

THE APOSTOLIC CHURCH INTERNATIONAL (ONE FOLD)

England & Wales · Charity number 1176721

Details

Other names	THE APOSTOLIC CHURCH - GHANA UK
Status	Registered
Legal form	CIO
Registered	2018-01-18
Register	View on the Charity Commission register

Contact

Address	10 Tulip Close Romford RM3 8BX
Phone	07745 116425
Email	addisonkofi@gmail.com

Activities

Objects: TO ADVANCE THE CHRISTIAN FAITH FOR THE BENEFIT OF THE PUBLIC IN ACCORDANCE WITH THE STATEMENTS OF BELIEF APPEARING IN THE SCHEDULE.THE PREVENTION OR RELIEF OF POVERTY BY PROVIDING: ITEMS AND SERVICES TO INDIVIDUALS IN NEED AND/OR CHARITIES, OR OTHER ORGANISATIONS WORKING TO PREVENT OR RELIEVE POVERTY.TO HELP YOUNG PEOPLE THROUGH LEISURE AND FAITH-BASED ACTIVITIES, SO AS TO DEVELOP THEIR CAPABILITIES THAT THEY MAY GROW TO FULL MATURITY AS INDIVIDUALS AND MEMBERS OF SOCIETY.

Activities: The advancement of religion is achieved via our church services and Sunday school to which we welcome regular people attending worship and visitors from within the local community. Our services are held on Sundays and in addition we also hold prayer meetings during the week.

Classification

- **How:** Provides Services
- **What:** General Charitable Purposes, The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£231,372	£194,760	-	-
2023-09-30	£280,406	£201,465	-	-
2022-09-30	£253,986	£246,739	-	-
2021-09-30	£163,023	£110,191	-	-
2020-09-30	£142,634	£79,594	-	-
2019-09-30	£111,790	£95,070	-	-

Trustees

Name	Role	Appointed
Rev Daniel Kofi Addison	Chair	2021-10-10
ALEXANDER ABANKWA OWARE		2017-11-14
ISAAC ADDAI		2017-11-14
KWAKU OWUSU AMANKWA		2024-07-15
LILY DWAMENA-ANTWI		2017-11-14
NICHOLAS OFORI ATTAH		2017-11-14

THE APOSTOLIC CHURCH INTERNATIONAL (ONE FOLD)

England & Wales - Charity number 1176721

Accounts

THE APOSTOLIC CHURCH INTERNATIONAL (ONE-FOLD)

A CHARITABLE INCORPORATED ORGANISATION (CIO)
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30 SEPTEMBER 2024

THE APOSTOLIC CHURCH INTERNATIONAL (ONE-FOLD)

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FOR THE YEAR ENDED 30 SEPTEMBER 2024

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THE APOSTOLIC CHURCH INTERNATIONAL (ONE-FOLD)

LEGAL AND ADMINISTRATIVE INFORMATION

FOR THE YEAR ENDED 30 SEPTEMBER 2024

Trustees	Alexander Abankwa Oware Isaac Addai Rev Daniel Kofi Addison Lilly Dwamena-Antwi Nicholas Ofori Attah
Charity Number	1176721
Registered Office	10 Tulip Close Romford RM3 8BX
Independent Examiner	NF Financial Solutions Ltd 211 Boundary House Boston House London W7 2QE

THE APOSTOLIC CHURCH INTERNATIONAL (ONE-FOLD)

TRUSTEES' REPORT

FOR THE YEAR ENDED 30 SEPTEMBER 2024

The trustees present their annual report and financial statements for the year ended 30 September 2024.

Trustee's report and financial statements

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 September 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Trustees

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Alexander Abankwa Oware
Isaac Addai
Rev Daniel Kofi Addison
Lilly Dwamena-Antwi
Nicholas Ofori Attah

Trustee's responsibilities statement

The trustees, who are also the directors of Charity For The Apostolic Church International (One-Fold) for the purpose of company law, are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company Law 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 incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- 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 adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. 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.

This report was approved by the trustees and signed on its behalf by:



Rev Daniel Kofi Addison

Trustee

Date : 07 April 2026

THE APOSTOLIC CHURCH INTERNATIONAL (ONE-FOLD)

INDEPENDENT EXAMINER'S REPORT

FOR THE YEAR ENDED 30 SEPTEMBER 2024

Independent Examiner's Report to the Trustees of The Apostolic Church International (One-Fold)

I report to the Charity Trustees on my examination of the accounts of the charity for the year ended 30 September 2024 which consists of the statement of financial activities, balance sheet and the related notes

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act')

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of IFA

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.
- I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Name: **Basthiyan Rodrigo**
for and on behalf of **NF Financial Solutions Ltd**

Date: **11 May 2026**

THE APOSTOLIC CHURCH INTERNATIONAL (ONE-FOLD)

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 30 SEPTEMBER 2024

Recommended categories by activity	Notes	Unrestricted funds £	Total Funds 2024 £	Total Funds 2023 £
Income and endowments from:				
Donations and legacies	2	231,372.00	231,372.00	280,406.00
Total		231,372.00	231,372.00	280,406.00
Expenditure on:				
Raising funds		18,998.50	18,998.50	30,972.00
Charitable activities	3	168,121.50	168,121.50	170,494.00
Other	5	7,640.00	7,640.00	-
Total		194,760.00	194,760.00	201,466.00
Net income		36,612.00	36,612.00	78,940.00
Net movement in funds		36,612.00	36,612.00	78,940.00
Reconciliation of funds:				
Total funds brought forward		279,638.00	279,638.00	200,698.00
Total funds carried forward		316,250.00	316,250.00	279,638.00

THE APOSTOLIC CHURCH INTERNATIONAL (ONE-FOLD)

BALANCE SHEET

FOR THE YEAR ENDED 30 SEPTEMBER 2024

Recommended categories by activity	Notes	Unrestricted funds £	Total Funds 2024 £	Total Funds 2023 £
Fixed assets				
Tangible assets	6	90,465.00	90,465.00	84,431.00
Total fixed assets		90,465.00	90,465.00	84,431.00
Current assets				
Debtors	7	56,000.00	56,000.00	56,000.00
Cash at bank and in hand	8	185,935.00	185,935.00	155,767.00
Total current assets		241,935.00	241,935.00	211,767.00
Creditors: amounts falling due within one year	9	16,150.00	16,150.00	16,560.00
Net current assets		225,785.00	225,785.00	195,207.00
Total net assets		316,250.00	316,250.00	279,638.00
Funds of the Charity				
Unrestricted funds	10	316,250.00	316,250.00	279,638.00
Restricted funds	10	-	-	-
Endowment funds	10	-	-	-
Total funds		316,250.00	316,250.00	279,638.00

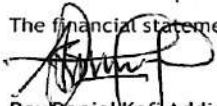
For the year ended 30 September 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the trustees on 07 April 2026 and signed on its behalf by:



Rev Daniel Kofi Addison
Trustee

Date : 07 April 2026

THE APOSTOLIC CHURCH INTERNATIONAL (ONE-FOLD)

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2024

1. Accounting Policies

The principal accounting policies adopted by the Charity, which is a public benefit entity, in the preparation of the accounts are as follows.

1.1 Basis of preparation

These accounts have been prepared under the historical cost convention, as modified by the inclusion of charitable properties and fixed asset investments and investment properties at valuation.

These accounts have been prepared in accordance with “Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)” (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

These accounts are presented in pounds sterling and rounded to the nearest pound.

1.2 Going concern

The Trustees have prepared financial projections, taking into consideration the current economic conditions and have, at the time of approving these accounts, a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the accounts.

2. Income from Donations and Legacies

Analysis	Unrestricted funds	Total funds 2024	Total funds 2023
	£	£	£
Donation and gifts	230,918.00	230,918.00	273,280.00
Gift Aid	454.00	454.00	7,126.00
Total	231,372.00	231,372.00	280,406.00

3. Expenditure on Charitable Activities

Analysis	Unrestricted funds	Total funds 2024	Total funds 2023
	£	£	£
Travel and Subsistence	10,410.00	10,410.00	12,963.00
Outreach Activities	136,713.00	136,713.00	124,999.00
Total	147,123.00	147,123.00	137,962.00
Support Costs	20,998.50	20,998.50	32,532.00
	168,121.50	168,121.50	170,494.00

4. Support Costs

	Total funds 2024	Total funds 2023
Analysis	£	£
Support Costs		
Printing and stationery	1,999.00	1,963.00
Insurance Cost	889.00	-
Bank Charges	219.00	413.00
Premises Cost	34,890.00	58,566.00
Insurance Cost	-	1,002.00
Governance Costs		
Accountants fees	2,000.00	1,560.00
	39,997.00	63,504.00

5. Other Expenditure

	Unrestricted funds	Total funds 2024
Analysis	£	£
Depreciation Charge for the Year - Other Land & Buildings	7,640.00	7,640.00
Total	7,640.00	7,640.00

6. Tangible Fixed Assets

	Other Land & Buildings	Motor Vehicles
	£	£
6.1 Cost or valuation		
At 01 October 2023	84,431.00	-
Additions	-	13,675.00
Disposals	-	-
Revaluations	-	-
Transfers	-	-
At 30 September 2024	84,431.00	13,675.00
6.2 Depreciation and impairments		
At 01 October 2023	-	-
Charge for the year	4,222.00	3,419.00
Disposals	-	-
Revaluations	-	-
Transfers	-	-
At 30 September 2024	4,222.00	3,419.00
6.3 Net book value		
At 01 October 2023	84,431.00	-
At 30 September 2024	80,209.00	10,256.00

7. Debtors: Amounts falling due within one year

Analysis of Debtors	Total funds 2024	Total funds 2023
	£	£
Other debtors	25,000.00	25,000.00
Loans	31,000.00	31,000.00
Total	56,000.00	56,000.00

8. Cash at bank and in hand

Analysis	Total funds 2024	Total funds 2023
	£	£
Cash at bank and in hand	185,935.00	155,767.00
Total	185,935.00	155,767.00

9. Creditors: Amounts falling due within one year

Analysis of Creditors	Total funds 2024	Total funds 2023
	£	£
Other creditors	2,000.00	1,560.00
Loans	14,150.00	15,000.00
Total	16,150.00	16,560.00

10. Charity funds

10.1 Details of material funds held and movements during the CURRENT reporting period

Fund names	Fund balances brought forward	Income	Expenditure	Fund balances carried forward
	£	£	£	£
Unrestricted funds				
Total	279,638.00	231,372.00	194,760.00	316,250.00

10.2 Details of material funds held and movements during the PREVIOUS reporting period

Fund names	Fund balances brought forward	Income	Expenditure	Fund balances carried forward
	£	£	£	£
Unrestricted funds				
Total	200,698.00	280,406.00	201,466.00	279,638.00

THE APOSTOLIC CHURCH INTERNATIONAL (ONE FOLD)

England & Wales - Charity number 1176721

Accounts

(Registered Charity No –1176721)

The Apostolic Church International (One-Fold)

Trustees' Report and Accounts

30 September 2023

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**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND
ADVICES FOR THE YEAR ENDED 30 SEPTEMBER 2023**

Trustees	<ol style="list-style-type: none">1. Alexander Abankwa Oware2. Isaac Addai3. Rev Daniel Kofi Addison4. Lilly Dwamena-Antwi5. Nicholas Ofori Attah
Charity registered Number	1176721
Date of charitable registration	18 January 2018
Principal office address	103 Bensham Manor Road Thornton Heath CR7 7AG
Independent examiners	NF Financial Solutions Ltd C/O Good to Give Ltd Suite7 , Fifth Floor West World W5 1DT
Bankers	HSBC Bank PLC

**TRUSTEES' REPORT
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

Structure, governance and management

The Trustees are:

1. Alexander Abankwa Oware
2. Isaac Addai
3. Rev Daniel Kofi Addison
4. Lilly Dwamena-Antwi
5. Nicholas Ofori Attah

New Trustees are appointed by the existing Board of Trustees on the basis of their expertise and involvement in furthering the mission and vision of the charity. The Board of Trustees have a variety of experience including Christian ministry and church administration, financial management, fundraising, education skills. The Board is accountable to the charity Commission for the careful use of charitable and other public funds provided in a variety of forms, and for the achievement of appropriate performance standards in service delivery. The Board of Trustees meets at least quarterly to oversee the vision and strategies of the charity.

With the growth of activities of the charity an ever-increasing level of expertise is required on a day-to-day basis and an established management is in place that is capable of running the affairs of the Charity.

The Trustees remain committed to advancing the Christian faith, education in the areas of Christianity and recover from drug addiction, prostitution and the relief of persons in need particularly through the provision of facility, counselling and support.

Governing document:

The Apostolic Church International (One-Fold) is a Charitable Incorporated Organisation formed on 18 January 2018 and a CIO foundation registered 18 January 2018.

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 place 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:

The trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserve stated, combined with the annual review of the controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions. The trustees have also examined other operational and business risks which they face and confirm that they have established systems to migrate the significant risks.

**TRUSTEES' REPORT
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

Public Benefit:

The charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or aims' that are for the public benefit. Details of how the charity has achieved this are provided in the Trustees report. The Trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the charity should undertake.

Objectives and activities:

- To advance the Christian faith for the benefit of the public in accordance with the statement of belief appearing in the schedule.
- The prevention or relief of poverty by providing items and services to individuals in need and/or charities, or other organisations working to prevent or relive poverty.
- To help young through leisure and faith-based activities, so as to develop their capabilities that they may grow to full maturity as individuals and members of society.

Financial review:

the Trustees have prepared the accounting policies for the Apostolic Church International (One-Fold) in accordance with the requirements of the applicable SORPs and of best accounting practice.

Plans for future periods:

The Charity plans to develop various fundraising strategy to include community outreach. Besides community outreach 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

**TRUSTEES' REPORT
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

Statement of Board of Trustees responsibilities (*Continued*)

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

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

Statement of disclosure of information to independent examiner

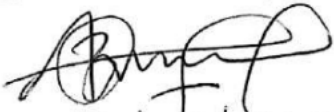
We, as the Trustees of the Charity who held office at the date of approval of these financial statements as set out on page 2 each confirm, so far as we are aware, that:

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

Independent Examiner:

The Charity's independent examiner, Accounting Assist, has indicated their willingness to offer themselves for appointment.

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

REVEREND DANIEL KOFI ADDISON

07/02/2025

**INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE APOSTOLIC CHURCH
INTERNATIONAL (ONE-FOLD)**

I report on the financial statements of the Charity Apostolic Church International (One-Fold) for the year ended 30 September 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: 07 July 2025

On behalf of NF Financial Solutions Ltd.

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 SEPTEMBER 2023
(Incorporating income and expenditure account)**


	Unrestricted	Restricted	Total Funds	Total Funds
	2023	2023	2023	2022
	£	£	£	£
Incoming resources				
Donations and Legacies	273,280	-	273,280	254,772
Gift aid	7,126	-	7,126	2,229
	-----	-----	-----	-----
Total Incoming resources	280,406	-	280,406	257,001
Resources expended				
Direct Charitable Expense	199,905		199,905	245,179
Governance Costs	1,560		1,560	1,560
	-----	-----	-----	-----
Total Resources expended	201,465	-	201,465	246,739
	-----	-----	-----	-----
Movement in total fund for the year-Net income/(expenditure) for the year	78,940	-	78,940	10,262
Fund balance brought forward	197,683	3,015	200,698	190,436
Fund balance carried forward	276,623	3,015	279,638	200,698

BALANCE SHEET
FOR THE YEAR ENDED 30 SEPTEMBER 2023

	2023	2023	2022	2022
	£	£	£	£
FIXED ASSETS				
Building Improvements	84,431		-	
CURRENT ASSETS				
Rent Deposit	25,000		-	
Debtors (Loans)	31,000		-	
Cash at bank	155,767		202,258	
	211,767		202,258	
CREDITORS: amounts falling due within one year	16,560		1,560	
NET CURRENT ASSETS		195,207		200,698
LIABILITIES				
NET ASSETS		279,638		200,698
CHARITY FUNDS				
Unrestricted funds	276,623		197,683	
Restricted funds	3,015		3,015	
TOTAL FUNDS		279,638		200,698

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

REVEREND DANIEL KOFI ADDISON


 07/02/2025

The notes on page 9 form part of these financial statement

**NOTES TO THE FINANCIAL STATEMENT
FOR THE YEAR ENDED 30 SEPTEMBER 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 are set out in the notes to the financial statements.

1.3 Incoming resources

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

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

2. VOLUNTARY INCOME

	2023 £	2022 £
Donations from individuals	273,280	254,772
Gift Aid	7,126	2,229
Total Income	280,406	257,001

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
Loans	15,000	-
Accruals and Differed Income	1,560	1,560
	<u>16,560</u>	<u>1,560</u>

4. MOVEMENTS IN FUND

	2022	Net Movement In funds	2023
General Funds	200,698	78,940	279,638
Net Movement on fund, included in the above are as follows:			
	Income Resources	Resources expended	Movement in funds
Unrestricted General funds	280,406	201,465	78,940
Restricted General fund	-	-	-

DETAILED STATEMENT OF FINANCIAL ACTIVITIES:

INCOME & EXPENDITURE	2023	2022
INCOME RESOURCES		
Voluntary Income		
Donations and legacies	273,280	254,772
Other Trading Activities	-	-
Gift Aid	7,126	2,229
Total Incoming resources	280,406	257,001
RESOURCES EXPENDED		
Printing, Postage and Stationery	1,963	1,646
Accountancy & Professional Fees	1,560	1,560
Marketing	-	416
Repairs & Maintenance costs	7,542	4,748
Outreach Works	124,999	195,068
Insurance Cost	1,002	675
Rent & Rates	51,024	34,334
Travel subsistence	12,962	8,086
Bank Charges & Interest Paid	413	205
Total Resources Expended	201,465	246,739
Net Income / (Expenditure)	78,940	10,262

THE APOSTOLIC CHURCH INTERNATIONAL (ONE FOLD)

England & Wales - Charity number 1176721

Accounts

(Registered Charity No –1176721)

The Apostolic Church International (One-Fold)

Trustees' Report and Accounts

30 September 2022

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Statement of Financial Activities	7
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**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND
ADVICES FOR THE YEAR ENDED 30 SEPTEMBER 2022**

Trustees	<ol style="list-style-type: none">1. Alexander Abankwa Oware2. Isaac Addai3. Rev Daniel Kofi Addison4. Lilly Dwamena-Antwi5. Nicholas Ofori Attah
Charity registered Number	1176721
Date of charitable registration	18 January 2018
Principal office address	103 Bensham Manor Road Thornton Heath CR7 7AG
Independent examiners	Accounting Assist Ltd C/O Good to Give
Bankers	HSBC Bank PLC

**TRUSTEES' REPORT
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

Structure, governance and management

The Trustees are:

1. Alexander Abankwa Oware
2. Isaac Addai
3. Rev Daniel Kofi Addison
4. Lilly Dwamena-Antwi
5. Nicholas Ofori Attah

New Trustees are appointed by the existing Board of Trustees on the basis of their expertise and involvement in furthering the mission and vision of the charity. The Board of Trustees have a variety of experience including Christian ministry and church administration, financial management, fundraising, education skills. The Board is accountable to the charity Commission for the careful use of charitable and other public funds provided in a variety of forms, and for the achievement of appropriate performance standards in service delivery. The Board of Trustees meets at least quarterly to oversee the vision and strategies of the charity.

With the growth of activities of the charity an ever-increasing level of expertise is required on a day-to-day basis and an established management is in place that is capable of running the affairs of the Charity.

The Trustees remain committed to advancing the Christian faith, education in the areas of Christianity and recover from drug addiction, prostitution and the relief of persons in need particularly through the provision of facility, counselling and support.

Governing document:

The Apostolic Church International (One-Fold) is a Charitable Incorporated Organisation formed on 18 January 2018 and a CIO foundation registered 18 January 2018.

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 place 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:

The trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserve stated, combined with the annual review of the controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions. The trustees have also examined other operational and business risks which they face and confirm that they have established systems to migrate the significant risks.

TRUSTEES' REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2022

Public Benefit:

The charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or aims' that are for the public benefit. Details of how the charity has achieved this are provided in the Trustees report. The Trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the charity should undertake.

Objectives and activities:

- To advance the Christian faith for the benefit of the public in accordance with the statement of belief appearing in the schedule.
- The prevention or relief of poverty by providing items and services to individuals in need and/or charities, or other organisations working to prevent or relieve poverty.
- To help young through leisure and faith-based activities, so as to develop their capabilities that they may grow to full maturity as individuals and members of society.

Financial review:

the Trustees have prepared the accounting policies for the Apostolic Church International (One-Fold) in accordance with the requirements of the applicable SORPs and of best accounting practice.

Plans for future periods:

The Charity plans to develop various fundraising strategy to include community outreach. Besides community outreach 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

**TRUSTEES' REPORT
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

Statement of Board of Trustees responsibilities (*Continued*)

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

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

Statement of disclosure of information to independent examiner

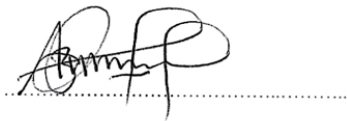
We, as the Trustees of the Charity who held office at the date of approval of these financial statements as set out on page 2 each confirm, so far as we are aware, that:

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

Independent Examiner:

The Charity's independent examiner, Accounting Assist, has indicated their willingness to offer themselves for appointment.

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



PRINT NAME REV. DANIEL KOFI ADDISON

Date: 12/10/2023

**INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE APOSTOLIC CHURCH INTERNATIONAL (ONE-FOLD)

I report on the financial statements of the Charity Apostolic Church International (One-Fold) for the year ended 30 September 2022 which comprise the Statement of Financial Activities and Balance Sheet with associate notes.

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

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

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

It is my responsibility to:

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

Basis of Independent Examiner's report

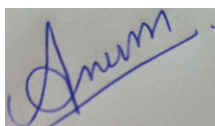
My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Group/Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's statement

In connection with my examination, no matter has come to my attention:

- 1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the Act; and
 - to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the Act have not been met; or
- 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: 12/10/2023

On behalf of Accounting Assist Ltd

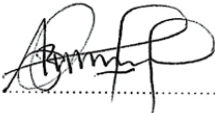
**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 SEPTEMBER 2022
(Incorporating income and expenditure account)**

	Unrestricted	Restricted	Total Funds	Total Funds
	2022	2022	2022	2021
	£	£	£	£
Incoming resources				
Donations and Legacies	251,757	3,015	254,772	159,678
Gift aid	2,229		2,229	3,345
	-----	-----	-----	-----
Total Incoming resources	253,986	3,015	257,001	163,023
Resources expended				
Direct Charitable Expense	245,179		245,179	108,691
Governance Costs	1,560		1,560	1,500
	-----	-----	-----	-----
Total Resources expended	246,739		246,739	110,191
	-----	-----	-----	-----
Movement in total fund for the year-Net income/(expenditure) for the year	7,247	3,015	10,262	52,832
Fund balance brought forward	190,436	190,436	137,604	
Fund balance carried forward	197,683	3,014	200,698	190,436

BALANCE SHEET
FOR THE YEAR ENDED 30 SEPTEMBER 2022

	2022	2022	2021	2021
	£	£	£	£
FIXED ASSETS				
Tangible assests	0		0	
CURRENT ASSETS				
Debtors	0		0	
Cash at bank	202,258		191,936	
	<hr/>		<hr/>	
CREDITORS: amounts falling due within one year	1560		1,500	
	<hr/>		<hr/>	
NET CURRENT ASSETS		200,698		190,436
LIABILITIES		<hr/>		<hr/>
NET ASSETS		200,698		190,436
		<hr/>		<hr/>
CHARITY FUNDS				
Unrestricted funds	197,683		190,436	
Restricted funds	3,015		-	
		<hr/>		<hr/>
TOTAL FUNDS		200,698		190,436
		<hr/>		<hr/>

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



PRINT NAME REV. DANIEL KOFI ADDISON

Date: 12/10/2023

The notes on page 9 form part of these financial statement

**NOTES TO THE FINANCIAL STATEMENT
FOR THE YEAR ENDED 30 SEPTEMBER 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 are set out in the notes to the financial statements.

1.3 Incoming resources

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

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

2. VOLUNTARY INCOME

	2022 £	2021 £
Donations from individuals	254,772	159,678
Gift Aid	2,229	3,345
Total Income	257,001	163,023

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
Accruals and Differed Income	1,560	1,500

4. MOVEMENTS IN FUND

	2021	Net Movement In funds	2022
Unrestricted funds			
General Funds	194,036	10,262	200,698
Net Movement on fund, included in the above are as follows:			
	Income Resources	Resources expended	Movement in funds
Unrestricted funds	£	£	£
General fund	257,001	246,739	10,262

DETAILED STATEMENT OF FINANCIAL ACTIVITIES:

INCOME & EXPENDITURE	2022	2021
INCOME RESOURCES		
Voluntary Income		
Donations and legacies	254,772	159,678
Other Trading Activities	-	-
Gift Aid	2,229	3,345
Total Incoming resources	257,001	163,023
RESOURCES EXPENDED		
Cost of generating voluntary income		
Telephone		1,968
Printing, Postage and Stationery	1,646	763
	1,646	2,731
Governance cost		
Accountancy & Professional Fees	1,560	1,500
Marketing	416	-
Repairs & Maintenance costs	4,748	7,150
Outreach Works	195,068	39,781
Insurance Cost	675	1,589
	202,467	50,020
Other resource expended		
Rent & Rates	34,334	49,692
Travel subsistence	8,086	7,643
	42,420	57,335
Finance		
Bank Charges & Interest Paid	205	105
	205	105
Total Resources Expended	246,739	110,191
Net Income / (Expenditure)	10,262	53,832

THE APOSTOLIC CHURCH INTERNATIONAL (ONE FOLD)

England & Wales - Charity number 1176721

Accounts

Registered Charity No - 1176721

The Apostolic Church International (One-Fold)

Trustees' Report and Accounts 30
September 2021

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**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND
ADVISERS FOR THE YEAR ENDED 30 SEPTEMBER 2021**

Trustees	<ol style="list-style-type: none">1. Alexander Abankwa Oware2. Isaac Addai3. Kwaku Owusu Amankwa4. Lilly Dwamena – Antwi5. Nicolas Ofori Attah
Charity registered Number	1176721
Date of charitable registration	18 January 2018
Principal office	103 Bensham Manor Road Thoronton Heath CR7 7AG
Independent examiners	Patsy Alexander ACMA MSC – C/o GoodtoGive
Bankers	HSBC Bank PLC

**TRUSTEES' REPORT
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

Structure, governance and management

The 5 Trustees are:

1. Alexander Abankwa Oware
2. Isaac Addai
3. Kwaku Owusu Amankwa
4. Lilly Dwamena – Antwi
5. Nicolas Ofori Attah

New Trustees are appointed by the existing Board of Trustees on the basis of their expertise and involvement in furthering the mission and vision of the charity. The Board of Trustees have a variety of experience including Christian ministry and church administration, financial management, fundraising, education skills. The Board is accountable to the Charity Commission for the careful use of charitable and other public funds provided in a variety of forms, and for the achievement of appropriate performance standards in service delivery. The Board of Trustees meets at least quarterly to oversee the vision and strategies of the charity.

With the growth of activities of the charity an ever-increasing level of expertise is required on a day-to-day basis and an established management is in place that is capable of running the affairs of the Charity.

The Trustees remain committed to advancing the Christian faith, education in the areas of Christianity and recovery from drug addiction, prostitution and the relief of persons in need particularly through the provision of facility, counselling and support.

Governing document:

The Apostolic Church International (One-Fold) is a charitable incorporated organisation formed on 18 January 2018 and a CIO foundation registered 18 January 2018.

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:

The trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves stated, combined with the annual review of the controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions. The trustees have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

TRUSTEES' REPORT
FOR THE YEAR ENDED 30 SEPTEMBER 2021

Public Benefit:

The charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or aims' that are for the public benefit. Details of how the charity has achieved this are provided in the Trustees report. The Trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the charity should undertake.

Objectives and activities:

- To advance the Christian faith for the benefit of the public in accordance with the statements of belief appearing in the schedule.
- The prevention or relief of poverty by providing items and services to individuals in need and/or charities, or other organisations working to prevent or relieve poverty.
- To help young people through leisure and faith-based activities, so as to develop their capabilities that they may grow to full maturity as individuals and members of society.

Financial review:

The Trustees have prepared the accounting policies for The Apostolic Church International (One-Fold) in accordance with the requirements of the applicable SORPs and of best accounting practice. This is the 1st year of the charity.

Plans for future periods:

The Charity plans to develop various fundraising strategy to include community outreach. Besides community outreach 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

TRUSTEES' REPORT

FOR THE YEAR ENDED 30 SEPTEMBER 2021

Statement of Board of Trustees' responsibilities: *(Continued)*

disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the detection and prevention of fraud and other irregularities.

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

Statement of disclosure of information to independent examiner


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

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

Independent Examiner:

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

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


.....
REV. DANIEL KOFI ADNISO
Date: 26-01-2023

**INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE APOSTOLIC CHURCH INTERNATIONAL (ONE FOLD)

I report on the financial statements of the charity Apostolic Church International (One-Fold) for the year ended 30 September 2020 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

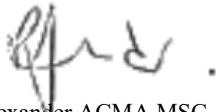
My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Group/Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual 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 Acthave 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:



Patsy Alexander ACMA MSC

Dated: 26/01/2022


STATEMENT OF FINANCIAL ACTIVITIES
(Incorporating income and expenditure account)
FOR THE YEAR ENDED 30 SEPTEMBER 2021

		Unrestricted	Restricted	Total Funds	Total Funds
		2020	2020	2020	2020
	Notes	£	£	£	£
Incoming resources					
Donations and Legacies	2	159,678	-	159,678	142,634
Gift Aid	2	3,345	-	3,345	-
Total Incoming resources		163,023	-	163,023	142,634
Resources expended					
Direct charitable expenditure		108,691	-	108,691	78,094
Governance costs		1,500	-	1,500	1,500
Total Resources expended		110,191	-	110,191	79,594
Movement in total fund for the year- Net income / (expenditure) For the year		52,832	-	52,832	63,040
Fund balance brought forward		137,604	-	137,604	74,564
Fund balance carried forward		190,436	-	190,436	137,604

BALANCE SHEET
FOR THE YEAR ENDED 30 SEPTEMBER 2021

	Note	£	2021 £	£	2020 £
FIXED ASSETS					
Tangible assets			-		-
CURRENT ASSETS					
Debtors		-		-	
Cash at bank		191,936		139,104	
		<u>191,936</u>		<u>139,104</u>	
CREDITORS: amounts falling due within one year	3	1,500		1,500	
NET CURRENT ASSETS			<u>190,436</u>		<u>137,604</u>
TOTAL ASSET LESS CURRENT LIABILITIES			<u>190,436</u>		<u>137,604</u>
NET ASSETS			<u>190,436</u>		<u>137,604</u>
CHARITY FUNDS					
Unrestricted funds	4	190,436		-	137,604
Restricted funds		-		-	
TOTAL FUNDS			<u>190,436</u>		<u>137,604</u>

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



 REV. DANIEL KOFI ADDISO
 Date: 26-01-2023

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENT FOR THE YEAR ENDED 30 SEPTEMBER 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 are set out in the notes to the financial statements.

1.3 Incoming resources

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

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

2. VOLUNTARY INCOME

	2021	2020
	£	£
Donations from individuals	159,678	142,634
Gift Aid	3,345	-
	<hr/>	<hr/>
Total Income	163,023	163,023
	<hr/>	<hr/>

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
Accruals and Differed Income	1,500	1,500
Total	<hr/> 1,500	<hr/> 1,500

4. MOVEMENTS IN FUND

	2020	Net movements in funds	2021
Unrestricted Fund			
General Fund	52,832	137,604	194,036
Net movements on fund, included in the above are as follows:			
	Income resources	Resources expended	Movement in funds
Unrestricted funds	£	£	£
General fund	163,023	110,191	52,832

Detailed statement of Financial Activities:

INCOME & EXPENDITURE	2021	2020
INCOME RESOURCES		
Voluntary Income		
Donations and Legacies	159,678	142,634
Other Trading Activities	-	-
Gift Aid	3,345	-
Total incoming resources	163,023	111,790
RESOURCES EXPENDED		
Cost of generating voluntary income		
Telephone	1,968	468
Printing, Postage and Stationery	763	425
	2,731	893
Governance cost		
Accountancy & Professional Fees	1,500	1,500
Marketing	-	-
Repair & maintenance costs	7,150	280
Outreach Works	39,781	34,056
Insurance Cost	1,589	1,286
	50,020	37,122
Other resource expended		
Rent & Rates	49,692	34,692
Travel subsistence	7,643	6,872
	57,335	41,474
Finance		
Bank Charges & Interest Paid	105	105
	105	105
Total resources expended	110,191	75,594
Net income / (expenditure)	53,832	63,040

THE APOSTOLIC CHURCH INTERNATIONAL (ONE FOLD)

England & Wales - Charity number 1176721

Accounts

Registered Charity No - 1176721

The Apostolic Church International (One Fold)

Trustees' Report and Accounts 30
September 2020

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**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND
ADVISERS FOR THE YEAR ENDED 30 SEPTEMBER 2020**

Trustees	<ol style="list-style-type: none">1. Alexander Abankwa Oware2. Isaac Addai3. Kwaku Owusu Amankwa4. Lilly Dwamena – Antwi5. Nicolas Ofori Attah
Charity registered Number	1176721
Date of charitable registration	18 January 2018
Principal office	103 Bensham Manor Road Thornton Heath CR7 7AG
Independent examiners	Patsy Alexander ACMA MSC – C/o GoodtoGive
Bankers	HSBC Bank PLC Barclays Bank

**TRUSTEES' REPORT
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

Structure, governance and management

The 5 Trustees are:

1. Alexander Abankwa Oware
2. Isaac Addai
3. Kwaku Owusu Amankwa
4. Lilly Dwamena – Antwi
5. Nicolas Ofori Attah

New Trustees are appointed by the existing Board of Trustees on the basis of their expertise and involvement in furthering the mission and vision of the charity. The Board of Trustees have a variety of experience including Christian ministry and church administration, financial management, fundraising, education skills. The Board is accountable to the Charity Commission for the careful use of charitable and other public funds provided in a variety of forms, and for the achievement of appropriate performance standards in service delivery. The Board of Trustees meets at least quarterly to oversee the vision and strategies of the charity.

With the growth of activities of the charity an ever-increasing level of expertise is required on a day-to-day basis and an established management is in place that is capable of running the affairs of the Charity.

The Trustees remain committed to advancing the Christian faith, education in the areas of Christianity and recovery from drug addiction, prostitution and the relief of persons in need particularly through the provision of facility, counselling and support.

Governing document:

The Apostolic Church International (One-Fold) is a charitable incorporated organisation formed on 18 January 2018 and a CIO foundation registered 18 January 2018.

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:

The trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves stated, combined with the annual review of the controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions. The trustees have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

TRUSTEES' REPORT
FOR THE YEAR ENDED 30 SEPTEMBER 2020

Public Benefit:

The charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or aims' that are for the public benefit. Details of how the charity has achieved this are provided in the Trustees report. The Trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the charity should undertake.

Objectives and activities:

- To advance the Christian faith for the benefit of the public in accordance with the statements of belief appearing in the schedule.
- The prevention or relief of poverty by providing items and services to individuals in need and/or charities, or other organisations working to prevent or relieve poverty.
- To help young people through leisure and faith-based activities, so as to develop their capabilities that they may grow to full maturity as individuals and members of society.

Financial review:

The Trustees have prepared the accounting policies for The Apostolic Church International (One Fold) in accordance with the requirements of the applicable SORPs and of best accounting practice. This is the 2nd year of the charity.

Plans for future periods:

The Charity plans to develop various fundraising strategy to include community outreach. Besides community outreach 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 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

TRUSTEES' REPORT

FOR THE YEAR ENDED 30 SEPTEMBER 2020

Statement of Board of Trustees' responsibilities: (Continued)

disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the detection and prevention of fraud and other irregularities.

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

Statement of disclosure of information to independent examiner

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

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

Independent Examiner:

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

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

Alexander Abankwa Oware


.....

Dated: 30/09/2020

**INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE APOSTOLIC CHURCH INTERNATIONAL (ONE FOLD)

I report on the financial statements of the charity Apostolic Church International (One-Fold) for the year ended 30 September 2020 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 Acthave 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:



Patsy Alexander ACMA MSC

Dated: 01/07/2021

STATEMENT OF FINANCIAL ACTIVITIES
(Incorporating income and expenditure account)
FOR THE YEAR ENDED 30 SEPTEMBER 2020

		Unrestricted	Restricted	Total Funds	Total Funds
		2020	2020	2020	2019
	Notes	£	£	£	£
Incoming resources					
Donations and Legacies	2	142,634	-	142,634	111,790
Gift Aid	2	-	-	-	-
Total Incoming resources		142,634	-	142,634	111,790
Resources expended					
Direct charitable expenditure		78,094	-	78,094	93,570
Governance costs		1,500	-	1,500	1,500
Total Resources expended		79,594	-	79,594	95,070
Movement in total fund for the year- Net income / (expenditure) For the year		63,040	-	63,040	16,720
Fund balance brought forward		74,564	-	74,564	57,844
Fund balance carried forward		137,604	-	137,604	74,564

BALANCE SHEET
FOR THE YEAR ENDED 30 SEPTEMBER 2020

			2020		2019
	Note	£	£	£	£
FIXED ASSETS					
Tangible assets			-		-
CURRENT ASSETS					
Debtors		-		-	
Cash at bank		139,104		76,064	
		139,104		76,064	
CREDITORS: amounts falling due within one year	3	1,500		1,500	
NET CURRENT ASSETS			137,604		74,564
TOTAL ASSET LESS CURRENT LIABILITIES			137,604		74,564
NET ASSETS			137,604		74,564
CHARITY FUNDS					
Unrestricted funds	4	137,604		-	74,564
Restricted funds		-		-	
TOTAL FUNDS			137,604		74,564

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



Alexander Abankwa Oware

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENT FOR THE YEAR ENDED 30 SEPTEMBER 2020

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.

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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.

2. VOLUNTARY INCOME

	2020	2019
	£	£
Donations from individuals	142,634	111,790
Gift Aid	-	-
	<hr/>	<hr/>
Total Income	142,634	111,790
	<hr/>	<hr/>

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
Accruals and Differed Income	1,500	1,500
Total	<hr/> 1,500	<hr/> 1,500

4. MOVEMENTS IN FUND

	2019	Net movements in funds	2020
Unrestricted Fund			
General Fund	75,564	63,040	137,604

Net movements on fund, included in the above are as follows:

	Income resources	Resources expended	Movement in funds
Unrestricted funds	£	£	£
General fund	142,634	79,594	63,040

Detailed statement of Financial Activities:

INCOME & EXPENDITURE	2020	2019
INCOME RESOURCES		
Voluntary Income		
Donations and Legacies	142,634	111,790
Other Trading Activities	-	-
Gift Aid	-	-
Total incoming resources	142,634	111,790
RESOURCES EXPENDED		
Cost of generating voluntary income		
Telephone	468	453
Printing, Postage and Stationery	425	326
	893	779
Governance cost		
Accountancy & Professional Fees	1,500	1,500
Marketing	-	1,055
Repair & maintenance costs	280	520
Outreach Works	34,056	43,425
Insurance Cost	1,286	1,286
	37,122	47,786
Other resource expended		
Rent & Rates	34,692	34,724
Travel subsistence	6,782	11,676
	41,474	46,400
Finance		
Bank Charges & Interest Paid	105	105
	105	105
Total resources expended	79,594	95,070
Net income / (expenditure)	63,040	16,720