

CHRIST APOSTOLIC CHURCH PENTECOSTAL ASSEMBLY

England & Wales · Charity number 1161602

Details

Status Registered

Legal form Charitable company

Company number [09280006](#)

Registered 2015-05-11

Register [View on the Charity Commission register](#)

Contact

Address 250 Coalway Road
Wolverhampton
WV3 7NP

Phone 07429771223

Email cacpentecostalassembly@gmail.com

Activities

Objects: THE ADVANCEMENT OF CHRISTIAN FAITH WORLDWIDETHE RELIEF OF POVERTY

Activities: THE OBJECTIVE OF THE CHARITY IS THE ADVANCEMENT OF THE CHRISTIAN FAITH WORLDWIDE IN ACCORDANCE WITH THE DOCTRINES SET OUT IN THE STATEMENT OF FAITH CONTAINED IN THE TRUST DEED AND THE RELIEF OF POVERTY. WE SUPPORT MISSIONARY ORGANISATIONS AND PROVIDE SUPPORT TO MEMBERS WHO ARE IN NEED AND THE COMMUNITY AT LARGE.

Classification

- **How:** Provides Advocacy/advice/information
- **What:** The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** The General Public/mankind

Geography

- Wolverhampton

Finances

Period end	Income	Expenditure	Assets	Employees
2024-10-31	£55,367	£54,669	-	-
2023-10-31	£28,139	£27,213	-	-
2022-10-31	£42,950	£41,943	-	-
2021-10-31	£39,360	£38,426	-	-
2020-10-31	£17,278	£16,971	-	-

Trustees

Name	Role	Appointed
OLUSEGUN AJAYI	Chair	2015-01-01
Elder Joseph Akanji		2016-04-05
VICTORIA BAKINDE		2015-01-01

CHRIST APOSTOLIC CHURCH PENTECOSTAL ASSEMBLY

England & Wales - Charity number 1161602

Accounts

CHRIST APOSTOLIC CHURCH, PENTECOSTAL ASSEMBLY, WOLVERHAMPTON.

REPORT OF THE BOARD OF TRUSTEES

The Trustees are pleased to present the annual report, for the purpose of the Charities Act 2011, together with the Accounts for the period ended 31st October 2024. The Trustees have adopted the provisions of the Statement of Recommended Practice "Accounting and Reporting by Charities" issued in March 2005 in preparing the annual reports and financial statements of the charity.

STRUCTURE GOVERNANCE AND MANAGEMENT

CAC Pentecostal Assembly is a Charity, registered with the Charity Commission on the

It is governed by its Trust Deeds and is managed by a Board of Trustees.

Decisions are determined by a simple majority vote by the Trustees who set the strategic direction of the charity. Delegated authority has been given to the Pastoral Board and Management team for the day-to-day running of the operation of the charity.

Trustees are selected based on the contribution that they will make towards the governance of the charity and the skills that they will contribute.

OBJECTIVES AND ACTIVITIES

The Charity's objectives are:

- a. To advance the Christian faith worldwide
- b. The relief of poverty.

STRATEGIES

The Charity's strategies for achieving these objectives were through key activities of providing a place of worship, a Church, located at

ACHIEVEMENTS AND PERFORMANCE OF THE PUBLIC BENEFIT

In 202 with over 30 members who support the work of the charity and make invaluable contributions through various departments: Prayer group, men's department, women's department, children's church, youth church, drama group, evangelism group, counseling department, the music and choir department, media team, and community outreach group the following activities were carried out for public benefits.

1. Provision of welfare and support both within the church and outside the church monthly.
2. We organize monthly prayer conference to intercede and spiritually empower members who were facing numerous challenges in life, and to provide moral support as necessary.

3. Organizing Evangelical and outreach programs were held to reach out to the community.
4. The church also distributed food hampers to less privileged members of the community to celebrate the festive period

RISK MANAGEMENT

The Trustees have conducted a review of the major risk to which the charity is exposed and performs its duty of safeguarding the charity against major risk. The Trustees review the charity governance, policies, procedures and practices from time to time during their meetings in particular, insurance cover is in place. Appropriate Disclosure and Barring Checks (DBS) supported by regularly reviewed policies are in place for those who work with children and vulnerable adults. Internal control risks are minimized by procedures that are in place to ensure authorization of all transactions and projects. Procedures are in place to ensure the health and safety of volunteers, and visitors to the charity.

TRUSTEES' RESPONSIBILITIES STATEMENT

The Trustees are responsible for preparing the Trustees Report and the Financial Statements in accordance with appropriate accounting standards. (United Kingdom Generally Accepted Accounting Practice). Charity law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the situation of the charity as of the balance sheet date and of its

incoming resources and applications of resources for the financial year. In preparing those financials

statements the Trustees should follow best practices and:

- Select suitable accounting policies and then apply them consistently.
- Observe the methods and principles in the Charities SORP
- Make judgments and estimates that are reasonable and prudent
- Prepare the financial statements on an ongoing basis unless it is inappropriate to presume that the charity will continue that basis.

The Trustees are responsible for keeping adequate accounting records that are disclosed with reasonable accuracy.

At any time, the financial position of the charity enables them to ensure that the financial statement complies with the 2011 Charity Act. They are also responsible for safeguarding the assets of the

charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

MEMBERS OF THE BOARD OF TRUSTEES

Members of the Board of Trustees who served during the year and up to the date of this report are:

1. ABIODUN O AJAYI –CHAIRMAN
2. VICTORIA A BAKINDE- TREASURER
3. OLUSEGUN O AJAYI- SECRETARY.

In accordance with charity law, as trustees, we certify that:

So far as we are aware, there is no relevant information about which the charity's accountants are unaware.

Approval

This report was approved by the board of Trustees and signed on their behalf by:

Pastor Abiodun O Ajayi

Chairman Board of Trustee.

Date: 31 July 2025

**CHRIST APOSTOLIC CHURCH PENTECOSTAL ASSEMBLY
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2024**

**CHRIST APOSTOLIC CHURCH PENTECOSTAL ASSEMBLY
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**CHRIST APOSTOLIC CHURCH PENTECOSTAL ASSEMBLY
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2024**

Director	MR. O OLUSEGUN AJAYI
Company Number	09280006 (England and Wales)
Registered Office	250 COALWAY ROAD WV3 7NP COALWAY ROAD WOLVERHAMPTON WV3 7NP ENGLAND
Accountants	HERITAGE ACCOUNTING SERVICES 27 CLEVELAND STREET WOLVERHAMPTON WEST MIDLANDS WV1 3HT

**CHRIST APOSTOLIC CHURCH PENTECOSTAL ASSEMBLY
(COMPANY NO: 09280006 ENGLAND AND WALES)
DIRECTOR'S REPORT**

The director presents his report and accounts for the year ended 31 October 2024.

Directors

MR. O OLUSEGUN AJAYI held office during the whole of the period.

Statement of directors' responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors

.....

MR. O OLUSEGUN AJAYI
Director

Approved by the board on: 29 July 2025

CHRIST APOSTOLIC CHURCH PENTECOSTAL ASSEMBLY ACCOUNTANTS' REPORT

Accountants' report to the director of CHRIST APOSTOLIC CHURCH PENTECOSTAL ASSEMBLY on the preparation of the unaudited statutory accounts for the year ended 31 October 2024

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of CHRIST APOSTOLIC CHURCH PENTECOSTAL ASSEMBLY for the year ended 31 October 2024 as set out on pages 6 - 8 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of CHRIST APOSTOLIC CHURCH PENTECOSTAL ASSEMBLY, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of CHRIST APOSTOLIC CHURCH PENTECOSTAL ASSEMBLY and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than CHRIST APOSTOLIC CHURCH PENTECOSTAL ASSEMBLY and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that CHRIST APOSTOLIC CHURCH PENTECOSTAL ASSEMBLY has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of CHRIST APOSTOLIC CHURCH PENTECOSTAL ASSEMBLY. You consider that CHRIST APOSTOLIC CHURCH PENTECOSTAL ASSEMBLY is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of CHRIST APOSTOLIC CHURCH PENTECOSTAL ASSEMBLY. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

HERITAGE ACCOUNTING SERVICES

27
CLEVELAND STREET
WOLVERHAMPTON
WEST MIDLANDS
WV1 3HT

29 July 2025

CHRIST APOSTOLIC CHURCH PENTECOSTAL ASSEMBLY
INCOME STATEMENT
FOR THE YEAR ENDED 31 OCTOBER 2024

		2024	2023
		£	£
Turnover	4	55,367	28,139
Administrative expenses		(54,669)	(27,213)
Operating profit		<u>698</u>	<u>926</u>
Profit on ordinary activities before taxation		<u>698</u>	<u>926</u>
Tax on profit on ordinary activities		-	-
Profit for the financial year		<u><u>698</u></u>	<u><u>926</u></u>

CHRIST APOSTOLIC CHURCH PENTECOSTAL ASSEMBLY
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2024

	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	5	2,221	2,254
Current assets			
Cash at bank and in hand		3,247	2,516
Net current assets		3,247	2,516
Net assets		5,468	4,770
Capital and reserves			
Capital contribution reserve		1,903	1,903
Profit and loss account		3,565	2,867
Shareholders' funds		5,468	4,770

For the year ending 31 October 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

The financial statements were approved by the Board and authorised for issue on 29 July 2025 and were signed on its behalf by

MR. O OLUSEGUN AJAYI
 Director

Company Registration No. 09280006

CHRIST APOSTOLIC CHURCH PENTECOSTAL ASSEMBLY
DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 OCTOBER 2024

This schedule does not form part of the statutory accounts.

	2024	2023
	£	£
Turnover		
Sales	55,367	28,139
Administrative expenses		
Wages and salaries	18,654	10,000
Staff training and welfare	3,684	506
Travel and subsistence	1,097	1,487
Entertaining	6,349	-
Rent	9,600	9,600
Light and heat	1,975	750
Telephone and fax	725	854
Postage	-	155
Stationery and printing	-	543
Subscriptions	1,120	-
Insurance	412	548
Repairs and maintenance	1,364	1,263
Depreciation	308	308
Donations	287	450
Sundry expenses	508	499
Accountancy fees	300	250
Consultancy fees	6,261	-
Management fees	1,100	-
Advertising and PR	925	-
	54,669	27,213
Operating profit	698	926
Profit on ordinary activities before taxation	698	926

**CHRIST APOSTOLIC CHURCH PENTECOSTAL ASSEMBLY
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2024**

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**CHRIST APOSTOLIC CHURCH PENTECOSTAL ASSEMBLY
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Director	MR. O OLUSEGUN AJAYI
Company Number	09280006 (England and Wales)
Registered Office	250 COALWAY ROAD WV3 7NP COALWAY ROAD WOLVERHAMPTON WV3 7NP ENGLAND
Accountants	HERITAGE ACCOUNTING SERVICES 27 CLEVELAND STREET WOLVERHAMPTON WEST MIDLANDS WV1 3HT

**CHRIST APOSTOLIC CHURCH PENTECOSTAL ASSEMBLY
(COMPANY NO: 09280006 ENGLAND AND WALES)
DIRECTOR'S REPORT**

The director presents his report and accounts for the year ended 31 October 2024.

Directors

MR. O OLUSEGUN AJAYI held office during the whole of the period.

Statement of directors' responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors

.....

MR. O OLUSEGUN AJAYI
Director

Approved by the board on: 29 July 2025

CHRIST APOSTOLIC CHURCH PENTECOSTAL ASSEMBLY ACCOUNTANTS' REPORT

Accountants' report to the director of CHRIST APOSTOLIC CHURCH PENTECOSTAL ASSEMBLY on the preparation of the unaudited statutory accounts for the year ended 31 October 2024

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of CHRIST APOSTOLIC CHURCH PENTECOSTAL ASSEMBLY for the year ended 31 October 2024 as set out on pages 6 - 8 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of CHRIST APOSTOLIC CHURCH PENTECOSTAL ASSEMBLY, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of CHRIST APOSTOLIC CHURCH PENTECOSTAL ASSEMBLY and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than CHRIST APOSTOLIC CHURCH PENTECOSTAL ASSEMBLY and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that CHRIST APOSTOLIC CHURCH PENTECOSTAL ASSEMBLY has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of CHRIST APOSTOLIC CHURCH PENTECOSTAL ASSEMBLY. You consider that CHRIST APOSTOLIC CHURCH PENTECOSTAL ASSEMBLY is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of CHRIST APOSTOLIC CHURCH PENTECOSTAL ASSEMBLY. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

HERITAGE ACCOUNTING SERVICES

27
CLEVELAND STREET
WOLVERHAMPTON
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29 July 2025

CHRIST APOSTOLIC CHURCH PENTECOSTAL ASSEMBLY
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FOR THE YEAR ENDED 31 OCTOBER 2024

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AS AT 31 OCTOBER 2024

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For the year ending 31 October 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

The financial statements were approved by the Board and authorised for issue on 29 July 2025 and were signed on its behalf by

MR. O OLUSEGUN AJAYI
 Director

Company Registration No. 09280006

CHRIST APOSTOLIC CHURCH PENTECOSTAL ASSEMBLY
DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 OCTOBER 2024

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CHRIST APOSTOLIC CHURCH PENTECOSTAL ASSEMBLY

England & Wales - Charity number 1161602

Accounts

CHRIST APOSTOLIC CHURCH, PENTECOSTAL ASSEMBLY, WOLVERHAMPTON.

REPORT OF THE BOARD OF TRUSTEES

The Trustees are pleased to present the annual report, for the purpose of Charities Act 2011, together with the Accounts for the period ended 31st December 2023. The Trustees have adopted the provisions of the Statement of Recommended Practice "Accounting and Reporting by Charities" issued in March 2005 in preparing the annual reports and financial statements of the charity.

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OBJECTIVES AND ACTIVITIES

The Charity's objectives are:

- a. To advance the Christian faith worldwide
- b. The relief of poverty.

STRATEGIES

The Charity's strategies for achieving these objectives were through the key activities of providing a place of worship, a Church, located at 6 Retreat Street, Wolverhampton. WV3 0JR

ACHIEVEMENTS AND PERFORMANCE OF THE PUBLIC BENEFIT

In 2023 with over 30 members who support the work of the charity and make invaluable contributions through various departments: Prayer group, men's department, women's department, children's church, youth church, drama group, evangelism group, counseling department, the music and choir department, media team, and community outreach group the following activities were carried out for public benefits.

1. Provision of welfare and support both within the church and outside the church monthly.
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3. Organizing Evangelical and outreach programs were held to reach out to the community.
4. The church also distributed food hampers to less privileged members of the community to celebrate the festive period

RISK MANAGEMENT

The Trustees have conducted a review of the major risk to which the charity is exposed and performs its duty of safeguarding the charity against major risk. The Trustees review the charity governance, policies, procedures and practices from time to time during their meetings in particular, insurance cover is in place. Appropriate Disclosure and Barring Checks (DBS) supported by regularly reviewed policies are in place for those who work with children and vulnerable adults. Internal control risks are minimized by procedures that are in place to ensure authorization of all transactions and projects. Procedures are in place to ensure the health and safety of volunteers and visitors to the charity.

TRUSTEES' RESPONSIBILITIES STATEMENT

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At any time, the financial position of the charity enables them to ensure that the financial statement complies with the 2011 Charity Act. They are also responsible for safeguarding the assets of the

charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

MEMBERS OF THE BOARD OF TRUSTEES

Members of the Board of Trustees who served during the year and up to the date of this report, are:

1. OLUSEGUN O AJAYI- CHAIRMAN
2. ABIODUN O AJAYI – MEMBER
3. VICTORIA A BAKINDE- TREASURER

In accordance with charity law, as trustees, we certify that:

So far as we are aware, there is no relevant information of which the charity's accountants are unaware.

Approval

This report was approved by the board of Trustees and signed on their behalf by:

Olusegun Ajayi

Chairman Board of Trustee.

Date: 7th August 2024

CHRIST APOSTOLIC CHURCH PENTECOSTAL ASSEMBLY

England & Wales - Charity number 1161602

Accounts

**CHRIST APOSTOLIC CHURCH PENTECOSTAL ASSEMBLY
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2022**

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**CHRIST APOSTOLIC CHURCH PENTECOSTAL ASSEMBLY
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2022**

Director	MR. O OLUSEGUN AJAYI
Company Number	09280006 (England and Wales)
Registered Office	250 COALWAY ROAD WV3 7NP COALWAY ROAD WOLVERHAMPTON WV3 7NP ENGLAND
Accountants	HERITAGE ACCOUNTING SERVICES 27 CLEVELAND STREET WOLVERHAMPTON WEST MIDLANDS WV1 3HT

**CHRIST APOSTOLIC CHURCH PENTECOSTAL ASSEMBLY
(COMPANY NO: 09280006 ENGLAND AND WALES)
DIRECTOR'S REPORT**

The director presents his report and accounts for the year ended 31 October 2022.

Directors

MR. O OLUSEGUN AJAYI held office during the whole of the period.

Statement of directors' responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

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Small company provisions

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors

.....

Director

Approved by the board on: 14 July 2023

CHRIST APOSTOLIC CHURCH PENTECOSTAL ASSEMBLY ACCOUNTANTS' REPORT

Accountants' report to the director of CHRIST APOSTOLIC CHURCH PENTECOSTAL ASSEMBLY on the preparation of the unaudited statutory accounts for the year ended 31 October 2022

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of CHRIST APOSTOLIC CHURCH PENTECOSTAL ASSEMBLY for the year ended 31 October 2022 as set out on pages 6 - 8 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of CHRIST APOSTOLIC CHURCH PENTECOSTAL ASSEMBLY, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of CHRIST APOSTOLIC CHURCH PENTECOSTAL ASSEMBLY and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than CHRIST APOSTOLIC CHURCH PENTECOSTAL ASSEMBLY and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that CHRIST APOSTOLIC CHURCH PENTECOSTAL ASSEMBLY has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of CHRIST APOSTOLIC CHURCH PENTECOSTAL ASSEMBLY. You consider that CHRIST APOSTOLIC CHURCH PENTECOSTAL ASSEMBLY is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of CHRIST APOSTOLIC CHURCH PENTECOSTAL ASSEMBLY. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

HERITAGE ACCOUNTING SERVICES

27
CLEVELAND STREET
WOLVERHAMPTON
WEST MIDLANDS
WV1 3HT

14 July 2023

CHRIST APOSTOLIC CHURCH PENTECOSTAL ASSEMBLY
INCOME STATEMENT
FOR THE YEAR ENDED 31 OCTOBER 2022

		2022	2021
		£	£
Turnover	4	33,050	39,360
Administrative expenses		(41,943)	(38,426)
Other operating income		9,900	-
Operating profit		<u>1,007</u>	<u>934</u>
Profit on ordinary activities before taxation		<u>1,007</u>	<u>934</u>
Tax on profit on ordinary activities		-	-
Profit for the financial year		<u><u>1,007</u></u>	<u><u>934</u></u>

CHRIST APOSTOLIC CHURCH PENTECOSTAL ASSEMBLY
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	5	1,232	-
Current assets			
Cash at bank and in hand		2,612	2,837
Net current assets		2,612	2,837
Net assets		3,844	2,837
Capital and reserves			
Capital contribution reserve		1,903	1,903
Profit and loss account		1,941	934
Shareholders' funds		3,844	2,837

For the year ending 31 October 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

The financial statements were approved by the Board and authorised for issue on 14 July 2023 and were signed on its behalf by

Director

Company Registration No. 09280006

CHRIST APOSTOLIC CHURCH PENTECOSTAL ASSEMBLY
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2022

1 Statutory information

CHRIST APOSTOLIC CHURCH PENTECOSTAL ASSEMBLY is a private company, limited by shares, registered in England and Wales, registration number 09280006. The registered office is 250 COALWAY ROAD WV3 7NP COALWAY ROAD, WOLVERHAMPTON, WV3 7NP, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	20%
-------------------	-----

4 Turnover

OFFERINGS RECIEVED

5 Tangible fixed assets

	Motor vehicles £
Cost or valuation	At cost
At 1 November 2021	2,500
Additions	1,540
At 31 October 2022	4,040
Depreciation	
At 1 November 2021	2,500
Charge for the year	308
At 31 October 2022	2,808
Net book value	
At 31 October 2022	1,232

6 Average number of employees

During the year the average number of employees was 1 (2021: 1).

CHRIST APOSTOLIC CHURCH PENTECOSTAL ASSEMBLY
DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 OCTOBER 2022

This schedule does not form part of the statutory accounts.

	2022	2021
	£	£
Turnover		
Sales	33,050	39,360
Administrative expenses		
Wages and salaries	10,000	9,875
Staff training and welfare	428	690
Travel and subsistence	3,859	4,211
Rent	9,600	6,950
Light and heat	2,680	2,550
Telephone and fax	2,043	1,707
Postage	847	1,888
Stationery and printing	689	-
Information and publications	545	380
Insurance	1,414	1,640
Equipment expensed	475	1,829
Repairs and maintenance	4,408	3,870
Depreciation	308	263
Donations	1,050	758
Sundry expenses	1,347	1,455
Accountancy fees	250	360
Consultancy fees	2,000	-
	41,943	38,426
Other operating income		
Government grants	9,900	-
Operating profit	1,007	934
Profit on ordinary activities before taxation	1,007	934

CHRIST APOSTOLIC CHURCH PENTECOSTAL ASSEMBLY

England & Wales - Charity number 1161602

Accounts



Trustees' Annual Report for the period

From 01 November 2020 Period start date To 31 October 2021
Period end date

Charity name: CHRIST APOSTOLIC CHURCH PENTECOSTAL ASSEMBLY

Charity registration number: 1161602

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<ul style="list-style-type: none">• The Prevention Or Relief Of Poverty• Christian Religious Activities
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	THE OBJECTIVE OF THE CHARITY IS THE ADVANCEMENT OF THE CHRISTIAN FAITH WORLDWIDE IN ACCORDANCE WITH THE DOCTRINES SET OUT IN THE STATEMENT OF FAITH CONTAINED IN THE TRUST DEED AND THE RELIEF OF POVERTY. WE SUPPORT MISSIONARY ORGANISATIONS AND PROVIDE SUPPORT TO MEMBERS WHO ARE IN NEED AND THE COMMUNITY AT LARGE
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Charities Trustees are aware of the Charities Commission Guidelines in regards of public benefit and adhere to these guidelines when taking into account the decisions made on behalf of the Charity and have not departed from the guideline in the carrying out of its duties as a charity with public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>CHRIST APOSTOLIC CHURCH PENTECOSTAL ASSEMBLY Charities Objectives are specifically restricted to the following:</p> <p>(A) The advancement of Christian faith and love.</p> <p>(B) Prevention and relief of poverty.</p> <p>(C) Supporting members in need in particular and in community at large.</p> <p>CHRIST APOSTOLIC CHURCH PENTECOSTAL ASSEMBLY devotes substantially the whole of its funds for charitable purposes and uses the majority of our funds for the purpose of providing housing accommodation and ensuring comfort and safety of our service users at all time.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
	Para 1.41	

Performance of fundraising activities against objectives set		
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The total receipts of the Charity increased in the year to £39,360 from £17,278 mainly due to increased donations in form of offering and tithes from the members of the Church. And fund form the National lottery
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	CHRIST APOSTOLIC CHURCH PENTECOSTAL ASSEMBLY
Other name the charity uses	
Registered charity number	1161602
Charity's principal address	250 Coalway Road Wolverhampton WV3 7NP

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

--


Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Pastor Abiodun O AJAYI	
Position (eg Secretary, Chair, etc)	Secretary	
Date	29/07/2022	

CHRIST APOSTOLIC CHURCH PENTECOSTAL ASSEMBLY

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01 November 2020

End date: 31 October 2021

CHRIST APOSTOLIC CHURCH PENTECOSTAL ASSEMBLY
Contents Page
For the year ended 31 October 2021

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CHRIST APOSTOLIC CHURCH PENTECOSTAL ASSEMBLY
Company Information
For the year ended 31 October 2021

Directors	Olusegun AJAYI Victoria BAKINDE
Registered Number	09280006
Registered Office	250 Coalway Road Wolverhampton WV3 7NP
Accountants	AFADLINK INTERNATIONAL RESOURCES (ACCOUNTANTS, TAX ADVISERS & MANAGEMENT CONSULTANTS) 1 VICTORIA SQUARE BIRMINGHAM WEST MIDLANDS B1 1BD

CHRIST APOSTOLIC CHURCH PENTECOSTAL ASSEMBLY

Directors' Report

For the year ended 31 October 2021

Principal activities

Principal activity of the company during the financial year an a Christian mission was to promote growth and welfare of the members of the society in general and particularly those of Christians faithful.

Directors

The directors who served the company throughout the year were as follows:

Olusegun AJAYI

Victoria BAKINDE

This report was approved by the board and signed on its behalf by:

Olusegun AJAYI

Director

Date approved: 19 May 2022

CHRIST APOSTOLIC CHURCH PENTECOSTAL ASSEMBLY

Accountants' Report

For the year ended 31 October 2021

Accountant's report

You consider that the company is exempt from an audit for the year ended 31 October 2021 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

AFADLINK INTERNATIONAL RESOURCES

31 October 2021

.....
AFADLINK INTERNATIONAL RESOURCES
(ACCOUNTANTS, TAX ADVISERS & MANAGEMENT CONSULTANTS)

1 VICTORIA SQUARE

BIRMINGHAM

WEST MIDLANDS

B1 1BD

19 May 2022

CHRIST APOSTOLIC CHURCH PENTECOSTAL ASSEMBLY
Income Statement
For the year ended 31 October 2021

	Notes	2021 £	2020 £
Turnover		39,360	17,278
Gross profit		<u>39,360</u>	<u>17,278</u>
Administrative expenses		(38,426)	(16,971)
Operating profit	2	<u>934</u>	<u>307</u>
Profit/(Loss) on ordinary activities before taxation		<u>934</u>	<u>307</u>
Tax on profit on ordinary activities		0	0
Profit/(Loss) for the financial year		<u><u>934</u></u>	<u><u>307</u></u>

CHRIST APOSTOLIC CHURCH PENTECOSTAL ASSEMBLY
Statement of Financial Position
As at 31 October 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible fixed assets	5	0	263
		0	263
Current assets			
Cash at bank and in hand		2,837	1,640
Net current assets		2,837	1,640
Total assets less current liabilities		2,837	1,903
Net assets		2,837	1,903
 Capital and reserves			
Special Reserves	6	1,157	1,157
Profit and loss account	7	1,680	746
Members' funds		2,837	1,903

For the year ended 31 October 2021 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Directors' responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime of Part 15 of the Companies Act 2006.

The financial statements were approved by the board of directors on 19 May 2022 and were signed on its behalf by:

Olusegun AJAYI
Director

CHRIST APOSTOLIC CHURCH PENTECOSTAL ASSEMBLY

Notes to the Financial Statements For the year ended 31 October 2021

General Information

CHRIST APOSTOLIC CHURCH PENTECOSTAL ASSEMBLY is a private company, limited by guarantee, registered in England and Wales, registration number 09280006, registration address 250 , Coalway Road , Wolverhampton, WV3 7NP

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Taxation

Taxation represents the sum of tax currently payable and deferred tax. Tax is recognised in the statement of income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves.

The company's liability for current tax is calculated using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Current and deferred tax assets and liabilities are not discounted

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

2. Operating profit/(loss)

	2021	2020
	£	£
The operating profit is stated after charging:		
Depreciation of tangible fixed assets	263	264

CHRIST APOSTOLIC CHURCH PENTECOSTAL ASSEMBLY
Notes to the Financial Statements
For the year ended 31 October 2021

3. Staff Costs

	2021	2020
	£	£
Wages and salaries	9,875	6,000
Other staff costs	690	450
	10,565	6,450

Average number of employees during the year

	Number	Number
Administration	1	1
	1	1

4. Average number of employees

Average number of employees during the year was 1 (2020 : 1).

5. Tangible fixed assets

Cost or valuation

	Motor Vehicles	Total
	£	£
At 01 November 2020	2,500	2,500
Additions	-	-
Disposals	-	-
At 31 October 2021	2,500	2,500

Depreciation

At 01 November 2020	2,237	2,237
Charge for year	263	263
On disposals	-	-
At 31 October 2021	2,500	2,500

Net book values

Closing balance as at 31 October 2021	-	-
Opening balance as at 01 November 2020	263	263

CHRIST APOSTOLIC CHURCH PENTECOSTAL ASSEMBLY
Notes to the Financial Statements
For the year ended 31 October 2021

6. Special Reserves

	2021	2020
	£	£
Special reserves b/fwd	1,157	1,157
	<u>1,157</u>	<u>1,157</u>

7. Profit and loss account

	2021
	£
Balance at 01 November 2020	746
Profit for the year	934
Balance at 31 October 2021	<u>1,680</u>

8. Company Limited by Guarantee

The company is limited by guarantee and therefore has no shares.

CHRIST APOSTOLIC CHURCH PENTECOSTAL ASSEMBLY
Detailed Income Statement
For the year ended 31 October 2021

	2021 £	2020 £
Turnover		
Sales	39,360	17,278
	<u>39,360</u>	<u>17,278</u>
Gross profit	39,360	17,278
Administrative expenses		
Wages & Salaries	9,875	6,000
Staff Training	690	450
Accountancy Fees	360	360
Rent	6,950	1,944
Light, Heat & Power	2,550	0
Motor Licenses and Insurances	915	842
Motor Repairs and Servicing	1,829	1,327
General Travel Expenses	4,211	415
Depreciation Charge: Motor Vehicles	263	264
General Insurance	725	782
Repairs & Renewals	3,870	742
Stationery & Postage	1,888	807
Telephone, Fax & Internet	1,707	504
Sundry Expenses	1,455	1,245
Donations	758	864
Journals and Publications	380	425
	<u>(38,426)</u>	<u>(16,971)</u>
Operating profit	934	307
Profit/(Loss) on ordinary activities before taxation	934	307
Profit/(Loss) for the financial year	934	307

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CHRIST APOSTOLIC CHURCH PENTECOSTAL ASSEMBLY ('the Trust')

I report to the charity trustees on my examination of the accounts of the Trust for the year ended 31 October 2021.

Responsibilities and basis of report

As the trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act'). You are satisfied that your charity is not required by charity law to be audited and have chosen instead to have an independent examination.

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act. In carrying out my examination I have followed the requirements of all applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention giving me cause to believe that in any material respect:

1. accounting records were not kept as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; and
3. the accounts do not comply with the accounting requirements of Regulation of the Charity Commission.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Yours Sincerely,



Name: Adebisi Adebayo
(FFA, FAIA)

(IFA membership - 253386)

Address: 1 VICTORIA SQUARE, BIRMINGHAM B1 1BD

Date: 19 MAY 2022