

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 Commision. 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

15 August 2023

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

CHRIST APOSTOLIC CHURCH - MOUNT BLESSING**Balance Sheet****as at 31 October 2023**

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	3	7,415	46
Current assets			
Stocks		-	
Debtors	4	-	3602
Cash at bank and in hand		3,954	5,805
		<u>3,954</u>	<u>9,407</u>
Creditors: amounts falling due within one year	6	-	
Net current assets		<u>3,954</u>	<u>9,407</u>
Total assets less current liabilities		<u>11,369</u>	<u>9,453</u>
Creditors: amounts falling due after more than one year		(11,758)	(15,000)
Net liabilities		<u>(389)</u>	<u>(5,547)</u>
Unrestricted Funds			
Unrestricted Funds	5	(389)	(5,547)
Restricted and Unrestricted Funds c/fwd.		<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	Motor vehicle	Land and buildings	Furniture & fittings	Musical equipment	Total
Cost	£	£	£	£	£
At 1 November 2022	0	-	2,712	4,462	7,174
Additions	0	-	3,176	5,011	8,187
At 31 October 2023	0	-	5,888	9,473	15,361
Depreciation					
At 1 November 2022	0	-	2,712	4,416	7,128
Charge for the year	0	-	317	501	818
At 31 October 2023	0	-	3,029	4,917	7,946
Net book value					
At 31 October 2023	0	-	2,859	4,556	7,415
At 31 October 2022	0	-	0	46	46
4 Debtors				£	£
Other debtors				-	3,602
				-	3,602
5 Unrestricted Funds				£	£
At 1 January 2018				(5,547)	(8,489)
Net Incoming Fund				5,158	2,942
At 31 October 2023				(389)	(5,547)

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