

APOSTOLIC EVANGELICAL CHURCH OF THE NAME OF JESUS

England & Wales · Charity number 1169988

Details

Other names IGLESIA EVANGELICA APOSTOLICA DEL NOMBRE DE JESUS

Status Registered

Legal form CIO

Registered 2016-11-02

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

Contact

Address 209 Clapham Road
London
SW9 0QH

Phone 07469253661

Email INFO@AECNJESUS.ORG.UK

Website WWW.AECNJESUS.ORG.UK

Activities

Objects: FOR THE BENEFIT OF THE PUBLIC TO ADVANCE THE CHRISTIAN FAITH IN THE LONDON BOROUGHS OF LAMBETH, SOUTHWARK AND CROYDON IN SUCH WAYS AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT IN ACCORDANCE WITH THE ARTICLES OF FAITH IN THE SCHEDULE.

Activities: Religion and support for those within the community - Provides religious education alongside fellowship and social network for those within the local community. All local residents seeking employment are able to attend our workshops to assist with completing application forms, writing CVs and job search skills, which enable them to gain skills to assist them in gaining employment

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Religious Activities
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** LOCAL
- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£56,250	£48,087	-	-
2024-03-31	£45,517	£39,052	-	-
2023-03-31	£45,705	£41,765	-	-
2022-03-31	£29,650	£29,688	-	-
2021-03-31	£23,987	£18,115	-	-

Trustees


Name	Role	Appointed
Jesus Alberto Morales Obregon		2024-12-21
LEONARDO ALEJANDRO AGUILAR YAMPUEZAN		2016-05-09
LUIS HUMBERTO PAUCAR RAMOS		2016-05-09

APOSTOLIC EVANGELICAL CHURCH OF THE NAME OF JESUS

England & Wales - Charity number 1169988

Accounts

Registered Charity No - 1169988



APOSTOLIC EVANGELICAL CHURCH OF THE NAME OF JESUS

Trustees' Report and Accounts
For the Year Ended 31 March 2025

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**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES
AND ADVISERS FOR THE YEAR ENDED 31 MARCH 2025**

Trustees	1. Jesus Alberto Morales Obregon 2. Leonardo Alejandro Aguilar Yampuezan 3. Luis Humberto Paucar Ramos
Charity registered Number	1169988
Date of Charitable Registration	02 nd November 2016
Principal office	209 Clapham Road London SW9 0QH
Independent examiners	Accounting Assist Ltd C/o GoodtoGive
Bankers	Metro Bank

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2025

Objectives and activities:

To Guide and support Christian believers in the worship of God and support those within the community with providing religious education alongside fellowship and social network for those within the local community.

Risk Management:

We are committed to a policy of identifying, monitoring and managing the risks that might adversely affect the activities in which we are involved. In this context, risk is defined as the potential to fail to achieve charity objectives and for loss, financial and reputational, inherent in the environment in which we operate in the nature of the transactions undertaken.

The principal risk of the charity has been its dependence on voluntary income. Trustees have initiated various processes to mitigate such risk so that the charity has sufficient reserve in the event of adverse condition(s).

The trustees have also examined other operational and business risks which they face and confirm that they have taken steps to mitigate the significant risks.

Public Benefit:

The Trustees have complied with the duty in Section 4 of the Charities Act 2006 and have paid due regard to public benefit when preparing this report. The benefit provided to the public is consistent with the aims of the charity in UK.

Plans for Future:

The Charity plans to develop various fundraising strategy to include mass marketing. Besides mass marketing and events, the charity is aiming to achieve its targets through securing donations from willing individuals. A development board may be created to help include other avenues of fundraising.

Structure, governance and management

The 3 Trustees are:

Jesus Alberto Morales Obregon
Leonardo Alejandro Aguilar Yampuezan
Luis Humberto Paucar Ramos

The Trustees play a primary role in ensuring good governance and functioning of the foundation. The Board's role, functions and responsibilities are quite clearly defined.

The Charity currently has a strong team of Advisory board members in the UK who have helped to secure financial support and contribute to the future planning of the organisation.

Recruitment and appointment of Trustees:

The members of the General Trustee Board are trustees for the purpose of charity law. New trustees maybe appointed by resolution of a meeting of the trustees.

Much of charity's work focuses upon promotion of Christian Faith, and the running and maintenance of its places of worship.

**TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2025**

The General Trustee Board seeks to ensure that the needs of this group are appropriately reflected through the diversity of the trustee body. To enhance the potential pool of trustee's, the charity has, through selective advertising and networking with voluntary organizations active in the sector, sought to identify those who would be willing to become trustees of the charity and use their own experience to assist the charity.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. The trustees are also responsible for safeguarding the assets of the charity and hence taking responsible steps for the prevention and detection of fraud and other irregularities.


The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies' regime as set out in Part 15 of the Companies Act 2006 and in accordance with the charities SORP (FRS 102).

Independent Examiner:

The Charity's independent examiner, Anum Hassan, FCCA of Accounting Assist Ltd C/o Good to Give Ltd, have indicated their willingness to offer themselves for appointment.

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

Name Leonardo Aguilar

Signature..........

Date.....29/06/2025.....

**INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 MARCH 2025**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF APOSTOLIC
EVANGELICAL CHURCH OF THE NAME OF JESUS**

I report to the charity trustees on my examination of the financial statements of Apostolic Evangelical Church of the name of Jesus for the year ended 31 March 2025.

Responsibilities and basis of report:

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act') and consider that an audit is not required for the year under Section 144 of the Charities Act 2011 and that an independent examination is required.

Having satisfied myself that the financial statements of the Charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's financial statements as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

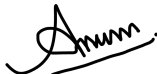
Independent Examiner's Statement:

I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe:

- accounting records were not kept in accordance with section 386 of the 2006 Act: or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the accounting requirements under section 396 of the 2006 Act other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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 to enable a proper understanding of the financial statements to be reached.

Signed:



Dated: 18/07/2025

Anum Hassan, FCCA
On behalf of Accounting Assist Ltd

STATEMENT OF FINANCIAL ACTIVITIES
(Incorporating income and expenditure account)
FOR THE YEAR ENDED 31 MARCH 2025

		Unrestricted	Restricted	Total Funds	Total Funds
		2025	2025	2025	2024
	Notes	£	£	£	£
Incoming resources:					
Income	2	56,250	-	56,250	45,517
Total Incoming resources		56,250	-	56,250	45,517
Resources expended:					
Expenditure	4	43,046	-	43,046	37,220
Governance Costs	3	5,041	-	5,041	1,832
Total Resources expended		48,087	-	48,087	39,052
Movement in total fund for the year- Net income / (expenditure) For the year		8,163	-	8,163	6,465
Fund balance brought forward		26,011	-	26,011	19,546
Fund balance carried forward		34,174	-	34,174	26,011

**BALANCE SHEET
AS AT 31 MARCH 2025**

		2025	2025	2024	2024
	Note	£	£	£	£
CURRENT ASSETS					
Debtors	6	7,924		2,400	
Cash at Bank and in Hand		33,733		27,210	
		41,656		29,610	
CREDITORS: amounts falling due within one year	7	-7,482		-3,599	
NET CURRENT ASSETS			34,174		26,011
NET ASSETS			34,174		26,011
CHARITY FUNDS					
Unrestricted funds			34,174		26,011
Restricted funds			-		-
TOTAL FUNDS			34,174		26,011

Approved by the Trustees and signed on their behalf, by:

Name Leonardo Aguilar

Signature 

Date 29/06/2025

The notes on pages 9 – 11 form part of these financial statements

NOTES TO THE FINANCIAL STATEMENT FOR THE YEAR ENDED 31 MARCH 2025

1. ACCOUNTING POLICIES

Basis of preparation of financial statements

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Incoming resources

Recognition of income: Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.

Income with related expenditure: Where income has related expenditure the income and related expenditure is reported gross in the SoFA.

Donations and legacies: Voluntary income received by way of grants, donations and gifts is included in the SoFA when receivable and only when the Charity has unconditional entitlement to the income.

Tax reclaims on donations and gifts: Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.

Donated services and facilities: These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.

Volunteer help: The value of any volunteer help received is not included in the accounts.

Investment income: This is included in the accounts when receivable.

Gains/(losses) on revaluation of fixed assets: This includes any gain or loss resulting from revaluing investments to market value at the end of the year.

Gains/(losses) on investment assets: This includes any gain or loss on the sale of investments.

Resources expended

Recognition of expenditure: Expenditure is recognised on an accrual's basis. Expenditure includes any VAT which cannot be fully recovered and is reported as part of the expenditure to which it relates.

Expenditure on raising funds: These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.

Expenditure on charitable activities: These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.

Grants payable: All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.

NOTES TO THE FINANCIAL STATEMENT (Continued)
FOR THE YEAR ENDED 31 MARCH 2025

Governance costs: These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.

Other expenditure: These are support costs not allocated to a particular activity.

Trade and other debtors: Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents: Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors: Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

2. INCOME FROM DONATIONS AND LEGACIES

	Unrestricted Funds £	Total Funds 2025 £	Total Funds 2024 £
Income (Donations)	42,590	42,590	40,180
Gift Aid	13,660	13,660	5,337
Total	56,250	56,250	45,517

3. EXPENDITURE ON CHARITABLE ACTIVITIES

	Unrestricted Funds £	Total Funds 2025 £	Total Funds 2024 £
Governance Costs	5,041	5,041	1,832
Total	5,041	5,041	1,832

NOTES TO THE FINANCIAL STATEMENT (Continued)
FOR THE YEAR ENDED 31 MARCH 2025

4. OTHER EXPENDITURE

	Total Funds	Total Funds
	2025	2024
	£	£
Employee Costs	9,600	7,200
Motor & Travel Costs	374	768
Premises Costs	25,800	26,350
General administrative Costs	7,273	2,902
Total	43,046	37,220

5. STAFF COSTS

	Total Funds	Total Funds
	2025	2024
	£	£
Salaries & Wages	9,600	7,200
Total	9,600	7,200

6. DEBTORS

	Total Funds	Total Funds
	2025	2024
	£	£
Other Debtors	7,924	2,400
Total	7,924	2,400

7. CREDITORS: AMOUNT FALLING DUE WITHIN ONE YEAR

	Total Funds	Total Funds
	2025	2024
	£	£
Other Creditors	7,482	3,600
Accruals	-	1
Total	7,482	3,599

APOSTOLIC EVANGELICAL CHURCH OF THE NAME OF JESUS

England & Wales - Charity number 1169988

Accounts

APOSTOLIC EVANGELICAL CHURCH OF THE NAME OF JESUS

Charity No. 1169988

Trustees' Report and Unaudited Accounts

31 March 2024

APOSTOLIC EVANGELICAL CHURCH OF THE NAME OF JESUS

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APOSTOLIC EVANGELICAL CHURCH OF THE NAME OF JESUS
Trustees Annual Report

REFERENCE AND ADMINISTRATIVE DETAILS

Charity No. 1169988

Registered Office

110 Levenson Street
London
SW16 6DE

Trustees

The following Directors and Trustees served during the year:

Freda Tamara Samaniego
Leonardo Alejandro Aguilar
Yampuezan
Luis Humberto Paucar Ramos

Company Secretary

Freda Tamara Samaniego

Accountants

360 Accounting Services Ltd
27 Old Gloucester Street
London
WC1N 3AX

Bankers

Metro Bank PLC

OBJECTIVES AND ACTIVITIES

To guide and support Christian believers in the worship of God and support for those within the community with providing religious education alongside fellowship and social network for those within the local community.

Risk Management:

We are committed to a policy of identifying, monitoring and managing the risks that might adversely affect the activities in which we are involved. In this context, risk is defined as the potential to fail to achieve charity objectives and for loss, financial and reputational, inherent in the environment in which we operate in the nature of the transactions undertaken.

APOSTOLIC EVANGELICAL CHURCH OF THE NAME OF JESUS

Trustees Annual Report

The principle risk of the charity has been its dependence on voluntary income. Trustees have initiated various processes to mitigate such risk, so that the charity has sufficient reserve in the event of adverse condition(s). The trustees have also examined other operational and business risks which they face and confirm that they have taken steps to mitigate the significant risks.

Public Benefit:

The Trustees have complied with the duty in Section 4 of the Charities Act 2006 and have paid due regard to public benefit when preparing this report. The benefit provided to the public is consistent with the aims of the charity in the UK.

PLANS FOR FUTURE PERIODS

The Charity plans to develop various fundraising strategy to include mass marketing. Besides mass marketing and events, the charity is aiming to achieve its targets through securing donations from willing individuals. A development board may be created to help include other avenues of fundraising~

STRUCTURE, GOVERNANCE AND MANAGEMENT

The 3 Trustees are: Freda Tamara Samaniego, Leonardo Alejandro Aguilar Yampuezan and Luis Humberto PaucarRamos. The Trustees play a primary role in ensuring good governance and functioning of the foundation. The Board's role, functions and responsibilities are quite clearly defined.

The Charity currently has a dedicated team of Advisory board members in the UK who have helped to secure financial support and contribute to the future planning of the organization.

Recruitment and appointment of trustees:

The members of the General Trustee Board are trustees for the purposes of charity law. New trustees may be appointed by resolution of a meeting of the trustees. Much of the charity's work focuses upon the promotion of the Christian religion and the running and maintenance of its places of worship. The General Trustee Board seeks to ensure that the needs of this group are appropriately reflected through the diversity of the trustee body. To enhance the potential pool of trustees, the charity has, through selective advertising and networking with voluntary organizations active in the sector, sought to identify those who would be willing to become members of the charity and use their own experience to assist the charity.

The General Trustee Board seeks to ensure that the needs of this group are appropriately reflected through the diversity of the trustee body. To enhance the potential pool of trustees, the charity has, through selective advertising and networking with voluntary organizations active in the sector, sought to identify those who would be willing to become members of the charity and use their own experience to assist the charity.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the Trustees

Trustee



Date 18/09/2024

APOSTOLIC EVANGELICAL CHURCH OF THE NAME OF JESUS

Independent Examiners Report

Independent Examiner's Report to the trustees of APOSTOLIC EVANGELICAL CHURCH OF THE NAME OF JESUS

I report to the charity trustees on my examination of the financial statements of APOSTOLIC EVANGELICAL CHURCH OF THE NAME OF JESUS for the year ended 31 March 2024.

Responsibilities and basis of report

As the charity trustees of Lighthouse Fellowship, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act'), and consider that an audit is not required for the year under Section 144 of the Charities Act 2011 and that an independent examination is required.

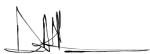
Having satisfied myself that the financial statements of the Charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's financial statements as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the 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 can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe:

- accounting records were not kept in accordance with section 386 of the 2006 Act ; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the accounting requirements under section 396 of the 2006 Act other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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 financial statements to be reached.



Dawnette Allen (BA Hons) FCCA
360 Accounting Services Ltd
27 Old Gloucester Street
London
WC1N 3AX
Date

APOSTOLIC EVANGELICAL CHURCH OF THE NAME OF JESUS

Summary Income and Expenditure Account

for the year ended 31 March 2024

	2024	2023
	£	£
Income	45,517	45,705
Gross income for the year	<u>45,517</u>	<u>45,705</u>
Expenditure	39,052	41,765
Total expenditure for the year	<u>39,052</u>	<u>41,765</u>
Net income before tax for the year	6,465	3,940
Net income for the year	<u>6,465</u>	<u>3,940</u>

APOSTOLIC EVANGELICAL CHURCH OF THE NAME OF JESUS

Balance Sheet

at 31 March 2024

	Notes	2024 £	2023 £
Current assets			
Debtors	6	2,400	2,400
Cash at bank and in hand		27,210	21,750
		<u>29,610</u>	<u>24,150</u>
Creditors: Amount falling due within one year	7	(3,599)	(4,604)
Net current assets		26,011	19,546
Total assets less current liabilities		26,011	19,546
Net assets excluding pension asset or liability		<u>26,011</u>	<u>19,546</u>
Total net assets		<u>26,011</u>	<u>19,546</u>
The funds of the charity			
Total funds		<u>26,011</u>	<u>19,546</u>

.....

And signed on its behalf by:

Trustee



Date

18/09/2024

APOSTOLIC EVANGELICAL CHURCH OF THE NAME OF JESUS

Notes to the Accounts

for the year ended 31 March 2024

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Income

Recognition of income Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.

Income with related expenditure Where income has related expenditure the income and related expenditure is reported gross in the SoFA.

Donations and legacies Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.

Tax reclaims on donations and gifts Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.

Donated services and facilities These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.

Volunteer help The value of any volunteer help received is not included in the accounts.

Investment income This is included in the accounts when receivable.

Gains/(losses) on revaluation of fixed assets This includes any gain or loss resulting from revaluing investments to market value at the end of the year.

Gains/(losses) on investment assets This includes any gain or loss on the sale of investments.

APOSTOLIC EVANGELICAL CHURCH OF THE NAME OF JESUS

Notes to the Accounts

Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

2 Income from donations and legacies

	Unrestricted	Total	Total
		2024	2023
	£	£	£
Gift Aid	40,180	40,180	38,761
	5,337	5,337	6,944
	<u>45,517</u>	<u>45,517</u>	<u>45,705</u>

APOSTOLIC EVANGELICAL CHURCH OF THE NAME OF JESUS

Notes to the Accounts

3 Expenditure on charitable activities

	Unrestricted	Total	Total
		2024	2023
	£	£	£
<i>Governance costs</i>	1,832	1,832	1,411
	<u>1,832</u>	<u>1,832</u>	<u>1,411</u>

4 Other expenditure

	Unrestricted	Total	Total
		2024	2023
	£	£	£
Employee costs	7,200	7,200	7,200
Motor and travel costs	768	768	875
Premises costs	26,350	26,350	30,000
General administrative costs	2,902	2,902	2,279
	<u>37,220</u>	<u>37,220</u>	<u>40,354</u>

5 Staff costs

	2024	2023
	£	£
Salaries and wages	7,200	7,200
	<u>7,200</u>	<u>7,200</u>

No employee received emoluments in excess of £60,000.

6 Debtors

	2024	2023
	£	£
Other debtors	2,400	2,400
	<u>2,400</u>	<u>2,400</u>

7 Creditors:

amounts falling due within one year

	2024	2023
	£	£
Other creditors	3,600	1,800
Accruals	(1)	2,804
	<u>3,599</u>	<u>4,604</u>

APOSTOLIC EVANGELICAL CHURCH OF THE NAME OF JESUS

England & Wales - Charity number 1169988

Accounts

APOSTOLIC EVANGELICAL CHURCH OF THE NAME OF JESUS

Charity No. 1169988

Trustees' Report and Unaudited Accounts

31 March 2023

APOSTOLIC EVANGELICAL CHURCH OF THE NAME OF JESUS

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REFERENCE AND ADMINISTRATIVE DETAILS

Charity No.1169988

Principal Office

110 Leveson Street
London
SW16 6DE

Trustees

The following Trustees served during the year:

Freda Tamara Samaniego
Leonardo Alejandro Aguilar
Yampuezan
Luis Humberto Paucar Ramos

Company Secretary

Freda Tamara Samaniego

Key Management Personnel

Accountants

360 Accounting Services Ltd
27 Old Gloucester Street
London
WC1N3AX

Bankers

Metro Bank PLC

Solicitors

Investment Advisors

TRUSTEES' REPORT

The Board of Trustees, who are the trustees for charity law purposes, submit their annual report and the financial statements of Apostolic Evangelical Church Of the Name Of Jesus for the year ended 31 March 2023. The Board of Trustees confirms that the annual report and financial statements of the Charity comply with current statutory requirements, the requirements of the Charity's governing document and the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities 2019.

Structure, governance and management

The 3 Trustees are:

1. Freda Tamara Samaniego
2. Leonardo Alejandro Aguilar Yampuezan
3. Luis Humberto PaucarRamos

APOSTOLIC EVANGELICAL CHURCH OF THE NAME OF JESUS

Trustees Annual Report

The Trustees play a primary role in ensuring good governance and functioning of the foundation. The Board's role, functions and responsibilities are quite clearly defined

The Charity currently has a dedicated team of Advisory board members in the UK who have helped to secure financial support and contribute to the future planning of the organization.
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Governing document:

Apostolic Evangelical Church of the Name of Jesus is a CIO registered on 2 November 2016.

Recruitment and appointment of trustees:

The members of the General Trustee Board are trustees for the purposes of charity law. New trustees may be appointed by resolution of a meeting of the trustees.

Much of the charity's work focuses upon the promotion of the Christian religion and the running and maintenance of its places of worship.

The General Trustee Board seeks to ensure that the needs of this group are appropriately reflected through the

diversity of the trustee body. To enhance the potential pool of trustees, the charity has, through selective advertising and networking with voluntary organizations active in the sector, sought to identify those who would be willing to become members of the charity and use their own experience to assist the charity.

Risk Management:

We are committed to a policy of identifying, monitoring and managing the risks that might adversely affect the

activities in which we are involved. In this context, risk is defined as the potential to fail to achieve charity objectives and for loss, financial and reputational, inherent in the environment in which we operate in the nature of the transactions undertaken.

The principle risk of the charity has been its dependence on voluntary income. Trustees have initiated various processes to mitigate such risk, so that the charity has sufficient reserve in the event of adverse condition(s). The trustees have also examined other operational and business risks which they face and confirm that they have taken steps to mitigate the significant risks.

Public Benefit:

The Trustees have complied with the duty in Section 4 of the Charities Act 2006 and have paid due regard to public benefit when preparing this report. The benefit provided to the public is consistent with the aims of the
the
charity in UK.

Activities:

To guide and support Christian believers in the worship of God and support for those within the community with providing religious education alongside fellowship and social network for those within the local community.

The purposes of the charity as set out in its governing document

The objects of the Trust are:

APOSTOLIC EVANGELICAL CHURCH OF THE NAME OF JESUS

Trustees Annual Report

Plans for future periods:

The Charity plans to develop various fundraising strategy to include mass marketing. Besides mass marketing and events, the charity is aiming to achieve its targets through securing donations from willing individuals. A development board may be created to help include other avenues of fundraising to be included in the yearly program.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

We, as the Trustees of the Charity who held office at the date of approval of these financial statements each confirm, so far as we are aware, that:

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



Trustee

20 November 2023

APOSTOLIC EVANGELICAL CHURCH OF THE NAME OF JESUS

Independent Examiners Report

Independent Examiner's Report to the trustees of APOSTOLIC EVANGELICAL CHURCH OF THE NAME OF JESUS

I report to the charity trustees on my examination of the financial statements of APOSTOLIC EVANGELICAL CHURCH OF THE NAME OF JESUS for the year ended 31 March 2023.

Responsibilities and basis of report

As the charity's trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act).

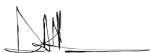
Having satisfied myself that the financial statements of the Charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's financial statements as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the 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 can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe:

- accounting records were not kept in accordance with section 386 of the 2006 Act ; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the accounting requirements under section 396 of the 2006 Act other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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 financial statements to be reached.



Dawnette Allen (BA Hons. Accounting , Finance & Taxation , FCCA)

On behalf of 360 Accounting Services Ltd

360 Accounting Services Ltd

27 Old Gloucester Street

London

WC1N 3AX

20 November 2023

Statement of Financial Activities

for the year ended 31 March 2023

	Notes	Total funds 2023 £	Total funds 2022 £
Income and endowments from:			
Donations and legacies	3	45,705	29,650
Total		45,705	29,650
Expenditure on:			
Charitable activities	4	1,411	1,152
Other	5	40,354	28,536
Total		41,765	29,688
Net gains on investments		-	-
Net income/(expenditure)		3,940	(38)
Transfers between funds		-	-
Net income/(expenditure) before other gains/(losses)		3,940	(38)
Other gains and losses			
Net movement in funds		3,940	(38)
Reconciliation of funds:			
Total funds brought forward		15,606	15,644
Total funds carried forward		19,546	15,606

APOSTOLIC EVANGELICAL CHURCH OF THE NAME OF JESUS

Summary Income and Expenditure Account

for the year ended 31 March 2023

	2023	2022
	£	£
Income	45,705	29,650
Net gains on investments	-	-
Interest and investment income	-	-
Gross income for the year	<u>45,705</u>	<u>29,650</u>
Expenditure	41,765	29,688
Interest payable	-	-
Depreciation and charges for impairment of fixed assets	-	-
Total expenditure for the year	<u>41,765</u>	<u>29,688</u>
Net income/(expenditure) before tax for the year	3,940	(38)
Tax payable	-	-
Net income /(expenditure)for the year	<u>3,940</u>	<u>(38)</u>

APOSTOLIC EVANGELICAL CHURCH OF THE NAME OF JESUS**Balance Sheet**

at 31 March 2023

Company No.	Notes	2023	2022
		£	£
Current assets			
Stocks		-	-
Debtors	7	2,400	3,196
Investments		-	-
Cash at bank and in hand		21,750	17,810
		<u>24,150</u>	<u>21,006</u>
Creditors: Amount falling due within one year	8	(4,604)	(5,400)
Net current assets		19,546	15,606
Total assets less current liabilities		19,546	15,606
Net assets excluding pension asset or liability		19,546	15,606
Total net assets		19,546	15,606
The funds of the charity			
Total funds		19,546	15,606

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

For the year ended 31 March 2023 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 20 November 2023

And signed on its behalf by:



Trustee

20 November 2023

APOSTOLIC EVANGELICAL CHURCH OF THE NAME OF JESUS

Notes to the Accounts

for the year ended 31 March 2023

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Income

Recognition of income Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.

Income with related expenditure Where income has related expenditure the income and related expenditure is reported gross in the SoFA.

Donations and legacies Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.

Tax reclaims on donations and gifts Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.

Donated services and facilities These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.

Volunteer help The value of any volunteer help received is not included in the accounts.

Investment income This is included in the accounts when receivable.

Gains/(losses) on revaluation of fixed assets This includes any gain or loss resulting from revaluing investments to market value at the end of the year.

Gains/(losses) on investment assets This includes any gain or loss on the sale of investments.

Notes to the Accounts

Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

2 Company status

The company is a private company limited by guarantee and consequently does not have share capital.

APOSTOLIC EVANGELICAL CHURCH OF THE NAME OF JESUS

Notes to the Accounts

3 Income from donations and legacies

	Total 2023	Total 2022
	£	£
Donations	38,761	24,992
Gift Aid	6,944	4,658
	<u>45,705</u>	<u>29,650</u>

4 Expenditure on charitable activities

	Total 2023	Total 2022
	£	£
<i>Governance costs</i>		
	1,411	1,152
	<u>1,411</u>	<u>1,152</u>

5 Other expenditure

	Total 2023	Total 2022
	£	£
Employee costs	7,200	7,200
Motor and travel costs	875	436
Premises costs	30,000	17,048
General administrative costs	2,279	3,852
	<u>40,354</u>	<u>28,536</u>

6 Trustees Remuneration and Benefits

	2023	2022
	£	£
Trustee's salaries	7,200	7,200
	<u>7,200</u>	<u>7,200</u>

There were no Trustee's expenses paid for the year ended 31 March 2023 and for the year 31 March 2022

7 Debtors

	2023	2022
	£	£
Other debtors	2,400	3,196
	<u>2,400</u>	<u>3,196</u>

8 Creditors:

amounts falling due within one year

	2023	2022
	£	£
Other creditors	1,800	1,800
Accruals	2,804	3,600
	<u>4,604</u>	<u>5,400</u>

APOSTOLIC EVANGELICAL CHURCH OF THE NAME OF JESUS
Detailed Statement of Financial Activities

Approved by the Finance Committee on 27th March 2023

for the year ended 31 March 2023

	Total funds 2023 £	Total funds 2022 £
Income and endowments from:		
Donations and legacies		
Donations	38,761	24,992
Gift Aid	6,944	4,658
	<u>45,705</u>	<u>29,650</u>
Total income and endowments	45,705	29,650
Expenditure on:		
Governance costs		
	1,411	1,152
	<u>1,411</u>	<u>1,152</u>
Total of expenditure on charitable activities	1,411	1,152
Salaries/wages	7,200	7,200
	<u>7,200</u>	<u>7,200</u>
Travel and subsistence	875	436
	<u>875</u>	<u>436</u>
Other premises costs	30,000	17,048
	<u>30,000</u>	<u>17,048</u>
General administrative costs, including depreciation and amortisation		
Software, IT support and related costs	96	255
Sundry expenses	1,265	2,831
Telephone, fax and broadband	918	766
	<u>2,279</u>	<u>3,852</u>
Total of expenditure of other costs	40,354	28,536
Total expenditure	41,765	29,688
Net gains on investments	-	-
	<u>3,940</u>	<u>(38)</u>
Net income/(expenditure)	3,940	(38)
Net income/(expenditure) before other gains/(losses)	3,940	(38)
Other Gains	-	-
	<u>3,940</u>	<u>(38)</u>
Net movement in funds	3,940	(38)
Reconciliation of funds:		

APOSTOLIC EVANGELICAL CHURCH OF THE NAME OF JESUS
Detailed Statement of Financial Activities

Total funds brought forward

15,606 **15,644**

Total funds carried forward

19,546 **15,606**

<p>2018</p> <p>2019</p> <p>2020</p> <p>2021</p> <p>2022</p> <p>2023</p> <p>2024</p> <p>2025</p> <p>2026</p> <p>2027</p> <p>2028</p> <p>2029</p> <p>2030</p> <p>2031</p> <p>2032</p> <p>2033</p> <p>2034</p> <p>2035</p> <p>2036</p> <p>2037</p> <p>2038</p> <p>2039</p> <p>2040</p> <p>2041</p> <p>2042</p> <p>2043</p> <p>2044</p> <p>2045</p> <p>2046</p> <p>2047</p> <p>2048</p> <p>2049</p> <p>2050</p> <p>2051</p> <p>2052</p> <p>2053</p> <p>2054</p> <p>2055</p> <p>2056</p> <p>2057</p> <p>2058</p> <p>2059</p> <p>2060</p> <p>2061</p> <p>2062</p> <p>2063</p> <p>2064</p> <p>2065</p> <p>2066</p> <p>2067</p> <p>2068</p> <p>2069</p> <p>2070</p> <p>2071</p> <p>2072</p> <p>2073</p> <p>2074</p> <p>2075</p> <p>2076</p> <p>2077</p> <p>2078</p> <p>2079</p> <p>2080</p> <p>2081</p> <p>2082</p> <p>2083</p> <p>2084</p> <p>2085</p> <p>2086</p> <p>2087</p> <p>2088</p> <p>2089</p> <p>2090</p> <p>2091</p> <p>2092</p> <p>2093</p> <p>2094</p> <p>2095</p> <p>2096</p> <p>2097</p> <p>2098</p> <p>2099</p> <p>2100</p>	<p>2018</p> <p>2019</p> <p>2020</p> <p>2021</p> <p>2022</p> <p>2023</p> <p>2024</p> <p>2025</p> <p>2026</p> <p>2027</p> <p>2028</p> <p>2029</p> <p>2030</p> <p>2031</p> <p>2032</p> <p>2033</p> <p>2034</p> <p>2035</p> <p>2036</p> <p>2037</p> <p>2038</p> <p>2039</p> <p>2040</p> <p>2041</p> <p>2042</p> <p>2043</p> <p>2044</p> <p>2045</p> <p>2046</p> <p>2047</p> <p>2048</p> <p>2049</p> <p>2050</p> <p>2051</p> <p>2052</p> <p>2053</p> <p>2054</p> <p>2055</p> <p>2056</p> <p>2057</p> <p>2058</p> <p>2059</p> <p>2060</p> <p>2061</p> <p>2062</p> <p>2063</p> <p>2064</p> <p>2065</p> <p>2066</p> <p>2067</p> <p>2068</p> <p>2069</p> <p>2070</p> <p>2071</p> <p>2072</p> <p>2073</p> <p>2074</p> <p>2075</p> <p>2076</p> <p>2077</p> <p>2078</p> <p>2079</p> <p>2080</p> <p>2081</p> <p>2082</p> <p>2083</p> <p>2084</p> <p>2085</p> <p>2086</p> <p>2087</p> <p>2088</p> <p>2089</p> <p>2090</p> <p>2091</p> <p>2092</p> <p>2093</p> <p>2094</p> <p>2095</p> <p>2096</p> <p>2097</p> <p>2098</p> <p>2099</p> <p>2100</p>
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APOSTOLIC EVANGELICAL CHURCH OF THE NAME OF JESUS

England & Wales - Charity number 1169988

Accounts

Registered Charity No - 1169988

APOSTOLIC EVANGELICAL CHURCH OF THE NAME OF JESUS

Trustees' Report and Accounts

for the Year Ended 31 March 2022

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REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS

Trustees	<ol style="list-style-type: none">1. Freda Tamara Samaniego2. Leonardo Alejandro Aguilar Yampuezan3. Luis Humberto Paucar Ramos
Charity registered Number	1169988
Date of charitable registration	02 November 2016
Principal office address	26 Westcote Road London SW16 6BW
Secretary	Freda Tamara Samaniego
Independent examiners	NF Financial Solutions Ltd – C/o GoodtoGive
Bankers	Metro Bank PLC

TRUSTEES' REPORT

The Board of Trustees, who are the trustees for charity law purposes, submit their annual report and the financial statements of Apostolic Evangelical Church Of the Name Of Jesus for the year ended 31 March 2020. The Board of Trustees confirms that the annual report and financial statements of the Charity comply with current statutory requirements, the requirements of the Charity's governing document and the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities (revised 2005)'.

Structure, governance and management

The 3 Trustees are:

1. Freda Tamara Samaniego
2. Leonardo Alejandro Aguilar Yampuezan
3. Luis Humberto Paucar Ramos

The Trustees play a primary role in ensuring good governance and functioning of the foundation. The Board's role, functions and responsibilities are quite clearly defined.

The Charity currently has a dedicated team of Advisory board members in the UK who have helped to secure financial support and contribute to the future planning of the organization.

Governing document:

Apostolic Evangelical Church of the Name of Jesus is a CIO registered on 2 November 2016.

Recruitment and appointment of trustees:

The members of the General Trustee Board are trustees for the purposes of charity law. New trustees may be appointed by resolution of a meeting of the trustees.

Much of the charity's work focuses upon the promotion of the Christian religion and the running and maintenance of its places of worship.

The General Trustee Board seeks to ensure that the needs of this group are appropriately reflected through the diversity of the trustee body. To enhance the potential pool of trustees, the charity has, through selective advertising and networking with voluntary organizations active in the sector, sought to identify those who would be willing to become members of the charity and use their own experience to assist the charity.

Risk Management:

We are committed to a policy of identifying, monitoring and managing the risks that might adversely affect the activities in which we are involved. In this context, risk is defined as the potential to fail to achieve charity objectives and for loss, financial and reputational, inherent in the environment in which we operate in the nature of the transactions undertaken.

The principle risk of the charity has been its dependence on voluntary income. Trustees have initiated various processes to mitigate such risk, so that the charity has sufficient reserve in the event of adverse condition(s).

The trustees have also examined other operational and business risks which they face and confirm that they have taken steps to mitigate the significant risks.

Public Benefit:

The Trustees have complied with the duty in Section 4 of the Charities Act 2006 and have paid due regard to public benefit when preparing this report. The benefit provided to the public is consistent with the aims of the charity in UK.

Activities:

To guide and support Christian believers in the worship of God and support for those within the community with providing religious education alongside fellowship and social network for those

within the local community.

The purposes of the charity as set out in its governing document

The objects of the Trust are:

For the benefit of the public to advance the Christian faith in the London boroughs of Lambeth, Southwark and Croydon in such ways as the trustees may from time-to-time think fit in accordance with the articles of faith in the schedule.

The trustees have had regard to the Charity Commission's guidance on public benefit in managing the activities of the charity.

The contribution of volunteers during the year

We have benefitted greatly from the work of our volunteer who has provided a wide range of expertise in various areas, including specialist knowledge, cleaning, driving and administration.

Financial review:

The largest contribution to the charity for the year came from general offerings. The charity has begun its charitable activities from its inception.

The Charity currently aims to designate the total fund received less expenses for the main objective of the charity.

Plans for future periods:

The Charity plans to develop various fundraising strategy to include mass marketing. Besides mass marketing and events, the charity is aiming to achieve its targets through securing donations from willing individuals. A development board may be created to help include other avenues of fundraising to be included in the yearly program.

Statement of Board of Trustees' responsibilities

The Board of Trustees are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Charity law applicable to charities in England/Wales requires the Board of Trustees to prepare financial statements for each financial year which gives a true and fair view of the state of affairs of the Charity and of the surplus or deficit of the Charity for that period. In preparing those financial statements the Board of Trustees have:

- Selected suitable accounting policies and applied them consistently,
- Made judgments and estimates that are reasonable and prudent,
- Stated whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepared the financial statements on a going concern basis (unless it is inappropriate to presume that the Charity will continue in operation).

The Board of Trustees has overall responsibility for ensuring that the Charity has an appropriate system of controls, financial and otherwise. They are also responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the

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

The Board of Trustees is responsible for the maintenance and integrity of the corporate and financial information. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Statement of disclosure of information to independent examiner

We, as the Trustees of the Charity who held office at the date of approval of these financial statements as set out on page 2 each confirm, so far as we are aware, that:

- There is no relevant information of which the Charity's independent examiner are unaware; and we have taken all the steps that we ought to have taken as Trustees in order to make ourselves aware of any relevant information and to establish that the charity's independent examiner is aware of that information.

Independent Examiner:

The Charity's independent examiner, NF Financial Solutions Ltd C/o Good to Give LTD, has indicated their willingness to offer themselves for appointment.

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



.....
Date: 10/11/2022

INDEPENDENT EXAMINER'S REPORT

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF APOSTOLIC EVANGELICAL CHURCH OF THE NAME OF JESUS

I report on the financial statements of the charity for the year ended 31 March 2022 which comprise the Statement of Financial Activities and Balance Sheet with associate notes.

This report is made solely to the charity's Trustees, as a body, in accordance with section 145 of the Charities Act 2011 and regulations made under section 154 of that Act. My work has been undertaken so that I might state to the charity's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's Trustees as a body, for my examination work.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

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

It is my responsibility to:

- Examine the accounts (under Section 145 of the Charities Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 145(5)(b) of the Charities 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 Commissioners. An examination includes a review of the accounting records kept by the Group/ 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 Act; and
 - to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the Act have not been met; or
 - to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Signed:

Dated:

Basthiyan K. A. C. S. Rodrigo (Bsc Accountancy, MBA, ACASL, FFA/FIPA)
On behalf of NF Financial Solutions Ltd

STATEMENT OF FINANCIAL ACTIVITIES
(Incorporating income and expenditure account)


	Unrestricted	Restricted	Total Funds	Total Funds
	2022	2022	2022	2021
	£	£	£	£
Incoming resources (Note 2)				
General offerings	24,992	-	24,992	19,571
Gift Aid	4,658	-	4,658	4,416
Total Incoming resources	29,650	-	29,650	23,987
Resources expended				
Direct charitable expenditure (Note 3)	28,536	-	28,536	16,963
Governance costs	1,152	-	1,152	1,152
Total Resources expended	29,688	-	29,688	18,115
Movement in total fund for the year- Net income / (expenditure) For the year	(38)	-	(38)	5,872
Other Gains /(Loss)	-	-	-	-
Fund balance brought forward	15,644	-	15,644	9,772
Fund balance carried forward	15,606	-	15,606	15,644

APOSTOLIC EVANGELICAL CHURCH OF THE NAME OF JESUS
Trustees' Report and Accounts for the Year Ended 31 March 2022

BALANCE SHEET AS AT 31 MARCH 2022

	Note	2022	2022	2021	2021
		£	£	£	£
CURRENT ASSETS					
Debtors	3	3,196		2,072	
Cash at bank		17,810		18,972	
		-----		-----	
		21,006		21,044	
CREDITORS					
Amounts falling due within one year	5	5,400		5,400	
		-----		-----	
NET CURRENT ASSETS		15,006		15,644	
NET ASSETS			-----	-----	
			15,066	15,644	
			=====	=====	
<u>CHARITY FUNDS</u>					
Unrestricted funds			15,066		15,644
Restricted funds			-		-
			-----	-----	
TOTAL FUNDS			15,066	15,644	
			=====	=====	

The financial statements were approved by the Trustees on and signed on their behalf, by:


.....
Date: 10/11/2022

The notes on page 11 – 12 form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP), 'Accounting and Reporting by Charities' published in March 2005 and applicable accounting standards.

1.2 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund are set out in the notes to the financial statements.

1.3 Incoming resources

All incoming resources are included in the Statement of financial activities when the charity has entitlement to the funds, certainty of receipt and the amount can be measured with sufficient reliability.

Donated services or facilities, which comprise donated services, are included in income at a valuation which is an estimate of the financial cost borne by the donor where such a cost is quantifiable and measurable. No income is recognized where there is no financial cost borne by a third party.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognized at the time of the donation.

1.4 Resources expended

Expenditure is accounted for on an accruals basis and has been included under expense categories that aggregate all costs for allocation to activities. Where costs cannot be directly attributed to activities they have been allocated on a basis consistent with the use of the resources.

Fundraising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities. Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management carried out at Headquarters. Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

Grants payable are charged in the year when the offer is made except in those cases where the offer is conditional, such grants being used as expenditure when the conditions attaching are fulfilled. Grants offered subject to conditions which have not been met at the year end are noted as a commitment, but not accrued as expenditure.

NOTES TO THE FINANCIAL STATEMENT (Continued)

2.	INCOMEING RESOURCES		
		2022	2021
		£	£
	Donations from individuals	24,992	19,571
	Gift Aid	4,658	4,416
	Total Income	29,650	23,987
		<u><u> </u></u>	<u><u> </u></u>
3.	DIRECT CHARITABLE EXPENDITURE		
		2022	
		£	
	Salaries	7,200	
	Premises Cost	17,048	
	Telephone & Internet	766	
	Computer Running	255	
	Travelling	436	
	Other	2,831	
	Total Expenditure	28,536	
		<u><u> </u></u>	
4.	TRUSTEES REMUNARTION AND BENEFITS		
		2022	2021
		£	£
	Trustee's salaries	7,200	7,200
	Trustee Expenses;		
	There were no Trustee's expenses paid for the year ended 31 March 2022 and for the year 31 March 2021.		
5.	DEBTORS		
		2022	2021
		£	£
	Gift aid receivable	796	2,072
	Rent deposit	2,400	-
	Total debtors	3,196	2,072
		<u><u> </u></u>	<u><u> </u></u>
6.	CREDITORS		
		2022	2021
		£	£
	Accruals & deferred income	3,600	3,600
	Net wages payable	1,800	1,800
	Total creditors	5,400	5,400
		<u><u> </u></u>	<u><u> </u></u>

APOSTOLIC EVANGELICAL CHURCH OF THE NAME OF JESUS

England & Wales - Charity number 1169988

Accounts

Registered Charity No - 1169988

**APOSTOLIC
EVANGELICAL
CHURCH OF THE
NAME OF JESUS**

Trustees' Report and Accounts 31 March
2021

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Statement of Financial Activities	9
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**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND
ADVISERS FOR THE YEAR ENDED 31 MARCH 2021**

Trustees	<ol style="list-style-type: none">1. Freda Tamara Samaniego2. Leonardo Alejandro Aguilar Yampuezan3. Luis Humberto Paucar Ramos
Charity registered Number	1169988
Date of charitable registration	02 November 2016
Principal office address	26 Westcote Road London SW16 6BW
Secretary	Freda Tamara Samaniego
Independent examiners	Patsy Alexander ACMA MSC – C/o GoodtoGive
Bankers	Metro Bank PLC

**TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2021**

The Board of Trustees, who are the trustees for charity law purposes, submit their annual report and the financial statements of Apostolic Evangelical Church Of the Name Of Jesus for the year ended 31 March 2020. The Board of Trustees confirms that the annual report and financial statements of the Charity comply with current statutory requirements, the requirements of the Charity's governing document and the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities (revised 2005)'.

Structure, governance and management

The 3 Trustees are:

1. Freda Tamara Samaniego
2. Leonardo Alejandro Aguilar Yampuezan
3. Luis Humberto Paucar Ramos

The Trustees play a primary role in ensuring good governance and functioning of the foundation. The Board's role, functions and responsibilities are quite clearly defined.

The Charity currently has a dedicated team of Advisory board members in the UK who have helped to secure financial support and contribute to the future planning of the organization.

Governing document:

Apostolic Evangelical Church of the Name of Jesus is a CIO registered on 2 November 2016.

Recruitment and appointment of trustees:

The members of the General Trustee Board are trustees for the purposes of charity law. New trustees may be appointed by resolution of a meeting of the trustees.

Much of the charity's work focuses upon the promotion of the Christian religion and the running and maintenance of its places of worship.

The General Trustee Board seeks to ensure that the needs of this group are appropriately reflected through the diversity of the trustee body. To enhance the potential pool of trustees, the charity has, through selective advertising and networking with voluntary organizations active in the sector, sought to identify those who would be willing to become members of the charity and use their own experience to assist the charity.

Risk Management:

We are committed to a policy of identifying, monitoring and managing the risks that might adversely affect the activities in which we are involved. In this context, risk is defined as the potential to fail to achieve charity objectives and for loss, financial and reputational, inherent in the environment in which we operate in the nature of the transactions undertaken.

The principle risk of the charity has been its dependence on voluntary income. Trustees have initiated various processes to mitigate such risk, so that the charity has sufficient reserve in the event of adverse condition(s).

The trustees have also examined other operational and business risks which they face and confirm that they have taken steps to mitigate the significant risks.

**TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2021**

Public Benefit:

The Trustees have complied with the duty in Section 4 of the Charities Act 2006 and have paid due regard to public benefit when preparing this report. The benefit provided to the public is consistent with the aims of the charity in UK.

Activities:

To guide and support Christian believers in the worship of God and support for those within the community with providing religious education alongside fellowship and social network for those within the local community.

The purposes of the charity as set out in its governing document

The objects of the Trust are:

For the benefit of the public to advance the Christian faith in the London boroughs of Lambeth, Southwark and Croydon in such ways as the trustees may from time-to-time think fit in accordance with the articles of faith in the schedule.

The trustees have had regard to the Charity Commission's guidance on public benefit in managing the activities of the charity.

The contribution of volunteers during the year

We have benefitted greatly from the work of our volunteer who has provided a wide range of expertise in various areas, including specialist knowledge, cleaning, driving and administration.

Financial review:

The largest contribution to the charity for the year came from general offerings. The charity has begun its charitable activities from its inception.

The Charity currently aims to designate the total fund received less expenses for the main objective of the charity.

Plans for future periods:

The Charity plans to develop various fundraising strategy to include mass marketing. Besides mass marketing and events, the charity is aiming to achieve its targets through securing donations from willing individuals. A development board may be created to help include other avenues of fundraising to be included in the yearly program.

Statement of Board of Trustees' responsibilities

The Board of Trustees are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Charity law applicable to charities in England/Wales requires the Board of Trustees to prepare financial statements for each financial year which gives a true and fair view of the state of affairs of the Charity and of the surplus or deficit of the Charity for that period. In preparing those financial statements the Board of Trustees have:

- Selected suitable accounting policies and applied them consistently,
- Made judgments and estimates that are reasonable and prudent,
- Stated whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepared the financial statements on a going concern basis (unless it is inappropriate to presume that the Charity will continue in operation).

**TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2021**

The Board of Trustees has overall responsibility for ensuring that the Charity has an appropriate system of controls, financial and otherwise. They are also responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the

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

The Board of Trustees is responsible for the maintenance and integrity of the corporate and financial information. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Statement of disclosure of information to independent examiner

We, as the Trustees of the Charity who held office at the date of approval of these financial statements as set out on page 2 each confirm, so far as we are aware, that:

- There is no relevant information of which the Charity's independent examiner are unaware; and we have taken all the steps that we ought to have taken as Trustees in order to make ourselves aware of any relevant information and to establish that the charity's independent examiner is aware of that information.

Independent Examiner:

The Charity's independent examiner, Patsy Alexander ACMA MSC C/o Good to Give LTD, has indicated their willingness to continue in office and offer themselves for appointment.

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



Date: 02-10-2021

**INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 MARCH 2021**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF APOSTOLIC EVANGELICAL CHURCH OF THE
NAME OF JESUS**

I report on the financial statements of the charity for the year ended 31 March 2021 which comprise the Statement of Financial Activities and Balance Sheet with associate notes.

This report is made solely to the charity's Trustees, as a body, in accordance with section 145 of the Charities Act 2011 and regulations made under section 154 of that Act. My work has been undertaken so that I might state to the charity's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's Trustees as a body, for my examination work.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

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

It is my responsibility to:

- Examine the accounts (under Section 145 of the Charities Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 145(5)(b) of the Charities Act); and
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's report

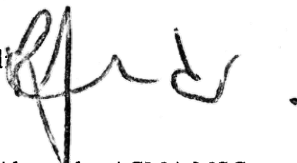
My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Group/ Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual 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 Act; and
 - to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the Act have not been met; or
 - to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Signed:



Patsy Alexander ACMA MSC

Dated: 13/10/2021

STATEMENT OF FINANCIAL ACTIVITIES
(Incorporating income and expenditure account)
FOR THE YEAR ENDED 31 MARCH 2021

	Unrestricted	Restricted	Total Funds	Total Funds
	2021	2021	2021	2020
	£	£	£	£
Incoming resources				
General offerings	19,571	-	19,571	20,260
Gift Aid	4,416	-	4,416	458
Total Incoming resources	23,987	-	23,987	20,718
Resources expended				
Direct charitable expenditure	16,963	-	16,963	22,271
Governance costs	1,152	-	1,152	1,200
Total Resources expended	18,115	-	18,115	23,471
Movement in total fund for the year- Net income / (expenditure) For the year	5,872	-	5,872	(2,753)
Other Gains / (Loss)	-	-	-	-
Fund balance brought forward	9,772	-	9,772	12,525
Fund balance carried forward	15,644	-	15,644	9,772

BALANCE SHEET
AS AT 31 March 2021

		2021		2020	
Note	£	£	£	£	£
FIXED ASSETS					
Tangible assets		-		-	
CURRENT ASSETS					
Debtors		2,072			
Cash at bank		18,972		15,172	
		21,044		15,172	
CREDITORS: amounts falling due within one year	4	5,400		5,400	
NET CURRENT ASSETS					9,772
NET ASSETS					9,772
CHARITY FUNDS					
Unrestricted funds		15,644		9,772	
Restricted funds		-		-	
TOTAL FUNDS					9,772

The financial statements were approved by the Trustees on and signed on their behalf, by:



Date: 02-10-2021

The notes on page 9 – 10 form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENT
FOR THE YEAR ENDED 31 MARCH 21**

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP), 'Accounting and Reporting by Charities' published in March 2005 and applicable accounting standards.

1.2 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund are set out in the notes to the financial statements.

1.3 Incoming resources

All incoming resources are included in the Statement of financial activities when the charity has entitlement to the funds, certainty of receipt and the amount can be measured with sufficient reliability.

Donated services or facilities, which comprise donated services, are included in income at a valuation which is an estimate of the financial cost borne by the donor where such a cost is quantifiable and measurable. No income is recognized where there is no financial cost borne by a third party.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognized at the time of the donation.

1.4 Resources expended

Expenditure is accounted for on an accruals basis and has been included under expense categories that aggregate all costs for allocation to activities. Where costs cannot be directly attributed to activities they have been allocated on a basis consistent with the use of the resources.

Fundraising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities. Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management carried out at Headquarters. Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

Grants payable are charged in the year when the offer is made except in those cases where the offer is conditional, such grants being used as expenditure when the conditions attaching are fulfilled. Grants offered subject to conditions which have not been met at the yearend are noted as a commitment, but not accrued as expenditure.

**NOTES TO THE FINANCIAL STATEMENT (Continued)
FOR THE YEAR ENDED 31 MARCH**

2. VOLUNTARY INCOME

	2021	2020
	£	£
Donations from individuals	19,571	20,260
Gift Aid	4,416	458
Other Income	-	-
Total Income	23,987	20,717

3. TRUSTEES REMUNARTION AND BENEFITS

	2021	2020
	£	£
Trustees' Salaries	7,200	7,200

Trustee Expenses

There were Trustee expenses paid for the year ended 31 March 2021 and for the year 31 March 2020.

4. DEBTORS

	2021	2020
	£	£
Gift aid receivable	2,072	-

5. CREDITORS

	2021	2020
	£	£
Accruals & Deferred Income	3,600	3,600
Net Wages	1,800	1,800
Total	5,400	5,400