

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

ACCOUNTS

31 MARCH 2023

Charity Number 1153312

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

ACCOUNTS

YEAR ENDED 31 MARCH 2023

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

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2023

The trustees present their report and the unaudited accounts of the charity for the year ended 31 March 2023.

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

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

CHRIST APOSTOLIC CHURCH - HOUSE OF GLORY MISSION INTERNATIONAL

TRUSTEES' ANNUAL REPORT *(continued)*

YEAR ENDED 31 MARCH 2023

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 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 2023

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 career 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 2023.

Signed by order of the trustees



**Rev Taiwo
Trustee**

Date: 19 December 2023

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

YEAR ENDED 31 MARCH 2023

I report on the accounts of the charity for the year ended 31 March 2023 which are set out on pages 6 to 11.

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: 23 December 2023

CHRIST APOSTOLIC CHURCH - HOUSE OF GLORY MISSION INTERNATIONAL

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 MARCH 2023

	Note	Total Funds 2023 £	Total Funds 2022 £
INCOMING RESOURCES			
Incoming resources from generating funds:			
Voluntary income	2	233,992	195,481
Other incoming resources	3	35,830	—
TOTAL INCOMING RESOURCES		<u>269,822</u>	<u>195,481</u>
RESOURCES EXPENDED			
Costs of generating funds:			
Costs of generating voluntary income	4	—	(7,357)
Charitable activities	5/6	(243,556)	(167,928)
Governance costs	7	(25,920)	(19,226)
TOTAL RESOURCES EXPENDED		<u>(269,476)</u>	<u>(194,511)</u>
NET INCOMING RESOURCES FOR THE YEAR	8	346	970
RECONCILIATION OF FUNDS			
Total funds brought forward		5,608	4,638
TOTAL FUNDS CARRIED FORWARD		<u>5,954</u>	<u>5,608</u>

All of the above amounts relate to continuing activities.

The notes on pages 8 to 11 form part of these accounts.

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

BALANCE SHEET

31 MARCH 2023

	Note	2023 £	2022 £
FIXED ASSETS			
Tangible assets	10	9,136	7,331
CURRENT ASSETS			
Cash at bank		1,018	777
CREDITORS: Amounts falling due within one year	11	<u>(4,200)</u>	<u>(2,500)</u>
NET CURRENT LIABILITIES		(3,182)	(1,723)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>5,954</u>	<u>5,608</u>
NET ASSETS		<u>5,954</u>	<u>5,608</u>
FUNDS			
Unrestricted income funds	12	<u>5,954</u>	<u>5,608</u>
TOTAL FUNDS		<u>5,954</u>	<u>5,608</u>

The notes on pages 8 to 11 form part of these accounts.

CHRIST APOSTOLIC CHURCH - HOUSE OF GLORY MISSION INTERNATIONAL

NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2023

1. ACCOUNTING POLICIES

Basis of accounting

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

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 2023 £	Total Funds 2022 £
Donations			
Offering & Voluntary Giving	160,585	160,585	137,381
Gift Aid	73,407	73,407	58,100
	<u>233,992</u>	<u>233,992</u>	<u>195,481</u>

3. OTHER INCOMING RESOURCES

	Unrestricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Other income type	35,830	35,830	—

4. COSTS OF GENERATING VOLUNTARY INCOME

	Total Funds 2023 £	Total Funds 2022 £
Advertising & Media Ministry	—	7,357

CHRIST APOSTOLIC CHURCH - HOUSE OF GLORY MISSION INTERNATIONAL

NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2023

5. COSTS OF CHARITABLE ACTIVITIES BY FUND TYPE

	Unrestricted Funds	Total Funds 2023	Total Funds 2022
	£	£	£
Rent & Hall Hire	24,000	24,000	15,062
Honorarium	12,139	12,139	8,423
Pastoral & Members Welfare	44,091	44,091	33,284
Printing, Postage & Stationery	2,845	2,845	1,339
Catering & Refreshment	8,935	8,935	4,835
Services & Church Expenses	48,915	48,915	33,798
Missions & Outreach	37,913	37,913	36,961
Travel & Miscellaneous Motor Expenses	2,453	2,453	2,670
Ministerial & Mission House	7,854	7,854	6,984
Insurance, Premises, Repairs & Renewals	49,974	49,974	22,428
Utilities	3,500	3,500	1,831
Telephone & IT	937	937	313
	<u>243,556</u>	<u>243,556</u>	<u>167,928</u>

6. COSTS OF CHARITABLE ACTIVITIES BY ACTIVITY TYPE

		Total Funds 2023	Total Funds 2022
	£	£	£
Rent & Hall Hire	24,000	24,000	15,062
Honorarium	12,139	12,139	8,423
Pastoral & Members Welfare	44,091	44,091	33,284
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CHRIST APOSTOLIC CHURCH - HOUSE OF GLORY MISSION INTERNATIONAL

NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2023

7. GOVERNANCE COSTS

	Unrestricted Funds	Total Funds 2023	Total Funds 2022
	£	£	£
Salaries and wages	8,400	8,400	8,400
Accountancy fees	4,201	4,201	2,500
Legal & Professional fees	8,500	8,500	7,200
Interest payable	1,336	1,336	251
Bank Charges	438	438	118
Depreciation	3,045	3,045	757
	<u>25,920</u>	<u>25,920</u>	<u>19,226</u>

8. NET INCOMING RESOURCES FOR THE YEAR

This is stated after charging:

	2023	2022
	£	£
Depreciation	<u>3,045</u>	<u>757</u>

9. STAFF COSTS AND EMOLUMENTS

Total staff costs were as follows:

	2023	2022
	£	£
Wages and salaries	8,400	8,400
Social security costs	—	—
	<u>8,400</u>	<u>8,400</u>

Particulars of employees:

The average number of employees during the year, was as follows:

2023	2022
No.	No.

No employee received remuneration of more than £60,000 during the year (2022 - Nil).

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

NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2023

10. TANGIBLE FIXED ASSETS

	Equipment £
COST	
At 1 April 2022	11,695
Additions	4,850
At 31 March 2023	<u><u>16,545</u></u>
DEPRECIATION	
At 1 April 2022	4,364
Charge for the year	3,045
At 31 March 2023	<u><u>7,409</u></u>
NET BOOK VALUE	
At 31 March 2023	<u><u>9,136</u></u>
At 31 March 2022	<u><u>7,331</u></u>

11. CREDITORS: Amounts falling due within one year

	2023 £	2022 £
Accruals and deferred income	<u><u>4,200</u></u>	<u><u>2,500</u></u>

12. UNRESTRICTED INCOME FUNDS

	Balance at 1 April 2022 £	Incoming resources £	Balance at 31 March 2023 £
General Funds	<u><u>5,608</u></u>	<u><u>346</u></u>	<u><u>5,954</u></u>

13. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Tangible fixed assets £	Net current liabilities £	Total £
Unrestricted Income Funds	<u><u>9,136</u></u>	<u><u>(3,182)</u></u>	<u><u>5,954</u></u>
Total Funds	<u><u>9,136</u></u>	<u><u>(3,182)</u></u>	<u><u>5,954</u></u>