

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 18 SEPTEMBER 2021
FOR
APOSTLES OF CHRIST CHURCH

TAWANDA GROUP LTD
Innovation Centre Medway
Maidstone Road
Chatham
ME5 9FD

APOSTLES OF CHRIST CHURCH

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FOR THE YEAR ENDED 18 SEPTEMBER 2021

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APOSTLES OF CHRIST CHURCH
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 18 SEPTEMBER 2021

The trustees present their report with the financial statements of the charity for the year ended 18 September 2021. 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).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1182174

Principal address

28 Anton Road
SOUTH OCKENDON
RM15 5AT

Trustees

Ms E Makonyere
R Makamba
Ms I Mukari

Approved by order of the board of trustees on 6 June 2022 and signed on its behalf by:

Ms I Mukari - Trustee

APOSTLES OF CHRIST CHURCH

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 18 SEPTEMBER 2021

	Notes	18.9.21 Unrestricted funds £	18.9.20 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		395,285	305,872
 EXPENDITURE ON			
Raising funds		8,828	-
 Charitable activities			
Church Activities		347,661	280,901
Other		9,597	-
Total		<u>366,086</u>	<u>280,901</u>
 NET INCOME		<u>29,199</u>	<u>24,971</u>
 RECONCILIATION OF FUNDS			
 Total funds brought forward		41,001	16,030
 TOTAL FUNDS CARRIED FORWARD		<u><u>70,200</u></u>	<u><u>41,001</u></u>

The notes form part of these financial statements

APOSTLES OF CHRIST CHURCH

BALANCE SHEET
18 SEPTEMBER 2021

		18.9.21 Unrestricted funds £	18.9.20 Total funds £
	Notes		
FIXED ASSETS			
Tangible assets	4	43,297	46,060
CURRENT ASSETS			
Cash in hand		26,903	4,200
NET CURRENT ASSETS		<u>26,903</u>	<u>4,200</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		70,200	50,260
CREDITORS			
Amounts falling due after more than one year	5	-	(9,259)
NET ASSETS		<u>70,200</u>	<u>41,001</u>

The notes form part of these financial statements

APOSTLES OF CHRIST CHURCH

BALANCE SHEET - continued
18 SEPTEMBER 2021

FUNDS	6		
Unrestricted funds		<u>70,200</u>	<u>41,001</u>
TOTAL FUNDS		<u><u>70,200</u></u>	<u><u>41,001</u></u>

The financial statements were approved by the Board of Trustees and authorised for issue on 6 June 2022 and were signed on its behalf by:

E Makonyere - Trustee

R Makamba - Trustee

I Mukari - Trustee

The notes form part of these financial statements

APOSTLES OF CHRIST CHURCH

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 18 SEPTEMBER 2021**

1. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

INCOME

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

EXPENDITURE

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. 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.

TANGIBLE FIXED ASSETS

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

TAXATION

The charity is exempt from tax on its charitable activities.

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 particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

APOSTLES OF CHRIST CHURCH

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 18 SEPTEMBER 2021

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 18 September 2021 nor for the year ended 18 September 2020.

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 18 September 2021 nor for the year ended 18 September 2020.

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	305,872
 EXPENDITURE ON	
Charitable activities	
Church Activities	280,901
 NET INCOME	24,971
 RECONCILIATION OF FUNDS	
Total funds brought forward	16,030
 TOTAL FUNDS CARRIED FORWARD	41,001

APOSTLES OF CHRIST CHURCH

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 18 SEPTEMBER 2021

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Totals £
COST			
At 19 September 2020 and 18 September 2021	<u>31,000</u>	<u>18,000</u>	<u>49,000</u>
DEPRECIATION			
At 19 September 2020	1,860	1,080	2,940
Charge for year	<u>1,748</u>	<u>1,015</u>	<u>2,763</u>
At 18 September 2021	<u>3,608</u>	<u>2,095</u>	<u>5,703</u>
NET BOOK VALUE			
At 18 September 2021	<u>27,392</u>	<u>15,905</u>	<u>43,297</u>
At 18 September 2020	<u>29,140</u>	<u>16,920</u>	<u>46,060</u>

5. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	18.9.21 £	18.9.20 £
Other creditors	<u>-</u>	<u>9,259</u>

6. MOVEMENT IN FUNDS

	At 19.9.20 £	Net movement in funds £	At 18.9.21 £
Unrestricted funds			
General Funds	41,001	29,199	70,200
TOTAL FUNDS	<u>41,001</u>	<u>29,199</u>	<u>70,200</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General Funds	395,285	(366,086)	29,199
TOTAL FUNDS	<u>395,285</u>	<u>(366,086)</u>	<u>29,199</u>

APOSTLES OF CHRIST CHURCH

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 18 SEPTEMBER 2021

6. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 19.9.19 £	Net movement in funds £	At 18.9.20 £
Unrestricted funds			
General fund	16,030	24,971	41,001
TOTAL FUNDS	<u>16,030</u>	<u>24,971</u>	<u>41,001</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	305,872	(280,901)	24,971
TOTAL FUNDS	<u>305,872</u>	<u>(280,901)</u>	<u>24,971</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 19.9.19 £	Net movement in funds £	At 18.9.21 £
Unrestricted funds			
General fund	16,030	24,971	41,001
General Funds	-	29,199	29,199
	<u>16,030</u>	<u>54,170</u>	<u>70,200</u>
TOTAL FUNDS	<u>16,030</u>	<u>54,170</u>	<u>70,200</u>

APOSTLES OF CHRIST CHURCH

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 18 SEPTEMBER 2021

6. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	305,872	(280,901)	24,971
General Funds	<u>395,285</u>	<u>(366,086)</u>	<u>29,199</u>
	<u>701,157</u>	<u>(646,987)</u>	<u>54,170</u>
TOTAL FUNDS	<u><u>701,157</u></u>	<u><u>(646,987)</u></u>	<u><u>54,170</u></u>

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 18 September 2021.

APOSTLES OF CHRIST CHURCH

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 18 SEPTEMBER 2021

	18.9.21 £	18.9.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	395,285	305,872
Total incoming resources	395,285	305,872
 EXPENDITURE		
Raising donations and legacies		
Telephone	8,828	-
 Charitable activities		
Wages	57,600	56,670
Rates and water	4,370	4,350
Insurance	333	319
Light and heat	6,599	3,401
Telephone	2,968	2,020
Advertising	-	6,419
Sundries	-	290
Other Establishment Costs	86,736	17,650
Repairs & Renewals	1,925	1,025
Travel Expenses	4,083	24,743
Computers & Equipment	42,011	7,974
Rent	12,060	29,435
Bank Charges	618	665
Pastoral Expenses	34,800	34,800
Legal & Professional Fees	90,795	2,540
Training	-	8,500
Admin Expenses	-	77,160
Plant and machinery	1,748	1,860
Motor vehicles	1,015	1,080
	347,661	280,901
 Support costs		
Governance costs		
Sundries	8,747	-
Carried forward	8,747	-

This page does not form part of the statutory financial statements

APOSTLES OF CHRIST CHURCH

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 18 SEPTEMBER 2021

	18.9.21	18.9.20
	£	£
Governance costs		
Brought forward	8,747	-
Accountancy and legal fees	<u>850</u>	<u>-</u>
	9,597	-
Total resources expended	<u>366,086</u>	<u>280,901</u>
Net income	<u><u>29,199</u></u>	<u><u>24,971</u></u>

This page does not form part of the statutory financial statements