

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.

Joseph Sunday Alabi

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.

LEMO CORPORATE
Chartered Certified Accountants
815 Old Kent Road, London, SE15 1NX

31 July 2022

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

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

CHRIST APOSTOLIC CHURCH - MOUNT BLESSING

Statement of Financial Activities For the year ended 31 December 2019

		Total Fund	Total Fund
		2021	2020
	<u>Notes</u>	<u>£</u>	<u>£</u>
Income Resources			
Total Income Resources		<u>36,094</u>	<u>35,977</u>
Resources Expended			
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>
Total Income Expended		<u>39,444</u>	<u>45,073</u>
Net incoming/(outgoing) resources		<u>(3,350)</u>	<u>(9,096)</u>
Net Movements in Funds		(3,350)	(9,096)
Fund balances b/fwd		<u>(5,139)</u>	<u>3,957</u>
Funds balances c/fwd		<u>(8,489)</u>	<u>(5,139)</u>

CHRIST APOSTOLIC CHURCH - MOUNT BLESSING**Balance Sheet****as at 31 October 2021**

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

2 Operating profit

This is stated after charging:

Depreciation of owned fixed assets	£	£
	121	121

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

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
	£	£
4.1 INCOMING RESOURCES		
Thithes, offering and thanksgiving	36,094	35,977
OUTGOING RESOURCES		
4.2 Support costs of activities in furtherance of the Charity's objects:		
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	-
	15,331	13,285
4.3 Management and Administration of Charity:		
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 & Maintenance	0	0
Bank Chrs	0	0
Telephone	442	688
Solicitors fees	-	-
Accountancy fees	-	500
Insurance	-	-
Legal & Professional Expenses	-	-
Depreciation charge	121	121
	24,113	31,788
Total Expenses	39,444	45,073

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

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

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*

	2021	2020
	£	£
Income		
Tithes, offerings & thanksgiving	<u>36,094</u>	<u>35,977</u>
Administrative expenses		
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 & Maintenance	-	-
	<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>