other names	A.F.M AGAPE CENTRE
Status	Registered
Legal form	Trust
Registered	2011-11-03
Register	View on the Charity Commission register

Contact

Address	Apostolic International Faith Ministries 925 London Road Leigh-On-Sea Essex SS9 3LQ
Phone	07863544568
Email	cchati@hotmail.com
Website	http://www.agapechristiancentre.org.uk/

Activities

Objects: 1. THE ADVANCEMENT OF THE CHRISTIAN RELIGION ACCORDING TO THE HOLY SCRIPTURES AS CONTAINED IN THE CONFESSION OF FAITH SET OUT IN THE SCHEDULE HERETO IN THE UNITED KINGDOM, AND TO SUCH PARTS OF THE WORLD, AS THE TRUSTEES MAY FROM TIME TO TIME DETERMINE. 2. THE RELIEF OF SICKNESS AND THE PROMOTION AND PRESERVATION OF GOOD HEALTH BY THE PROVISION OF FUNDS, GOODS, ITEMS OR SERVICES AND COUNSELLING SUPPORT AND PRAYERS IN THE UK, OR OTHER PARTS OF THE WORLD, AS THE TRUSTEES MAY FROM TIME TO TIME DETERMINE. 3. THE FURTHERANCE OF SUCH OTHER PURPOSES AS ARE EXCLUSIVELY CHARITABLE UNDER THE LAWS OF ENGLAND AND WALES AS THE TRUSTEES FROM TIME TO TIME DETERMINE

Activities: The advancement of the Christian religion according to the Holy Scriptures as contained in the confession of Faith set out in the schedule hereto in the United Kingdom, as the Trustees may from time to time determine. The furtherance of such other purposes as are exclusively charitable under the laws of England and Wales as the Trustees from time to time determine.

Classification

- **How:** Provides Other Finance, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Religious Activities, Amateur Sport
- **Who:** Children/young People, Elderly/old People, Other Defined Groups, The General Public/mankind

Geography

- Essex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£64,249	£33,992	-	-
2024-03-31	£67,024	£56,775	-	-
2023-03-31	£53,346	£42,280	-	-
2022-03-31	£57,970	£34,923	-	-
2021-03-31	£38,696	£44,034	-	-

Trustees

Name	Role	Appointed
SIMUKAI DUBE	Chair	2011-06-07
Carrage Bgwereketai		2025-02-09

APOSTOLIC FAITH MISSION SOUTHEND

England & Wales - Charity number 1144529

Accounts



**APOSTOLIC FAITH MISSION SOUTHEND
(AGAPE CHRISTIAN CENTRE)**

Financial Statements for the year ended 31 March 2025

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Registered Charity Number: 1144529

Principal Office:

925 London Road
Leigh On Sea
SS9 3LQ
Essex

Trustees:

Simukai Dube (appointed 7 June 2011)
Carrage Bgwereketai (appointed 9 February 2025)

Bankers:

Barclays Bank
127 High St,
Southend-on-Sea
Essex, SS1 1LH

Independent Examiners:

Bilberry Accountants Limited
Chartered Accountants
Castle Court
41 London Road
Reigate
RH2 9RJ

The Trustees present their annual report for the year ended 31 March 2025

The Trustees of Apostolic Faith Mission Southend (Agape Christian Centre) present their report and the financial statements for the year ended 31 March 2025. This report has been prepared in accordance with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008 and the Charities SORP (FRS 102) (2nd edition, October 2019; with 2019/2023 updates).

1) Structure, governance and management

Legal status and governing document.

The charity is an unincorporated charity governed by its Trust Deed. The charity is a public benefit entity for the purposes of FRS 102.

How we are governed.

Strategic oversight is provided by the Board of Trustees, which met at least three times during the year. Day-to-day ministry is led by the Pastoral Team within parameters set by the Trustees. The Trustees approve policy, budget and risk appetite; the Pastoral Team delivers ministry and reports to the Trustees.

Trustee recruitment, induction and training.

Trustees are appointed from the membership based on character, competence and availability. New Trustees complete an **induction** covering the Trust Deed, SORP responsibilities, safeguarding, finance and risk. Ongoing training (governance, data protection, safer recruitment) is delivered during the year.

Related parties and conflicts.

Trustees complete annual declarations. No Trustee received remuneration. Any expenses or related-party transactions are disclosed in the notes, where applicable.

2) Objectives and activities for the public benefit

Charitable purpose.

To advance the Christian religion in Southend and surrounding areas through worship, teaching, discipleship and pastoral care; and to relieve need through community support.

Public benefit statement.

The Trustees confirm they have had due regard to the Charity Commission's guidance on public benefit when planning activities and setting objectives.

What we do.

- Weekly worship and discipleship; children's and youth work; marriage and family support.
- Community outreach and pastoral assistance to those with spiritual, social and emotional needs.
- Leadership development and training for ministry volunteers.

3) Strategy, achievements and performance (2024/25)

Strategic aims for the year.

1. Strengthen congregational life and discipleship pathways.
2. Grow community impact through welcoming, visible outreach.
3. Steward our property responsibly and plan for long-term sustainability.

Progress and outcomes.

- **Discipleship & worship:** consistent weekly services and small-group activity; pastoral support delivered throughout the year.

- **Community engagement:** open events and outreach increased visibility; the church supported individuals facing hardship through practical help and signposting.
- **Capacity building:** volunteer training delivered for stewards, children/youth teams and finance/admin roles.
- **Property stewardship:** ongoing maintenance and planning continued (see Risk & Property below).

Headline financial outcomes.

- **Total income:** £64,249 (voluntary income £54,674; other income £9,575).
- **Total expenditure:** £33,992 supporting ministry and operations.
- **Net surplus: £30,257** added to funds.

4) Financial review

Results and funds.

Net movement in funds for the year was £30,257, producing closing unrestricted funds of £248,651 (all funds unrestricted).

Cash and working capital.

Year-end cash was £28,316; net current assets were negative £177,944 reflecting the profile of long-term obligations versus liquid assets. The Trustees monitor cash flow monthly.

Reserves policy.

The Trustees aim to hold a prudent operating reserve to manage timing differences and shocks. As at 31 March 2025, unrestricted reserves were £248,651. The Board will review the target level annually in light of operating costs, property obligations and risk.

Going concern.

The Trustees have reviewed cash-flow forecasts for at least 12 months from approval of these financial statements. Having considered income trends, planned expenditure and available facilities, the Trustees judge it appropriate to prepare the accounts on a going-concern basis.

5) Risk management (including safeguarding & property)

The Trustees maintain a risk register reviewed at least annually and after any significant event.

Principal risks and mitigations.

- **Financial sustainability** (voluntary income concentration; cost inflation).
Mitigation: monthly budget monitoring; reserves policy; regular Gift Aid claims; prudent cost control.
- **Safeguarding (children and adults at risk).**
Mitigation: safer-recruitment, DBS checks, safeguarding leads, training and reporting routes.
- **Property/asset risk** (maintenance, compliance; finance-lease obligations).
Mitigation: planned maintenance, compliance checks, and a clear leases & depreciation accounting policy; active monitoring of the finance-lease profile and covenant compliance.
- **Data protection/cyber.**
Mitigation: access controls, device hygiene, training and incident response procedures.

6) Plans for future periods (2025/26)

- **Deepen discipleship** through small groups and volunteer mentoring.
- **Broaden community impact** via targeted compassion initiatives with partner churches.

- **Strengthen governance** with trustee skills training and refreshed policy suite.
- **Property stewardship:** pursue maintenance actions identified by the Trustees (quotations, prioritised works, and funding plan aligned to cash forecasts).

7) Volunteers and thanks

We are grateful for the **time and talents** of volunteers serving across worship, children and youth, hospitality, media/tech, administration and maintenance. Their contribution significantly extends the charity's reach and impact.

8) Statement of Trustees' responsibilities

The Trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (FRS 102). Charity law requires the Trustees to prepare financial statements for each financial year that give a true and fair view of the charity's income and expenditure, and of its assets and liabilities. In preparing the financial statements the Trustees must:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained; and
- prepare the financial statements on a going-concern basis unless it is inappropriate to presume the charity will continue.

The Trustees are responsible for adequate accounting records, safeguarding the charity's assets, and taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Board of Trustees on 20 January 2026

Approved on behalf of Trustees

Simukai Dube (Trustee/ Chair)

Independent examiner's report to the trustees of the Apostolic Faith Mission Southend (Agape Christian Centre) – charity no. 1144529

I report to the charity trustees on my examination of the financial statements of the charity for the year ended 31 March 2025, which comprise the Statement of Financial Activities, the Statement of Financial Position and related notes.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the financial statements in accordance with the Charities Act 2011 ("the Act").

I conducted my examination in accordance with section 145 of the Act and the General Directions given by the Charity Commission under section 145(5). An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements with those records. It also includes consideration of any unusual items or disclosures in the financial statements 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 financial statements present a 'true and fair view' and the report is limited to those matters set out 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 Act; and to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.



Macjones Hunduza ACA (ICAEW)
Bilberry Accountants Ltd, Chartered Accountants
Date: 29 January 2026

Statement of Financial Activities
For the year ended 31 March 2025

		31-Mar	31-Mar
		2025	2024
	Note	£	£
Incoming Resources			
Voluntary Income	2	54,674	57,719
Other Income	3	9,575	9,305
		<u>64,249</u>	<u>67,024</u>
Total Income Resources		<u>64,249</u>	<u>67,024</u>
Charitable Expenditure			
Ministry costs	4	13,975	13,975
Church Governance	5	840	840
Church Running		19,177	41,960
		<u>33,992</u>	<u>56,775</u>
Total Resources Expended		<u>33,992</u>	<u>56,775</u>
Net movement in Funds		<u>30,257</u>	<u>10,249</u>
Fund balance brought forward		218,394	208,145
Fund balance carried forward		<u>248,651</u>	<u>218,394</u>

Statement of Financial Position
As at 31 March 2025

	Note	31-Mar 2025 £	31-Mar 2024 £
Fixed Assets			
Tangible assets	6	426,595	426,595
Current Assets			
Cash at bank and in hand	7	28,316	9,079
Trade and other debtors	8	9,568	9,305
		<u>37,884</u>	<u>18,384</u>
Liabilities			
Creditors amounts falling due within one year			
Trade and other creditors	9	(840)	(840)
Creditors amounts falling due more than one year			
Finance leases obligations	10	(214,988)	(225,745)
Total Liabilities		<u>(215,828)</u>	<u>(226,585)</u>
Net current Assets		<u>(177,944)</u>	<u>(208,201)</u>
NET ASSETS		<u>248,651</u>	<u>218,394</u>
CHARITY FUNDS		<u>248,651</u>	<u>218,394</u>

The financial statements of Apostolic Faith Mission Agape Christian Centre, charity number 1144529 were approved and authorized for issue by the Board of Trustees on **20 January 2026**.

Approved on behalf of Trustees

Simukai Dube (Trustee/ Chair)

Notes to the Financial Statements for the year ended 31 March 2025

1. Accounting Policy

a) Basis of preparation

The financial statements are prepared under the historical cost convention and in accordance with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008, and the Charities SORP (FRS 102) (2nd edition, October 2019; including 2019/2023 updates). The charity is a public benefit entity as defined by FRS 102.

b) Fund accounting

Unrestricted funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity. Restricted funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

c) Incoming resources

Voluntary income, including donations, gifts and legacies and grants that provide core funding or are of a general nature, are recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

Investment income is recognised on a receivable basis.

Income from charitable activities includes income recognised as earned (as the related goods or services are provided) under contract where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

d) Resources expended

Expenditure is recognised when a liability is incurred. Funding provided through contractual agreements and performance related grants are recognised as goods or services supplied.

Other grant payments costs of generating funds are those costs incurred in attracting voluntary income, and those incurred in trading activities that raise funds.

Governance costs include those incurred in the governance of its assets and are primarily associated with constitutional and statutory requirements.

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, e.g. allocating office property costs by floor areas, management and human resources costs by the number of staff, and finance and IT costs by work done.

e) Donated Goods and services (gifts-in-kind)

The charity receives donated goods for onward distribution. These donations are not recognised in the Statement of Financial Activities because their fair value cannot be measured reliably without undue cost or effort and the charity does not have control over the goods before distribution. Volumes and activities are reported in the Trustees' report. Contributed time from volunteers is not recognised as accounting income as it does not create or enhance a recognisable asset.

No donated goods have been recognised as income in these financial statements

f) Taxation

Irrecoverable VAT is not separately analysed and is charged to the statement of financial activities when the expenditure to which it relates is incurred and is allocated as part of the expenditure to which it relates.

Tax recovered from voluntary income received under gift aid is recognised when the related income is receivable and is allocated to the income category to which the income relates.

g) Finance leases

Assets are capitalised at the lower of fair value and the present value of minimum lease payments; a corresponding lease liability is recognised. Finance charges are allocated to accounting periods over the lease term to produce a constant periodic rate of interest on the remaining balance of the liability. Capitalised assets are depreciated over the shorter of the asset's useful life and the lease term.

Operating leases: rentals are charged to the Statement of Financial Activities on a straight-line basis over the lease term.

h) Tangible fixed assets

Tangible fixed assets are stated at cost less accumulated depreciation and impairment.

Land is not depreciated.

Freehold buildings are depreciated on a straight-line basis at 2%–4% per annum (to reflect estimated useful life).

Fixtures, fittings and equipment are depreciated on a straight-line basis over 3–5 years.

The carrying values of tangible fixed assets are reviewed for indicators of impairment when events or changes in circumstances suggest the carrying amount may not be recoverable

i) Judgements and key sources of estimation uncertainty.

The preparation of financial statements requires management to make judgements, estimates and assumptions that affect reported amounts. Key areas include:

- Useful economic lives and residual values applied in depreciating buildings and equipment;
- Allocation bases used to apportion shared costs to activities; and
- Gift Aid accruals recognised when entitlement is established and the amount can be measured reliably.

Estimates and underlying assumptions are reviewed on an ongoing basis; revisions are recognised prospectively.

2. Voluntary income

	2025	2024
	£	£
Tithes	47,368	49,790
Love offering	7,306	7,929
	<u>54,674</u>	<u>57,719</u>

3. Other Income

	2025	2024
	£	£
Gift Aid accrual	9,568	9,305
Interest received	7	0
	<u>9,575</u>	<u>9,305</u>

4. Ministry costs	2025	2024
	£	£
Employee costs	13,975	13,975
	<u>13,975</u>	<u>13,975</u>

5. Church governance	2025	2024
	£	£
Accountancy and independent examination fees	840	840
	<u>840</u>	<u>840</u>

6. Property Plant and Equipment

	5 Property & Equipment £	Total £
Cost		
At 1 April 2024	426,595	426,595
Additions		-
Disposals		
	<u>426,595</u>	<u>426,595</u>
At 31 March 2025		
Depreciation		
At 1 April 2024	-	-
Charge during the period	-	-
Disposals		
	<u>-</u>	<u>-</u>
At 31 March 2025		
Net Book Value		
At 31 March 2024	426,595	426,595
At 31 March 2025	<u>426,595</u>	<u>426,595</u>

7. Cash and cash equivalent

	2025	2024
	£	£
Cash at bank and in hand	28,316	9,079
	<u>28,316</u>	<u>9,079</u>

Restricted fund balance included in the cash at bank is nil (2024: nil)

8. Trade and other debtors

	2025	2024
	£	£
Gift Aid accrual	9,568	9,305
	<u>9,568</u>	<u>9,305</u>

9. Trade and other creditors

	2025	2024
	£	£
Accountancy and independent examination fees	840	840
	<u>840</u>	<u>840</u>

10. Long term creditors

	2025	2024
	£	£
Finance leases obligations	214,988	225,745
	<u>214,988</u>	<u>225,745</u>

11. Capital commitments

There was no capital commitment in 2025 (2024: nil)

APOSTOLIC FAITH MISSION SOUTHEND

England & Wales - Charity number 1144529

Accounts



**APOSTOLIC FAITH MISSION SOUTHEND
(AGAPE CHRISTIAN CENTRE)**

Financial Statements for the year ended 31 March 2024

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Registered Charity Number: 1144529

Trustees and Professional Advisors

Principal Office:

925 London Road
Leigh On Sea
SS9 3LQ
Essex

Trustees:

Hloniphani Dube
Simbisai Makumbe
Simukai Dube

Bankers:

Barclays Bank
127 High St,
Southend-on-Sea
Essex, SS1 1LH

Independent Examiners:

Bilberry Accountants Limited
Chartered Accountants
Kingsgate, 62 High Street
Redhill
RH1 1SG

The Trustees present their annual report for the year ended 31 March 2024

The Trustees present annual report for the year ended 31 March 2024 under the Charities Act 2011, together with the annual accounts for the year and confirm that the latter comply with the requirements of the Charities Act, the Trust Deed and the charities SORP 2005.

Structure, Governance and Management

Governing documents

A Trust Deed established the Charity on 30 October 2011

Governing bodies

The Trustees are responsible for:

- Appointing the members of the administrative committee
- Policies and Procedures for induction and training of Trustees
- Organisational structure
- Relationships with the parties

Organisational Management

The Board of Trustees delegate to any one or more of the Trustees the transaction of any business or performance of any act required to be transacted or performed in the execution of the trust of the Charity and which is within the professional or business competence of such Trustee or Trustees.

The Board of Trustees exercise reasonable supervision over any Trustee or Trustees acting on their behalf under this provision and ensure that all their acts and proceedings are fully and promptly reported to them.

Objects, Aims, Objectives and Activities

Charitable objects

- The advancement of the Christian religion according to the Holy Scriptures as contained in the Confession of Faith set out in the schedule hereto in the United Kingdom, and to such parts of the world, as the Trustees may from time to time determine.
- The relief of sickness and the promotion and preservation of good health by the provision of funds, goods, items or services and counselling support and prayers in the UK, or other parts of the World, as the Trustees may from time to time determine.
- The furtherance of such other purposes as are exclusively charitable under the laws of England and Wales as the Trustees from time to time determine.

Risk Management

Trustees have the responsibility of measuring, tasking and taking action to control such risk in accordance with the Charity Constitution and Policies and Procedures. Detailed consideration of risk is delegated to any one or more of the Trustees.

Risks are identified, assessed and controlled, established throughout the year informally. An informal review of the charities risk management process is undertaken on an annual basis.

Trustees continue to improve and ensure that the system of internal controls is adequate and cost effective. Through the risk management process established for the church the trustees are satisfied that the major risks have been adequately mitigated where necessary.

It is recognised that systems can only provide reasonable but not absolute assurance that major risks have been adequately managed.

The trustees however take comfort in managing financial resources so that the Charity maintained a Reserve Policy throughout the year protecting the Charity against hard times.

Principal activities during the year

Apart from regular Bible Study, Prayer Meetings and Sunday service Programmes, the Charity runs Annual Prayer Retreats, Leadership Seminars, Conferences and Pastoral Care for the needy. As of March 2020, midweek services are still being conducted on Zoom virtual platform and Sunday services are conducted in person

Volunteers

Individual members from the church and within the community helped the Charity activities during the year, and the Trustees would like to take this opportunity to express heartfelt thanks for the invaluable support, donations or any contributions made to the Charity.

Developments during the year

- Church growth – Numbers continue to fluctuate due various reasons i.e. work patters and people moving on
- Praise & Worship Team – training conducted by the regional praise & worship leader. Praise & Worship ministry has continued throughout the year during our Sunday services.
- Leadership Training – for members who hold a leadership role within the church no local activity recorded. The only leadership training conducted was done by the national to help ordain deacons, deaconesses, elders and senior deaconesses.
- Baptism – No activity took place this period. A venue was sort to conduct baptism but was never found.
- Counseling of individuals & families continued throughout the year via different arrangements.
- Interfaith involvement – participating in local, regional & national religious activities as part of our mission, continued to be conducted both virtual platform and physical
- Refurbishment of the Church building: part repairs were carried out, painting and decorating inside the building and the surrounding garden, (church hall, Sunday School room downstairs and the upper room were tidied up). The upper room was furnished with sofas, floor rug and plasma television, while downstairs small hall had a plasma television which is used by the Sunday school.
- Drainage waste pipes continued to cause problems of blockages, resulting some call outs for plumbing repairs.
- Gutters – gutters were cleaned during the year
- Pastoral Growth – No probation completed this year. No incident of pastors attending care retreats or pastoral development. There is a new pastor that joined the church and ministers in our Sunday services around once in 3 weeks

- Funding – Through the congregant’s Tithing & Love offering mainly, there was no official special fundraising done throughout the year.
- In addition to fundraising by congregants there is continued effort to search for ideas and funding sources to enhance income revenue streams, especially on the backdrop of current challenges.
- Church Hall Hire continue to raise income through local church, non-church organisations, training & private functions at nominal fees.

Future Plans:

- External envelope of the building has weathered, and our future objectives is to gather resources to make good of the external parts that include windows, repair roof /guttering, & main entrance doors to the Church are earmarked for a facelift.
- Drainage call-out repairs were far too many there is need to carry out proper investigation of the problem, with availability of resources, it is the church’s desire to undertake and complete such works.
- External replastering: tender inquiries have gone out for a competitive supplier to renew and repair in line with compliance requirements and cost.
- The Charity plans to continue with the following key operations:
 - The Advancement of Religion through Evangelism, Intercession, Missions, Discipleship, Training of Lay Witnesses, establishment of relevant Small Group Ministries, fostering spiritual synergy, the Sacraments and planting new churches.
- The Advancement of Education through Bible Study curricula and Specialist Ministries; Ministers Internship, Bible Students supervision, spiritual and financial support for Bible Students and providing weekly Sunday classes for children aged 13 years and below. Midweek services such as Bible study and various prayer sessions have continued to be conducted on ZOOM.
- The relief of those in need by reason of youth, age, ill-health, disability, financial hardship or another disadvantage.
- To repair the door of the safe in the front office.

Approved by the Trustees on **22nd January 2025**

Independent Examiner's Report

The Management and Board of Trustees of Apostolic Faith Mission Southend (Agape Christian Center) who are registered as a charity, appointed me to independently examine their trustees' report, financial reports and the accompanying notes.

Responsibilities of Management and Board of Trustees

- To safeguard the Charity's assets and in particular to ensure that the Financial Reports are free from material misstatements due to fraud.
- To keep adequate financial records and to ensure that the published reports are based on these records.
- To ensure that the published reports are true and fair.
- Consider their charity to qualify for an independent examination in terms of Part 8 and sections 145 and 152 of the Charities Act of 2011.

My Responsibility

To carry out procedures such as analytical reviews, comparing the published reports to the financial records kept by the charity and enquiring from those tasked with the governance of the charity any matters that need clarity.

I also considered the disclosures of material facts in the financial reports and the going concern of the charity.

The nature and extent of my examination did not provide appropriate and adequate audit evidence and therefore no audit opinion is provided in this report.

Independent Examiner's statement

In the course of my examination, no matters came to my attention which give 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 Regulations of the 2008 Accounts Regulations
- the preparation of accounts which accord with the accounting records and comply with Regulations of the 2008 Accounts Regulations have not been met, or
- to which in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.



Macjones Hunduza ACA

**For and on Behalf of
Bilberry Accountants Ltd
Chartered Accountants**

22nd January 2025

Statement of Financial Activity
For the year ended 31 March 2024

		31-Mar	31-Mar
		2024	2023
	Note	£	£
Incoming Resources			
Voluntary Income	2	57,719	36,622
Other Income	3	9,305	16,724
Total Income Resources		<u>67,024</u>	<u>53,346</u>
 Charitable Expenditure			
Ministry costs	4	13,975	14,005
Church Governance	5	840	840
Church Running		41,960	27,435
Total Resources Expended		<u>56,775</u>	<u>42,280</u>
Net movement in Funds		<u>10,249</u>	<u>11,066</u>
Fund balance brought forward		208,145	197,079
Fund balance carried forward		<u>218,394</u>	<u>208,145</u>

Statement of Financial Position
As at 31 March 2024

	Note	31-Mar 2024 £	31-Mar 2023 £
Fixed Assets			
Tangible assets	6	426,595	426,595
Current Assets			
Cash at bank and in hand	7	9,079	5,525
Trade and other debtors	8	9,305	11,280
		<u>18,384</u>	<u>16,805</u>
Liabilities			
Creditors amounts falling due within one year			
Trade and other creditors	9	(840)	(840)
Creditors amounts falling due more than one year			
Finance leases obligations	10	(225,745)	(234,415)
Total Liabilities		<u>(226,585)</u>	<u>(235,255)</u>
Net current Assets		<u>(208,201)</u>	<u>(218,450)</u>
NET ASSETS		<u><u>218,394</u></u>	<u><u>208,145</u></u>
CHARITY FUNDS		<u><u>218,394</u></u>	<u><u>208,145</u></u>

The financial statements of Apostolic Faith Mission Agape Christian Centre, charity number 1144529 were approved and authorized for issue by the Board of Trustees on **22nd January 2025**.

Hloniphani Dube
Trustee



Mr Elphigio Kahari
Treasurer

Notes to the Financial Statements for the year ended 31 March 2024

1. Accounting Policy

a) Basis of preparation

The financial statements have been prepared under the historical cost convention and are in accordance with trust law, applicable accounting standards and the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005.

b) Fund accounting

Unrestricted funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity. Restricted funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

c) Incoming resources

Voluntary income, including donations, gifts and legacies and grants that provide core funding or are of a general nature, are recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

Investment income is recognised on a receivable basis.

Income from charitable activities includes income recognised as earned (as the related goods or services are provided) under contract where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

d) Resources expended

Expenditure is recognised when a liability is incurred. Funding provided through contractual agreements and performance related grants are recognised as goods or services supplied.

Other grant payments costs of generating funds are those costs incurred in attracting voluntary income, and those incurred in trading activities that raise funds.

Governance costs include those incurred in the governance of its assets and are primarily associated with constitutional and statutory requirements.

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, e.g. allocating office property costs by floor areas, management and human resources costs by the number of staff, and finance and IT costs by work done.

e) Donated Goods and volunteer and other donated services.

Donated goods are recognised in different ways dependent on how they are used by the charity:

- (i) Those donated for resale produce income in the trading venture when they are disposed of.
- (ii) Those donated for onward transmission to beneficiaries (chiefly clothing, food and medical supplies) are included in the statement of financial activities as incoming resources and resources expended when they are distributed. They are valued at the amount the charity would have had to pay to acquire them.

The charity has not received any goods for use by the charity itself. The value of services provided by volunteers is not incorporated into these financial statements. Where services are provided to the charity as a

donation that would normally be purchased from our suppliers this contribution is included in the financial statements at an estimate based on the value of the contribution to the charity.

f) Taxation

Irrecoverable VAT is not separately analysed and is charged to the statement of financial activities when the expenditure to which it relates is incurred and is allocated as part of the expenditure to which it relates.

Tax recovered from voluntary income received under gift aid is recognised when the related income is receivable and is allocated to the income category to which the income relates.

g) Tangible fixed assets and depreciation

Tangible assets are stated at cost and depreciated over their useful economic lives at the following rates:

Fixture and fittings	4 years
Equipment	5 years
Computers	3- 4 years

Where the recoverable amount of a tangible asset is found to be below its net book value, the asset is written down to its recoverable amount and the loss on impairment is charged to the relevant expenditure category of the statement of financial activities.

Where an asset is not primarily used to generate income its impairment is assessed by reference to its service potential on its initial acquisition. The charity currently has no tangible fixed assets to which impairment provisions apply.

2. Voluntary income

	2024	2023
	£	£
Tithes	49,790	31,102
Love offering	7,929	5,520
	<u>57,719</u>	<u>36,622</u>

3. Other Income

	2024	2023
	£	£
Gift Aid accrual	9,305	7,324
Other income	-	9,400
	<u>9,305</u>	<u>16,724</u>

4. Ministry costs	2024	2023
	£	£
Employee costs	13,975	14,005
	13,975	14,005

5. Church governance	2024	2023
	£	£
Accountancy and independent examination fees	840	840
	840	840

6. Property Plant and Equipment

	Property & Equipment	Total
	£	£
Cost		
At 1 April 2023	426,595	426,595
Additions	-	-
At 31 March 2024	426,595	426,595
Depreciation		
At 1 April 2023	-	-
Charge during the period	-	-
At 31 March 2024	-	-
Net Book Value		
At 31 March 2023	426,595	426,595
At 31 March 2024	426,595	426,595

7. Cash and cash equivalent

	2024	2023
	£	£
Cash at bank and in hand	9,079	5,525
	<u>9,079</u>	<u>5,525</u>

Restricted fund balance included in the cash at bank is nil (2023: nil)

8. Trade and other debtors

	2024	2023
	£	£
Gift Aid accrual	9,305	11,280
	<u>9,305</u>	<u>11,280</u>

9. Trade and other creditors

	2024	2023
	£	£
Accountancy and independent examination fees	840	840
	<u>840</u>	<u>840</u>

10. Long term creditors

	2024	2023
	£	£
Finance leases obligations	225,745	234,415
	<u>225,745</u>	<u>234,415</u>

11. Capital commitments

There was no capital commitment in 2024 (2023: nil)

APOSTOLIC FAITH MISSION SOUTHEND

England & Wales - Charity number 1144529

Accounts



**APOSTOLIC FAITH MISSION SOUTHEND
(AGAPE CHRISTIAN CENTRE)**

Financial Statements for the year ended 31 March 2023

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Registered Charity Number: 1144529

Trustees and Professional Advisors

Principal Office:

925 London Road
Leigh On Sea
SS9 3LQ
Essex

Trustees:

Hloniphani Dube
Simbisai Makumbe
Simukai Dube

Bankers:

Barclays Bank
127 High St,
Southend-on-Sea
Essex, SS1 1LH

Independent Examiners:

Bilberry Accountants Limited
Chartered Accountants
Kingsgate, 62 High Street
Redhill
RH1 1SG

The Trustees present their annual report for the year ended 31 March 2023

The Trustees present annual report for the year ended 31 March 2023 under the Charities Act 2011, together with the annual accounts for the year and confirm that the latter comply with the requirements of the Charities Act, the Trust Deed and the charities SORP 2005.

Structure, Governance and Management

Governing documents

A Trust Deed established the Charity on 30 October 2011

Governing bodies

The Trustees are responsible for:

- Appointing the members of the administrative committee
- Policies and Procedures for induction and training of Trustees
- Organisational structure
- Relationships with the parties

Organisational Management

The Board of Trustees delegate to any one or more of the Trustees the transaction of any business or performance of any act required to be transacted or performed in the execution of the trust of the Charity and which is within the professional or business competence of such Trustee or Trustees.

The Board of Trustees exercise reasonable supervision over any Trustee or Trustees acting on their behalf under this provision and ensure that all their acts and proceedings are fully and promptly reported to them.

Objects, Aims, Objectives and Activities

Charitable objects

- The advancement of the Christian religion according to the Holy Scriptures as contained in the Confession of Faith set out in the schedule hereto in the United Kingdom, and to such parts of the world, as the Trustees may from time to time determine.
- The relief of sickness and the promotion and preservation of good health by the provision of funds, goods, items or services and counselling support and prayers in the UK, or other parts of the World, as the Trustees may from time to time determine.
- The furtherance of such other purposes as are exclusively charitable under the laws of England and Wales as the Trustees from time to time determine.

Risk Management

Trustees have the responsibility of measuring, tasking and taking action to control such risk in accordance with the Charity Constitution and Policies and Procedures. Detailed consideration of risk is delegated to any one or more of the Trustees.

Risks are identified, assessed and controlled, established throughout the year informally. An informal review of the charities risk management process is undertaken on an annual basis.

Trustees continue to improve and ensure that the system of internal controls is adequate and cost effective. Through the risk management process established for the church the trustees are satisfied that the major risks have been adequately mitigated where necessary.

It is recognised that systems can only provide reasonable but not absolute assurance that major risks have been adequately managed.

The trustees however take comfort in managing financial resources so that the Charity maintained a Reserve Policy throughout the year protecting the Charity against hard times.

Principal activities during the year

Apart from regular Bible Study, Prayer Meetings and Sunday service Programmes, the Charity runs Annual Prayer Retreats, Leadership Seminars, Conferences and Pastoral Care for the needy. As of March 2020, services were conducted Zoom virtual platform due to Covid 19 and all other activities remain suspended.

Volunteers

Individual members from the church and within the community helped the Charity activities during the year, and the Trustees would like to take this opportunity to express heartfelt thanks for the invaluable support, donations or any contributions made to the Charity.

Developments during the year

- Church growth- Numbers continue to fluctuate due various reasons ie post covid and people moving on
- Praise & Worship Team has faced its, challenges throughout the year & but continued to minister through praise & worship.
- Leadership Training – for members who hold a leadership role within the church no activity recorded.
- Baptism-No activity took place this period.
- Counseling of individuals & families continued throughout the year via different arrangements.
- Interfaith Involvement –participating in local, regional & national religious activities as part of our mission, continued to be conducted both virtual platform and physical
- Refurbishment of the Church building: Carried out part repairs and closing leakages on the church roof.
- Drainage waste pipes continued to cause problems of blockages, resulting numerous call outs for plumbing repairs.
- Pastoral Growth – No probation completed this year. No incident of pastors attending care retreats or pastoral development.
- Funding- Through the congregant's Tithing & Love offering mainly did fundraising.
- In addition to fundraising by congregants there is continued effort to search for ideas and funding sources to enhance income revenue streams, especially on the backdrop of current challenges.
- Church Hall Hire continue to raise income through local church, non-church organisations, training & private functions at nominal fees.
- Welfare Department: Post covid little activity witnessed this include also charitable work.

Future Plans:

- External envelope of the building has weathered, and our future objectives is to gather resources to make good of the external parts that include windows, repair roof /guttering, & main entrance doors to the Church are earmarked for a facelift.
- Drainage call-out repairs were far too many there is need to carry out proper investigation of the problem, with availability of resources, it is the church's desire to undertake and complete such works.
- Sunday school floor, staircase, FF landing & part external replastering: tender inquiries have gone out for a competitive supplier to renew and repair inline with compliance requirements and cost.
- The Charity plans to continue with the following key operations:
 - The Advancement of Religion through Evangelism, Intercession, Missions, Discipleship, Training of Lay Witnesses, establishment of relevant Small Group Ministries, fostering spiritual synergy, the Sacraments and planting new churches.
- The Advancement of Education through Bible Study curricula and Specialist Ministries; Ministers Internship, Bible Students supervision, spiritual and financial support for Bible Students and providing weekly Sunday classes for children aged 13 years and below. Midweek services such as Bible study and various prayer sessions have continued to be conducted on ZOOM.
- The relief of those in need by reason of youth, age, ill-health, disability, financial hardship or another disadvantage.
- There is genuine call to review the timing of AGM, Strategic meeting with all church various groups and creation of church family days to break bread inline with church calendar.

Approved by the Trustees on **29th January 2024**

Independent Examiner's Report

The Management and Board of Trustees of Apostolic Faith Mission Southend (Agape Christian Center) who are registered as a charity, appointed me to independently examine their trustees' report, financial reports and the accompanying notes.

Responsibilities of Management and Board of Trustees

- To safeguard the Charity's assets and in particular to ensure that the Financial Reports are free from material misstatements due to fraud.
- To keep adequate financial records and to ensure that the published reports are based on these records.
- To ensure that the published reports are true and fair.
- Consider their charity to qualify for an independent examination in terms of Part 8 and sections 145 and 152 of the Charities Act of 2011.

My Responsibility

To carry out procedures such as analytical reviews, comparing the published reports to the financial records kept by the charity and enquiring from those tasked with the governance of the charity any matters that need clarity.

I also considered the disclosures of material facts in the financial reports and the going concern of the charity.

The nature and extent of my examination did not provide appropriate and adequate audit evidence and therefore no audit opinion is provided in this report.

Independent Examiner's statement

In the course of my examination, no matters came to my attention which give 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 Regulations of the 2008 Accounts Regulations
- the preparation of accounts which accord with the accounting records and comply with Regulations of the 2008 Accounts Regulations have not been met, or
- to which in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.



Macjones Hunduza ACA

**For and on Behalf of
Bilberry Accountants Ltd
Chartered Accountants**

29th January 2024

Statement of Financial Activity
For the year ended 31 March 2023

		31-Mar	31-Mar
		2023	2022
	Note	£	£
Incoming Resources			
Voluntary Income	2	36,622	40,490
Other Income	3	16,724	16,276
		<u>53,346</u>	<u>56,766</u>
Total Income Resources			
Charitable Expenditure			
Ministry costs	4	14,005	14,010
Church Governance	5	840	840
Church Running		27,435	19,727
Support Costs		0	346
		<u>42,280</u>	<u>34,923</u>
Total Resources Expended			
Net movement in Funds			
		<u>11,066</u>	<u>21,843</u>
Fund balance brought forward		197,079	175,236
Fund balance carried forward		<u>208,145</u>	<u>197,079</u>

Statement of Financial Position
As at 31 March 2023

	Note	31-Mar 2023 £	31-Mar 2022 £
Fixed Assets			
Tangible assets	6	426,595	426,595
Current Assets			
Cash at bank and in hand	7	5,525	5,215
Trade and other debtors	8	11,280	3,956
		<u>16,805</u>	<u>9,171</u>
Liabilities			
Creditors amounts falling due within one year			
Trade and other creditors	9	(840)	(840)
Creditors amounts falling due more than one year			
Finance leases obligations	10	(234,415)	(237,847)
Total Liabilities		<u>(235,255)</u>	<u>(238,687)</u>
Net current Assets		<u>(218,450)</u>	<u>(229,516)</u>
NET ASSETS		<u>208,145</u>	<u>197,079</u>
CHARITY FUNDS		<u>208,145</u>	<u>197,079</u>

The financial statements of Apostolic Faith Mission Agape Christian Centre, charity number 1144529 were approved and authorized for issue by the Board of Trustees on **29th January 2024**.

Hloniphani Dube
Trustee

Mr Elphigio Kahari
Treasurer

Notes to the Financial Statements for the year ended 31 March 2022

1. Accounting Policy

a) Basis of preparation

The financial statements have been prepared under the historical cost convention and are in accordance with trust law, applicable accounting standards and the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005.

b) Fund accounting

Unrestricted funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity. Restricted funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

c) Incoming resources

Voluntary income, including donations, gifts and legacies and grants that provide core funding or are of a general nature, are recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

Investment income is recognised on a receivable basis.

Income from charitable activities includes income recognised as earned (as the related goods or services are provided) under contract where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

d) Resources expended

Expenditure is recognised when a liability is incurred. Funding provided through contractual agreements and performance related grants are recognised as goods or services supplied.

Other grant payments costs of generating funds are those costs incurred in attracting voluntary income, and those incurred in trading activities that raise funds.

Governance costs include those incurred in the governance of its assets and are primarily associated with constitutional and statutory requirements.

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, e.g. allocating office property costs by floor areas, management and human resources costs by the number of staff, and finance and IT costs by work done.

e) Donated Goods and volunteer and other donated services.

Donated goods are recognised in different ways dependent on how they are used by the charity:

- (i) Those donated for resale produce income in the trading venture when they are disposed of.
- (ii) Those donated for onward transmission to beneficiaries (chiefly clothing, food and medical supplies) are included in the statement of financial activities as incoming resources and resources expended when they are distributed. They are valued at the amount the charity would have had to pay to acquire them.

The charity has not received any goods for use by the charity itself. The value of services provided by volunteers is not incorporated into these financial statements. Where services are provided to the charity as a

donation that would normally be purchased from our suppliers this contribution is included in the financial statements at an estimate based on the value of the contribution to the charity.

f) Taxation

Irrecoverable VAT is not separately analysed and is charged to the statement of financial activities when the expenditure to which it relates is incurred and is allocated as part of the expenditure to which it relates.

Tax recovered from voluntary income received under gift aid is recognised when the related income is receivable and is allocated to the income category to which the income relates.

g) Tangible fixed assets and depreciation

Tangible assets are stated at cost and depreciated over their useful economic lives at the following rates:

Fixture and fittings	4 years
Equipment	5 years
Computers	3- 4 years

Where the recoverable amount of a tangible asset is found to be below its net book value, the asset is written down to its recoverable amount and the loss on impairment is charged to the relevant expenditure category of the statement of financial activities.

Where an asset is not primarily used to generate income its impairment is assessed by reference to its service potential on its initial acquisition. The charity currently has no tangible fixed assets to which impairment provisions apply.

2. Voluntary income

	2023	2022
	£	£
Tithes	31,102	25,912
Love offering	5,531	14,578
	36,633	40,490

3. Other Income

	2023	2022
	£	£
Gift Aid accrual	7,324	3,956
Other income	9,400	12,320
	16,724	3,956

4. Ministry costs

	2023	2022
	£	£
Employee costs	14,005	14,010
	14,005	14,010

5. Church governance

	2023	2022
	£	£
Accountancy and independent examination fees	840	840
	<u>840</u>	<u>840</u>

6. Property Plant and Equipment

	Property & Equipment	Total
	£	£
Cost		
At 1 April 2022	426,595	426,595
Additions		-
Disposals		
	<u>426,595</u>	<u>426,595</u>
At 31 March 2023		
	<u>426,595</u>	<u>426,595</u>
Depreciation		
At 1 April 2022		-
Charge during the period	-	-
Disposals		
	<u>-</u>	<u>-</u>
At 31 March 2023		
	<u>-</u>	<u>-</u>
Net Book Value		
At 31 March 2022	426,595	426,595
	<u>426,595</u>	<u>426,595</u>
At 31 March 2023		
	<u>426,595</u>	<u>426,595</u>

7. Cash and cash equivalent

	2023	2022
	£	£
Cash at bank and in hand	5,525	5,215
	<u>5,525</u>	<u>5,215</u>

Restricted fund balance included in the cash at bank is £0 (2022- £0)

8. Trade and other debtors

	2023	2022
	£	£
Gift Aid accrual	12,684	5,160
	<u>12,684</u>	<u>5,160</u>

9. Trade and other creditors

	2023	2022
	£	£
Accountancy and independent examination fees	840	840
	<u>840</u>	<u>840</u>

10. Long term creditors

	2023	2022
	£	£
Finance leases obligations	234,415	237,847
	<u>234,415</u>	<u>237,847</u>

11. Capital commitments

There was no capital commitment in 2023 (2022: Nil)

APOSTOLIC FAITH MISSION SOUTHEND

England & Wales - Charity number 1144529

Accounts



**APOSTOLIC FAITH MISSION SOUTHEND
(AGAPE CHRISTIAN CENTRE)**

Financial Statements for the year ended 31 March 2022

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Registered Charity Number: 1144529

Trustees and Professional Advisors

Principal Office:

925 London Road
Leigh On Sea
SS9 3LQ
Essex

Trustees:

Hloniphani Dube
Simbisai Makumbe
Simukai Dube

Bankers:

Barclays Bank
127 High St,
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Essex, SS1 1LH

Independent Examiners:

Bilberry Accountants Limited
Chartered Accountants
Kingsgate, 62 High Street
Redhill
RH1 1SG

The Trustees present their annual report for the year [period] ended 31 March 2022

The Trustees present annual report for the year [period] ended 31 March 2022 under the Charities Act 2011, together with the annual accounts for the year and confirm that the latter comply with the requirements of the Charities Act, the Trust Deed and the charities SORP 2005.

Structure, Governance and Management

Governing documents

A Trust Deed established the Charity on 3 November 2011

Governing bodies

The Trustees are responsible for:

- Appointing the members of the administrative committee
- Policies and Procedures for induction and training of Trustees
- Organisational structure
- Relationships with the parties

Organisational Management

The Board of Trustees delegate to any one or more of the Trustees the transaction of any business or performance of any act required to be transacted or performed in the execution of the trust of the Charity and which is within the professional or business competence of such Trustee or Trustees.

The Board of Trustees exercise reasonable supervision over any Trustee or Trustees acting on their behalf under this provision and ensure that all their acts and proceedings are fully and promptly reported to them.

Objects, Aims, Objectives and Activities

Charitable objects

- The advancement of the Christian religion according to the Holy Scriptures as contained in the Confession of Faith set out in the schedule hereto in the United Kingdom, and to such parts of the world, as the Trustees may from time to time determine.
- The relief of sickness and the promotion and preservation of good health by the provision of funds, goods, items or services and counselling support and prayers in the UK, or other parts of the World, as the Trustees may from time to time determine.
- The furtherance of such other purposes as are exclusively charitable under the laws of England and Wales as the Trustees from time to time determine.

Risk Management

Trustees have the responsibility of measuring, tasking and taking action to control such risk in accordance with the Charity Constitution and Policies and Procedures. Detailed consideration of risk is delegated to any one or more of the Trustees.

Risks are identified, assessed and controlled, established throughout the year informally. An informal review of the charities risk management process is undertaken on an annual basis.

Trustees continue to improve and ensure that the system of internal controls is adequate and cost effective. Through the risk management process established for the church the trustees are satisfied that the major risks have been adequately mitigated where necessary.

It is recognised that systems can only provide reasonable but not absolute assurance that major risks have been adequately managed.

The trustees however take comfort in managing financial resources so that the Charity maintained a Reserve Policy throughout the year protecting the Charity against hard times.

Principal activities during the year

Apart from regular Bible Study, Prayer Meetings and Sunday service Programmes, the Charity runs Annual Prayer Retreats, Leadership Seminars, Conferences and Pastoral Care for the needy. As of March 2020, services were conducted Zoom virtual platform due to Covid 19 and all other activities remain suspended.

Volunteers

Individual members from the church and within the community helped the Charity activities during the year, and the Trustees would like to take this opportunity to express heartfelt thanks for the invaluable support, donations or any contributions made to the Charity.

Developments during the year

- * Church growth- Numbers continue to fluctuate due various reasons ie post covid and people moving on
- * Praise & Worship Team has faced its, challenges throughout the year & but continued to minister through praise & worship.
- * Leadership Training – for members who hold a leadership role within the church no activity recorded.
- * Baptism-No activity took place this period.
- * Counseling of individuals & families continued throughout the year via different arrangements.
- * Interfaith Involvement –participating in local, regional & national religious activities as part of our mission, continued to be conducted both virtual platform and physical
- * Refurbishment of the Church building: Carried out part repairs and closing leakages on the church roof.
- * Drainage waste pipes continued to cause problems of blockages, resulting numerous call outs for plumbing repairs.
- * Pastoral Growth – No probation completed this year. No incident of pastors attending care retreats or pastoral development.
- * Funding- Through the congregant’s Tithing & Love offering mainly did fundraising.
- * In addition to fundraising by congregants there is continued effort to search for ideas and funding sources to enhance income revenue streams, especially on the backdrop of current challenges.
- * Church Hall Hire continue to raise income through local church, non-church organisations, training & private functions at nominal fees.
- * Welfare Department: Post covid little activity witnessed this include also charitable work.

Future Plans:

- * External envelope of the building has weathered, and our future objectives is to gather resources to make good of the external parts that include windows, repair roof /guttering, & main entrance doors to the Church are earmarked for a facelift.
- * Drainage call-out repairs were far too many there is need to carry out proper investigation of the problem, with availability of resources, it is the church's desire to undertake and complete such works.
- * Sunday school floor, staircase, FF landing & part external replastering: tender inquiries have gone out for a competitive supplier to renew and repair inline with compliance requirements and cost.
- * The Charity plans to continue with the following key operations:
The Advancement of Religion through Evangelism, Intercession, Missions, Discipleship, Training of Lay Witnesses, establishment of relevant Small Group Ministries, fostering spiritual synergy, the Sacraments and planting new churches.
- * The Advancement of Education through Bible Study curricula and Specialist Ministries; Ministers Internship, Bible Students supervision, spiritual and financial support for Bible Students and providing weekly Sunday classes for children aged 13 years and below. Midweek services such as Bible study and various prayer sessions have continued to be conducted on ZOOM.
- * The relief of those in need by reason of youth, age, ill-health, disability, financial hardship or another disadvantage.
- * There is genuine call to review the timing of AGM, Strategic meeting with all church various groups and creation of church family days to break bread inline with church calendar.

Approved by the Trustees on **25th January 2023**

Independent Examiner's Report

The Management and Board of Trustees of Apostolic Faith Mission London Miracle Centre who are registered as a charity, appointed me to independently examine their trustees' report, financial reports and the accompanying notes.

Responsibilities of Management and Board of Trustees

- To safeguard the Charity's assets and in particular to ensure that the Financial Reports are free from material misstatements due to fraud.
- To keep adequate financial records and to ensure that the published reports are based on these records.
- To ensure that the published reports are true and fair.
- Consider their charity to qualify for an independent examination in terms of Part 8 and sections 145 and 152 of the Charities Act of 2011.

My Responsibility

To carry out procedures such as analytical reviews, comparing the published reports to the financial records kept by the charity and enquiring from those tasked with the governance of the charity any matters that need clarity.

I also considered the disclosures of material facts in the financial reports and the going concern of the charity.

The nature and extent of my examination did not provide appropriate and adequate audit evidence and therefore no audit opinion is provided in this report.

Independent Examiner's statement

In the course of my examination, no matters came to my attention which give 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 Regulations of the 2008 Accounts Regulations
- the preparation of accounts which accord with the accounting records and comply with Regulations of the 2008 Accounts Regulations have not been met, or
- to which in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.



Macjones Hunduza ACA

**For and on Behalf of
Bilberry Accountants Ltd
Chartered Accountants**

25th January 2023

Statement of Financial Activity

For the year ended 31 March 2022

		31 March	31 March
		2022	2021
	Note	£	£
Incoming Resources			
Voluntary Income	2	40,490	22,259
Activities for generating funds		12,320	64
Other Income	3	5,160	16,373
Total Income Resources		57,970	38,696
Charitable Expenditure			
Ministry Costs	4	14,010	8,459
Church Governance		840	840
Support Costs		346	3,313
Church Running		19,727	31,021
Community Building			401
Total Resources Expended		34,923	44,034
Net movement in Funds		23,047	(5,338)
Fund balance brought forward		175,236	180,574
Fund balance carried forward		198,283	175,236

Statement of Position
As at 31 March 2022

	Note	31 March 2022 £	31 March 2021 £
Fixed Assets			
Tangible assets	5	426,595	426,595
Current Assets			
Cash at bank and in hand	6	5,215	1,975
Trade and other debtors	7	5,160	4,360
		10,375	6,335
Liabilities			
Creditors amounts falling due more than one year			
Finance leases obligations	8	237,847	256,854
Creditors amounts falling within one year			
Other creditors		840	840
Total Liabilities		238,687	257,694
Net current Assets		(228,312)	(251,359)
NET ASSETS		198,283	175,236
CHARITY FUNDS		198,283	175,236

The financial statements of Apostolic Faith Mission Agape Christian Centre, charity number 1144529 were approved and authorized for issue by the Board of Trustees on **25th January 2023**.

Hloniphani Dube
Trustee

Mr Elphigio Kahari
Treasurer

Notes to the Financial Statements for the year ended 31 March 2022

1. Accounting Policy

a) Basis of preparation

The financial statements have been prepared under the historical cost convention and are in accordance with trust law, applicable accounting standards and the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005.

b) Fund accounting

Unrestricted funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity. Restricted funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

c) Incoming resources

Voluntary income, including donations, gifts and legacies and grants that provide core funding or are of a general nature, are recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

Investment income is recognised on a receivable basis.

Income from charitable activities includes income recognised as earned (as the related goods or services are provided) under contract where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

d) Resources expended

Expenditure is recognised when a liability is incurred. Funding provided through contractual agreements and performance related grants are recognised as goods or services supplied.

Other grant payments costs of generating funds are those costs incurred in attracting voluntary income, and those incurred in trading activities that raise funds.

Governance costs include those incurred in the governance of its assets and are primarily associated with constitutional and statutory requirements.

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, e.g. allocating office property costs by floor areas, management and human resources costs by the number of staff, and finance and IT costs by work done.

e) Donated Goods and volunteer and other donated services.

Donated goods are recognised in different ways dependent on how they are used by the charity:

- (i) Those donated for resale produce income in the trading venture when they are disposed of.
- (ii) Those donated for onward transmission to beneficiaries (chiefly clothing, food and medical supplies) are included in the statement of financial activities as incoming resources and resources expended when they are distributed. They are valued at the amount the charity would have had to pay to acquire them.

The charity has not received any goods for use by the charity itself. The value of services provided by volunteers is not incorporated into these financial statements. Where services are provided to the charity as a

donation that would normally be purchased from our suppliers this contribution is included in the financial statements at an estimate based on the value of the contribution to the charity.

f) Taxation

Irrecoverable VAT is not separately analysed and is charged to the statement of financial activities when the expenditure to which it relates is incurred and is allocated as part of the expenditure to which it relates.

Tax recovered from voluntary income received under gift aid is recognised when the related income is receivable and is allocated to the income category to which the income relates.

g) Tangible fixed assets and depreciation

Tangible assets are stated at cost and depreciated over their useful economic lives at the following rates:

Fixture and fittings	4 years
Equipment	5 years
Computers	3- 4 years

Where the recoverable amount of a tangible asset is found to be below its net book value, the asset is written down to its recoverable amount and the loss on impairment is charged to the relevant expenditure category of the statement of financial activities.

Where an asset is not primarily used to generate income its impairment is assessed by reference to its service potential on its initial acquisition. The charity currently has no tangible fixed assets to which impairment provisions apply.

2. Voluntary Income

	2022	2021
	£	£
Tithe	25,912	18,260
Love offering	14,578	3,999
	<u>40,490</u>	<u>22,259</u>

3. Other Income

	2022	2021
	£	£
Gift Aid and accrued income	<u>5,160</u>	<u>16,373</u>
	<u>5,160</u>	<u>16,373</u>

4. Ministry Costs

	2022	2021
	£	£
Salary and wages	14,010	8,459
Other taxes and social security	-	-
	<u>14,010</u>	<u>8,459</u>

5. Property Plant and Equipment

	Plant and Equipment £
Cost	
At 1 April 2020	426,595
Additions	-
At March 2021	<u>426,595</u>
Depreciation	
At 1 April 2020	-
Charge during the period	-
At March 2021	<u>-</u>
Net Book Value	
At 31 March 2020	-
At 31 March 2021	<u><u>426,595</u></u>

6. Cash and cash equivalent

	2022	2021
	£	£
Cash at bank	<u>5,215</u>	<u>1,975</u>
	<u><u>5,215</u></u>	<u><u>1,975</u></u>

7. Trade and other debtors

	2022	2021
	£	£
Gift Aid accrual	<u>5,160</u>	<u>16,373</u>
	<u><u>5,160</u></u>	<u><u>16,373</u></u>

8. Long term creditors

	2022	2021
	£	£
Finance leases obligations	<u>237,847</u>	<u>256,854</u>
	<u><u>237,847</u></u>	<u><u>256,854</u></u>

APOSTOLIC FAITH MISSION SOUTHEND

England & Wales - Charity number 1144529

Accounts



**APOSTOLIC FAITH MISSION SOUTHEND
(AGAPE CHRISTIAN CENTRE)**

Financial Statements for the year ended 31 March 2021

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Registered Charity Number: 1144529

Trustees and Professional Advisors

Principal Office:

925 London Road
Leigh On Sea
SS9 3LQ
Essex

Trustees:

Hloniphani Dube
Simbisai Makumbe
Simukai Dube

Bankers:

Barclays Bank
127 High St,
Southend-on-Sea
Essex, SS1 1LH

Independent Examiners:

Bilberry Accountants Limited
Chartered Accountants
Kingsgate, 62 High Street
Redhill
RH1 1SG

Report of the Trustees for the year ended 31 March 2021

The Trustees present their annual report for the year ended 31 March 2021 under the Charities Act 2011, together with the annual accounts for the year and confirm that the latter comply with the requirements of the Charities Act, the Trust Deed and the charities SORP 2005.

Structure, Governance and Management

Governing documents

A Trust Deed established the Charity on 3rd November 2011

Governing bodies

The Trustees are responsible for:

- Appointing the members of the administrative committee
- Policies and Procedures for induction and training of Trustees
- Organisational structure
- Relationships with the parties

Organisational Management

The Board of Trustees delegate to any one or more of the Trustees the transaction of any business or performance of any act required to be transacted or performed in the execution of the trust of the Charity and which is within the professional or business competence of such Trustee or Trustees.

The Board of Trustees exercise reasonable supervision over any Trustee or Trustees acting on their behalf under this provision and ensure that all their acts and proceedings are fully and promptly reported to them.

Objects, Aims, Objectives and Activities

Charitable objects

- The advancement of the Christian religion according to the Holy Scriptures as contained in the Confession of Faith set out in the schedule hereto in the United Kingdom, and to such parts of the world, as the Trustees may from time to time determine.
- The relief of sickness and the promotion and preservation of good health by the provision of funds, goods, items or services and counselling support and prayers in the UK, or other parts of the World, as the Trustees may from time to time determine.
- The furtherance of such other purposes as are exclusively charitable under the laws of England and Wales as the Trustees from time to time determine.

Risk Management

Trustees have the responsibility of measuring, tasking and taking action to control such risk in accordance with the Charity Constitution and Policies and Procedures. Detailed consideration of risk is delegated to any one or more of the Trustees.

Risks are identified, assessed and controlled, established throughout the year informally. An informal review of the charities risk management process is undertaken on an annual basis.

Trustees continue to improve and ensure that the system of internal controls is adequate and cost effective. Through the risk management process established for the church the trustees are satisfied that the major risks have been adequately mitigated where necessary.

It is recognised that systems can only provide reasonable but not absolute assurance that major risks have been adequately managed.

The trustees however take comfort in managing financial resources so that the Charity maintained a Reserve Policy throughout the year protecting the Charity against hard times.

Principal activities during the year

Apart from regular Bible Study, Prayer Meetings and Sunday service Programmes, the Charity runs Annual Prayer Retreats, Leadership Seminars, Conferences and Pastoral Care for the needy.

Volunteers

Individual members from the church and within the community helped the Charity activities during the year, and the Trustees would like to take this opportunity to express heartfelt thanks for the invaluable support, donations or any contributions made to the Charity.

Developments during the year

Church growth- Numbers continue to fluctuate as new members join the Assembly & others move on & this appears to be a normal phenomenon of population migration in these troubled times.

Praise & Worship Team remained stable throughout the year & continued to minister through praise & worship. **Leadership Training** of all members who hold a leadership role within the church was done locally & at national level.

Counseling of individuals & families within their homes continued throughout the year.

Interfaith Involvement –participating in local, regional & national religious activities as part of our mission.

Refurbishment of the Church building: remains on hold while we build resources post remortgage.

Pastoral Growth – One Pastor on probation due to complete this year. Our pastors continued to attend Pastoral retreats as & when need arise.

Funding- The congregants through Tithing & Love offering mainly did fundraising. In addition to fundraising by congregants:

MAPA, for the fourth year a local charity that provides dance & singing lessons to children of all ages continued to use our church hall giving us a small donation. Other funding avenues are being pursued.

Church Hall Hire Local church & non-church organisations & individuals continued to utilize our church for training & private functions @ nominal fees.

Welfare Department continued to be a useful wing of the church with little activity witnessed whenever need arose.

Future Plans:

Children Nursery plans are at an advanced stage to start a pre-school run by a local organisation using our church facility on a long-term basis.

Parts of the old building that include windows, roofing/guttering, & main entrance doors to the Church are earmarked for a facelift.

Increased usage of the church building by other local public groups such as women, youth & the disabled.

The Charity plans to continue with the following key operations:

The Advancement of Religion through Evangelism, Intercession, Missions, Discipleship, Training of Lay Witnesses, establishment of relevant Small Group Ministries, fostering spiritual synergy, the Sacraments and planting new churches.

The Advancement of Education through Bible Study curricula and Specialist Ministries; Ministers Internship, Bible Students supervision, spiritual and financial support for Bible Students and providing weekly Sunday classes for children aged 13 years and below.

The relief of those in need by reason of youth, age, ill-health, disability, financial hardship or other disadvantage.

Approved by the Trustees on **28th January 2022**

Independent Examiner's Report

The Management and Board of Trustees of Apostolic Faith Mission London Miracle Centre who are registered as a charity, appointed me to independently examine their trustees' report, financial reports and the accompanying notes.

Responsibilities of Management and Board of Trustees

- To safeguard the Charity's assets and in particular to ensure that the Financial Reports are free from material misstatements due to fraud.
- To keep adequate financial records and to ensure that the published reports are based on these records.
- To ensure that the published reports are true and fair.
- Consider their charity to qualify for an independent examination in terms of Part 8 and sections 145 and 152 of the Charities Act of 2011.

My Responsibility

To carry out procedures such as analytical reviews, comparing the published reports to the financial records kept by the charity and enquiring from those tasked with the governance of the charity any matters that need clarity.

I also considered the disclosures of material facts in the financial reports and the going concern of the charity.

The nature and extent of my examination did not provide appropriate and adequate audit evidence and therefore no audit opinion is provided in this report.

Independent Examiner's statement

In the course of my examination, no matters came to my attention which give 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 Regulations of the 2008 Accounts Regulations
- the preparation of accounts which accord with the accounting records and comply with Regulations of the 2008 Accounts Regulations have not been met, or
- to which in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.



Macjones Hunduza ACA

**For and on Behalf of
Bilberry Accountants Ltd
Chartered Accountants**

28th January 2022

Statement of Financial Activity

For the year ended 31 March 2021

		31 March	31 March
		2021	2020
	Note	£	£
Incoming Resources			
Voluntary Income	2	22,259	47,356
Activities for generating funds		64	17,045
Other Income	3	16,373	14,492
Total Income Resources		38,696	78,893
Charitable Expenditure			
Ministry Costs	4	8,459	18,321
Church Governance		840	840
Support Costs		3,313	7,324
Church Running		31,021	40,995
Community Building		401	
Total Resources Expended		44,034	67,480
Net movement in Funds		(5,338)	11,413
Fund balance brought forward		180,574	169,161
Fund balance carried forward		175,236	180,574

**Statement of Position
As at 31 March 2021**

	Note	31 March 2021 £	31 March 2020 £
Fixed Assets			
Tangible assets	5	426,595	426,595
Current Assets			
Cash at bank and in hand	6	1,975	3,529
Trade and other debtors	7	4,360	14,490
		6,335	18,019
Liabilities			
Creditors amounts falling due more than one year			
Finance leases obligations	8	256,854	263,200
Creditors amounts falling within one year			
Other creditors		840	840
Total Liabilities		257,694	264,040
Net current Assets		(251,359)	(246,021)
NET ASSETS		175,236	180,574
CHARITY FUNDS		175,236	180,574

The financial statements of Apostolic Faith Mission Agape Christian Centre, charity number 1144529 were approved and authorized for issue by the Board of Trustees on **28th January 2022**,

Hloniphani Dube
Trustee

Mr Elphigio Kahari
Treasurer

Notes to the Financial Statements for the year ended 31 March 2021

1. Accounting Policy

a) Basis of preparation

The financial statements have been prepared under the historical cost convention and are in accordance with trust law, applicable accounting standards and the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005.

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Unrestricted funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity. Restricted funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

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Donated goods are recognised in different ways dependent on how they are used by the charity:

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- (ii) Those donated for onward transmission to beneficiaries (chiefly clothing, food and medical supplies) are included in the statement of financial activities as incoming resources and resources expended when they are distributed. They are valued at the amount the charity would have had to pay to acquire them.

The charity has not received any goods for use by the charity itself. The value of services provided by volunteers is not incorporated into these financial statements. Where services are provided to the charity as a donation that would normally be purchased from our suppliers this contribution is included in the financial statements at an estimate based on the value of the contribution to the charity.

f) Taxation

Irrecoverable VAT is not separately analysed and is charged to the statement of financial activities when the expenditure to which it relates is incurred and is allocated as part of the expenditure to which it relates.

Tax recovered from voluntary income received under gift aid is recognised when the related income is receivable and is allocated to the income category to which the income relates.

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Tangible assets are stated at cost and depreciated over their useful economic lives at the following rates:

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Computers	3- 4 years

Where the recoverable amount of a tangible asset is found to be below its net book value, the asset is written down to its recoverable amount and the loss on impairment is charged to the relevant expenditure category of the statement of financial activities.

Where an asset is not primarily used to generate income its impairment is assessed by reference to its service potential on its initial acquisition. The charity currently has no tangible fixed assets to which impairment provisions apply.

2. Voluntary Income

	2021	2020
	£	£
Tithe	18,260	39,677
Love offering	3,999	7,679
	<u>22,259</u>	<u>47,356</u>

3. Other Income

	2021	2020
	£	£
Gift Aid and accrued income	16,373	14,490
	<u>16,373</u>	<u>14,490</u>

4. Ministry Costs

	2021	2020
	£	£
Salary and wages	8,459	16,667
Other taxes and social security	-	1,654
	<u>8,459</u>	<u>18,321</u>

5. Property Plant and Equipment

	Plant and Equipment £
Cost	
At 1 April 2020	426,595
Additions	-
At March 2021	426,595
Depreciation	
At 1 April 2020	-
Charge during the period	-
At March 2021	-
Net Book Value	
At 31 March 2020	-
At 31 March 2021	426,595

6. Cash and cash equivalent

	2021	2020
	£	£
Cash at bank	1,975	3,529
	1,975	3,529

7. Trade and other debtors

	2021	2020
	£	£
Gift Aid accrual	4,360	14,490
	4,360	14,490

8. Long term creditors

	2021	2020
	£	£
Finance leases obligations	256,854	263,200
	256,854	263,200