

**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)**

**Legal and administrative information**

Church Trustees	Olubunmi Tokunbo Akinsanya (Chairperson) Augusta Eweka
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Charity number	1 1 7 3 3 1 9
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Church Address	Unit 2 Palmerston Street Joiner Square Industrial estate Hanley Stoke-on-Trent ST1 3EU
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Accountants	ROSAB ACCOUNTING & TAX SERVICES 38 Cross Lane East Gravesend Kent DA12 5HH
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Bankers	Lloyds Bank Plc NatWest
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**CHRIST APOSTOLIC CHURCH  
(FAITH CHAPEL)**

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# **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 10<sup>th</sup> 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

9<sup>th</sup> 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
<b>Incoming resources</b>					
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
<b>Total Incoming resources</b>		<b>82,710.00</b>	<b>0.00</b>	<b>82,710.00</b>	<b>75,191.00</b>
<b>Resources Used</b>					
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
<b>Total Resources Used</b>		<b>74,514.00</b>	<b>0.00</b>	<b>74,514.00</b>	<b>67,738.00</b>
<b>Net Incoming/(Outgoing) Resources</b>		<b>8,196.00</b>	<b>0.00</b>	<b>8,196.00</b>	<b>7,453.00</b>
<b>Gains and Losses</b>					
- 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
<b>Net Movement in Funds</b>		<b>8,196.00</b>	<b>0.00</b>	<b>8,196.00</b>	<b>7,453.00</b>
<b>Balance at 1 June</b>		<b>12,709.00</b>	<b>0.00</b>	<b>12,709.00</b>	<b>5,256.00</b>
<b>Balance at 31 May 2019</b>	9	<b>20,905.00</b>	<b>0.00</b>	<b>20,905.00</b>	<b>12,709.00</b>

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

		2021	2020
	Notes	£	£
<b>Fixed Assets</b>			
Tangible		0.00	0.00
<b>Current Assets</b>	9		
Cash & Bank Balance		<u>21,405.00</u>	<u>12,909.00</u>
		21,405.00	12,909.00
<b>Creditors: Amount falling due within one year</b>	10	<u>(500.00)</u>	<u>(200.00)</u>
<b>Net Current Assets</b>		20,905.00	12,709.00
<b>Creditors: Amount falling due after more than one year</b>		<u>(0.00)</u>	<u>(0.00)</u>
<b>Net Assets/(Liabilities)</b>		<u>20,905.00</u>	<u>12,709.00</u>
<b>Funds</b>			
<b>REPRESENTED BY:</b>	11		
<b>CAPITAL ACCOUNT</b>			
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**

	<b>2021</b>	<b>2020</b>
<b>VOLUNTARY INCOME</b>		
TITHES, OFFERING & VOLUNTARY DONATIONS	71,135.00	64,668.00
GIFT AID	11,575.00	10,523.00
	<b><u>82,710.00</u></b>	<b><u>75,191.00</u></b>
TOTAL (UNRESTRICTED) INCOMING RESOURCES	<b><u>82,710.00</u></b>	<b><u>75,191.00</u></b>
<b>TOTAL INCOMING RESOURCES</b>	<b><u>82,710.00</u></b>	<b><u>75,191.00</u></b>
<b>4 COST OF GENERATING FUNDS</b>		
ADVERTISING & PRINTING	<b><u>702.00</u></b>	<b><u>638.00</u></b>
<b>5 COST OF ACTIVITIES IN FURTHERANCE OF CHARITY'S OBJECTS</b>		
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
	<b><u>31,724.00</u></b>	<b><u>28,840.00</u></b>
<b>6 EXPENDITURE ON MANAGING/ADMINISTERING THE CHARITY</b>		
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
	<b><u>42,088.00</u></b>	<b><u>38,260.00</u></b>
<b>TOTAL COST</b>	<b><u>74,514.00</u></b>	<b><u>67,738.00</u></b>

<b>7 FUNDS</b>	Unrestricted Funds	Restricted Funds	Total Funds <b>2021</b>	Total Funds <b>2020</b>
	£	£	£	£
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	-	-	-	-
<b>At 31 May 2020</b>	<b>20,905.00</b>	<b>-</b>	<b>20,905.00</b>	<b>12,709.00</b>

	Unrestricted Funds	Restricted Funds	Total Funds 2021	Total Funds 2020
	£	£	£	£
<b>7. Funds</b>				
<b>At 1 June</b>	12,709		12,709	5,256
Surplus/(Deficit) for the year	8,196	-	8,196	7,453
Transfer of Funds	-	-		-
<b>At 31 May 2020</b>	<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
	£	£	£	£	£
<b>Cost</b>					
At 1 June 2019	-	-	-	-	-
Additions	-	-	-	-	-
<b>At 1 June 2019</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Depreciation</b>					
At 30 June 2019	-	-	-	-	-
Charge for the year	-	-	-	-	-
<b>At 31 May 2020</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Net Book Value</b>					
At 1 June 2019	-	-	-	-	-
<b>At 31 May 2020</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

## 9. CURRENT ASSETS

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

<b>10. CREDITORS</b>	<b>2021 £</b>	<b>2020 £</b>
<b>Creditors: Amounts falling due within one year</b>		
Bank Overdraft	-	-
Other creditors (Accountancy fee)	<u>500</u>	<u>200</u>
	<u>500</u>	<u>200</u>
	<b>£</b>	<b>£</b>
<b>Creditors: Amounts falling due after more than one year</b>		
	-	-

	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total Funds 2020 £</b>	<b>Total Funds 2019 £</b>
<b>11. Funds</b>				
<b>At 1 June</b>	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>