

CHRIST APOSTOLIC CHURCH FAITH CHAPEL

England & Wales · Charity number 1173319

Details

Status Registered

Legal form CIO

Registered 2017-06-07

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

Contact

Address Formal Methodist Church
Hamil Road
Burslem
Stoke-On-Trent
St6 1bb

Phone 01782826184

Email cacfcstoke@gmail.com

Website www.cacfc.org.uk

Activities

Objects: TO ADVANCE THE CHRISTIAN RELIGION FOR THE PUBLIC BENEFIT, IN ACCORDANCE WITH THE TENETS OF FAITH.

Activities: TO ADVANCE THE CHRISTIAN RELIGION FOR THE PUBLIC BENEFIT, IN ACCORDANCE WITH THE TENETS OF FAITH, RELIGIOUS ACTIVITIES, OTHER CHARITABLE PURPOSES, THE GENERAL PUBLIC / MANKIND, OTHER CHARITABLE ACTIVITIES.

Classification

- **How:** Other Charitable Activities
- **What:** General Charitable Purposes, Religious Activities, Other Charitable Purposes
- **Who:** Children/young People, The General Public/mankind

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-05-31	£202,236	£149,316	-	-
2024-05-31	£138,242	£133,444	-	-
2023-05-31	£280,202	£137,596	-	-
2022-05-31	£191,399	£135,512	-	-
2021-05-31	£82,710	£74,514	-	-

Trustees

Name	Role	Appointed
Paulina Onos Oro	Chair	2023-01-01
Essivi Venouta Edim Addra		2023-01-01

CHRIST APOSTOLIC CHURCH FAITH CHAPEL

England & Wales - Charity number 1173319

Accounts

Charity Registration number 1 1 7 3 3 1 9

**CHRIST APOSTOLIC CHURCH
(FAITH CHAPEL)**

Report and Unaudited Financial Statements

Period of Accounts

Start date: 01 June 2024

End date: 31 May 2025

**CHRIST APOSTOLIC CHURCH
(FAITH CHAPEL)**

Legal and administrative information

Church Trustees	Paulina Onos Oro (Chairperson) Essivi Veouta Edim Addra
Charity number	1 1 7 3 3 1 9
Church Address	Former Methodist Church Hamil Road Burslem Stoke-on-Trent ST6 1BB
Accountants	ROSAB ACCOUNTING & TAX SERVICES 16 Northcote Road Gravesend Kent DA11 7BS
Bankers	Lloyds Bank Plc NatWest

**CHRIST APOSTOLIC CHURCH
(FAITH CHAPEL)**

Contents

	Page
Report of the trustees	1 - 2
Report of the independent examiner	3
Income and expenditure	4
Notes to the financial statements	5 - 6

**CHRIST APOSTOLIC CHURCH
(FAITH CHAPEL)**

TRUSTEES' REPORT

The trustees have the pleasure of submitting their report and the financial statements for the year ended 31 May 2025.

Outline

Christ Apostolic Church (Faith Chapel) is a Pentecostal Church founded in Stoke-on-Trent, United Kingdom in 2017. It is open to all nationalities, races, ages and sexes with the main objective of preaching the gospel of JESUS CHRIST firstly in the United Kingdom and to all over the world.

Objectives of the Charity, Principal Activities and Organization of Our Work

The objectives of Christ Apostolic Church (Faith Chapel) are:

- a) The furtherance of Christianity and the Christian education.
- b) Provision of suitable atmosphere where the Christian principles can be taught and developed within our community.

The principal activities of the church are Christian worship, Christian outreach program to increase Christian awareness and to spread the gospel of our Lord Jesus Christ and the development of the whole man, spiritually, mentally and physically.

We have a number of volunteers who assist in helping us achieve our objectives.

Developments, Activities and Achievements in the Year.

The process of development, planning and implementation have continued in the last year, during which the church have been successful spiritually in ministering to the needs of different kinds of people and training the church members to deal with various community members who have been coming to the church requiring different kinds of assistance.

Our outreach works in the year have yielded much fruit. We have extended our counselling and caring works beyond the four walls of the church premises by offering counselling and prayer support to prison inmates, and the sick at the hospitals.

We have also been successful in helping people develop biblical principles that build up their self-esteem enabling them to fulfil their purpose and live a happy and productive life.

2026 Outlook

The church looks forward to the year 2026 with renewed optimism with plans to expand capacity in most of its activities and to increase access for existing and potential users of its services.

Trustees Responsibilities

The trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time. They are also responsible for safeguarding the assets of the trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Review of Financial Position

Please refer to the annexed accounts for the details of the Financial Statements for the year ended 06 June 2018

**CHRIST APOSTOLIC CHURCH
(FAITH CHAPEL)**

TRUSTEES' REPORT (CONT)

Trustees' Responsibilities in Relation to the Financial Statements

The Charities Act requires the Trustees to prepare financial statements for each financial year, which give 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 these financial statements, the trustees are requested to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records, which 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 Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Accountants

The Accountants, ROSAB ACCOUNTING & TAX SERVICES has indicated their willingness to continue to act for the charity. Accordingly, a resolution will be proposed at the forthcoming Annual General Meeting.

Approval

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

Olubunmi Akinsanya
Trustees

On the 19th of November, 2025

**CHRIST APOSTOLIC CHURCH
(FAITH CHAPEL)**

Independent Examiner's Report to the Trustees of Christ Apostolic Church Faith Chapel.

We report on the financial statements of the Trust for the year ended 31 May 2025, which are set out on pages 4 to 7.

In accordance with instructions received, I have prepared without carrying out an audit the financial statements for the year ended 31 May 2025. These financial statements were prepared from accounting records of the church, information and explanations supplied to me by the Church Council.

Our review was limited primarily to inquiries of the trustees and other volunteers and analytical procedures applied to the financial data.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the financial statements. The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the 1993 Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the financial statements (under section 43(3)(a) of the 1993 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the 1993 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 charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, 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 I do not express an audit opinion on the view given by the financial statements.

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 41 of the 1993 Act; and
- to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the 1993 Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

ROSAB ACCOUNTING & TAX SERVICES

16 Northcote Road

Gravesend

DA11 7BS

14th November, 2025

CHRIST APOSTOLIC CHURCH FAITH CHAPEL

Statement of Financial Activities for the year ended 31ST MAY 2025

	Notes	Unrestricted Funds	Restricted Funds	Total Funds 2025	Total Funds 2024
Incoming resources					
Donations & similar incoming resources	2	202,236.00	0.00	202,236.00	138,242.00
Activities in furtherance of the charity's objects					
Sales of books	2	0.00	0.00	0.00	0.00
Investment income	2	0.00	0.00	0.00	0.00
Total Incoming resources		202,236.00	0.00	202,236.00	138,242.00
Resources Used					
Cost of generating funds	4	1,310.00	0.00	1,310.00	3,048.00
Cost of activities in furtherance of the charity's objects	5	80,262.00	0.00	80,262.00	47,814.00
Expenditure on managing/administering the charity	6	67,744.00	0.00	67,744.00	82,582.00
Total Resources Used		149,316.00	0.00	149,316.00	133,444.00
Net Incoming/(Outgoing) Resources		52,920.00	0.00	52,920.00	4,798.00
Gains and Losses					
- Gains/losses on assets for own use		0.00	0.00	0.00	0.00
- Gains/losses on investment assets		0.00	0.00	0.00	0.00
Net Movement in Funds		52,920.00	0.00	52,920.00	4,798.00
Balance at 1 June		9,792.00	0.00	9,792.00	4,994.00
Balance at 31 May 2019	9	62,712.00	0.00	62,712.00	9,792.00

**CHRIST APOSTOLIC CHURCH FAITH CHAPEL
BALANCE SHEET AS AT 31 MAY 2025**

		2025	2024
	Notes	£	£
Fixed Assets			
Tangible		19,056.00	25,408.00
Deposit for Property Purchase		56,380.00	
Current Assets			
	9		
Cash & Bank Balance		<u>1,089.00</u>	<u>9,742.00</u>
		1,089.00	9,742.00
Creditors: Amount falling due within one year	10	<u>(350.00)</u>	<u>(1,000.00)</u>
Net Current Assets		739.00	8,742.00
Creditors: Amount falling due after more than one year		<u>(13,463.00)</u>	<u>(24,358.00)</u>
Net Assets/(Liabilities)		<u><u>62,712.00</u></u>	<u><u>9,792.00</u></u>
Funds			
REPRESENTED BY:			
	11		
CAPITAL ACCOUNT			
Balance b/f		9,792.00	4,994.00
Net Income/(deficit) over Expenditure		<u>52,920.00</u>	<u>4,798.00</u>
Balance at 31 May 2020		<u><u>62,712.00</u></u>	<u><u>9,792.00</u></u>

C A C FAITH CHAPEL

NOTES TO THE FINANCIAL STATEMENTS *continued.*

2

DONATIONS & SIMILAR INCOME

	2025	2024
VOLUNTARY INCOME		
TITHES, OFFERING & VOLUNTARY DONATIONS	202,236.00	138,242.00
GIFT AID	-	-
TOTAL (UNRESTRICTED) INCOMING RESOURCES	<u>202,236.00</u>	<u>138,242.00</u>
TOTAL INCOMING RESOURCES	<u>202,236.00</u>	<u>138,242.00</u>
4 COST OF GENERATING FUNDS		
ADVERTISING & PRINTING	<u>1,310.00</u>	<u>3,048.00</u>
5 COST OF ACTIVITIES IN FURTHERANCE OF CHARITY'S OBJECTS		
RENT & RATES	41,650.00	31,090.00
HONORARIUM	5,578.00	3,800.00
SUNDAY SCHOOL	85.00	-
FOOD	12,966.00	-
CHILDREN WELFARE	1,150.00	-
MEMBERS & PUBLIC WELFARE	550.00	12,924.00
EVANGELISM & MISSIONARY COST	18,283.00	-
	<u>80,262.00</u>	<u>47,814.00</u>
6 EXPENDITURE ON MANAGING/ADMINISTERING THE CHARITY		
STAFF TRAINING & WELFARE	60.00	13,230.00
GAS & ELECTRICITY	2,506.00	2,007.00
FURNITURES & FITTINGS	2,540.00	
HOSPITALITY	4,780.00	13,316.00
REPAIR & MAINTENANCE	18,708.00	23,429.00
TELEPHONE, WEBSITE & INTERNET	412.00	412.00
PRINTING, POSTAGE & STATIONERY	70.00	1,931.00
INSURANCE	1,203.00	1,219.00
MUSIC AND MEDIA EXPENSES	7,084.00	-
TRAVEL & SUBSISTENCE	1,514.00	1,485.00
MOTOR VEHICLE EXPENSES	1,459.00	6,403.00
PETROL	8,588.00	8,655.00
EVENT	1,440.00	-
STUDIO	7,010.00	-
LEGAL & PROFESSIONAL FEE	59.00	-
ACCOUNTANCY FEE	850.00	1,000.00
WATER	50.00	-
BANK CHARGES	317.00	-
CLEANING	1,210.00	913.00
GENERAL EXPENSES	7,884.00	8,582.00
	<u>67,744.00</u>	<u>82,582.00</u>
TOTAL COST	<u>149,316.00</u>	<u>133,444.00</u>

7 FUNDS	Unrestricted	Restricted	Total	Total
	Funds	Funds	Funds	Funds
			2025	2024
	£	£	£	£
At 1 June	9,792.00	-	9,792.00	4,994.00
Surplus/(deficit) for the year	52,920.00	-	52,920.00	4,798.00
Transfer of funds	-	-	-	-
At 31 May 2025	62,712.00	-	62,712.00	9,792.00

CHRIST APOSTOLIC CHURCH FAITH CHAPEL

England & Wales - Charity number 1173319

Accounts

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CHRIST APOSTOLIC CHURCH

Charity Registration No 1173319

Trustees' Report and Financial Statements

for

the year ended 31st May, 2024

Christ Apostolic Church – Faith Chapel
Reports for the year ended 31st May 2024

Contents

Reference and administrative details for the year ended 31 May 2024	2
Trustees' Report for The Year Ended 31 May 2024.....	3
Trustees' Report Cont'd.	4
Independent Examiner's Report for Year Ended 31 May 2024	5
Statement of Financial Activities	6
Balance Sheet as at 31 May, 2024.....	7
Notes to the Accounts	8
Notes to the Accounts Cont'd	9
Notes to the accounts cont'd.....	10

Christ Apostolic Church – Faith Chapel
Reports for the year ended 31st May 2024

Reference and administrative details for the year ended 31 May, 2024

Trustees	Paulina Onos Oro Essiivi V Edim Addra
Charity Registration Number	1173319
Principal Office	Formal Methodist Church Hamil Road Burslem Stock -On-Trent ST6 1BB
<i>Pastor in charge</i>	<i>Pastor Amos Onanuga</i>
Independent Examiner	Richard Ogunnaya FCA 8 Silverdale Avenue M38 9QJ. Manchester
Bankers	NATWEST Bank Lloyds Bank

Christ Apostolic Church – Faith Chapel
Reports for the year ended 31st May 2024

Trustees' Report for The Year Ended 31 May 2024

The Trustees submit their annual report and the Financial Statements of the Christ Apostolic Church (CAC) FAITH CHAPEL (The charity) for the Year ended 30 June 2023. The Trustees confirm that the Annual Report and the Financial Statements of the Charity comply with the current statutory requirements of the Charity's governing documents and the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in March 2005

The charity also trades under the name CAC FAITH CHAPEL

STATUS: The Charity was constituted under a Trust Deed and registered on dated 7TH June 2017 and is registered in England and Wales with Charity number 1173319.

APPOINTMENT OR ELECTION OF TRUSTEES: Trustees are elected and or appointed under the terms of the Trust Deed.

POLICIES ADOPTED FOR THE INDUCTION AND TRAINING OF NEW TRUSTEES: The induction process for a newly appointed member of the Board of Trustees comprises an initial meeting with the Chair and other Trustees, followed by short meetings with the Pastor in charge on the powers and responsibilities of the Trustees.

ORGANISATIONAL STRUCTURE AND DECISION MAKING: The Charity is organized so that the Trustees meet regularly to manage its affairs. The Parish pastor manages the day-to-day administration of the Charity.

RELATED PARTY RELATIONSHIPS: CAC (*Faith Chapel*) is a Parish of Christ Apostolic Church (which has parishes all over the world). The parish's relationship with other parishes is governed by an "Agreement of Common Purposes"

POST COVID-19 RECOVERY: The Trustees are delighted to see a rapid recovery from the consequences of COVID-19 pandemic. This has reflected in both physical attendance at services as well as donations. Despite return to normal physical services, the Church has continued to improve on its online broadcasts.

OBJECTS AND ACTIVITIES: The principal object is the advancement of the Christian faith worldwide and the relief of poverty. To promote any charitable activity for the benefit of the local people. To achieve its objectives, the Church adopted the following strategies:

- Running seminars in the Church with proven ministers of the faith to guide members in the various aspects of Christian faith
- Support for the charities and Christian events,
- Providing overseas aid and famine relief, and
- Involving Economic and Community Development

The activities for achieving its objectives include:

- Community outreach events
- Conferences and events
- Welfare support to members and public, and
- Various missionary activities

Christ Apostolic Church – Faith Chapel
Reports for the year ended 31st May 2024

GRANT MAKING POLICY: The Church supports visiting ministers of the gospel both within and outside the United Kingdom. The Church supports other charities and missionary that shares its objects in advancement of Christian faith and relief of poverty. The Church also give occasional grants to congregational members who are in need.

VOLUNTEERS: The Church is grateful to the unflinching efforts of its volunteers who are involved in providing services for the Charity.

REVIEW OF ACTIVITIES: The Church continue to enjoy tremendous growth in its Physical and Spiritual life during the year, and in the advancement of Christian faith in accordance with the doctrines set out in the Statement of Faith as contained in our Trust Deed. Following the COVID-19 imposed lockdown in mid-March, 2021, the Church has been conducting its activities virtually. We strongly believe that the rapid response of the Church to ensure continuous touch with the Community through the WORD and essential food supplies has paid off significantly. We have invested in Broadcasting Equipment and Technology as well as other Safety materials to achieve this.

INVESTMENT POLICY: The trustees have decided that at present, funds should be retained in Banks and Building Societies, and as far as possible in interest bearing accounts

FUNDING AND REBATES: Funding has been provided mainly through Tithes and Offerings by Church members. Donations are also accepted for special programmes and projects

FUTURE DEVELOPMENT: The Charity continues to explore various ways of spreading the gospel of Christ in an effective manner. The Charity is also looking to grow in membership and continue to develop its members to make life-changing impact in society.

STATEMENTS OF TRUSTEES' RESPONSIBILITIES

The Trustees are responsible for preparing the Annual Report and Financial Statements in accordance with applicable laws and regulations.

Charity law requires the trustees to prepare Financial Statements for each Financial Year. Under that law the trustees have elected to prepare the Financial Statements in accordance with the United Kingdom generally accepted accounting practice (United Kingdom Accounting Standards and applicable law). The Financial Statements are required to give a true and fair view of the state of affairs of the charity for that period. In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgement and estimates that are reasonable and prudent;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in operation.

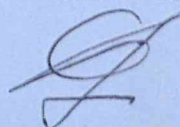
The trustees recognise their responsibilities to keep proper accounting records that disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the Financial Statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the Charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The appended Financial Statements have been prepared on the Accruals basis and have been examined by an independent examiner, whose report is also appended.

Approved by the Trustees on

ESSIVI ADDRA

and signed on their behalf by:

 4/5/2025

Christ Apostolic Church – Faith Chapel
Reports for the year ended 31st May 2024

Independent Examiner’s Report for Year Ended 30 June 2023

TO: THE TRUSTEES OF CHRIST APOSTOLIC CHURCH FAITH CHAPEL

I report on the accounts of the Charity for the Year ended 30 June 2023 which is set out on pages 8-12

RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES AND THE EXAMINER

The Charity’s Trustees are responsible for the preparation of the accounts. The Charity’s Trustees consider that an audit is not required for this year under Section 145(1) of the Charities Act 2011 and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under section 145(1) (a) of the 2011 Act;
- Follow the procedures laid down in the general directions given by the Charity Commissioners and
- State whether matters have come to my attention.

BASIS OF EXAMINER’S STATEMENT

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 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 I do not express an audit opinion on the view given by the accounts.

EXAMINER’S STATEMENT

In connection with my examination, no matter has come to my attention to give me reasonable cause to believe that in any material respect the requirements:

- To keep accounting records in accordance with the requirement of Section 130 of the Charities Act 2011; and
- To prepare accounts which accord with the accounting records and to comply with the Accounting requirements of the Charities act 2011 have not been met; or
to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.
-

SIGNED



Richard Ogunnaya FCA

Christ Apostolic Church – Faith Chapel
Reports for the year ended 31st May 2024

	£	£
Incoming Resources:		
Voluntary Donations	138,444	110,482
Gift Aid		
Other Funding and Rebate		
Interest		
	138,242	110,482
Resources Expended		
Charitable Expenditure	63,765	83,092
Capital assets	26,408	-
Cost of Activities in furtherance of Charity's objects	30,041	19,358
Governance Costs	8(b) 13,230	6,689
	133,444	109,139
Total Resources Expended		
Net Incoming/(Outgoing) Resources	4,798	1,343
Total Funds at the Beginning of the Year	7 © 4,994	76,792
Unrealised pledges (written off)	-	(73,141)
Balance at the end of the Year	9,792	4,994

Christ Apostolic Church – Faith Chapel
Reports for the year ended 31st May 2024

Balance Sheet as at 31st May, 2024

	Notes	2024 £	2023 £
Fixed Assets:			
Tangible Assets	8	25,408	-
Current Assets:			
Bank and Cash Balances	9	9,742	4,994
Other Receivables	4	-	-
		5,186	4,994
Total Assets		35,200	4,994
Less Liabilities:			
Amount Due within 1 Year	10	1,000	-
Net Assets		34,200	4,994
Charity Funds:			
General Unrestricted		34,200	4,994
Total Funds		34,200	4,994

The Accounts have been prepared in accordance with special provision of the statement of Recommended Practice: Accounting and reporting by Charities (SORP) issued in March 2007 as modified for smaller Charities.

Approved by the trustees on 15th March 2025 and signed on their behalf by.

.....
Trustee

Christ Apostolic Church – Faith Chapel
Reports for the year ended 31st May 2024

Notes to the Accounts

Note 1 Accounting Policies

- a) The Accounts have been prepared under the Historical Cost Convention in accordance with applicable Accounting Standards. They follow Best Practices as stated out in the Statement of Recommended Practice: Accounting and Reporting by Charities (SORP) issued in March, 2007 as modified for small Charities.
- b) Income is accounted for on Actual Receipt Basis while Expenditures are recorded on Accrual Basis
- c) Fixed Assets: Comprise of Musical Equipment, Office Equipment and Furniture items, and are stated at Cost Less Depreciation
- d) Depreciation is provided at rates calculated to write off the cost of the assets (less expected disposal value) over expected useful lives. The following rates apply:

Motor Vehicles:	-
20% Computer and Office Equipment:	-
20% Musical Equipment	-
20% Furniture & Fittings	-
20%	
- e) Donation Classification and Appropriation:
We capture donations through Bank statements and in service cash collections. Classification of online donations might not be totally correct because many donors do not specify donation category. However, we use the Ushers' records to account for collections for the purpose of Thanksgiving collections appropriation.

Note 2 Donations, Legacies and Similar Incoming Resources

	£	2024 £	2023 £
Tithes	47,903		
Offering	35,720		
Thanksgiving	500		
Capital Donation	-		
Building & Other project support	54,119		
Total Voluntary donations*	54,119	138,242	116,881
Note 3a Gift Aid		-	-
Other Fundings & Rebate		-	-
Note 4 Receivables		-	-

Christ Apostolic Church – Faith Chapel
Reports for the year ended 31st May 2024

Notes to the Accounts Cont'd

	2024 £	2023 £
Note 5 Grants Payable-Institutional		
Accountancy	1,000	-
Note 6 Cost of Activities in Furtherance of Charity Objects		
External Speakers Expenses/Honorarium	3,800	679
Rent, rates and Licences	31,090	21,289
Welfare Expenses	12,924	8,553
Telephone and Communication	-	44,196
Motor Vehicle Expenses	6,403	1,493
Hospitality	13,316	-
Repair and Maintenance	23,429	18,456
Cleaning	913	70
Printing & Stationery	1,931	1,530
General Expenses		8,582
	<u>103,048</u>	<u>104,848</u>
Note 7 Management and Governance Costs		
Administrative Salaries	13,230	6,689
Legal and Professional fees	-	-
Independent Examiner's fee	-	<u>350</u>
	<u>13,230</u>	<u>7,039</u>

Christ Apostolic Church – Faith Chapel
Reports for the year ended 31st May 2024

The movement in property, plant and equipment during the period under review was as follows:

<u>Cost</u>	Computer equipments ₹	Office equipments ₹	Furniture and Fittings ₹	Motor Vehicles ₹	Total ₹
Balance at 1 June 2023	-	-	-	-	-
Additions during the period		25,408			25,408
Balance at 30 May 2024	-	25,408	-	-	25,408
<u>Depreciation</u>					
Balance at 1 June 2023	-	-	-	-	-
Charge for the period	-	-	-	-	-
Balance at 30 May 2024	-	-	-	-	-
<u>Carrying amounts</u>					
Balance at 30 May 2024	-	25,408	-	-	25,408
Balance at 1 June 2024	-	25,408	-	-	25,408

Christ Apostolic Church – Faith Chapel
Reports for the year ended 31st May 2024

Note 9	Bank Balances	31 May 2024 £	31 May 2023 £
	Natwest Bank	3,518	847
	Lloyds Bank	<u>1,678</u>	<u>4,147</u>
		<u>5,186</u>	<u>4,994</u>
Note 10	Creditors & Accruals		
	Other Accrued Expenses	<u>1,000</u>	<u>-</u>

CHRIST APOSTOLIC CHURCH FAITH CHAPEL

England & Wales - Charity number 1173319

Accounts

Charity Registration number 1 1 7 3 3 1 9

**CHRIST APOSTOLIC CHURCH
(FAITH CHAPEL)**

Report and Unaudited Financial Statements

Period of Accounts

Start date: 01 June 2022

End date: 31 May 2023

**CHRIST APOSTOLIC CHURCH
(FAITH CHAPEL)**

Contents

	Page
Report of the trustees	1 - 2
Report of the independent examiner	3
Income and expenditure	4
Notes to the financial statements	5 - 6

**CHRIST APOSTOLIC CHURCH
(FAITH CHAPEL)**

TRUSTEES' REPORT

The trustees have the pleasure of submitting their report and the financial statements for the year ended 31 May 2023.

Outline

Christ Apostolic Church (Faith Chapel) is a Pentecostal Church founded in Stoke-on-Trent, United Kingdom in 2017. It is open to all nationalities, races, ages and sexes with the main objective of preaching the gospel of JESUS CHRIST firstly in the United Kingdom and to all over the world.

Objectives of the Charity, Principal Activities and Organization of Our Work

The objectives of Christ Apostolic Church (Faith Chapel) are:

- a) The furtherance of Christianity and the Christian education.
- b) Provision of suitable atmosphere where the Christian principles can be taught and developed within our community.

The principal activities of the church are Christian worship, Christian outreach program to increase Christian awareness and to spread the gospel of our Lord Jesus Christ and the development of the whole man, spiritually, mentally and physically.

We have a number of volunteers who assist in helping us achieve our objectives.

Developments, Activities and Achievements in the Year.

The process of development, planning and implementation have continued in the last year, during which the church have been successful spiritually in ministering to the needs of different kinds of people and training the church members to deal with various community members who have been coming to the church requiring different kinds of assistance.

Our outreach works in the year have yielded much fruit. We have extended our counselling and caring works beyond the four walls of the church premises by offering counselling and prayer support to prison inmates, and the sick at the hospitals.

We have also been successful in helping people develop biblical principles that build up their self-esteem enabling them to fulfil their purpose and live a happy and productive life.

2024 Outlook

The church looks forward to the year 2024 with renewed optimism with plans to expand capacity in most of its activities and to increase access for existing and potential users of its services.

Trustees Responsibilities

The trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time. They are also responsible for safeguarding the assets of the trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Review of Financial Position

Please refer to the annexed accounts for the details of the Financial Statements for the year ended 06 June 2018

**CHRIST APOSTOLIC CHURCH
(FAITH CHAPEL)**

TRUSTEES' REPORT (CONT)

Trustees' Responsibilities in Relation to the Financial Statements

The Charities Act requires the Trustees to prepare financial statements for each financial year, which give 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 these financial statements, the trustees are requested to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records, which 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 Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Accountants

The Accountants, ROSAB ACCOUNTING & TAX SERVICES has indicated their willingness to continue to act for the charity. Accordingly, a resolution will be proposed at the forthcoming Annual General Meeting.

Approval

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

Olubunmi Akinsanya
Trustees
On the 10th of June, 2023

**CHRIST APOSTOLIC CHURCH
(FAITH CHAPEL)**

Independent Examiner's Report to the Trustees of Christ Apostolic Church Faith Chapel.

We report on the financial statements of the Trust for the year ended 31 May 2023, which are set out on pages 4 to 7.

In accordance with instructions received, I have prepared without carrying out an audit the financial statements for the year ended 31 May 2023. These financial statements were prepared from accounting records of the church, information and explanations supplied to me by the Church Council.

Our review was limited primarily to inquiries of the trustees and other volunteers and analytical procedures applied to the financial data.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the financial statements. The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the 1993 Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the financial statements (under section 43(3)(a) of the 1993 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the 1993 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 charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, 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 I do not express an audit opinion on the view given by the financial statements.

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 41 of the 1993 Act; and
- to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the 1993 Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

ROSAB ACCOUNTING & TAX SERVICES

38 Cross Lane East

Gravesend

DA12 5HH

5th June 2023

C A C FAITH CHAPEL
Statement of Financial Activities
for the year ended 31ST MAY 2023

	Notes	Unrestricted Funds	Restricted Funds	Total Funds 2023	Total Funds 2022
Incoming resources					
Donations & similar incoming resources	2	110,482.00	0.00	110,482.00	191,399.00
Activities in furtherance of the charity's objects					
Sales of books	2	0.00	0.00	0.00	0.00
Investment income	2	0.00	0.00	0.00	0.00
Total Incoming resources		110,482.00	0.00	110,482.00	191,399.00
Resources Used					
Cost of generating funds	4	1,682.00	0.00	1,682.00	3,488.00
Cost of activities in furtherance of the charity's objects	5	19,358.00	0.00	19,358.00	50,919.00
Expenditure on managing/administering the charity	6	88,099.00	0.00	88,099.00	81,105.00
Total Resources Used		109,139.00	0.00	109,139.00	135,512.00
Net Incoming/(Outgoing) Resources		1,343.00	0.00	1,343.00	55,887.00
Gains and Losses					
- Gains/losses on assets for own use		0.00	0.00	0.00	0.00
- Gains/losses on investment assets		0.00	0.00	0.00	0.00
Net Movement in Funds		1,343.00	0.00	1,343.00	55,887.00
Balance at 1 June		76,792.00	0.00	76,792.00	20,905.00
Unrealised Pledge (written off)		(73,141.00)	0.00	(73,141.00)	0.00
Balance at 31 May 2023	9	4,994.00	0.00	4,994.00	76,792.00

**CHRIST APOSTOLIC CHURCH FAITH CHAPEL
BALANCE SHEET AS AT 31 MAY 2023**

		2023		2022	
	Notes	£	£	£	£
Fixed Assets					
Tangible			0.00		0.00
Current Assets					
Cash & Bank Balance	9	<u>4,994.00</u>		<u>77,142.00</u>	
		4,994.00		77,142.00	
Creditors: Amount falling due within one year	10	<u>(.00)</u>		<u>(350.00)</u>	
Net Current Assets			4,994.00		76,792.00
Creditors: Amount falling due after more than one year			<u>(0.00)</u>		<u>(0.00)</u>
Net Assets/(Liabilities)			<u>4,994.00</u>		<u>76,792.00</u>
Funds					
REPRESENTED BY:					
CAPITAL ACCOUNT					
Balance b/f			76,792.00		20,905.00
Net Income/(deficit) over Expenditure			1,343.00		55,887.00
Unrealised Pledge (written off)			<u>(73,141.00)</u>		<u>0.00</u>
Balance at 31 May 2023			<u>4,994.00</u>		<u>76,792.00</u>

**CHRIST APOSTOLIC CHURCH
(FAITH CHAPEL)**

1. Accounting policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective April, 2008). In preparing the financial statements the charity follows best practice as laid down in the Statement of Recommended Practice 'Accounting and Reporting by Charities' (SORP 2000) issued in October 2000.

1.2. Incoming Resources

Income is recognised in the period in which the charity is entitled to receipt and the amount can be measured with reasonable certainty. Income is deferred only when the charity has to fulfil conditions before becoming entitled to it or where the donor has specified that the income is to be expended in a future period.

1.3. Resources Expended

All expenditure is included on cash basis and is recognised when there is a legal or constructive obligation to pay for the expenditure.

1.4. Fund Accounting

Details of the nature and purpose of each fund is set out in note 8.

1.5. Tangible fixed assets

Fixed assets are shown at historical cost

C A C FAITH CHAPEL

NOTES TO THE FINANCIAL STATEMENTS continued.

2

DONATIONS & SIMILAR INCOME

	2023	2022		
VOLUNTARY INCOME				
TITHES, OFFERING & VOLUNTARY DONATIONS	110,482.00	191,399.00		
	<u>110,482.00</u>	<u>191,399.00</u>		
TOTAL (UNRESTRICTED) INCOMING RESOURCES	<u>110,482.00</u>	<u>191,399.00</u>		
4 COST OF GENERATING FUNDS				
ADVERTISING & PRINTING	<u>1,682.00</u>	<u>3,488.00</u>		
5 COST OF ACTIVITIES IN FURTHERANCE OF CHARITY'S OBJECTS				
HONORARIUM	300.00	-		
TRAVEL & SUBSISTENCE	3,990.00	5,046.00		
OTHER CHARITABLE GIVING	4,050.00	-		
CHILDREN WELFARE	3,288.00	4,677.00		
MEMBERS & PUBLIC WELFARE	4,503.00	-		
EVANGELISM & MISSIONARY COST	3,227.00	4,743.00		
	<u>19,358.00</u>	<u>14,466.00</u>		
6 EXPENDITURE ON MANAGING/ADMINISTERING THE CHARITY				
STAFF TRAINING & WELFARE	4,089.00	6,099.00		
GAS & ELECTRICITY	4,765.00	5,496.00		
RENT & RATES	21,289.00	41,499.00		
FURNITURES & FITTINGS		14,900.00		
EQUIPMENTS	42,514.00	20,877.00		
REPAIR & MAINTENANCE	3,522.00	7,699.00		
TELEPHONE, WEBSITE & INTERNET	1,144.00	1,854.00		
PRINTING, POSTAGE & STATIONERY	2,343.00	3,343.00		
INSURANCE	1,155.00	1,655.00		
CLEANING	70.00	1,668.00		
MUSIC AND MEDIA EXPENSES	1,023.00	1,222.00		
MOTOR VEHICLE EXPENSES	1,493.00	5,699.00		
PETROL	2,760.00	3,290.00		
ACCOUNTANCY FEE	350.00	350.00		
GENERAL EXPENSES	1,582.00	1,907.00		
	<u>88,099.00</u>	<u>117,558.00</u>		
TOTAL COST	<u>109,139.00</u>	<u>135,512.00</u>		
7 FUNDS	Unrestricted	Restricted	Total	Total
	Funds	Funds	Funds	Funds
			2023	2022
	£	£	£	£
At 1 June	76,792.00	-	76,792.00	20,905.00
Surplus/(deficit) for the year	- 71,798.00	-	- 71,798.00	55,887.00
Transfer of funds	-	-	-	-
At 31 May 2023	<u>4,994.00</u>	<u>-</u>	<u>4,994.00</u>	<u>76,792.00</u>

CHRIST APOSTOLIC CHURCH FAITH CHAPEL

England & Wales - Charity number 1173319

Accounts

Charity Registration number 1 1 7 3 3 1 9

**CHRIST APOSTOLIC CHURCH
(FAITH CHAPEL)**

Report and Unaudited Financial Statements

Period of Accounts

Start date: 01 June 2021

End date: 31 May 2022

**CHRIST APOSTOLIC CHURCH
(FAITH CHAPEL)**

Contents

	Page
Report of the trustees	1 - 2
Report of the independent examiner	3
Income and expenditure	4
Notes to the financial statements	5 - 6

**CHRIST APOSTOLIC CHURCH
(FAITH CHAPEL)**

TRUSTEES' REPORT

The trustees have the pleasure of submitting their report and the financial statements for the year ended 31 May 2022.

Outline

Christ Apostolic Church (Faith Chapel) is a Pentecostal Church founded in Stoke-on-Trent, United Kingdom in 2017. It is open to all nationalities, races, ages and sexes with the main objective of preaching the gospel of JESUS CHRIST firstly in the United Kingdom and to all over the world.

Objectives of the Charity, Principal Activities and Organisation of Our Work

The objectives of Christ Apostolic Church (Faith Chapel) are:

- a) The furtherance of Christianity and the Christian education.
- b) Provision of suitable atmosphere where the Christian principles can be taught and developed within our community.

The principal activities of the church are Christian worship, Christian outreach program to increase Christian awareness and to spread the gospel of our Lord Jesus Christ and the development of the whole man, spiritually, mentally and physically.

We have a number of volunteers who assist in helping us achieve our objectives.

Developments, Activities and Achievements in the Year,

The process of development, planning and implementation have continued in the last year, during which the church have been successful spiritually in ministering to the needs of different kinds of people and training the church members to deal with various community members who have been coming to the church requiring different kinds of assistance.

Our outreach works in the year have yielded much fruit. We have extended our counselling and caring works beyond the four walls of the church premises by offering counselling and prayer support to prison inmates, and the sick at the hospitals.

We have also been successful in helping people develop biblical principles that build up their self-esteem enabling them to fulfil their purpose and live a happy and productive life.

2023 Outlook

The church looks forward to the year 2023 with renewed optimism with plans to expand capacity in most of its activities and to increase access for existing and potential users of its services.

Trustees Responsibilities

The trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time. They are also responsible for safeguarding the assets of the trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Review of Financial Position

Please refer to the annexed accounts for the details of the Financial Statements for the year ended 06 June 2018

**CHRIST APOSTOLIC CHURCH
(FAITH CHAPEL)**

TRUSTEES' REPORT (CONT)

Trustees' Responsibilities in Relation to the Financial Statements

The Charities Act requires the Trustees to prepare financial statements for each financial year, which give 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 these financial statements, the trustees are requested to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records, which 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 Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Accountants

The Accountants, ROSAB ACCOUNTING & TAX SERVICES has indicated their willingness to continue to act for the charity. Accordingly, a resolution will be proposed at the forthcoming Annual General Meeting.

Approval

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

Olubunmi Akinsanya

Trustees

On the 10th of April, 2022

CHRIST APOSTOLIC CHURCH
(FAITH CHAPEL)

Independent Examiner's Report to the Trustees of Crossfare Christian Centre.

We report on the financial statements of the Trust for the year ended 31 May 2022, which are set out on pages 4 to 7.

In accordance with instructions received, I have prepared without carrying out an audit the financial statements for the year ended 31 May 2022. These financial statements were prepared from accounting records of the church, information and explanations supplied to me by the Church Council.

Our review was limited primarily to inquiries of the trustees and other volunteers and analytical procedures applied to the financial data.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the financial statements. The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the 1993 Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the financial statements (under section 43(3)(a) of the 1993 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the 1993 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 charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, 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 I do not express an audit opinion on the view given by the financial statements.

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 41 of the 1993 Act; and
- to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the 1993 Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

ROSAB ACCOUNTING & TAX SERVICES

38 Cross Lane East

Gravesend

DA12 5HH

5th April 2022

C A C FAITH CHAPEL
Statement of Financial Activities
for the year ended 31ST MAY 2021

	Notes	Unrestricted Funds	Restricted Funds	Total Funds 2022	Total Funds 2021
Incoming resources					
Donations & similar incoming resources	2	191,399.00	0.00	191,399.00	82,710.00
Activities in furtherance of the charity's o					
Sales of books	2	0.00	0.00	0.00	0.00
Investment income	2	0.00	0.00	0.00	0.00
Total Incoming resources		<u>191,399.00</u>	<u>0.00</u>	<u>191,399.00</u>	<u>82,710.00</u>
Resources Used					
Cost of generating funds	4	3,488.00	0.00	3,488.00	702.00
Cost of activities in furtherance of the ch	5	50,919.00	0.00	50,919.00	31,724.00
Expenditure on managing/administering t	6	81,105.00	0.00	81,105.00	42,088.00
Total Resources Used		<u>135,512.00</u>	<u>0.00</u>	<u>135,512.00</u>	<u>74,514.00</u>
Net Incoming/(Outgoing) Resources		55,887.00	0.00	55,887.00	8,196.00
Gains and Losses					
- Gains/losses on assets fo		0.00	0.00	0.00	0.00
- Gains/losses on investm		0.00	0.00	0.00	0.00
Net Movement in Funds		55,887.00	0.00	55,887.00	8,196.00
Balance at 1 June		<u>20,905.00</u>	<u>0.00</u>	<u>20,905.00</u>	<u>12,709.00</u>
Balance at 31 May 2019	9	<u>72,792.00</u>	<u>0.00</u>	<u>72,792.00</u>	<u>20,905.00</u>

**CHRIST APOSTOLIC CHURCH FAITH CHAPEL
BALANCE SHEET AS AT 31 MAY 2022**

		2022		2021	
	Notes	£	£	£	£
Fixed Assets					
Tangible			0.00		0.00
Current Assets					
Cash & Bank Balance	9	<u>77,142.00</u>		<u>21,405.00</u>	
		77,142.00		21,405.00	
Creditors: Amount falling due within one year	10	<u>(350.00)</u>		<u>(500.00)</u>	
Net Current Assets			76,792.00		20,905.00
Creditors: Amount falling due after more than one year			<u>(0.00)</u>		<u>(0.00)</u>
Net Assets/(Liabilities)			<u>76,792.00</u>		<u>20,905.00</u>
Funds					
REPRESENTED BY:	11				
CAPITAL ACCOUNT					
Balance b/f			20,905.00		12,709.00
Net Income/(deficit) over Expenditure			<u>55,887.00</u>		<u>8,196.00</u>
Balance at 31 May 2020			<u>76,792.00</u>		<u>20,905.00</u>

**CHRIST APOSTOLIC CHURCH
(FAITH CHAPEL)**

1. Accounting policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective April, 2008). In preparing the financial statements the charity follows best practice as laid down in the Statement of Recommended Practice 'Accounting and Reporting by Charities' (SORP 2000) issued in October 2000.

1.2. Incoming Resources

Income is recognised in the period in which the charity is entitled to receipt and the amount can be measured with reasonable certainty. Income is deferred only when the charity has to fulfil conditions before becoming entitled to it or where the donor has specified that the income is to be expended in a future period.

1.3. Resources Expended

All expenditure is included on cash basis and is recognised when there is a legal or constructive obligation to pay for the expenditure.

1.4. Fund Accounting

Details of the nature and purpose of each fund is set out in note 8.

1.5. Tangible fixed assets

Fixed assets are shown at historical cost

C A C FAITH CHAPEL
NOTES TO THE FINANCIAL STATEMENTS continued.
DONATIONS & SIMILAR INCOME

2

	2022	2021
VOLUNTARY INCOME		
TITHES, OFFERING & VOLUNTARY DONATIONS	191,399.00	71,135.00
GIFT AID	-	11,575.00
	<u>191,399.00</u>	<u>82,710.00</u>
TOTAL (UNRESTRICTED) INCOMING RESOURCES	<u>191,399.00</u>	<u>82,710.00</u>
TOTAL INCOMING RESOURCES	<u>191,399.00</u>	<u>82,710.00</u>
4 COST OF GENERATING FUNDS		
ADVERTISING & PRINTING	<u>3,488.00</u>	<u>702.00</u>
5 COST OF ACTIVITIES IN FURTHERANCE OF CHARITY'S OBJECTS		
RENT & RATES	41,499.00	16,767.00
HONORARIUM	-	4,804.00
OTHER CHARITABLE GIVING	-	506.00
CHILDREN WELFARE	4,677.00	1,045.00
MEMBERS & PUBLIC WELFARE	-	3,859.00
EVANGELISM & MISSIONARY COST	4,743.00	4,743.00
	<u>50,919.00</u>	<u>31,724.00</u>
6 EXPENDITURE ON MANAGING/ADMINISTERING THE CHARITY		
OFFICE EXPENSES	-	1,770.00
STAFF TRAINING & WELFARE	6,099.00	5,005.00
GAS & ELECTRICITY	5,496.00	2,068.00
FURNITURES & FITTINGS	14,900.00	4,906.00
EQUIPMENTS	20,877.00	9,251.00
REPAIR & MAINTENANCE	7,699.00	2,475.00
TELEPHONE, WEBSITE & INTERNET	1,854.00	824.00
PRINTING, POSTAGE & STATIONERY	3,343.00	943.00
INSURANCE	1,655.00	527.00
CLEANING	1,668.00	2,310.00
MUSIC AND MEDIA EXPENSES	1,222.00	6,326.00
TRAVEL & SUBSISTENCE	5,046.00	2,046.00
MOTOR VEHICLE EXPENSES	5,699.00	834.00
PETROL	3,290.00	886.00
ACCOUNTANCY FEE	350.00	550.00
GENERAL EXPENSES	1,907.00	1,367.00
	<u>81,105.00</u>	<u>42,088.00</u>
TOTAL COST	<u>135,512.00</u>	<u>74,514.00</u>

7 FUNDS	Unrestricted Funds	Restricted Funds	Total Funds 2022	Total Funds 2021
	£	£	£	£
At 1 June	20,905.00	-	20,905.00	12,709.00
Surplus/(deficit) for the year	55,887.00	-	55,887.00	8,196.00
Transfer of funds	-	-	-	-
At 31 May 2020	<u>76,792.00</u>	<u>-</u>	<u>76,792.00</u>	<u>20,905.00</u>

	Unrestricted Funds	Restricted Funds	Total Funds 2021	Total Funds 2020
7. Funds	£	£	£	£
At 1 June	20,905	-	20,905	12,709
Surplus/(Deficit) for the year	55,887	-	55,887	8,196
Transfer of Funds	-	-	-	-
	<u>76,792</u>	<u>-</u>	<u>76,792</u>	<u>20,905</u>
At 31 May 2022	<u>76,792</u>	<u>-</u>	<u>76,792</u>	<u>20,905</u>

Unrestricted funds comprise those funds which the trustees are free to use in accordance with the charitable objects

Restricted funds are funds which have been given for particular purposes and project.

8. Tangible fixed assets

	Building	Motor Van	Furniture & Fittings	Plant & Equipment	Total
	£	£	£	£	£
Cost					
At 1 June 2021	-	-	-	-	-
Additions	-	-	-	-	-
At 1 June 2021	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Depreciation					
At 30 June 2021	-	-	-	-	-
Charge for the year	-	-	-	-	-
At 31 May 2022	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Book Value					
At 1 June 2021	-	-	-	-	-
At 31 May 2022	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

9. CURRENT ASSETS

Prepayments within one year	2022 £	2021 £
Debtors and prepayments	-	-
Cash at bank and in hand	2022 £	2021 £
Cash at bank and in hand	55,887	20,905

10. CREDITORS

	2022 £	2021 £
Creditors: Amounts falling due within one year		
Bank Overdraft	-	-
Other creditors (Accountancy fee)	<u>350</u>	<u>500</u>
	<u>350</u>	<u>500</u>
	£	£
Creditors: Amounts falling due after more than one year		
	-	-

	Unrestricted Funds	Restricted Funds	Total Funds 2022	Total Funds 2021
	£	£	£	£
11. Funds				
At 1 June	20,905	-	20,905	12,709
Surplus/(Deficit) for the year	55,887	-	55,887	8,196
Transfer of Funds	-	-	-	-
	<u>76,792</u>	<u>-</u>	<u>76,792</u>	<u>20,905</u>

CHRIST APOSTOLIC CHURCH FAITH CHAPEL

England & Wales - Charity number 1173319

Accounts

Charity Registration number 1 1 7 3 3 1 9

**CHRIST APOSTOLIC CHURCH
(FAITH CHAPEL)**

Report and Unaudited Financial Statements

Period of Accounts

Start date: 01 June 2020

End date: 31 May 2021

**CHRIST APOSTOLIC CHURCH
(FAITH CHAPEL)**

Contents

	Page
Report of the trustees	1 - 2
Report of the independent examiner	3
Income and expenditure	4
Notes to the financial statements	5 - 6

**CHRIST APOSTOLIC CHURCH
(FAITH CHAPEL)**

TRUSTEES' REPORT

The trustees have the pleasure of submitting their report and the financial statements for the year ended 31 May 2021.

Outline

Christ Apostolic Church (Faith Chapel) is a Pentecostal Church founded in Stoke-on-Trent, United Kingdom in 2017. It is open to all nationalities, races, ages and sexes with the main objective of preaching the gospel of JESUS CHRIST firstly in the United Kingdom and to all over the world.

Objectives of the Charity, Principal Activities and Organisation of Our Work

The objectives of Christ Apostolic Church (Faith Chapel) are:

- a) The furtherance of Christianity and the Christian education.
- b) Provision of suitable atmosphere where the Christian principles can be taught and developed within our community.

The principal activities of the church are Christian worship, Christian outreach program to increase Christian awareness and to spread the gospel of our Lord Jesus Christ and the development of the whole man, spiritually, mentally and physically.

We have a number of volunteers who assist in helping us achieve our objectives.

Developments, Activities and Achievements in the Year.

The process of development, planning and implementation have continued in the last year, during which the church have been successful spiritually in ministering to the needs of different kinds of people and training the church members to deal with various community members who have been coming to the church requiring different kinds of assistance.

Our outreach works in the year have yielded much fruit. We have extended our counselling and caring works beyond the four walls of the church premises by offering counselling and prayer support to prison inmates, and the sick at the hospitals.

We have also been successful in helping people develop biblical principles that build up their self-esteem enabling them to fulfil their purpose and live a happy and productive life.

2022 Outlook

The church looks forward to the year 2022 with renewed optimism with plans to expand capacity in most of its activities and to increase access for existing and potential users of its services.

Trustees Responsibilities

The trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time. They are also responsible for safeguarding the assets of the trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Review of Financial Position

Please refer to the annexed accounts for the details of the Financial Statements for the year ended 06 June 2018

**CHRIST APOSTOLIC CHURCH
(FAITH CHAPEL)**

TRUSTEES' REPORT (CONT)

Trustees' Responsibilities in Relation to the Financial Statements

The Charities Act requires the Trustees to prepare financial statements for each financial year, which give 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 these financial statements, the trustees are requested to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records, which 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 Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Accountants

The Accountants, ROSAB ACCOUNTING & TAX SERVICES has indicated their willingness to continue to act for the charity. Accordingly, a resolution will be proposed at the forthcoming Annual General Meeting.

Approval

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

Olubunmi Akinsanya

Trustees

On the 10th of April, 2022

**CHRIST APOSTOLIC CHURCH
(FAITH CHAPEL)**

Independent Examiner's Report to the Trustees of Crossfare Christian Centre.

We report on the financial statements of the Trust for the year ended 31 May 2021, which are set out on pages 4 to 7.

In accordance with instructions received, I have prepared without carrying out an audit the financial statements for the year ended 31 May 2021. These financial statements were prepared from accounting records of the church, information and explanations supplied to me by the Church Council.

Our review was limited primarily to inquiries of the trustees and other volunteers and analytical procedures applied to the financial data.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the financial statements. The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the 1993 Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the financial statements (under section 43(3)(a) of the 1993 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the 1993 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 charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, 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 I do not express an audit opinion on the view given by the financial statements.

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 41 of the 1993 Act; and
- to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the 1993 Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

ROSAB ACCOUNTING & TAX SERVICES

38 Cross Lane East

Gravesend

DA12 5HH

9th April 2022

C A C FAITH CHAPEL
Statement of Financial Activities
for the year ended 31ST MAY 2021

	Notes	Unrestricted Funds	Restricted Funds	Total Funds 2021	Total Funds 2020
Incoming resources					
Donations & similar incoming resources	2	82,710.00	0.00	82,710.00	75,191.00
Activities in furtherance of the charity's o					
Sales of books	2	0.00	0.00	0.00	0.00
Investment income	2	0.00	0.00	0.00	0.00
Total Incoming resources		82,710.00	0.00	82,710.00	75,191.00
Resources Used					
Cost of generating funds	4	702.00	0.00	702.00	638.00
Cost of activities in furtherance of the ch	5	31,724.00	0.00	31,724.00	28,840.00
Expenditure on managing/administering t	6	42,088.00	0.00	42,088.00	38,260.00
Total Resources Used		74,514.00	0.00	74,514.00	67,738.00
Net Incoming/(Outgoing) Resources		8,196.00	0.00	8,196.00	7,453.00
Gains and Losses					
- Gains/losses on assets fo		0.00	0.00	0.00	0.00
- Gains/losses on investm		0.00	0.00	0.00	0.00
Net Movement in Funds		8,196.00	0.00	8,196.00	7,453.00
Balance at 1 June		12,709.00	0.00	12,709.00	5,256.00
Balance at 31 May 2019	9	20,905.00	0.00	20,905.00	12,709.00

**CHRIST APOSTOLIC CHURCH FAITH CHAPEL
BALANCE SHEET AS AT 31 MAY 2021**

		2021		2020	
	Notes	£	£	£	£
Fixed Assets					
Tangible			0.00		0.00
Current Assets					
Cash & Bank Balance	9	<u>21,405.00</u>		<u>12,909.00</u>	
		21,405.00		12,909.00	
Creditors: Amount falling due within one year	10	<u>(500.00)</u>		<u>(200.00)</u>	
Net Current Assets			20,905.00		12,709.00
Creditors: Amount falling due after more than one year			<u>(0.00)</u>		<u>(0.00)</u>
Net Assets/(Liabilities)			<u>20,905.00</u>		<u>12,709.00</u>
Funds					
REPRESENTED BY:					
CAPITAL ACCOUNT					
Balance b/f			12,709.00		5,256.00
Net Income/(deficit) over Expenditure			<u>8,196.00</u>		<u>7,453.00</u>
Balance at 31 May 2020			<u>20,905.00</u>		<u>12,709.00</u>

**CHRIST APOSTOLIC CHURCH
(FAITH CHAPEL)**

1. Accounting policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective April, 2008). In preparing the financial statements the charity follows best practice as laid down in the Statement of Recommended Practice 'Accounting and Reporting by Charities' (SORP 2000) issued in October 2000.

1.2. Incoming Resources

Income is recognised in the period in which the charity is entitled to receipt and the amount can be measured with reasonable certainty. Income is deferred only when the charity has to fulfil conditions before becoming entitled to it or where the donor has specified that the income is to be expended in a future period.

1.3. Resources Expended

All expenditure is included on cash basis and is recognised when there is a legal or constructive obligation to pay for the expenditure.

1.4. Fund Accounting

Details of the nature and purpose of each fund is set out in note 8.

1.5. Tangible fixed assets

Fixed assets are shown at historical cost

C A C FAITH CHAPEL
NOTES TO THE FINANCIAL STATEMENTS continued.
DONATIONS & SIMILAR INCOME

2

	2021	2020
VOLUNTARY INCOME		
TITHES, OFFERING & VOLUNTARY DONATIONS	71,135.00	64,668.00
GIFT AID	11,575.00	10,523.00
	<u>82,710.00</u>	<u>75,191.00</u>
TOTAL (UNRESTRICTED) INCOMING RESOURCES	<u>82,710.00</u>	<u>75,191.00</u>
TOTAL INCOMING RESOURCES	<u>82,710.00</u>	<u>75,191.00</u>
4 COST OF GENERATING FUNDS		
ADVERTISING & PRINTING	<u>702.00</u>	<u>638.00</u>
5 COST OF ACTIVITIES IN FURTHERANCE OF CHARITY'S OBJECTS		
RENT & RATES	16,767.00	15,243.00
HONORARIUM	4,804.00	4,367.00
OTHER CHARITABLE GIVING	506.00	460.00
CHILDREN WELFARE	1,045.00	950.00
MEMBERS & PUBLIC WELFARE	3,859.00	3,508.00
EVANGELISM & MISSIONARY COST	4,743.00	4,312.00
	<u>31,724.00</u>	<u>28,840.00</u>
6 EXPENDITURE ON MANAGING/ADMINISTERING THE CHARITY		
OFFICE EXPENSES	1,770.00	1,609.00
STAFF TRAINING & WELFARE	5,005.00	4,550.00
GAS & ELECTRICITY	2,068.00	1,880.00
FURNITURES & FITTINGS	4,906.00	4,460.00
EQUIPMENTS	9,251.00	8,410.00
REPAIR & MAINTENANCE	2,475.00	2,249.00
TELEPHONE, WEBSITE & INTERNET	824.00	749.00
PRINTING, POSTAGE & STATIONERY	943.00	857.00
INSURANCE	527.00	479.00
CLEANING	2,310.00	2,100.00
MUSIC AND MEDIA EXPENSES	6,326.00	5,751.00
TRAVEL & SUBSISTENCE	2,046.00	1,860.00
MOTOR VEHICLE EXPENSES	834.00	758.00
PETROL	886.00	805.00
ACCOUNTANCY FEE	550.00	500.00
GENERAL EXPENSES	1,367.00	1,243.00
	<u>42,088.00</u>	<u>38,260.00</u>
TOTAL COST	<u>74,514.00</u>	<u>67,738.00</u>

7 FUNDS	Unrestricted Funds	Restricted Funds	Total Funds 2021	Total Funds 2020
	£	£	£	£
At 1 June	12,709.00	-	12,709.00	5,256.00
Surplus/(deficit) for the year	8,196.00	-	8,196.00	7,453.00
Transfer of funds	-	-	-	-
At 31 May 2020	<u>20,905.00</u>	<u>-</u>	<u>20,905.00</u>	<u>12,709.00</u>

	Unrestricted Funds	Restricted Funds	Total Funds 2021	Total Funds 2020
7. Funds	£	£	£	£
At 1 June	12,709		12,709	5,256
Surplus/(Deficit) for the year	8,196	-	8,196	7,453
Transfer of Funds	-	-	-	-
At 31 May 2020	<u>20,905</u>	<u>-</u>	<u>20,905</u>	<u>12,709</u>

Unrestricted funds comprise those funds which the trustees are free to use in accordance with the charitable objects

Restricted funds are funds which have been given for particular purposes and project.

8. Tangible fixed assets

	Building	Motor Van	Furniture & Fittings	Plant & Equipment	Total
	£	£	£	£	£
Cost					
At 1 June 2019	-	-	-	-	-
Additions	-	-	-	-	-
At 1 June 2019	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Depreciation					
At 30 June 2019	-	-	-	-	-
Charge for the year	-	-	-	-	-
At 31 May 2020	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Book Value					
At 1 June 2019	-	-	-	-	-
At 31 May 2020	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

9. CURRENT ASSETS

Prepayments within one year	2021 £	2020 £
Debtors and prepayments	-	-
Cash at bank and in hand	2020 £	2019 £
Cash at bank and in hand	20,905	12,709

10. CREDITORS

	2021 £	2020 £
Creditors: Amounts falling due within one year		
Bank Overdraft	-	-
Other creditors (Accountancy fee)	<u>500</u>	<u>200</u>
	<u>500</u>	<u>200</u>
	£	£
Creditors: Amounts falling due after more than one year	-	-

	Unrestricted Funds	Restricted Funds	Total Funds 2020	Total Funds 2019
	£	£	£	£
11. Funds				
At 1 June	12,709	-	12,709	5,256
Surplus/(Deficit) for the year	8,196	-	8,196	7,453
Transfer of Funds	-	-	-	-
	<u>20,905</u>	<u>-</u>	<u>20,905</u>	<u>12,709</u>