

**CHRIST APOSTOLIC CHURCH - HOUSE OF
GLORY MISSION INTERNATIONAL**

ACCOUNTS

31 MARCH 2021

Charity Number 1153312

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CHRIST APOSTOLIC CHURCH - HOUSE OF GLORY MISSION INTERNATIONAL

TRUSTEES' ANNUAL REPORT *(continued)*

YEAR ENDED 31 MARCH 2021

The trustees present their report and the unaudited accounts of the charity for the year ended 31 March 2021.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered charity name	Christ Apostolic Church - House of Glory Mission International
Charity registration number	1153312
Principal office	29 Pembury Avenue Worcester Park UK KT4 8BU

The trustees

The trustees who served the charity during the period were as follows:

Rev Rufus Thomas
Mr Gbemileke Sanyaolu
Rev Olamigoke Paul Taiwo

Independent examiner	KBNG Accountants & Business Advisors Sharond Sandhurst Road Tilbury Essex UK RM18 8DH
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CHRIST APOSTOLIC CHURCH - HOUSE OF GLORY MISSION INTERNATIONAL

TRUSTEES' ANNUAL REPORT *(continued)*

YEAR ENDED 31 MARCH 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Charity governing document is a declaration of trust that was adopted on 26 June 2013. The Charity is governed by a board on which the trustees are represented. There are no restrictions in the governing documents on the operation of the charity or on its investment powers other than those imposed by general charity Law.

Leadership Team

The Leadership Team is responsible for the administration and management of the local church, general purposes, finances, and personnel. Capital projects and expenditure require the approval of the leadership team. This team meet regularly to discuss and plan objectives and implementation thereof. All matters are subject to prayer and God's direction. Appointments of officers are governed by the constitution of the church.

Trustee Induction and Training

New trustees undergo orientation where they are briefed on their legal obligations under Charity Law, the content of the constitution and the processes on decision making within the organisation. The Charity encourages trustees to attend, at their discretion; appropriate external training events where these will be of use for the undertaking of the role.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. The board of trustees actively review the major risks facing the charity on a regular basis and ensure measures are put in place to safeguard the charity's fund and assets. The trustees also ensure that legal advice is sought, when necessary, on crucial issues concerning the ministry.

OBJECTIVES AND ACTIVITIES

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities.

The vision of the church is "Saving souls and making them better through Christ." To help achieve this, the following objectives have been set: To expand and develop the ministry of CGCC through Sunday and mid-week worship services, children's ministries, youth ministries, prayer and ministry training, bible studies and small groups meetings.

To minister to the congregation and the local community through family life, relationship, and other ministry programmes.

To establish social programmes to provide food, clothes, and shelter for the needy and care for the sick.

To educate and equip the congregation and other churches in the practice of ministry through ACCI based conferences.

CHRIST APOSTOLIC CHURCH - HOUSE OF GLORY MISSION INTERNATIONAL

TRUSTEES' ANNUAL REPORT *(continued)*

YEAR ENDED 31 MARCH 2021

ACHIEVEMENTS AND PERFORMANCE

PUBLIC BENEFIT - MINISTRY OUTREACH AND BENEFITS

" The church's activities are available to Christians and non-Christians, members and non-members alike; there is no restriction to attendance. The community have been attracted to and enjoyed our weekly services, conferences, and programmes. During the year under review, various live changing conferences were held where participants were challenged to make a difference in their environment.

" We minister to the congregation and the local community by emphasising on the virtues and importance of strong families, values of voting and social responsibility, continually advocates self-development and business enterprise through seminars, workshops and practical advice.

" Seeking new followers or adherent - The members in general and the Evangelism team regularly go out to preach the Gospel in different locations and areas.

" We also aid the local community by providing carrier counselling, pre- and post-marital counselling, bereavement counselling, hospital visits, prison visits, welfare provision, prayer support, men and women's meetings and supporting local charities.

Volunteers

Members of the charity who are professionals in their various field of work and study volunteered in different capacities during the year under review and their work has not been quantified.

FINANCIAL REVIEW

Please refer to the annexed accounts for the details of the financial statements for the year ended 31 March 2021.

PLANS FOR FUTURE PERIODS

- The church will continue with evangelism in the local community of Brixton.
- The church will continue to offer financial and emotional support to members in difficult time's example bereavement and continue to support other related welfare issues

Signed by order of the trustees



Rev Taiwo
Trustee

Date: 17 December 2021

CHRIST APOSTOLIC CHURCH - HOUSE OF GLORY MISSION INTERNATIONAL

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CHRIST APOSTOLIC CHURCH - HOUSE OF GLORY MISSION INTERNATIONAL (continued)

YEAR ENDED 31 MARCH 2021

I report on the accounts of the charity for the year ended 31 March 2021 which are set out on pages 7 to 12.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

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

It is my responsibility to:

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

BASIS OF INDEPENDENT EXAMINER'S REPORT

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

INDEPENDENT EXAMINER'S STATEMENT

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

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

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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 accounts to be reached.

Kofi Nyarko Boahene FCCA MBA CGA CPA
Independent examiner
KBNG Accountants & Business Advisors
Sharond, Sandhurst Road. Tilbury, Essex RM18 8DH



Date: 22 December 2021

CHRIST APOSTOLIC CHURCH - HOUSE OF GLORY MISSION INTERNATIONAL

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 MARCH 2021

	Note	Total Funds 2021 £	Total Funds 2020 £
INCOMING RESOURCES			
Incoming resources from generating funds:			
Voluntary income	2	184,590	160,423
Incoming resources from charitable activities	3	6,260	–
Other incoming resources	4	–	10,000
TOTAL INCOMING RESOURCES		<u>190,850</u>	<u>170,423</u>
RESOURCES EXPENDED			
Costs of generating funds:			
Costs of generating voluntary income	5	(19,362)	(17,802)
Charitable activities	6/7	(168,698)	(149,182)
Governance costs	8	(2,286)	(3,373)
TOTAL RESOURCES EXPENDED		<u>(190,346)</u>	<u>(170,357)</u>
NET INCOMING RESOURCES FOR THE YEAR	9	504	66
RECONCILIATION OF FUNDS			
Total funds brought forward		4,134	4,068
TOTAL FUNDS CARRIED FORWARD		<u>4,638</u>	<u>4,134</u>

All of the above amounts relate to continuing activities.

The notes on pages 9 to 12 form part of these accounts.

CHRIST APOSTOLIC CHURCH - HOUSE OF GLORY MISSION INTERNATIONAL

BALANCE SHEET

31 MARCH 2021

	Note	2021 £	2020 £
FIXED ASSETS			
Tangible assets	11	3,028	4,037
CURRENT ASSETS			
Cash at bank		2,810	97
CREDITORS: Amounts falling due within one year	12	(1,200)	—
NET CURRENT ASSETS		1,610	97
TOTAL ASSETS LESS CURRENT LIABILITIES		4,638	4,134
NET ASSETS		4,638	4,134
FUNDS			
Unrestricted income funds	13	4,638	4,134
TOTAL FUNDS		4,638	4,134

The notes on pages 9 to 12 form part of these accounts.

CHRIST APOSTOLIC CHURCH - HOUSE OF GLORY MISSION INTERNATIONAL

NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2021

1. ACCOUNTING POLICIES

1.1 Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards, the Statement of Recommended Practice "Accounting and Reporting by Charities" issued in March 2005 (SORP 2005)

1.2 Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income. Voluntary income is received by way of donations, offerings and tithes and is included in full in the statement of financial activities when receivable.

1.3 Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Costs of generating funds comprise the costs associated with attracting voluntary income. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment - 25% reducing balance.

2. VOLUNTARY INCOME

	Unrestricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Donations			
Offering & Voluntary Giving	132,061	132,061	127,366
Gift Aid	52,529	52,529	33,057
	<u>184,590</u>	<u>184,590</u>	<u>160,423</u>

3. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

	Unrestricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Grants	<u>6,260</u>	<u>6,260</u>	<u>—</u>

CHRIST APOSTOLIC CHURCH - HOUSE OF GLORY MISSION INTERNATIONAL

NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2021

4. OTHER INCOMING RESOURCES

	Total Funds 2021	Total Funds 2020
	£	£
Other income	—	10,000
	<u>—</u>	<u>10,000</u>

5. COSTS OF GENERATING VOLUNTARY INCOME

	Unrestricted Funds	Total Funds 2021	Total Funds 2020
	£	£	£
Advertising & Media Ministry	19,362	19,362	17,802
	<u>19,362</u>	<u>19,362</u>	<u>17,802</u>

6. COSTS OF CHARITABLE ACTIVITIES BY FUND TYPE

	Unrestricted Funds	Total Funds 2021	Total Funds 2020
	£	£	£
Rent & Hall Hire	12,131	12,131	7,760
Honorarium	10,800	10,800	7,694
Pastoral & Members Welfare	29,570	29,570	15,080
Printing, Postage & Stationery	3,210	3,210	210
Catering & Refreshment	3,042	3,042	876
Services & Church Expenses	34,988	34,988	67,271
Missions & Outreach	32,653	32,653	20,274
Travel & Miscellaneous Motor Expenses	1,257	1,257	1,053
Ministerial & Mission House	15,581	15,581	11,270
Insurance, Premises, Repairs & Renewals	23,930	23,930	7,353
Utilities	1,330	1,330	9,480
Telephone & IT	206	206	861
	<u>168,698</u>	<u>168,698</u>	<u>149,182</u>

7. COSTS OF CHARITABLE ACTIVITIES BY ACTIVITY TYPE

	Total Funds 2021	Total Funds 2020
	£	£
Rent & Hall Hire	12,131	7,760
Honorarium	10,800	7,694
Pastoral & Members Welfare	29,570	15,080
Printing, Postage & Stationery	3,210	210
Catering & Refreshment	3,042	876
Services & Church Expenses	34,988	67,271
Missions & Outreach	32,653	20,274
Travel & Miscellaneous Motor Expenses	1,257	1,053

CHRIST APOSTOLIC CHURCH - HOUSE OF GLORY MISSION INTERNATIONAL

NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2021

Ministerial & Mission House	15,581	15,581	11,270
Insurance, Premises, Repairs & Renewals	23,930	23,930	7,353
Utilities	1,330	1,330	9,480
Telephone & IT	206	206	861
	<u>168,698</u>	<u>168,698</u>	<u>149,182</u>

8. GOVERNANCE COSTS

	Unrestricted Funds	Total Funds 2021	Total Funds 2020
	£	£	£
Accountancy fees	1,199	1,199	1,499
Bank Charges	78	78	528
Depreciation	1,009	1,009	1,346
	<u>2,286</u>	<u>2,286</u>	<u>3,373</u>

9. NET INCOMING RESOURCES FOR THE YEAR

This is stated after charging:

	2021	2020
	£	£
Depreciation	<u>1,009</u>	<u>1,346</u>

10. STAFF COSTS AND EMOLUMENTS

No salaries or wages have been paid to employees, including the members of the committee, during the year.

11. TANGIBLE FIXED ASSETS

	Equipment £
COST	
At 1 April 2020 and 31 March 2021	<u>6,635</u>
DEPRECIATION	
At 1 April 2020	2,598
Charge for the year	<u>1,009</u>
At 31 March 2021	<u>3,607</u>
NET BOOK VALUE	
At 31 March 2021	<u>3,028</u>
At 31 March 2020	<u>4,037</u>

CHRIST APOSTOLIC CHURCH - HOUSE OF GLORY MISSION INTERNATIONAL

NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2021

12. CREDITORS: Amounts falling due within one year

	2021	2020
	£	£
Accruals and deferred income	<u>1,200</u>	<u>—</u>

13. UNRESTRICTED INCOME FUNDS

	Balance at 1 April 2020	Incoming resources	Balance at 31 March 2021
	£	£	£
General Funds	<u>4,134</u>	<u>504</u>	<u>4,638</u>

14. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Tangible fixed assets	Net current assets	Total
	£	£	£
Unrestricted Income Funds	<u>3,028</u>	<u>1,610</u>	<u>4,638</u>
Total Funds	<u>3,028</u>	<u>1,610</u>	<u>4,638</u>