

# CHRIST APOSTOLIC CHURCH MOUNT BLESSING

England & Wales · Charity number 1186170

## Details

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Other names	CHRIST APOSTOLIC CHURCH MOUNT BLESSING LTD
Status	Registered
Legal form	CIO
Registered	2019-11-06
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	170 Hurstwood Avenue Erith DA8 3QA
Phone	07846425020
Email	<a href="mailto:cacmountblessing@aol.co.uk">cacmountblessing@aol.co.uk</a>

## Activities

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**Objects:** TO ADVANCE THE CHRISTIAN RELIGION FOR THE BENEFIT OF THE PUBLIC IN LONDON AND THE SURROUNDING AREAS AND IN PARTICULAR BUT NOT EXCLUSIVELY THROUGH THE HOLDING OF PRAYER MEETINGS, LECTURES, PUBLIC CELEBRATION OF RELIGIOUS FESTIVALS, PRODUCING AND/OR DISTRIBUTING LITERATURE ON THE CHRISTIAN FAITH TO ENLIGHTEN OTHERS ABOUT THE CHRISTIAN RELIGION

**Activities:** TO ADVANCE THE CHRISTIAN FAITH/RELIGION FOR THE BENEFIT OF THE PUBLIC IN ACCORDANCE WITH THE GOSPEL OF JESUS CHRIST

## Classification

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- **How:** Provides Advocacy/advice/information
- **What:** Religious Activities
- **Who:** The General Public/mankind

## Geography

- Throughout England And Wales

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-10-31	£35,557	£31,914	-	-
2023-10-31	£39,076	£33,918	-	-
2022-10-31	£37,386	£34,444	-	-
2021-10-31	£36,094	£39,444	-	-
2020-10-31	£35,977	£45,073	-	-

## Trustees

Name	Role	Appointed
Rev JOSEPH ADEYANJU SUNDAY ALABI	Chair	2019-07-25
FUNMILAYO ADEBISI ANJORIN		2019-07-25
FUNMILAYO TOKE ALABI		2019-07-25
OLAYINKA REBECCA RABIU		2007-10-23

**CHRIST APOSTOLIC CHURCH MOUNT BLESSING**

England & Wales - Charity number 1186170

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# Accounts

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Registered number  
1186170

# CHRIST APOSTOLIC CHURCH - MOUNT BLESSING

Report and Accounts

31 October 2024

**CHRIST APOSTOLIC CHURCH - MOUNT BLESSING**  
**Report and accounts**  
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**CHRIST APOSTOLIC CHURCH - MOUNT BLESSING**  
**Company Information**

**Trustee**

Rev Joseph Sunday Alabi

**Secretary**

Evang Funmilayo Alabi

**Accountants**

Lemo Corporate  
815 Old Kent road,  
London,  
SE15 1NX.

**Bankers**

SANTANDER

**Registered office**

170 Hurstwood Avenue  
Kent  
DA8 3QA

Charity number

1186170

**Registered number**

1186170

**CHRIST APOSTOLIC CHURCH - MOUNT BLESSING**  
**Trustee's Report**

**Trustees Report for year ended 31 October 2024**

**The trustees present their financial statements for the year ended 31 October 2024**

The principal activity of the organization continues to be:

Propagation of the GOSPEL according to the teaching of JESUS CHRIST

**Statement of Trustee Responsibilities**

The Trustees are required to prepare financial statements that give a true and fair view of the state of affairs of the organization and of the income and expenditure of the project for that period. In preparing these financial statements, the Trustees are required to:

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

The Trustees are responsible for keeping proper records that disclose at any time the financial position of the project. They are also responsible for safe guarding the assets of the organization and hence for taking reasonable steps for the prevention and detention of fraud and other irregularities.

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*Joseph Sunday Alabi*  
\_\_\_\_\_  
Rev Joseph Sunday Alabi  
TRUSTEE

Date: 31 August 2025

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

I report on the charity for the year ended 31 October 2024, which are set set out on pages 4 to 5.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. [The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by been a qualified member of Association of Chartered Certified Accountants.

It is my responsibility to:

- . examine the accounts under section 145 of the 2011 Act;
- . to follow the procedure laid down in the General Direction given by the Charity Commission under section 145(5)(b) of the 2011 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 Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking of explanations from you as trustee concerning any such matters. The procedure 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 2011 Act; and
  - . to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met.

or

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

**CHRIST APOSTOLIC CHURCH - MOUNT BLESSING**  
**Profit and Loss Account**  
**for the year ended 31 October 2024**

	<b>Notes</b>	<b>2024</b> £	<b>2023</b> £
<b>Income</b>	1	35,557	39,076
Administrative expenses		(31,914)	33,918
<b>Operating profit</b>		<u>3,643</u>	<u>5,158</u>
<b>Profit on ordinary activities before taxation</b>		<u>3,643</u>	<u>5,158</u>
Tax on profit on ordinary activities		-	
<b>Profit for the financial year</b>		<u><u>3,643</u></u>	<u><u>5,158</u></u>

**CHRIST APOSTOLIC CHURCH - MOUNT BLESSING**

**Statement of Financial Activities  
For the year ended 31 October 2024**

		<b>Total Fund</b>	<b>Total Fund</b>
		<b>2024</b>	<b>2023</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>Income Resources</b>			
Tithes, offerings and thanksgiving	4.1	35,557	<u>39,076</u>
Donations received		-	
Bank interest received		-	
<b>Total Income Resources</b>		<u><b>35,557</b></u>	<u><b>39,076</b></u>
<b>Resources Expended</b>			
Support costs of activities in furtherance of the charity's objects	4.2	21,561	16,545
Management & Administration of Charity	4.3	<u>10,353</u>	<u>17,373</u>
<b>Total Income Expended</b>		<u><b>31,914</b></u>	<u><b>33,918</b></u>
<b>Net incoming/(outgoing) resources</b>		<u><b>3,643</b></u>	<u><b>5,158</b></u>
<b>Net Movements in Funds</b>		<b>3,643</b>	<b>5,158</b>
<b>Fund balances b/fwd</b>		<u><b>(389)</b></u>	<u><b>(5,547)</b></u>
<b>Funds balances c/fwd</b>		<u><u><b>3,254</b></u></u>	<u><u><b>(389)</b></u></u>

**CHRIST APOSTOLIC CHURCH - MOUNT BLESSING****Balance Sheet****as at 31 October 2024**

	Notes	2024 £	2023 £
<b>Fixed assets</b>			
Tangible assets	3	6,597	7,415
<b>Current assets</b>			
Stocks		-	
Debtors	4	-	0
Cash at bank and in hand		5,249	3,954
		<u>5,249</u>	<u>3,954</u>
<b>Creditors: amounts falling due within one year</b>	6	-	
<b>Net current assets</b>		<u>5,249</u>	<u>3,954</u>
<b>Total assets less current liabilities</b>		<u>11,846</u>	<u>11,369</u>
<b>Creditors: amounts falling due after more than one year</b>		(8,592)	(11,758)
<b>Net assets</b>		<u>3,254</u>	<u>(389)</u>
<b><u>Unrestricted Funds</u></b>			
Unrestricted Funds	5	3,254	(389)
<b>Restricted and Unrestricted Funds c/fwd.</b>		<u>3,254</u>	<u>(389)</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that the member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

*Joseph Sunday Alabi*

Rev Joseph Sunday Alabi

Trustee

Approved by the board on 31 August 2025

**CHRIST APOSTOLIC CHURCH - MOUNT BLESSING**

**Notes to the Accounts**

**for the year ended 31 October 2024**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Incoming Resources**

Income is mainly from grants and bank interest received are included in the financial statements when received.

**Resources Expended**

**Taxation**

As a charity, the charitable funds are exempt from corporation tax but not from VAT. Irrecoverable VAT is, in accordance with standard accounting practice, included in the cost of those items to which it relates.

***Depreciation***

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

Office equipment 25% straight line

Motor vehicles 25% straight line

**2 Operating profit**

This is stated after charging:

	<b>£</b>	<b>£</b>
Depreciation of owned fixed assets	818	818

**3 Tangible fixed assets**

**Cost**

	<b>Motor vehicle</b>	<b>Land and buildings</b>	<b>Furniture &amp; fittings</b>	<b>Musical equipment</b>	<b>Total</b>
	£	£	£	£	£
At 1 November 2023	0	-	5,888	9,473	15,361
Additions	0	-	0	-	-
At 31 October 2024	0	-	5,888	9,473	15,361

**Depreciation**

At 1 November 2023	0	-	3,029	4,917	7,946
Charge for the year	0	-	317	501	818
At 31 October 2024	0	-	3,346	5,418	8,764

**Net book value**

At 31 October 2024	0	-	2,542	4,055	6,597
At 31 October 2023	0	-	2,859	4,556	7,415

**4 Debtors**

	<b>£</b>	<b>£</b>
Other debtors	-	-
	-	-

**5 Unrestricted Funds**

	<b>£</b>	<b>£</b>
At 1 January 2018	(389)	(5,547)
Net Incoming Fund	3,643	5,158
At 31 October 2024	3,254	(389)

## CHRIST APOSTOLIC CHURCH - MOUNT BLESSING

### Notes to the accounts (continued)

#### 4 Detailed Income and Expenditure Account For the year ended 31 December 2024

	Total fund 2024	Total fund 2023
	£	£
<b>4.1 INCOMING RESOURCES</b>		
Thithes, offering and thanksgiving	35,557	39,076
<b>OUTGOING RESOURCES</b>		
<b>4.2 Support costs of activities in furtherance of the Charity's objects:</b>		
Pastoral allowances	12,000	12,000
Donations & Gifts	-	-
Honorarium	-	-
Events & Anniversary	-	-
CD, DVD and other recording materials	-	-
Printing, postage & stationery	-	-
Missonary	-	845
Evangelical/outreach materials	5,032	2,603
Advertisement & publicity	-	-
Members' welfare and training	4,529	1,097
	<b>21,561</b>	<b>16,545</b>
<b>4.3 Management and Administration of Charity:</b>		
Rent of Church hall	5,125	12,364
Rates	3,300	3,200
Telephone	1,110	991
Depreciation charge	818	818
	<b>10,353</b>	<b>17,373</b>
<b>Total Expenses</b>	<b>31,914</b>	<b>33,918</b>

**CHRIST APOSTOLIC CHURCH - MOUNT BLESSING**  
**Profit and Loss Account**  
**for the year ended 31 October 2024**  
*for the information of the director only*

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Income</b>	35,557	39,076
Administrative expenses	(31,914)	(33,918)
<b>Operating profit</b>	<u>3,643</u>	5,158
<b>Profit before tax</b>	<u>3,643</u>	<u>5,158</u>

**CHRIST APOSTOLIC CHURCH - MOUNT BLESSING**  
**Schedule to the Profit and Loss Account**  
**for the year ended 31 October 2024**  
*for the information of the director only*

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Income</b>		
Tithes, offerings & thanksgiving	<u>35,557</u>	<u>39,076</u>
<b>Administrative expenses</b>		
Employee costs:		
Wages and salaries	12,000	12,000
Members' welfare	4,529	1,097
Travel and subsistence	-	-
	<u>16,529</u>	<u>13,097</u>
Premises costs:		
Rent	5,125	12,364
Rates	3,300	3,200
Light and heat	-	-
Cleaning	-	-
Security	-	-
	<u>8,425</u>	<u>15,564</u>
General administrative expenses:		
Telephone and fax & TV Licence	1,110	991
Insurance	-	-
Stationery and printing	-	-
Evangelisim & Missions	5,032	2,603
Subscription	-	-
Bank charges	-	-
Anniversary & Conventions	-	-
Depreciation	818	818
Repairs & Maintenance	-	-
	<u>6,960</u>	<u>5,257</u>
Legal and professional costs:		
Accountancy fees	-	-
Solicitors fees	-	-
Other legal and professional	-	-
	<u>-</u>	<u>-</u>
	<u>31,914</u>	<u>33,918</u>

**CHRIST APOSTOLIC CHURCH MOUNT BLESSING**

England & Wales - Charity number 1186170

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# Accounts

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Registered number  
1186170

# CHRIST APOSTOLIC CHURCH - MOUNT BLESSING

Report and Accounts

31 October 2023

**CHRIST APOSTOLIC CHURCH - MOUNT BLESSING**  
**Report and accounts**  
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**CHRIST APOSTOLIC CHURCH - MOUNT BLESSING**  
**Company Information**

**Trustee**

Rev Joseph Sunday Alabi

**Secretary**

Evang Funmilayo Alabi

**Accountants**

Lemo Corporate  
815 Old Kent road,  
London,  
SE15 1NX.

**Bankers**

SANTANDER

**Registered office**

170 Hurstwood Avenue  
Kent  
DA8 3QA

Charity number

1186170

**Registered number**

1186170

**CHRIST APOSTOLIC CHURCH - MOUNT BLESSING**  
**Trustee's Report**

**Trustees Report for year ended 31 October 2023**

**The trustees present their financial statements for the year ended  
31 October 2023**

The principal activity of the organization continues to be:

Propagation of the GOSPEL according to the teaching of JESUS CHRIST

**Statement of Trustee Responsibilities**

The Trustees are required to prepare financial statements that give a true and fair view of the state of affairs of the organization and of the income and expenditure of the project for that period. In preparing these financial statements, the Trustees are required to:

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

The Trustees are responsible for keeping proper records that disclose at any time the financial position of the project. They are also responsible for safe guarding the assets of the organization and hence for taking reasonable steps for the prevention and detention of fraud and other irregularities.

\_\_\_\_\_

*Joseph Sunday Alabi*

\_\_\_\_\_  
Rev Joseph Sunday Alabi

TRUSTEE

Date: 15 August 2024

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

I report on the charity for the year ended 31 October 2023, which are set set out on pages 4 to 5.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. [The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by been a qualified member of Association of Chartered Certified Accountants.

It is my responsibility to:

- . examine the accounts under section 145 of the 2011 Act;
- . to follow the procedure laid down in the General Direction given by the Charity Commission under section 145(5)(b) of the 2011 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 Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking of explanations from you as trustee concerning any such matters. The procedure 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 2011 Act; and
  - . to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met.

or

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

## CHRIST APOSTOLIC CHURCH - MOUNT BLESSING

### Statement of Financial Activities For the year ended 31 October 2023

		Total Fund	Total Fund
		2023	2022
	<u>Notes</u>	<u>£</u>	<u>£</u>
<b>Income Resources</b>			
Tithes, offerings and thanksgiving	4.1	39,076	<u>37,386</u>
Donations received		-	
Bank interest received		-	
<b>Total Income Resources</b>		<u><b>39,076</b></u>	<u><b>37,386</b></u>
<b>Resources Expended</b>			
Support costs of activities in furtherance of the charity's objects	4.2	16,545	19,425
Management & Administration of Charity	4.3	<u>17,373</u>	<u>15,019</u>
<b>Total Income Expended</b>		<u><b>33,918</b></u>	<u><b>34,444</b></u>
<b>Net incoming/(outgoing) resources</b>		<u><b>5,158</b></u>	<u><b>2,942</b></u>
<b>Net Movements in Funds</b>		<b>5,158</b>	<b>2,942</b>
<b>Fund balances b/fwd</b>		<u><b>(5,547)</b></u>	<u><b>(8,489)</b></u>
<b>Funds balances c/fwd</b>		<u><u><b>(389)</b></u></u>	<u><u><b>(5,547)</b></u></u>

## CHRIST APOSTOLIC CHURCH - MOUNT BLESSING

### Balance Sheet

as at 31 October 2023

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	3	7,415	46
<b>Current assets</b>			
Stocks		-	
Debtors	4	-	3602
Cash at bank and in hand		3,954	5,805
		<u>3,954</u>	<u>9,407</u>
<b>Creditors: amounts falling due within one year</b>	6	-	
<b>Net current assets</b>		<u>3,954</u>	<u>9,407</u>
<b>Total assets less current liabilities</b>		<u>11,369</u>	<u>9,453</u>
<b>Creditors: amounts falling due after more than one year</b>		(11,758)	(15,000)
<b>Net liabilities</b>		<u>(389)</u>	<u>(5,547)</u>
<b>Unrestricted Funds</b>			
Unrestricted Funds	5	(389)	(5,547)
<b>Restricted and Unrestricted Funds c/fwd.</b>		<u>(389)</u>	<u>(5,547)</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that the member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

*Joseph Sunday Alabi*

Rev Joseph Sunday Alabi

Trustee

Approved by the board on 15 August 2024

# CHRIST APOSTOLIC CHURCH - MOUNT BLESSING

## Notes to the Accounts

for the year ended 31 October 2023

### 1 Accounting policies

#### **Basis of preparation**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### **Incoming Resources**

Income is mainly from grants and bank interest received are included in the financial statements when received.

#### **Resources Expended**

#### **Taxation**

As a charity, the charitable funds are exempt from corporation tax but not from VAT. Irrecoverable VAT is, in accordance with standard accounting practice, included in the cost of those items to which it relates.

#### **Depreciation**

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

Office equipment 25% straight line

Motor vehicles 25% straight line

### 2 Operating profit

This is stated after charging:

Depreciation of owned fixed assets	£ 818	£ 159
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### 3 Tangible fixed assets

<b>Cost</b>	<b>Motor vehicle</b>	<b>Land and buildings</b>	<b>Furniture &amp; fittings</b>	<b>Musical equipment</b>	<b>Total</b>
	£	£	£	£	£
At 1 November 2022	0	-	2,712	4,462	7,174
Additions	0	-	3,176	5,011	8,187
At 31 October 2023	<u>0</u>	<u>-</u>	<u>5,888</u>	<u>9,473</u>	<u>15,361</u>

#### **Depreciation**

At 1 November 2022	0	-	2,712	4,416	7,128
Charge for the year	0	-	317	501	818
At 31 October 2023	<u>0</u>	<u>-</u>	<u>3,029</u>	<u>4,917</u>	<u>7,946</u>

#### **Net book value**

At 31 October 2023	<u>0</u>	<u>-</u>	<u>2,859</u>	<u>4,556</u>	<u>7,415</u>
At 31 October 2022	<u>0</u>	<u>-</u>	<u>0</u>	<u>46</u>	<u>46</u>

### 4 Debtors

Other debtors	£ -	£ 3,602
	<u>-</u>	<u>3,602</u>

### 5 Unrestricted Funds

At 1 January 2018	£ (5,547)	£ (8,489)
Net Incoming Fund	5,158	2,942
At 31 October 2023	<u>(389)</u>	<u>(5,547)</u>

# CHRIST APOSTOLIC CHURCH - MOUNT BLESSING

## Notes to the accounts (continued)

### 4 Detailed Income and Expenditure Account For the year ended 31 December 2019

	Total fund 2023	Total fund 2022
	£	£
<b>4.1 INCOMING RESOURCES</b>		
Thithes, offering and thanksgiving	39,076	37,386
 <b>OUTGOING RESOURCES</b>		
<b>4.2 Support costs of activities in furtherance of the Charity's objects:</b>		
Pastoral allowances	12,000	12,000
Donations & Gifts	-	-
Honorarium	-	-
Events & Anniversary	-	-
CD, DVD and other recording materials	-	-
Printing, postage & stationery	-	-
Missionary	845	602
Evangelical/outreach materials	2,603	3,197
Advertisement & publicity	-	-
Members' welfare and training	1,097	3,626
	<b>16,545</b>	<b>19,425</b>
 <b>4.3 Management and Administration of Charity:</b>		
Rent of Church hall	12,364	14,300
Rates	3,200	0
Telephone	991	560
Depreciation charge	818	159
	<b>17,373</b>	<b>15,019</b>
 <b>Total Expenses</b>	<b>33,918</b>	<b>34,444</b>

**CHRIST APOSTOLIC CHURCH MOUNT BLESSING**

England & Wales - Charity number 1186170

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# Accounts

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Registered number  
06406522

# CHRIST APOSTOLIC CHURCH - MOUNT BLESSING

Report and Accounts

31 October 2022

**CHRIST APOSTOLIC CHURCH - MOUNT BLESSING**  
**Report and accounts**  
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**CHRIST APOSTOLIC CHURCH - MOUNT BLESSING**  
**Company Information**

**Directors**

Rev Joseph Sunday Alabi

**Secretary**

Evang Funmilayo Alabi

**Accountants**

Lemo Corporate  
815 Old Kent Road  
LONDON  
SE15 1NX

**Bankers**

Abbey National

**Registered office**

170 Hurstwood Avenue  
Kent  
DA8 3QA

**Registered number**

06406522

## **CHRIST APOSTOLIC CHURCH - MOUNT BLESSING**

**Registered number: 06406522**

### **Trustee's Report**

The directors present their report and accounts for the year ended 31 October 2022.

#### **Principal activities**

The company's principal activity during the year continued to be Proclaiming the Gospel according to the doctrine of JESUS CHRIST.

#### **Directors**

The following persons served as directors during the year:

Rev Joseph S.Alabi

#### **Small company provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 21 July 2023 and signed on its behalf.

*Joseph Alabi*

Rev Joseph Sunday Alabi  
Trustee

**CHRIST APOSTOLIC CHURCH - MOUNT BLESSING**  
**Accountants' Report**

**Accountants' report to the directors of**  
**CHRIST APOSTOLIC CHURCH - MOUNT BLESSING**

You consider that the company is exempt from an audit for the year ended 31 October 2022. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Lemo Corporate  
Chartered Certified Accountants

815 Old Kent Road  
LONDON  
SE15 1NX

21 July 2023

**CHRIST APOSTOLIC CHURCH - MOUNT BLESSING**  
**Profit and Loss Account**  
**for the year ended 31 October 2022**

	Notes	2022 £	2021 £
<b>Turnover</b>		37,386	36,094
Administrative expenses		(34,444)	(39,444)
<b>Operating profit/(loss)</b>	2	<u>2,942</u>	<u>(3,350)</u>
<b>Profit/(loss) on ordinary activities before taxation</b>		<u>2,942</u>	<u>(3,350)</u>
Tax on profit/(loss) on ordinary activities	3	-	-
<b>Profit/(loss) for the financial year</b>		<u><u>2,942</u></u>	<u><u>(3,350)</u></u>

**CHRIST APOSTOLIC CHURCH - MOUNT BLESSING**  
**Balance Sheet**  
**as at 31 October 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	3	46	205
<b>Current assets</b>			
Debtors		3,602	3,602
Cash at bank and in hand		5,805	2,704
		<u>9,407</u>	<u>6,306</u>
<b>Creditors: amounts falling due within one year</b>			
	4	-	-
<b>Net current assets</b>		<u>9,407</u>	<u>6,306</u>
<b>Total assets less current liabilities</b>		<u>9,453</u>	<u>6,511</u>
<b>Creditors: amounts falling due after more than one year</b>			
		(15,000)	(15,000)
<b>Net liabilities</b>		<u>(5,547)</u>	<u>(8,489)</u>
<b>Capital and reserves</b>			
Profit and loss account	4	(5,547)	(8,489)
<b>Shareholders' funds</b>		<u>(5,547)</u>	<u>(8,489)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act.

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

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

*Joseph Alabi*

Rev Joseph Sunday Alabi  
Trustee

Approved by the board on 21 July 2023

# CHRIST APOSTOLIC CHURCH - MOUNT BLESSING

## Notes to the Accounts

for the year ended 31 October 2022

### 1 Accounting policies

#### **Turnover**

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

#### **Depreciation**

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

Musical equipment	25% straight line
Motor vehicles	25% straight line

### 2 Operating profit

This is stated after charging:

Depreciation of owned fixed assets	£
	159

### 3 Tangible fixed assets

	Plant and machinery etc	Motor vehicles	Total
Cost	£	£	£
At 1 November 2021	4,462	2,712	7,174
Additions	-	-	-
At 31 October 2022	<u>4,462</u>	<u>2,712</u>	<u>7,174</u>
<b>Depreciation</b>			
At 1 November 2021	4,416	2,553	6,969
Charge for the year	-	159	159
At 31 October 2022	<u>4,416</u>	<u>2,712</u>	<u>7,128</u>
<b>Net book value</b>			
At 31 October 2022	<u>46</u>	<u>-</u>	<u>46</u>
At 31 October 2021	<u>46</u>	<u>159</u>	<u>205</u>

### 4 Profit and loss account

At 1 November 2021	£	£
Profit/(loss) for the year	(8,489)	(5,139)
At 31 October 2022	<u>2,942</u>	<u>(3,350)</u>
	<u>(5,547)</u>	<u>(8,489)</u>

### 5 Unrestricted Funds

At 1 November 2021	£	£
Net Incoming Fund	(8,489)	(5,139)
At 31 October 2022	<u>2,942</u>	<u>(3,350)</u>
	<u>(5,547)</u>	<u>(8,489)</u>

**CHRIST APOSTOLIC CHURCH - MOUNT BLESSING**

**Profit and Loss Account**

**for the year ended 31 October 2022**

*for the information of the directors only*

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Sales</b>	37,386	36,094
Administrative expenses	(34,444)	(39,444)
<b>Operating profit / Loss</b>	<u>2,942</u>	<u>(3,350)</u>
<b>Profit before tax</b>	<u>2,942</u>	<u>(3,350)</u>

**CHRIST APOSTOLIC CHURCH - MOUNT BLESSING**  
**Schedule to the Profit and Loss Account**  
**for the year ended 31 October 2022**  
*for the information of the directors only*

	<b>2022</b>	<b>2021</b>
	£	£
<b>Sales</b>		
Sales	<u>37,386</u>	<u>36,094</u>
<b>Administrative expenses</b>		
Employee costs:		
Wages and salaries	<u>12,000</u>	<u>10,800</u>
	<u>15,626</u>	<u>13,385</u>
Premises costs:		
Rent	14,300	22,000
Cleaning	-	-
	<u>14,300</u>	<u>23,550</u>
Telephone and fax	560	442
Stationery and printing	-	44
Evangelism	3,197	1,478
Missionary	602	424
Anniversary & Conventions	-	-
Gifts & Donations	-	-
Honorarium	-	-
Depreciation	159	121
Sundry expenses	-	-
	<u>4,518</u>	<u>2,509</u>
Legal and professional costs:		
	<u>34,444</u>	<u>39,444</u>

**CHRIST APOSTOLIC CHURCH MOUNT BLESSING**

England & Wales - Charity number 1186170

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# Accounts

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Registered number  
06406522

# CHRIST APOSTOLIC CHURCH - MOUNT BLESSING

Report and Accounts

31 October 2021

**CHRIST APOSTOLIC CHURCH - MOUNT BLESSING**  
**Report and accounts**  
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**CHRIST APOSTOLIC CHURCH - MOUNT BLESSING**  
**Company Information**

**Trustee**

Rev Joseph Sunday Alabi

**Secretary**

Evang Funmilayo Alabi

**Accountants**

Lemo Corporate  
815 Old Kent road,  
London,  
SE15 1NX.

**Bankers**

SANTANDER

**Registered office**

170 Hurstwood Avenue  
Kent  
DA8 3QA

Charity number  
1186170

**Registered number**

06406522

**CHRIST APOSTOLIC CHURCH - MOUNT BLESSING**  
**Trustee's Report**

**Trustees Report for year ended 31st December 2019**

**The trustees present their financial statements for the year ended  
31st December 2019**

The principal activity of the organization continues to be:

Propagation of the GOSPEL according to the teaching of JESUS CHRIST

**Statement of Trustee Responsibilities**

The Trustees are required to prepare financial statements that give a true and fair view of the state of affairs of the organization and of the income and expenditure of the project for that period. In preparing these financial statements, the Trustees are required to:

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

The Trustees are responsible for keeping proper records that disclose at any time the financial position of the project. They are also responsible for safe guarding the assets of the organization and hence for taking reasonable steps for the prevention and detention of fraud and other irregularities.

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*Joseph Sunday Alabi*

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Rev Joseph Sunday Alabi

TRUSTEE

Date: 31 July 2022

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

I report on the charity for the year ended 31 July 2022, which are set set out on pages 4 to 5.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. [The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by been a qualified member of Association of Chartered Certified Accountants.

It is my responsibility to:

- . examine the accounts under section 145 of the 2011 Act;
- . to follow the procedure laid down in the General Direction given by the Charity Commission under section 145(5)(b) of the 2011 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 Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking of explanations from you as trustee concerning any such matters. The procedure 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 2011 Act; and
  - . to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met.

or

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

**CHRIST APOSTOLIC CHURCH - MOUNT BLESSING**  
**Profit and Loss Account**  
**for the year ended 31 October 2021**

	<b>Notes</b>	<b>2021</b> £	<b>2020</b> £
<b>Income</b>	1	36,094	35,977
Administrative expenses		(39,444)	45,073
<b>Operating loss</b>		<u>(3,350)</u>	<u>(9,096)</u>
<b>Loss on ordinary activities before taxation</b>		<u>(3,350)</u>	<u>(9,096)</u>
Tax on loss on ordinary activities		-	
<b>Loss for the financial year</b>		<u>(3,350)</u>	<u>(9,096)</u>

**CHRIST APOSTOLIC CHURCH - MOUNT BLESSING**

**Statement of Financial Activities  
For the year ended 31 December 2019**

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		Total Fund	Total Fund
		2021	2020
	<u>Notes</u>	£	£
<b>Income Resources</b>			
<b>Total Income Resources</b>		<u>36,094</u>	<u>35,977</u>
<b>Resources Expended</b>			
Support costs of activities in furtherance of the charity's objects	4.2	15,331	13,285
Management & Administration of Charity	4.3	<u>24,113</u>	<u>31,788</u>
<b>Total Income Expended</b>		<u>39,444</u>	<u>45,073</u>
<b>Net incoming/(outgoing) resources</b>		<u>(3,350)</u>	<u>(9,096)</u>
<b>Net Movements in Funds</b>		(3,350)	(9,096)
<b>Fund balances b/fwd</b>		<u>(5,139)</u>	<u>3,957</u>
<b>Funds balances c/fwd</b>		<u>(8,489)</u>	<u>(5,139)</u>

## CHRIST APOSTOLIC CHURCH - MOUNT BLESSING

### Balance Sheet

as at 31 October 2021

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	3	205	326
<b>Current assets</b>			
Cash at bank and in hand		2,704	
		<u>6,306</u>	<u>0</u>
<b>Creditors: amounts falling due within one year</b>	6	-	<u>267</u>
<b>Net current assets</b>		6,306	(267)
<b>Net liabilities</b>		<u>(8,489)</u>	<u>59</u>
<b>Unrestricted Funds</b>			
Unrestricted Funds	5	(8,489)	(5,139)
<b>Restricted and Unrestricted Funds c/fwd.</b>		<u>(8,489)</u>	<u>(5,139)</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that the member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

*Joseph Sunday Alabi*

Rev Joseph Sunday Alabi

Trustee

Approved by the board on 16 July 2021

# CHRIST APOSTOLIC CHURCH - MOUNT BLESSING

## Notes to the Accounts

for the year ended 31 October 2021

### 1 Accounting policies

#### **Basis of preparation**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### **Incoming Resources**

Income is mainly from grants and bank interest received are included in the financial statements when received.

#### **Resources Expended**

##### **Taxation**

As a charity, the charitable funds are exempt from corporation tax but not from VAT. Irrecoverable VAT is, in accordance with standard accounting practice, included in the cost of those items to which it relates.

##### **Depreciation**

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

Office equipment	25% straight line
Motor vehicles	25% straight line

<b>2 Operating profit</b>	<b>£</b>	<b>£</b>
This is stated after charging:		
Depreciation of owned fixed assets	121	121

<b>3 Tangible fixed assets</b>	<b>Motor vehicle</b>	<b>Land and buildings</b>	<b>Furniture &amp; fittings</b>	<b>Musical equipment</b>	<b>Total</b>
<b>Cost</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
At 1 November 2020	0	-	2,712	4,462	7,174
Additions	0	-	0	-	-
At 31 October 2021	<u>0</u>	<u>-</u>	<u>2,712</u>	<u>4,462</u>	<u>7,174</u>
<b>Depreciation</b>					
At 1 November 2020	0	-	2,432	4,416	6,848
Charge for the year	0	-	121	-	121
At 31 October 2021	<u>0</u>	<u>-</u>	<u>2,553</u>	<u>4,416</u>	<u>6,969</u>
<b>Net book value</b>					
At 31 October 2021	<u>0</u>	<u>-</u>	<u>159</u>	<u>46</u>	<u>205</u>
At 31 October 2020	<u>0</u>	<u>-</u>	<u>280</u>	<u>46</u>	<u>326</u>
<b>4 Debtors</b>				<b>£</b>	<b>£</b>
Other debtors				<u>3,602</u>	<u>-</u>
<b>5 Unrestricted Funds</b>				<b>£</b>	<b>£</b>
At 1 January 2018				(5,139)	3,957
Net Incoming Fund				<u>(3,350)</u>	<u>(9,096)</u>
At 31 October 2021				<u>(8,489)</u>	<u>(5,139)</u>

## CHRIST APOSTOLIC CHURCH - MOUNT BLESSING

### Notes to the accounts (continued)

#### 4 Detailed Income and Expenditure Account For the year ended 31 December 2019

	Total fund 2021	Total fund 2020
	£	£
<b>4.1 INCOMING RESOURCES</b>		
Thithes, offering and thanksgiving	36,094	35,977
 <b>OUTGOING RESOURCES</b>		
<b>4.2 Support costs of activities in furtherance of the Charity's objects:</b>		
Pastoral allowances	10,800	9,600
Donations & Gifts	-	-
Honorarium	-	-
Events & Anniversary	-	800
CD, DVD and other recording materials	-	-
Printing, postage & stationery	44	-
Missonary	424	1,318
Evangelical/outreach materials	1,478	1,567
Advertisement & publicity	-	-
Members' welfare and training	2,585	-
	<b>15,331</b>	<b>13,285</b>
 <b>4.3 Management and Administration of Charity:</b>		
Rent of Church hall	22,000	27,400
Rates	1,200	1,565
Travelling and subsistence	0	0
Security	0	0
Cleaning	0	0
Light & Heat	350	1,514
Mortgage	0	0
Repairs & Mentainance	0	0
Bank Chrs	0	0
Telephone	442	688
Solicitors fees	-	-
Accountancy fees	-	500
Insurance	-	-
Legal & Professional Expenses	-	-
Depreciation charge	121	121
	<b>24,113</b>	<b>31,788</b>
 <b>Total Expenses</b>	<b>39,444</b>	<b>45,073</b>

**CHRIST APOSTOLIC CHURCH - MOUNT BLESSING**  
**Profit and Loss Account**  
**for the year ended 31 October 2021**  
*for the information of the director only*

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Income</b>	36,094	35,977
Administrative expenses	(39,444)	(45,073)
<b>Operating loss</b>	<u>(3,350)</u>	<u>(9,096)</u>
<b>Loss before tax</b>	<u>(3,350)</u>	<u>(9,096)</u>

**CHRIST APOSTOLIC CHURCH - MOUNT BLESSING**  
**Schedule to the Profit and Loss Account**  
**for the year ended 31 October 2021**  
*for the information of the director only*

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Income</b>		
Tithes, offerings & thanksgiving	<u>36,094</u>	<u>35,977</u>
<b>Administrative expenses</b>		
Employee costs:		
Wages and salaries	10,800	9,600
Members' welfare	2,585	-
Travel and subsistence	-	-
	<u>13,385</u>	<u>9,600</u>
Premises costs:		
Rent	22,000	27,400
Rates	1,200	1,565
Light and heat	350	1,514
Cleaning	-	-
Security	-	-
	<u>23,550</u>	<u>30,479</u>
General administrative expenses:		
Telephone and fax & TV Licence	442	688
Insurance	-	-
Stationery and printing	44	-
Evangelisim & Missions	1,478	1,567
	0	-
Bank charges	-	-
Anniversary & Conventions	-	800
Depreciation	121	121
Repairs & Mentainance	-	-
	<u>2,509</u>	<u>4,494</u>
Legal and professional costs:		
Accountancy fees	-	500
Solicitors fees	-	-
Other legal and professional	-	-
	<u>-</u>	<u>500</u>
	<u>39,444</u>	<u>45,073</u>

**CHRIST APOSTOLIC CHURCH MOUNT BLESSING**

England & Wales - Charity number 1186170

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# Accounts

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Registered number  
06406522

# CHRIST APOSTOLIC CHURCH - MOUNT BLESSING

Report and Accounts

31 October 2020

**CHRIST APOSTOLIC CHURCH - MOUNT BLESSING**  
**Report and accounts**  
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**CHRIST APOSTOLIC CHURCH - MOUNT BLESSING**  
**Company Information**

**Directors**

Rev Joseph Sunday Alabi

**Secretary**

Evang Funmilayo Alabi

**Accountants**

Lemo Corporate  
815 Old Kent Road  
LONDON  
SE15 1NX

**Bankers**

Abbey National

**Registered office**

170 Hurstwood Avenue  
Kent  
DA8 3QA

**Registered number**

06406522

## **CHRIST APOSTOLIC CHURCH - MOUNT BLESSING**

**Registered number: 06406522**

### **Trustee's Report**

The directors present their report and accounts for the year ended 31 October 2020.

#### **Principal activities**

The company's principal activity during the year continued to be Proclaiming the Gospel according to the doctrine of JESUS CHRIST.

#### **Directors**

The following persons served as directors during the year:

Rev Joseph S.Alabi

#### **Small company provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 16 July 2021 and signed on its behalf.

Rev Joseph Sunday Alabi  
Trustee

**CHRIST APOSTOLIC CHURCH - MOUNT BLESSING**  
**Accountants' Report**

**Accountants' report to the directors of**  
**CHRIST APOSTOLIC CHURCH - MOUNT BLESSING**

You consider that the company is exempt from an audit for the year ended 31 October 2020. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Lemo Corporate  
Chartered Certified Accountants

815 Old Kent Road  
LONDON  
SE15 1NX

16 July 2021

**CHRIST APOSTOLIC CHURCH - MOUNT BLESSING**  
**Profit and Loss Account**  
**for the year ended 31 October 2020**

	Notes	2020 £	2019 £
<b>Turnover</b>		35,977	39,064
Administrative expenses		(45,073)	(44,485)
<b>Operating loss</b>	2	<u>(9,096)</u>	<u>(5,421)</u>
<b>Loss on ordinary activities before taxation</b>		<u>(9,096)</u>	<u>(5,421)</u>
Tax on loss on ordinary activities	3	-	-
<b>Loss for the financial year</b>		<u><u>(9,096)</u></u>	<u><u>(5,421)</u></u>

**CHRIST APOSTOLIC CHURCH - MOUNT BLESSING**  
**Balance Sheet**  
**as at 31 October 2020**

	Notes	2020 £	2019 £
<b>Fixed assets</b>			
Tangible assets	4	326	447
<b>Current assets</b>			
Cash at bank and in hand		1,025	6,121
<b>Creditors: amounts falling due within one year</b>	5	(6,490)	(2,611)
<b>Net current (liabilities)/assets</b>		<u>(5,465)</u>	<u>3,510</u>
<b>Net (liabilities)/assets</b>		<u>(5,139)</u>	<u>3,957</u>
<b>Capital and reserves</b>			
Profit and loss account	6	(5,139)	3,957
<b>Shareholders' funds</b>		<u>(5,139)</u>	<u>3,957</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act.

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

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Rev Joseph Sunday Alabi  
Trustee  
Approved by the board on 16 July 2021

# CHRIST APOSTOLIC CHURCH - MOUNT BLESSING

## Notes to the Accounts

for the year ended 31 October 2020

### 1 Accounting policies

#### **Turnover**

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

#### **Depreciation**

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

Musical equipment	25% straight line
Motor vehicles	25% straight line

### 2 Operating profit

£

This is stated after charging:

Depreciation of owned fixed assets	121
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### 3 Taxation

2020

2019

£

£

UK corporation tax

-

-

### 4 Tangible fixed assets

	Plant and machinery etc	Motor vehicles	Total
Cost	£	£	£
At 1 November 2019	4,462	2,712	7,174
Additions	-	-	-
At 31 October 2020	<u>4,462</u>	<u>2,712</u>	<u>7,174</u>
<b>Depreciation</b>			
At 1 November 2019	4,416	2,311	6,727
Charge for the year	-	121	121
At 31 October 2020	<u>4,416</u>	<u>2,432</u>	<u>6,848</u>
<b>Net book value</b>			
At 31 October 2020	<u>46</u>	<u>280</u>	<u>326</u>
At 31 October 2019	<u>46</u>	<u>401</u>	<u>447</u>

### 5 Creditors: amounts falling due within one year

£

£

Trade creditors

5,990

2,111

Other creditors

500

500

6,490

2,611

### 6 Profit and loss account

£

At 1 November 2019

3,957

Loss for the year

(9,096)

At 31 October 2020

(5,139)

**CHRIST APOSTOLIC CHURCH - MOUNT BLESSING**  
**Notes to the Accounts**  
**for the year ended 31 October 2020**

**CHRIST APOSTOLIC CHURCH - MOUNT BLESSING**

**Profit and Loss Account**

**for the year ended 31 October 2020**

*for the information of the directors only*

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
<b>Sales</b>	35,977	39,064
Administrative expenses	(45,073)	(44,485)
<b>Operating profit / Loss</b>	<u>(9,096)</u>	<u>(5,421)</u>
<b>Profit before tax</b>	<u>(9,096)</u>	<u>(5,421)</u>

**CHRIST APOSTOLIC CHURCH - MOUNT BLESSING**  
**Schedule to the Profit and Loss Account**  
**for the year ended 31 October 2020**  
*for the information of the directors only*

	<b>2020</b>	<b>2019</b>
	£	£
<b>Sales</b>		
Sales	<u>35,977</u>	<u>39,064</u>
<b>Administrative expenses</b>		
Employee costs:		
Wages and salaries	<u>9,600</u>	<u>9,530</u>
	<u>9,600</u>	<u>9,530</u>
Premises costs:		
Rent	27,400	27,357
Cleaning	-	-
	<u>30,479</u>	<u>29,980</u>
Telephone and fax	688	797
Stationery and printing	-	-
Evangelism	1,567	1,428
Missionary	1,318	1,279
Anniversary & Conventions	-	-
Gifts & Donations	-	-
Honorarium	-	-
Depreciation	121	121
Sundry expenses	-	-
	<u>4,494</u>	<u>4,475</u>
Legal and professional costs:		
Accountancy fees	500	500
	<u>500</u>	<u>500</u>
	<u>45,073</u>	<u>44,485</u>