

# CHRIST APOSTOLIC CHURCH MOUNT OF REHOBOTH

England & Wales · Charity number 1174501

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2017-09-05

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

## Contact

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**Address** Corbelli Building  
Cannon Street  
Willenhall  
WV13 1QU

**Phone** 07946492005

**Website** <http://www.cacmor.org.uk>

## Activities

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

**Activities:** Advancing the Christian religion by providing premises where members of the public can learn about religion. Any person is welcome not matter what race or religion

## Classification

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- **How:** Provides Services, Other Charitable Activities
- **What:** General Charitable Purposes, Religious Activities
- **Who:** The General Public/mankind

## Geography

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- Throughout England

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£208,573	£132,399	-	-
2024-03-31	£139,997	£82,763	-	-
2023-03-31	£95,977	£83,739	-	-
2022-03-31	£71,399	£68,171	-	-
2021-03-31	£48,428	£42,668	-	-

## Trustees

Name	Role	Appointed
DEBORAH FATILE		2017-09-05
OLUWAKEMI YUSUF		2017-09-17
SUSAN ONALAJA		2017-09-17

**CHRIST APOSTOLIC CHURCH MOUNT OF REHOBOTH**


England & Wales - Charity number 1174501

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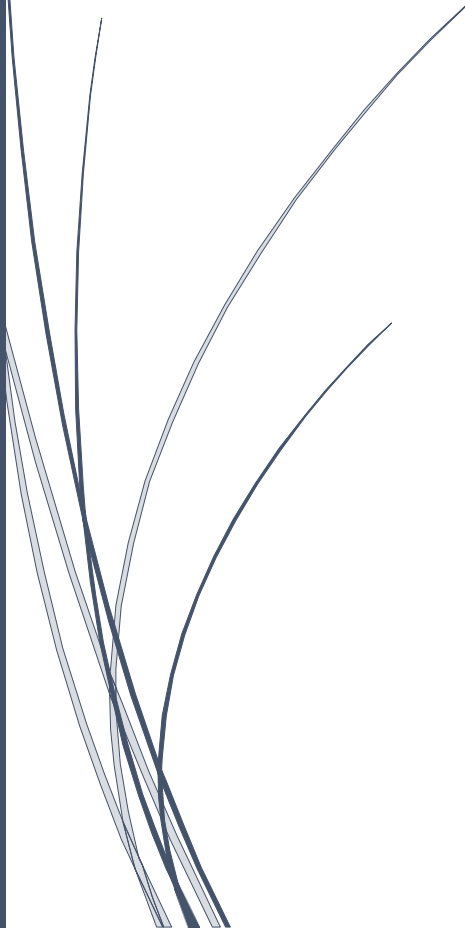
# Accounts

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**Registered Charity No - 1174501**



**Christ Apostolic Church Mount of Rehoboth  
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<sup>ST</sup> MARCH 2025**

<b>Trustees</b>	1. Deborah Fatile (Chairman) 2. Susan Onalaja 3. Oluwakemi Yusuf
<b>Charity registered Number</b>	1174501
<b>Date of charitable registration</b>	05 September 2017
<b>Principal office</b>	Corbelli Building Cannon Street Willenhall WV13 1QU
<b>Independent examiners</b>	<b>ROSAB Accounting &amp; Tax Services</b>
<b>Bankers</b>	Metro Bank

## **TRUSTEES' REPORT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2025**

The Board of Trustees, who are the trustees for charity law purposes, submit their annual report and the financial statements of Christ Apostolic Church Mount of Rehoboth Trust for the year ended 31 March 2025. 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 Trustees who have served during the year are set out on page 2 and meet on a regular basis.

The Trustees play a primary role in ensuring good governance and functioning of the charity. The Board's role, functions and responsibilities are quite clearly defined. The trustees have ultimate control over all the affairs of the charity.

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.

### **Governing document:**

Christ Apostolic Church Mount of Rehoboth is an incorporated charitable organisation formed on 5th September 2017 and registered as a charity on 5th September 2017. The charity is governed by a CIO foundation registered dated on 5th September 2017.

### **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 faith, the prevention or relief of poverty, the running and maintenance of its places of worship.

The Board of Trustees seeks to ensure that the needs of this group are appropriately reflected through the diversity of the trustee body. The charity sought to identify those who would be willing to become trustees 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 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).

## **TRUSTEES' REPORT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2024 (Continued)**

The Trustees have also examined other operational and business risks which they face and confirm that they have taken steps to mitigate significant risks that may arise (where applicable).

### **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.

### **Objectives and activities:**

The principal purpose of the Church is the advancement of the Christian faith in accordance with the statement of beliefs.

Other objects of the Church are:

1. Advancing the Christian Religion by Providing premises where members of the Public can Learn about Religion. Any Person is welcome not matter what Race or Religion.
2. the relief of financial hardship among the general public by providing any such persons with goods which they could not otherwise afford through lack of means.

In reviewing the objectives and planning the activities, the Trustees have given careful consideration to the Charity Commission's general guidance on public benefit and, in particular, to its supplementary public benefit guidance on advancing the objectives as set out above. The Trustees consider the current activities as detailed in this report to deliver public benefit.

### **Grant Making Policies:**

The church provides support to members of the congregation (at the discretion of the leadership team) who are in need.

### **Financial review:**

Income and Expenditure during the year amounted to £208,573 & £132,399 respectively (2024: £ 139,997 & £82,763). The attached financial statements show the current state of the charity's finances.

### **Plans for Future Developments:**

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 programme.

**Independent Examiner:**

The Charity's independent examiner, ROSAB Accounting & Tax Services, has indicated their willingness to offer themselves for appointment.

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

Susan Onalaja(Secretary)

.....  
Date

# INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2025

## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CHRIST APOSTOLIC CHURCH MOUNT OF REHOBOTH

I report on the financial statements of the charity for the year ended 31 March 2025 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
- 2) 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: 26/02/2026

Reuben Amosu On behalf of ROSAB Accounting & Tax Services

**CHRIST APOSTOLIC CHURCH MOUNT OF REHOBOTH**

**Statement of Financial Activities  
for the year ended 31 MARCH 2025**

	Notes	Unrestricted Funds	Restricted Funds	Total Funds 2025	Total Funds 2024
<b>Incoming resources</b>					
Donations & similar incoming resources	2	208,573.00	0.00	208,573.00	139,997.00
Activities in furtherance of the charity's objects					
Sale 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>208,573.00</b>	<b>0.00</b>	<b>208,573.00</b>	<b>139,997.00</b>
<b>Resources Used</b>					
Cost of generating funds	4	3,169.00	0.00	3,169.00	649.00
Cost of activities in furtherance of the charity's objects	5	60,939.00	0.00	60,939.00	53,129.00
Expenditure on managing/administering the charity	6	68,291.00	0.00	68,291.00	28,985.00
<b>Total Resources Used</b>		<b>132,399.00</b>	<b>0.00</b>	<b>132,399.00</b>	<b>82,763.00</b>
<b>Net Incoming/(Outgoing) Resources</b>		<b>76,174.00</b>	<b>0.00</b>	<b>76,174.00</b>	<b>57,234.00</b>
<b>Gains and Losses</b>					
- 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
<b>Net Movement in Funds</b>		<b>76,174.00</b>	<b>0.00</b>	<b>76,174.00</b>	<b>57,234.00</b>
<b>Balance at 1 APRIL 2024</b>		<b>83,270.00</b>	<b>0.00</b>	<b>83,270.00</b>	<b>26,036.00</b>
<b>Balance at 31 March 2025</b>	<b>7</b>	<b>159,444.00</b>	<b>0.00</b>	<b>159,444.00</b>	<b>83,270.00</b>

**CHRIST APOSTOLIC CHURCH MOUNT OF REHOBOTH  
BALANCE SHEET AS AT 31 MARCH 2025**

**2024**

	Notes	£	£	£	£
<b>Fixed Assets</b>					
Tangible			1,043.00		17,925.00
 <b>Current Assets</b>					
Debtors		-		-	
Cash & Bank Balance		<u>158,401.00</u>		<u>8,111.00</u>	
		158,401.00		8,111.00	
<b>Creditors: Amount falling due within one year</b>		<u>(.00)</u>		<u>(.00)</u>	
<b>Net Current Assets</b>			158,401.00		8,111.00
 <b>Creditors: Amount falling due after more than one year</b>			(.00)		<u>(.00)</u>
<b>Net Assets/(Liabilities)</b>			<u>159,444.00</u>		<u>26,036.00</u>
 <b>Funds</b>					
<b>REPRESENTED BY:</b>					
<b>CAPITAL ACCOUNT</b>					
Balance b/f			83,270.00		26,036.00
Net Income/(deficit) over Expenditure			<u>76,174.00</u>		<u>57,234.00</u>
Balance at 31st March 2023			<u>159,444.00</u>		<u>83,270.00</u>

**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31/03/2024**

**1. ACCOUNTING POLICIES**

**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

**1b. Incoming Resources**

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income, and the amount can be quantified with reasonable accuracy.

**1c. Resources Expended.**

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**1d. Allocation and Apportionment of Costs**

All costs relate to the single activity of the charitable company and are recognized accordingly.

**1e. Fund Accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for restricted purposes.

Designated funds are funds set aside by the trustees out of unrestricted general funds for the specific future purposes or projects.

**1f. Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment – Straight line method 25%

**1g. Turnover**

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

**CHRIST APOSTOLIC CHURCH MOUNT OF REHOBOTH**

NOTES TO THE FINANCIAL STATEMENTS continued.

<b>2 DONATIONS AND SIMILAR INCOME</b>	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Tithes, Offering & Thanksgiving	180,494.00	132,732.00
Gift Aid HMRC	<u>28,079.00</u>	<u>7,265.00</u>
<b>TOTAL INCOMING (UNRESTRICTED) RESOURCES</b>	<b><u>208,573.00</u></b>	<b><u>139,997.00</u></b>
<b>3 COST OF GENERATING FUND</b>	<b>2025</b>	<b>2024</b>
Printing & Advertisement	<u><b>3,169.00</b></u>	<u><b>649.00</b></u>
<b>4 COST OF ACTIVITIES IN FURTHERANCE OF CHARITY'S OBJECT</b>	<b>2025</b>	<b>2024</b>
Rent	16,132.00	17,382.00
Evangelism & Mission expenses	17,488.00	203.00
Music Department	4,493.00	7,193.00
Youth Ministry	1,916.00	454.00
Sunday school Department	100.00	620.00
Visiting Clergy & Honorarium & Menu	5,639.00	3,575.00
Members & public welfare	13,571.00	18,204.00
Charitable Donations	-	500.00
Anniversary expenses	<u>1,600.00</u>	<u>4,998.00</u>
	<b><u>60,939.00</u></b>	<b><u>53,129.00</u></b>
<b>5 EXPENDITURE ON MANAGING/ADMINISTERING OF THE CHARITY</b>	<b>2025</b>	<b>2024</b>
Wages and NIC	8,750.00	4,997.00
Light, heat & water	1,851.00	1,329.00
Subscription	-	-
Administration & operation costs	-	-
Telephone & Other communication systems	1,712.00	419.00
Media/Publicity expenses	1,189.00	1,189.00
Church software Purchase	-	-
Repairs and maintenance	7,722.00	520.00
Legal and Professional fees	351.00	1,000.00
Insurance & security	1,295.00	746.00
Motor van and travelling expenses	24,688.00	15,799.00
Training	1,946.00	-
Council	1,474.00	-
General expenses	3,688.00	1,424.00
Bank charges	10.00	-
Postage	100.00	100.00
Drink water	-	-
Waste Disposal	1,037.00	-
Paties	<u>12,478.00</u>	<u>1,462.00</u>
	<b><u>68,291.00</u></b>	<b><u>28,985.00</u></b>
<b>TOTAL EXPENSES</b>	<b><u>132,399.00</u></b>	<b><u>82,763.00</u></b>

**6 FUNDS**

	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
			<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
At 1 APRIL 2024	83,270.00	-	83,270.00	26,036.00
Surplus/(deficit) for the year	76,174.00	-	76,174.00	57,234.00
Transfer of funds	-	-	-	-
<b>At 31 March 2025</b>	<b><u>159,444.00</u></b>	<b><u>-</u></b>	<b><u>159,444.00</u></b>	<b><u>83,270.00</u></b>

**CHRIST APOSTOLIC CHURCH MOUNT OF REHOBOTH**

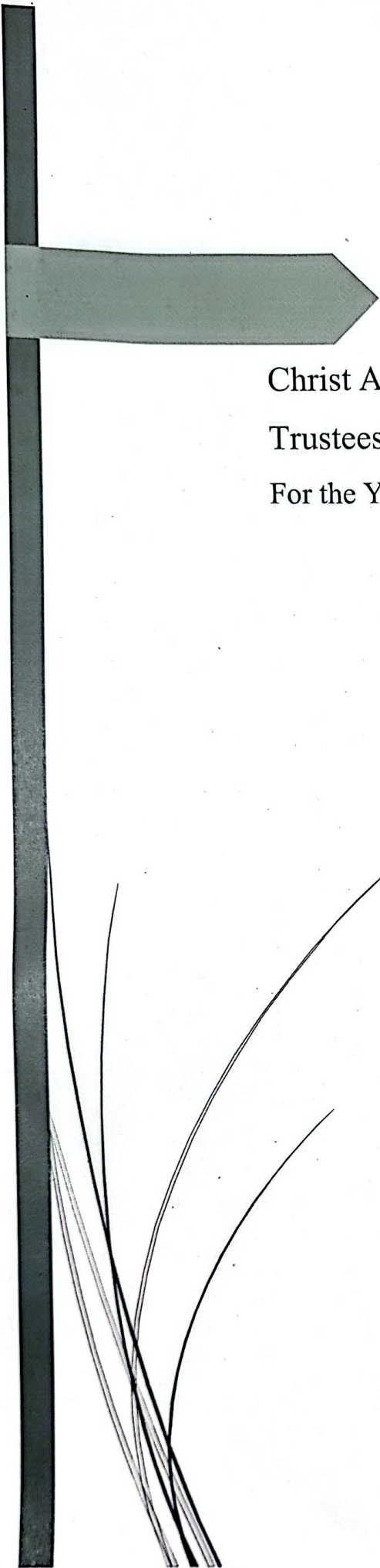
England & Wales - Charity number 1174501

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# Accounts

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Registered Charity No - 1174501



Christ Apostolic Church Mount of Rehoboth  
Trustees' Report and Accounts  
For the Year Ended 31 March 2024

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**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY,  
ITS TRUSTEES AND ADVISERS  
FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2024**

<b>Trustees</b>	1. Deborah Fatile (Chairman) 2. Susan Onalaja 3. Oluwakemi Yusuf
<b>Charity registered Number</b>	1174501
<b>Date of charitable registration</b>	05 September 2017
<b>Principal office</b>	Corbelli Building Cannon Street Willenhall WV13 1QU
<b>Independent examiners</b>	<b>ROSAB Accounting &amp; Tax Services</b>
<b>Bankers</b>	Metro Bank

## **TRUSTEES' REPORT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2024**

The Board of Trustees, who are the trustees for charity law purposes, submit their annual report and the financial statements of Christ Apostolic Church Mount of Rehoboth Trust for the year ended 31 March 2024. 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 Trustees who have served during the year are set out on page 2 and meet on a regular basis.

The Trustees play a primary role in ensuring good governance and functioning of the charity. The Board's role, functions and responsibilities are quite clearly defined. The trustees have ultimate control over all the affairs of the charity.

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.

### **Governing document:**

Christ Apostolic Church Mount of Rehoboth is an incorporated charitable organisation formed on 5th September 2017 and registered as a charity on 5th September 2017. The charity is governed by a CIO foundation registered dated on 5th September 2017.

### **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 faith, the prevention or relief of poverty, the running and maintenance of its places of worship.

The Board of Trustees seeks to ensure that the needs of this group are appropriately reflected through the diversity of the trustee body. The charity sought to identify those who would be willing to become trustees 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 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).

## **TRUSTEES' REPORT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2024 (Continued)**

The Trustees have also examined other operational and business risks which they face and confirm that they have taken steps to mitigate significant risks that may arise (where applicable).

### **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.

### **Objectives and activities:**

The principal purpose of the Church is the advancement of the Christian faith in accordance with the statement of beliefs.

Other objects of the Church are:

1. Advancing the Christian Religion by Providing premises where members of the Public can Learn about Religion. Any Person is welcome not matter what Race or Religion.
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In reviewing the objectives and planning the activities, the Trustees have given careful consideration to the Charity Commission's general guidance on public benefit and, in particular, to its supplementary public benefit guidance on advancing the objectives as set out above. The Trustees consider the current activities as detailed in this report to deliver public benefit.

### **Grant Making Policies:**

The church provides support to members of the congregation (at the discretion of the leadership team) who are in need.

### **Financial review:**

Income and Expenditure during the year amounted to £ 139997 & £ 82763 respectively (2023: £ 95977 & £ 83739). The attached financial statements show the current state of the charity's finances.

### **Plans for Future Developments:**

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 programme.

**Independent Examiner:**

The Charity's independent examiner, ROSAB Accounting & Tax Services, has indicated their willingness to offer themselves for appointment.

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

Susan Onalaja (Secretary)



.....  
Date 16/11/2025

# INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2024

## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CHRIST APOSTOLIC CHURCH MOUNT OF REHOBOTH

I report on the financial statements of the charity for the year ended 31 March 2024 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
- 2) 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: 04/11/2025

Reuben Amosu On behalf of ROSAB Accounting & Tax Services

## **INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2024**

### **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CHRIST APOSTOLIC CHURCH MOUNT OF REHOBOTH**

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#### **Respective Responsibilities Of Trustees and Examiner**

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- 2) 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: 04/11/2025

Reuben Amosu On behalf of ROSAB Accounting & Tax Services

**CHRIST APOSTOLIC CHURCH MOUNT OF REHOBOT**

**Statement of Financial Activities  
for the year ended 31 MARCH 2024**

	Notes	Unrestricted Funds	Restricted Funds	Total Funds 2024	Total Funds 2023
<b>Incoming resources</b>					
Donations & similar incoming resources	2	139,997.00	0.00	139,997.00	95,977.00
Activities in furtherance of the charity's objects					
Sale 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>139,997.00</b>	<b>0.00</b>	<b>139,997.00</b>	<b>95,977.00</b>
<b>Resources Used</b>					
Cost of generating funds	4	649.00	0.00	649.00	43,727.00
Cost of activities in furtherance of the charity's objects	5	53,129.00	0.00	53,129.00	10,178.00
Expenditure on managing/administering the charity	6	28,985.00	0.00	28,985.00	29,834.00
<b>Total Resources Used</b>		<b>82,763.00</b>	<b>0.00</b>	<b>82,763.00</b>	<b>83,739.00</b>
<b>Net Incoming/(Outgoing) Resources</b>		<b>57,234.00</b>	<b>0.00</b>	<b>57,234.00</b>	<b>12,238.00</b>
<b>Gains and Losses</b>					
- 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
<b>Net Movement in Funds</b>		<b>57,234.00</b>	<b>0.00</b>	<b>57,234.00</b>	<b>12,238.00</b>
<b>Balance at 1 APRIL 2023</b>		<b>26,036.00</b>	<b>0.00</b>	<b>26,036.00</b>	<b>13,798.00</b>
<b>Balance at 31 December 2024</b>	7	<b>83,270.00</b>	<b>0.00</b>	<b>83,270.00</b>	<b>26,036.00</b>

**CHRIST APOSTOLIC CHURCH MOUNT OF REHOBOTH**  
**BALANCE SHEET AS AT 31 MARCH 2024** **2023**

	Notes	£	£	£	£
<b>Fixed Assets</b>					
Tangible			9,484.00		17,925.00
<b>Current Assets</b>					
Debtors		-		-	
Cash & Bank Balance		<u>73,786.00</u>		<u>8,111.00</u>	
		73,786.00		8,111.00	
<b>Creditors: Amount falling due within one year</b>		<u>(.00)</u>		<u>(.00)</u>	
<b>Net Current Assets</b>			73,786.00		8,111.00
<b>Creditors: Amount falling due after more than one year</b>			(.00)		<u>(.00)</u>
<b>Net Assets/(Liabilities)</b>			<u>83,270.00</u>		<u>26,036.00</u>
<b>Funds</b>					
<b>REPRESENTED BY:</b>					
<b>CAPITAL ACCOUNT</b>					
Balance b/f			26,036.00		13,798.00
Net Income/(deficit) over Expenditure			<u>57,234.00</u>		<u>12,238.00</u>
Balance at 31st DECEMBER 2023			<u>83,270.00</u>		<u>26,036.00</u>

NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31/03/2024

**1. ACCOUNTING POLICIES**

**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

**1b. Incoming Resources**

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income, and the amount can be quantified with reasonable accuracy.

**1c. Resources Expended.**

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**1d. Allocation and Apportionment of Costs**

All costs relate to the single activity of the charitable company and are recognized accordingly.

**1e. Fund Accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for restricted purposes.

Designated funds are funds set aside by the trustees out of unrestricted general funds for the specific future purposes or projects.

**1f. Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment – Straight line method 25%

**1g. Turnover**

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

**CHRIST APOSTOLIC CHURCH MOUNT OF REHOBOTH**

NOTES TO THE FINANCIAL STATEMENTS continued.

<b>2 DONATIONS AND SIMILAR INCOME</b>		<b>2024</b>	<b>2023</b>
		<b>£</b>	<b>£</b>
Tithes, Offering & Thanksgiving		132,732.00	78,529.00
Gift Aid HMRC		<u>7,265.00</u>	<u>17,450.00</u>
<b>TOTAL INCOMING (UNRESTRICTED) RESOURCES</b>		<b><u>139,997.00</u></b>	<b><u>95,979.00</u></b>
<b>3 COST OF GENERATING FUND</b>		<b>2024</b>	<b>2023</b>
Printing & Advertisement		<u>649.00</u>	<u>2,533.00</u>
<b>4 COST OF ACTIVITIES IN FURTHERANCE OF CHARITY'S OBJECT</b>		<b>2024</b>	<b>2023</b>
Rent		17,382.00	13,872.00
Evangelism & Mission expenses		203.00	4,975.00
Music Department		7,193.00	7,987.00
Youth Ministry		454.00	645.00
Sunday school Department		620.00	708.00
Visiting Clergy & Honorarium & Menu		3,575.00	3,978.00
Members & public welfare		18,204.00	16,305.00
Charitable Donations		500.00	450.00
Anniversary expenses		<u>4,998.00</u>	<u>4,908.00</u>
		<b><u>53,129.00</u></b>	<b><u>53,828.00</u></b>
<b>5 EXPENDITURE ON MANAGING/ADMINISTERING OF THE CHARITY</b>		<b>2024</b>	<b>2023</b>
Wages and NIC		4,997.00	-
Light, heat & water		1,329.00	3,115.00
Subscription		-	1,300.00
Administration & operation costs		-	4,481.00
Telephone & Other communication systems		419.00	-
Media/Publicity expenses		1,189.00	-
Church software Purchase		-	575.00
Repairs and maintenance		520.00	-
Legal and Professional fees		1,000.00	1,080.00
Insurance & security		746.00	4,896.00
Motor van and travelling expenses		15,799.00	3,679.00
Claim expenses		-	4,188.00
Toilet hired		-	408.00
General expenses		1,424.00	2,105.00
Bank charges		-	17.00
Postage		100.00	-
Drink water		-	185.00
Waste Disposal		-	1,349.00
Paties		<u>1,462.00</u>	<u>-</u>
		<b><u>28,985.00</u></b>	<b><u>27,378.00</u></b>
<b>TOTAL EXPENSES</b>		<b><u>82,763.00</u></b>	<b><u>83,739.00</u></b>
<b>6 FUNDS</b>			
	Unrestricted Funds	Restricted Funds	Total Funds
			Total Funds
			2024
			2023
	£	£	£
At 1 APRIL 2023	26,036.00	-	26,036.00
Surplus/(deficit) for the year	57,234.00	-	57,234.00
Transfer of funds	-	-	-
<b>At 31 March 2024</b>	<b><u>83,270.00</u></b>	<b><u>-</u></b>	<b><u>83,270.00</u></b>
			<b><u>26,036.00</u></b>

**CHRIST APOSTOLIC CHURCH MOUNT OF REHOBOTH**

England & Wales - Charity number 1174501

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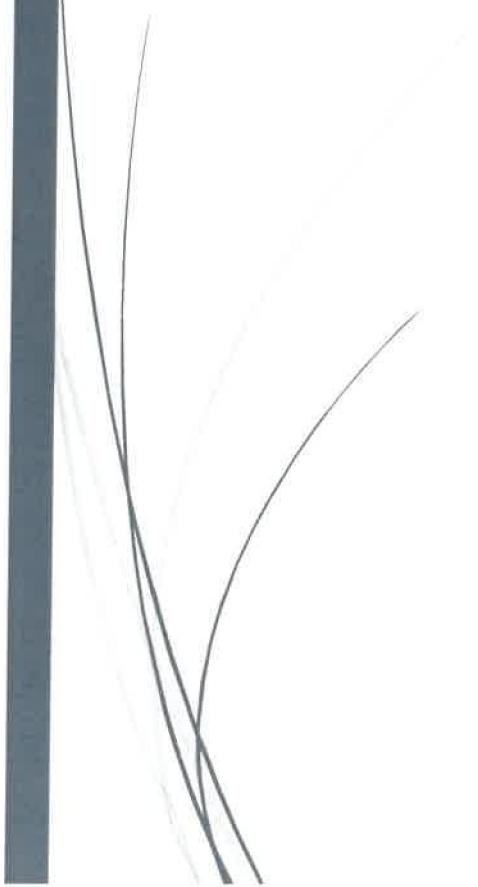
# Accounts

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**Registered Charity No - 1174501**

**Christ Apostolic Church Mount of Rehoboth  
Trustees' Report and Accounts  
For the Year Ended 31 March 2023**

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**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY,  
ITS TRUSTEES AND ADVISERS  
FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2023**

<b>Trustees</b>	<ol style="list-style-type: none"><li>1. Deborah Fatile (Chairman)</li><li>2. Susan Onalaja</li><li>3. Oluwakemi Yusuf</li></ol>
<b>Charity registered Number</b>	1174501
<b>Date of charitable registration</b>	05 September 2017
<b>Principal office</b>	Corbelli Building Cannon Street Willenhall WV13 1QU
<b>Independent examiners</b>	Accusafe Ltd - C/O Good to Give Ltd
<b>Bankers</b>	Metro Bank

## **TRUSTEES' REPORT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2023**

The Board of Trustees, who are the trustees for charity law purposes, submit their annual report and the financial statements of Christ Apostolic Church Mount of Rehoboth Trust 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 (revised 2005)'.

### **Structure, governance and management**

The Trustees who have served during the year are set out on page 2 and meet on a regular basis.

The Trustees play a primary role in ensuring good governance and functioning of the charity. The Board's role, functions and responsibilities are quite clearly defined. The trustees have ultimate control over all the affairs of the charity.

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.

### **Governing document:**

Christ Apostolic Church Mount of Rehoboth is an incorporated charitable organisation formed on 5th September 2017 and registered as a charity on 5th September 2017. The charity is governed by a CIO foundation registered dated on 5th September 2017.

### **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 faith, the prevention or relief of poverty, the running and maintenance of its places of worship.

The Board of Trustees seeks to ensure that the needs of this group are appropriately reflected through the diversity of the trustee body. The charity sought to identify those who would be willing to become trustees 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).

## **TRUSTEES' REPORT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2023 (Continued)**

The Trustees have also examined other operational and business risks which they face and confirm that they have taken steps to mitigate significant risks that may arise (where applicable).

### **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.

### **Objectives and activities:**

The principal purpose of the Church is the advancement of the Christian faith in accordance with the statement of beliefs.

Other objects of the Church are:

1. Advancing the Christian Religion by Providing premises where members of The Public can Learn about Religion. Any Person is welcome not matter what Race or Religion.
2. the relief of financial hardship among the general public by providing any such persons with goods which they could not otherwise afford through lack of means.

In reviewing the objectives and planning the activities, the Trustees have given careful consideration to the Charity Commission's general guidance on public benefit and, in particular, to its supplementary public benefit guidance on advancing the objectives as set out above. The Trustees consider the current activities as detailed in this report deliver public benefit.

### **Grant Making Policies:**

The church provides support to members of the congregation (at the discretion of the leadership team) who are in need.

### **Financial review:**

Income and Expenditure during the year amounted to £ 95,977 & £ 83,739 respectively (2022: £ 71,399 & £ 68,171). The attached financial statements show the current state of the charity's finances.

### **Plans for Future Developments:**

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 programme.

**Independent Examiner:**

The Charity's independent examiner, Accusafe 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:

-/Kemi  
Date 10/5/24

# INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2023

## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CHRIST APOSTOLIC CHURCH MOUNT OF REHOBOTH

I report on the financial statements of the charity for the year ended 31 March 2023 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
- 2) 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:

12/05/24

**Eliette Lozeil** ( FCCA)

On behalf of Accusafe Ltd C/O Good to Give Ltd

**Christ Apostolic Church Mount Of Rehoboth  
Statement of Financial Activities  
For the Year Ended 31 March 2023**

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
<b>Income and Expenditure</b>					
<b>Incoming Resources</b>					
Incoming resources from voluntary income	2	73,527	-	73,527	64,591
Other income resources		22,450	-	22,450	6,808
		<u>95,977</u>	<u>-</u>	<u>95,977</u>	<u>71,399</u>
<b>Resources Expended</b>					
	3				
Cost of generating funds:					
Costs of generating voluntary income		43,727	-	43,727	68,171
Charitable activities:					
Outreach		10,178	-	10,178	
Ministry		29,835	-	29,835	
Governance costs		-	-	-	-
		<u>83,739</u>	<u>-</u>	<u>83,739</u>	<u>68,171</u>
<b>Total Resources Expended</b>		<u>83,739</u>	<u>-</u>	<u>83,739</u>	<u>68,171</u>
<b>Net (Outgoing)/ Incoming Resources</b>		12,237	-	12,237	3,228
Transfers between funds		-	-	-	-
		<u>12,237</u>	<u>-</u>	<u>12,237</u>	<u>3,228</u>
<b>Net Movement in Funds</b>		12,237	-	12,237	3,228
Fund balances brought forward at 01 Apr		13,798	-	13,798	10,570
Fund balances carried forward at 31 Mar		<u>26,035</u>	<u>-</u>	<u>26,035</u>	<u>13,798</u>

**Christ Apostolic Church Mount Of Rehoboth**

**Balance Sheet at 31 March 2023**

	Charity	
	2023	2022
	£	£
<b>Fixed Assets</b>		
Tangible fixed assets	17,925	5,485
	<u>17,925</u>	<u>5,485</u>
<b>Current Assets</b>		
Stock and work in progress	-	-
Debtors	-	-
Cash at bank and in hand	8,111	9,393
	<u>8,111</u>	<u>9,393</u>
<b>Creditors: Amounts falling due within one year</b>	-	1,080
	<u>8,111</u>	<u>8,313</u>
<b>Net Current Assets</b>	<u>8,111</u>	<u>8,313</u>
<b>Net Assets</b>	<u><u>26,035</u></u>	<u><u>13,798</u></u>
<b>Funds</b>		
Unrestricted	26,035	13,798
Restricted	-	-
	<u><u>26,035</u></u>	<u><u>13,798</u></u>

Approved and authorised for issue by the Board of Trustees on

.....

and signed on its behalf by:

*-/komi*  
 Trustee *10/5/24*

The notes on pages 9 to 14 form part of these accounts.

# **NOTES TO THE FINANCIAL STATEMENT FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2023**

## **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 is 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 recognised 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 recognised 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 particular 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 recognised 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.

### **1.5 Tangible Fixed Assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Building	Nil
Motor vehicles	20% on reducing balance
Furniture, fixtures and equipment	20% on reducing balance

### **1.6 Related Party Transactions**

There were no payments to trustees or connected persons during the year nor in previous years.

**NOTES TO THE FINANCIAL STATEMENT  
FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2023  
(Continued)**

**2 Incoming Resources from Voluntary  
Income**

	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total 2023 £</b>	<b>Total 2022 £</b>
Donation	73,527	-	73,527	64,591
Gift Aid	17,450	-	17,450	6,808
Other Income	5,000		5,000	-
	<u>95,977</u>	<u>-</u>	<u>95,977</u>	<u>71,399</u>

**NOTES TO THE FINANCIAL STATEMENT  
FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2023  
(Continued)**

**3 Total Resources Expended**

	<b>Staff Costs £</b>	<b>Other £</b>	<b>Depreciation £</b>	<b>Total 2023 £</b>	<b>Total 2022 £</b>
Cost of generating funds:					
Bank Charges	-	17		17	12
Administration Costs	-	29,298		29,298	22,351
Operation Costs	-	9,930	4,481	14,411	8,195
Charitable activities:					
Outreach		10,178		10,178	9,018
Ministry		29,835		29,835	26,435
Governance costs	-	-		-	-
	<u>-</u>	<u>79,258</u>	<u>4,481</u>	<u>83,739</u>	<u>66,011</u>

<b>Breakdown of Costs</b>	<b>Staff Costs £</b>	<b>Other £</b>	<b>Total 2023 £</b>	<b>Total 2022 £</b>
<b>Bank Charges</b>		17	17	12

<b>Breakdown of Costs (continued)</b>	<b>Staff Costs £</b>	<b>Other £</b>	<b>Total 2023 £</b>	<b>Total 2022 £</b>
Cost of generating funds:				
<b>Administration Costs</b>				
CCTV installation expense		4,662	4,662	
Church Printing cost		2,292	2,292	2,000
Church Software Purchase		575	575	500
Church Zonal charges		4,975	4,975	4,900
Digital Advertisement		241	241	230
Drinks.water		185	185	180
EON Utilities		3,115	3,115	2,224
Office Expense		756	756	2,890
Accounting Fees		1,080	1,080	900
Claims Expenses		4,188	4,188	1,260
Insurance		494	494	400
Subscription		1,300	1,300	1,250
Toilet Hired		408	408	
Transportation expense		3,547	3,547	4,317
Van Insurance		132	132	
Walsall Council Waste payment		1,349	1,349	1,300
	<u>-</u>	<u>29,298</u>	<u>29,298</u>	<u>22,351</u>

**NOTES TO THE FINANCIAL STATEMENT  
FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2023  
(Continued)**

**3 Total Resources Expended (continued)**

Breakdown of Costs (continued)	Staff Costs £	Other £	Total 2023 £	Total 2022 £
Cost of generating funds:				
<b>Operation Costs</b>				
Church auditorium beautification expense		1,090	1,090	839
Church building Rent		8,840	8,840	8,145
Depreciation		4,481	4,481	1,371
	-	14,411	14,411	10,355

**Tangible Fixed Assets**

	Motor Vehicle £	Fixtures and Equipment £	Total 2023 £
<b>Cost</b>			
At 1 April	-	9,445	9,445
Additions	7,400	9,521	16,921
Disposals	-	-	-
At 31 March	7,400	18,966	26,366
<b>Depreciation</b>			
At 1 April	-	3,960	3,960
Charge for the period	1,480	3,001	4,481
Eliminated on disposal	-	-	-
At 31 March	1,480	6,961	8,441
<b>Net Book Value</b>			
At 31 March	5,920	12,005	17,925
At 1 April	-	5,485	5,485

**NOTES TO THE FINANCIAL STATEMENT  
FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2023  
(Continued)**

**3 Total Resources Expended (continued)**

	<b>Staff Cost s £</b>	<b>Other £</b>	<b>Total 2023 £</b>	<b>Total 2022 £</b>
Charitable activities:				
<b>Ministry</b>				
Hospitality Ministry		9,063	9,063	7,742
Children Ministry		3,222	3,222	1,011
Music Ministry		2,978	2,978	9,330
Church Sunday School Ministry		990	990	366
Women Ministry		4,892	4,892	1,535
Honorarium		2,350	2,350	1,500
Transportation and hotel		4,063	4,063	3,500
Men Ministry		200	200	150
Walsall Scout Group		578	578	
Welfare Support		1,499	1,499	1,300
	<u>-</u>	<u>29,835</u>	<u>29,835</u>	<u>26,435</u>
	<b>Staff Cost s £</b>	<b>Other £</b>	<b>Total 2023 £</b>	<b>Total 2022 £</b>
Charitable activities:				
<b>Outreach</b>				
Church Kitchen Food Bank	<u>-</u>	<u>10,178</u>	<u>10,178</u>	<u>9,018</u>
<b>Governance costs</b>				
Governance Costs	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**CHRIST APOSTOLIC CHURCH MOUNT OF REHOBOTH**

England & Wales - Charity number 1174501

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# Accounts

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Registered Charity No.1174501

# **Christ Apostolic Church Mount of Rehoboth**

Trustees' Report and Accounts

31 March 2022

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**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS FOR THE YEAR ENDED 31 MARCH 2022**

<b>Trustees</b>	<ol style="list-style-type: none"><li>1. Deborah Fatile (Chairman)</li><li>2. Susan Onalaja</li><li>3. Oluwakemi Yusuf</li></ol>
<b>Charity registered Number</b>	1174501
<b>Date of charitable registration</b>	05 September 2017
<b>Principal office</b>	Corbelli Building Cannon Street Willenhall WV13 1QU
<b>Secretary</b>	Ms. Susan Onalaja
<b>Independent examiners</b>	NF Financial Solutions Ltd C/o GoodtoGive
<b>Bankers</b>	Metro Bank

**TRUSTEES' REPORT  
FOR THE YEAR ENDED 31 MARCH 2022**

The Board of Trustees, who are the trustees for charity law purposes, submit their annual report and the financial statements of Christ Apostolic Church Mount of Rehoboth Trust for the year ended 31 March 2022. 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:**

Deborah Fatile (Chairman)

Susan Onalaja

Oluwakemi Yusuf

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 organisation.

**Governing document:**

Christ Apostolic Church Mount of Rehoboth Trust is an incorporated charitable organisation formed on 5th September 2017 and registered as a charity on 5th September 2017. The charity is governed by a CIO foundation registered dated on 5th September 2017.

**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 2022**

**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.

**Objectives and activities:**

- a) To Advance the Christian Religion for the Public Benefit, In Accordance with the Tenets of Faith.
- b) Advancing the Christian Religion by Providing premises where members of The Public can Learn about Religion. Any Person is welcome not matter what Race or Religion.

**Financial review:**

The largest contribution to the charity for the year came from general offerings. The charity began its charitable activities from September 2017.

**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 programme.

**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.

**TRUSTEES' REPORT  
FOR THE YEAR ENDED 31 MARCH 2022**

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
- 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 are 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:** 15/03/2023

**INDEPENDENT EXAMINER'S REPORT  
FOR THE YEAR ENDED 31 MARCH 2022**

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.

**Basis of Independent Examiner's report**

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
- 2) 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: 15/03/2023

B K C S Rodrigo (Bsc, MBA, ACASL, FFA/FIPA)  
Director  
NF Financial Solutions Ltd

**STATEMENT OF FINANCIAL ACTIVITIES**  
**(Incorporating income and expenditure account)**  
**FOR THE YEAR ENDED 31 MARCH 2022**

		Unrestricted	Restricted	Total Funds	Total Funds
	Notes	2022	2022	2022	2021
		£	£	£	£
<b>Incoming resources</b>	<b>1</b>				
General offerings		64,591		64,591	42,195
Gift Aid		6,808		6,808	6,233
<b>Total Incoming resources</b>		<b>71,399</b>		<b>71,399</b>	<b>48,428</b>
<b>Resources expended</b>	<b>3</b>				
Direct charitable expenditure		(66,011)		(66,011)	(39,533)
Governance costs		(2,160)		(2,160)	(3,135)
<b>Total Resources expended</b>		<b>(68,171)</b>		<b>(68,171)</b>	<b>(42,668)</b>
Movement in total fund for the year- Net income / (expenditure) For the year		3,228		3,228	5,760
Fund balance brought forward		11,146		11,146	5,386
Fund balance carried forward		14,374		14,374	11,146

**BALANCE SHEET  
AS AT 31 MARCH 2022**

	Notes	2022 £	2021 £
<b>FIXED ASSETS</b>			
Tangible assets	2	5,485	6,856
<b>CURRENT ASSETS</b>			
Debtors	3	1,455	1,337
Cash at bank and in hand		8,514	4,033
		<u>9,969</u>	<u>5,370</u>
<b>CREDITORS: amounts falling due within one year</b>	4	<u>(1,080)</u>	<u>(1,080)</u>
<b>NET CURRENT ASSETS</b>		8,889	4,290
<b>NET ASSETS</b>		<u>14,374</u>	<u>11,146</u>
<b>CHARITY FUNDS</b>			
Unrestricted funds		14,374	11,146
Restricted funds		-	-
<b>TOTAL FUNDS</b>		<u>14,374</u>	<u>11,146</u>

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



.....  
Date: 15/03/2023

The notes on pages 9 to 10 form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENT  
FOR THE YEAR ENDED 31 MARCH 2022**

**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 is 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 recognised 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 recognised 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 particular 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 recognised 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  
FOR THE YEAR ENDED 31 MARCH 2022**

**1.5 Tangible Fixed Assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Building	Nil
Motor Vehicle	20% on reducing balance
Computer equipment	20% on reducing balance

**1.6 Related Party Transactions**

There were no payments to trustees or connected persons during the year nor in previous years.

<b>2 INCOMING RESOURCES</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Donations from individuals	64,591	42,195
Gift Aid	6,808	6,233
Total Income	<u>71,399</u>	<u>48,428</u>

<b>3 RESOURCES EXPENDED</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Governance Cost	2,160	
Welfare Support	13,698	
Transport	510	
IT Equipment	4,317	
Insurance	434	
Church Expenses	14,319	
Choir Expenses	9,330	
Kitchen Expenses	7,742	
Rent, Rates & Utilities	11,073	
Media Expenses	2,228	
Bank Charges	12	
Depreciation	1,371	
Sundry Expenses	976	
	<u>68,171</u>	<u>42,668</u>

**NOTES TO THE FINANCIAL STATEMENT  
FOR THE YEAR ENDED 31 MARCH 2022**

**4 TANGIBLE FIXED ASSETS**

	<b>Plant and Machinery etc</b>	<b>£</b>
<b>Cost</b>		
At 1 April 2021		9,445
Additions		<u>          </u>
At 31 March 2022		<u>9,445</u>
<b>Depreciation</b>		
At 1 April 2021		2,589
Charge for the year		<u>1,371</u>
At 31 March 2022	<u>          </u>	<u>3,960</u>
<b>Net book value</b>		
At 31 March 2022		<u>5,485</u>
At 31 March 2021		<u>6,856</u>

**5 DEBTORS**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Other debtors	<u>1,455</u>	<u>1,337</u>

**6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Accruals and deferred income	<u>1,080</u>	<u>1,080</u>

**CHRIST APOSTOLIC CHURCH MOUNT OF REHOBOTH**

England & Wales - Charity number 1174501

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# Accounts

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Registered Charity No.  
1174501

# Christ Apostolic Church Mount of Rehoboth

Trustees' Report and Accounts

31 March 2021

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS FOR THE YEAR ENDED 31 MARCH 2021**

<b>Trustees</b>	<ol style="list-style-type: none"><li>1. Deborah Fatile (Chairman)</li><li>2. Susan Onalaja</li><li>3. Oluwakemi Yusuf</li></ol>
<b>Charity registered Number</b>	1174501
<b>Date of charitable registration</b>	05 September 2017
<b>Principal office</b>	Corbelli Building Cannon Street Willenhall WV13 1QU
<b>Secretary</b>	Ms. Susan Onalaja
<b>Independent examiners</b>	C/o GoodtoGive
<b>Bankers</b>	Metro Bank

**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 Christ Apostolic Church Mount of Rehoboth Trust for the year ended 31 March 2021. 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:**

Deborah Fatile (Chairman)

Susan Onalaja

Oluwakemi Yusuf

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 organisation.

**Governing document:**

Christ Apostolic Church Mount of Rehoboth Trust is an incorporated charitable organisation formed on 5th September 2017 and registered as a charity on 5th September 2017. The charity is governed by a CIO foundation registered dated on 5th September 2017.

**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.

**Objectives and activities:**

- a) To Advance the Christian Religion for the Public Benefit, In Accordance with the Tenets of Faith.
- b) Advancing the Christian Religion by Providing premises where members of The Public can Learn about Religion. Any Person is welcome not matter what Race or Religion.

**Financial review:**

The largest contribution to the charity for the year came from general offerings. The charity began its charitable activities from September 2017.

**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 programme.

**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.

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

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
- 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 are aware of that information.

**Independent Examiner:**

The Charity's independent examiner, Reina Singh 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:

Ms. Susan Onalaja



21/07/2022

**Date:**

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

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CHRIST APOSTOLIC CHURCH MOUNT OF  
REHOBOTH**

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.

**Basis of Independent Examiner's report**

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

Signed: *Reina Singh*

Dated: 25/01/2022

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

		Unrestricted	Restricted	Total Funds	Total Funds
	Notes	2021	2021	2021	2020
		£	£	£	£
<b>Incoming resources</b>	<b>1</b>				
General offerings		42,195		42,195	44,297
Gift Aid		6,233		6,233	14,510
<b>Total Incoming resources</b>		<b>48,428</b>		<b>48,428</b>	<b>58,807</b>
<b>Resources expended</b>	<b>3</b>				
Direct charitable expenditure		(39,533)		(39,533)	(58,030)
Governance costs		(3,135)		(3,135)	(1,080)
<b>Total Resources expended</b>		<b>(42,668)</b>		<b>(42,668)</b>	<b>(59,110)</b>
Movement in total fund for the year- Net income / (expenditure) For the year		5,760		5,760	(303)
Fund balance brought forward		5,386		5,386	5,689
Fund balance carried forward		11,146		11,146	5,386

**BALANCE SHEET  
AS AT 31 MARCH 2021**

	Notes	2021 £	2020 £
<b>FIXED ASSETS</b>			
Tangible assets	2	6,856	3,500
<b>CURRENT ASSETS</b>			
Debtors	3	1,337	-
Cash at bank and in hand		4,033	1,886
		<u>5,370</u>	<u>1,886</u>
<b>CREDITORS: amounts falling due within one year</b>			
	4	<u>(1,080)</u>	<u>-</u>
<b>NET CURRENT ASSETS</b>		4,290	1,886
<b>NET ASSETS</b>		<u>11,146</u>	<u>5,386</u>
<b>CHARITY FUNDS</b>			
Unrestricted funds		11,146	5,386
Restricted funds		-	-
<b>TOTAL FUNDS</b>		<u>11,146</u>	<u>5,386</u>

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

Ms. Susan Onalaja



21/07/2022

Date:

The notes on pages 9 to 10 form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENT  
FOR THE YEAR ENDED 31 MARCH 2021**

**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 is 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 recognised 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 recognised 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 particular 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 recognised 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  
FOR THE YEAR ENDED 31 MARCH 2021**

**1.5 Tangible Fixed Assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Building	Nil
Motor Vehicle	20% on reducing balance
Computer equipment	20% on reducing balance

**1.6 Related Party Transactions**

There were no payments to trustees or connected persons during the year nor in previous years.

<b>2 VOLUNTARY INCOME</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Donations from individuals	42,195	44,297
Gift Aid	6,233	14,510
Total Income	<u>48,428</u>	<u>58,807</u>

<b>3 GOVERNANCE COSTS</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Governance	3,135	1,080

**2 TANGIBLE FIXED ASSETS**

	<b>Plant and machinery etc £</b>
<b>Cost</b>	
At 1 April 2020	4,375
Additions	5,070
At 31 March 2021	<u>9,445</u>
<b>Depreciation</b>	
At 1 April 2020	875
Charge for the year	1,714
At 31 March 2021	<u>2,589</u>
<b>Net book value</b>	
At 31 March 2021	<u>6,856</u>
At 31 March 2020	<u>3,500</u>

**NOTES TO THE FINANCIAL STATEMENT  
FOR THE YEAR ENDED 31 MARCH 2021**

<b>3 DEBTORS</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Other debtors	<u>1,337</u>	<u>-</u>

<b>4 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Accruals and deferred income	<u>1,080</u>	<u>-</u>