



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## 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"><li>• The Prevention Or Relief Of Poverty</li><li>• Christian Religious Activities</li></ul>
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><b>CHRIST APOSTOLIC CHURCH PENTECOSTAL ASSEMBLY</b> 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><b>CHRIST APOSTOLIC CHURCH PENTECOSTAL ASSEMBLY</b> 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

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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

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Corporate trustees – names of the directors at the date the report was approved

Director name	Signature	Date

Name of trustees holding title to property belonging to the charity

[illegible]

## 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

#### 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

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## Other optional information

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## 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  
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# CHRIST APOSTOLIC CHURCH PENTECOSTAL ASSEMBLY

## Company Information

For the year ended 31 October 2021

<b>Directors</b>	Olusegun AJAYI Victoria BAKINDE
<b>Registered Number</b>	09280006
<b>Registered Office</b>	250 Coalway Road Wolverhampton WV3 7NP
<b>Accountants</b>	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:

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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

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

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

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

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:

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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**

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

**Average number of employees during the year**

	<b>Number</b>	<b>Number</b>
Administration	1	1
	<b>1</b>	<b>1</b>

**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	<b>Total</b>
	<b>£</b>	<b>£</b>
At 01 November 2020	2,500	2,500
Additions	-	-
Disposals	-	-
At 31 October 2021	<b>2,500</b>	<b>2,500</b>

**Depreciation**

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

**Net book values**

Closing balance as at 31 October 2021	-	-
Opening balance as at 01 November 2020	<b>263</b>	<b>263</b>

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

**6. Special Reserves**

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

**7. Profit and loss account**

	<b>2021</b>
	<b>£</b>
Balance at 01 November 2020	746
Profit for the year	934
Balance at 31 October 2021	<u><b>1,680</b></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 £
<b>Turnover</b>		
Sales	39,360	17,278
	<b>39,360</b>	<b>17,278</b>
Gross profit	<b>39,360</b>	<b>17,278</b>
<b>Administrative expenses</b>		
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
	(38,426)	(16,971)
Operating profit	<b>934</b>	<b>307</b>
<b>Profit/(Loss) on ordinary activities before taxation</b>	<b>934</b>	<b>307</b>
<b>Profit/(Loss) for the financial year</b>	<b>934</b>	<b>307</b>

## **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