

HALESOWEN APOSTOLIC CHURCH

England & Wales · Charity number 1190899

Details

Status Registered

Legal form Trust

Registered 2020-08-17

Register [View on the Charity Commission register](#)

Contact

Address 1 Lodge Close
Halesowen
1 Lodge Close
Halesowen
B62 0BG

Phone 07773777843

Email halesowenapostolic@gmail.com

Website <https://www.halesowenapostolicchurch.org/>

Activities

Objects: 3.2 THE PURPOSES OF THE CHURCH ARE FOR THE BENEFIT OF THE PUBLIC:3.2.1 TO ADVANCE THE CHRISTIAN FAITH IN SUCH WAYS AND IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD, IN PARTICULARLY THROUGH THE PROVISION OF A PLACE OF WORSHIP, CHRISTIAN TEACHING AND TO PROVIDE RELIEF TO THE SICK AND THOSE IN NEED.

Activities: Religious Activities

Classification

- **How:** Provides Other Finance, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£15,300	£53,203	-	-
2024-03-31	£67,176	£130,031	-	-
2023-03-31	£90,517	£37,320	-	-
2022-03-31	£113,444	£21,393	-	-
2021-03-31	£63,478	£23,101	-	-

Trustees

Name	Role	Appointed
Rev Mark Hemus	Chair	2019-09-16
Ben Turner		2019-09-16
Jonathan Ogle		2023-09-18

HALESOWEN APOSTOLIC CHURCH

England & Wales - Charity number 1190899

Accounts

Registered Charity Number: 1190899

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2024
for
Halesowen Apostolic Church

Halesowen Apostolic Church

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for the year ended 31 March 2024

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Halesowen Apostolic Church

Report of the Trustees
for the year ended 31 March 2024

The trustees present their report with the financial statements of the charity for the year ended 5 April 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).

Status

The organisation is a Charitable Incorporated Organisation (CIO).

Registered Charity Number

1190899

Principal Address

1 Lodge Close
Halesowen
B62 0BG

Trustees

Rev Mark Hemus
Jonathan Ogle
Ben Turner

Independent Examiner

MJ Houlihan & Co Accountants
99-101 Corporation Street
St Helens
WA10 1SX

Approved by order of the board of trustees on the date below and signed on its behalf by:

Print Name: (Trustee)

Signed:

Date:

Halesowen Apostolic Church

Independent examiner's report to the trustees of Halesowen Apostolic Church

I report to the charity trustees on my examination of the accounts of the charitable company for the year ended 31 March 2024

Responsibilities and basis of report

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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
- 4 the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention of the accounts to be reached.

Signed: Name: Michael Houlihan MAAT

Date:

MJ Houlihan & Co Accountants

99-101 Corporation Street
St Helens, WA10 1SX

Halesowen Apostolic Church

Statement of Financial Activities for the year ended 31 March 2024

	2024 Unrestricted Funds £	2024 Total Funds £	2023 Total Funds £
Income from:			
Tithes	57,172	57,172	71,676
Gift Aid	10,004	10,004	18,841
Missions	-	-	-
Other Income	-	-	-
Total income	<u>67,176</u>	<u>67,176</u>	<u>90,517</u>
Expenditure on:			
Supplies	2,162	2,162	238
Donation	40,300	40,300	
Education	54	54	311
Missions	83,098	83,098	30,072
Gifts	287	287	729
Food	263	263	717
Marketing	1,471	1,471	512
Rent and Rates	1,323	1,323	2,860
Telephone and Computer Charges	558	558	1,527
Bank Charges and Interest	15	15	54
Professional Fees	500	500	300
Total expenditure	<u>130,031</u>	<u>130,031</u>	<u>37,320</u>
Net income/ (expenditure)	(62,855)	(62,855)	53,197
Transfer between funds			
Net movement in funds	<u>(62,855)</u>	<u>(62,855)</u>	<u>53,197</u>
Funds balances brought forward	<u>162,987</u>	<u>162,987</u>	<u>162,987</u>
Fund balances carried forward	<u>100,132</u>	<u>100,132</u>	<u>216,184</u>

Halesowen Apostolic Church

Balance Sheet at 31 March 2024

	2024	2023
	£	£
Current Assets		
Cash at bank and in hand	155,061	216,916
Other debtors		228
Total Current Assets	<u>155,061</u>	<u>217,144</u>
Current liabilities:		
amounts falling due within one year		
Sundry creditors		
Accruals	200	200
Other creditors	1,532	760
Total current liabilities	<u>1,732</u>	<u>960</u>
Net current assets/ (liabilities)	<u>153,329</u>	<u>216,184</u>
Net Assets		
Funds		
Unrestricted funds	153,329	216,184
Total funds	<u>153,329</u>	<u>216,184</u>

The financial statements were approved by the Board of Trustees and authorised for issue on the date below and were signed on its behalf by:

Name (Trustee)

Signed:

Date:

Halesowen Apostolic Church

Accounting policies

(a) Basis of preparation

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.

(b) 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.

(c) 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.

(d) 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.

(f) Volunteers

The charity receives the benefit of work carried out by volunteers of which no value is placed in the accounts.

HALESOWEN APOSTOLIC CHURCH

England & Wales - Charity number 1190899

Accounts

Registered Charity Number: 1190899

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2023
for
Halesowen Apostolic Church

Halesowen Apostolic Church

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for the year ended 31 March 2023

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Halesowen Apostolic Church

Report of the Trustees
for the year ended 31 March 2023

The trustees present their report with the financial statements of the charity for the year ended 5 April 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).

Status

The organisation is a Charitable Incorporated Organisation (CIO).

Registered Charity Number

1190899

Principal Address

1 Lodge Close
Halesowen
B62 0BG

Trustees

Rev Mark Hemus
David Robertson
Ben Turner

Independent Examiner

Houlihan & Co Accountants Ltd
Maggie O'Neill Resource Centre
433 Liverpool Road
Huyton
Liverpool
Merseyside
L36 7XZ

Approved by order of the board of trustees on the date below and signed on its behalf by:

Print Name: (Trustee)

Signed:

Date:

Halesowen Apostolic Church

Independent examiner's report to the trustees of Halesowen Apostolic Church

I report to the charity trustees on my examination of the accounts of the charitable company for the year ended 31 March 2023

Responsibilities and basis of report

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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
- 4 the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention of the accounts to be reached.

Signed: Name: Michael Houlihan MAAT

Date:

Houlihan & Co Accountants Ltd

Maggie O'Neill Resource Centre
433 Liverpool Road, Huyton,
Liverpool, L36 8HT

Halesowen Apostolic Church

Statement of Financial Activities for the year ended 31 March 2023

	2023 Unrestricted Funds £	2023 Total Funds £	2022 Total Funds £
Income from:			
Tithes	71,676	71,676	90,595
Gift Aid	18,841	18,841	20,313
Missions	-	-	2,000
Other Income	-	-	536
Total income	<u>90,517</u>	<u>90,517</u>	<u>113,444</u>
Expenditure on:			
Supplies	238	238	239
Speaker Costs	-	-	200
Education	311	311	247
Missions	30,072	30,072	8,910
Gifts	729	729	4,610
Food	717	717	709
Marketing	512	512	131
Rent and Rates	2,860	2,860	2,085
Telephone and Computer Charges	1,527	1,527	4,062
Bank Charges and Interest	54	54	-
Professional Fees	300	300	200
Total expenditure	<u>37,320</u>	<u>37,320</u>	<u>21,393</u>
Net income/ (expenditure)	53,197	53,197	92,051
Transfer between funds			
Net movement in funds	<u>53,197</u>	<u>53,197</u>	<u>92,051</u>
Funds balances brought forward	<u>162,987</u>	<u>162,987</u>	<u>70,936</u>
Fund balances carried forward	<u>216,184</u>	<u>216,184</u>	<u>162,987</u>

Halesowen Apostolic Church

Balance Sheet at 31 March 2023

	2023	2022
	£	£
Current Assets		
Cash at bank and in hand	216,916	164,490
Other debtors	228	150
Total Current Assets	<u>217,144</u>	<u>164,640</u>
Current liabilities:		
amounts falling due within one year		
Sundry creditors		
Accruals	200	200
Other creditors	760	1,453
Total current liabilities	<u>960</u>	<u>1,653</u>
Net current assets/ (liabilities)	<u>216,184</u>	<u>162,987</u>
Net Assets		
Funds		
Unrestricted funds	216,184	162,987
Total funds	<u>216,184</u>	<u>162,987</u>

The financial statements were approved by the Board of Trustees and authorised for issue on the date below and were signed on its behalf by:

Name (Trustee)

Signed:

Date:

Halesowen Apostolic Church

Accounting policies

(a) Basis of preparation

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.

(b) 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.

(c) 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.

(d) 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.

(f) Volunteers

The charity receives the benefit of work carried out by volunteers of which no value is placed in the accounts.

HALESOWEN APOSTOLIC CHURCH

England & Wales - Charity number 1190899

Accounts

Registered Charity Number: 1190899

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2022
for
Halesowen Apostolic Church

Halesowen Apostolic Church

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for the year ended 31 March 2022

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Halesowen Apostolic Church

Report of the Trustees
for the year ended 31 March 2022

The trustees present their report with the financial statements of the charity for the year ended 5 April 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).

Status

The organisation is a Charitable Incorporated Organisation (CIO).

Registered Charity Number

1190899

Principal Address

1 Lodge Close
Halesowen
B62 0BG

Trustees

Rev Mark Hemus
David Robertson
Ben Turner

Independent Examiner

Houlihan & Co Accountants Ltd
Maggie O'Neill Resource Centre
433 Liverpool Road
Huyton
Liverpool
Merseyside
L36 7XZ

Approved by order of the board of trustees on the date below and signed on its behalf by:

Print Name: (Trustee)

Signed:

Date:

Halesowen Apostolic Church

Independent examiner's report to the trustees of Halesowen Apostolic Church

I report to the charity trustees on my examination of the accounts of the charitable company for the year ended 31 March 2022

Responsibilities and basis of report

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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
- 4 the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention of the accounts to be reached.

Signed: Name: Michael Houlihan MAAT

Date:

Houlihan & Co Accountants Ltd

Maggie O'Neill Resource Centre
433 Liverpool Road, Huyton,
Liverpool, L36 8HT

Halesowen Apostolic Church

Statement of Financial Activities
for the year ended 31 March 2022

	2022	2022	2021
	Unrestricted	Total	Total
	Funds	Funds	Funds
	£	£	£
Income from:			
Tithes	90,595	90,595	53,458
Gift Aid	20,313	20,313	20,313
Missions	2,000	2,000	6,000
Other Income	536	536	4,020
Total income	113,444	113,444	83,791
Expenditure on:			
Supplies	239	239	827
DBS Checks	-	-	65
Speaker Costs	200	200	120
Education	247	247	425
Missions	8,910	8,910	17,805
Gifts	4,610	4,610	402
Food	709	709	308
Marketing	131	131	150
Rent and Rates	2,085	2,085	687
Telephone and Computer Charges	4,062	4,062	2,110
Bank Charges and Interest	-	-	2
Professional Fees	200	200	200
Total expenditure	21,393	21,393	23,101
Net income/ (expenditure)	92,051	92,051	60,690
Transfer between funds			
Net movement in funds	92,051	92,051	60,690
Funds balances brought forward	70,936	70,936	30,559
Fund balances carried forward	162,987	162,987	91,249

Halesowen Apostolic Church

Balance Sheet at 31 March 2022

	2022	2021
	£	£
Current Assets		
Cash at bank and in hand	164,490	71,136
Other debtors	150	
Total Current Assets	<u>164,640</u>	<u>71,136</u>
Current liabilities:		
amounts falling due within one year		
Sundry creditors		
Accruals	200	200
Other creditors	1,453	
Total current liabilities	<u>1,653</u>	<u>200</u>
Net current assets/ (liabilities)	<u>162,987</u>	<u>70,936</u>
Net Assets		
Funds		
Unrestricted funds	162,987	70,936
Total funds	<u>162,987</u>	<u>70,936</u>

The financial statements were approved by the Board of Trustees and authorised for issue on the date below and were signed on its behalf by:

Name (Trustee)

Signed:

Date:

Halesowen Apostolic Church

Accounting policies

(a) Basis of preparation

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.

(b) 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.

(c) 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.

(d) 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.

(f) Volunteers

The charity receives the benefit of work carried out by volunteers of which no value is placed in the accounts.

HALESOWEN APOSTOLIC CHURCH

England & Wales - Charity number 1190899

Accounts

Registered Charity Number: 1190899

**HALESOWEN APOSTOLIC CHURCH
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 MARCH 2021**

HALESOWN APOSTOLIC CHURCH

ADMINISTRATIVE DETAILS FOR THE YEAR ENDED 31 MARCH 2021

Status

The organisation is a Charitable Incorporated Organisation (CIO).

Registered Charity Number

1190899

Principal Address

1 Lodge Close
Halesowen
B62 0BG

Trustees

Rev Mark Hemus
David Robertson
Ben Turner

Accountants

Houlihan & Co Accountants Ltd
Maggie O'Neill Resource Centre
433 Liverpool Road
Huyton
Liverpool
Merseyside
L36 7XZ

Halesowen Apostolic Church

Statement of trustees' responsibilities

The trustees (who are also the directors for the purposes of company law) are responsible for preparing the Trustees report and the financial statements in accordance with the applicable law and UK Accounting Standards.

Company law requires the trustees to prepare financial accounts for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for the year.

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

select suitable accounting policies and 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;

prepare the accounts on a going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial accounts 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 has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (Charities SORP (FRS102)), and in accordance with the special provisions of the Companies Act 2006 relating to small companies.

Signed on behalf of the board of trustees:

Signed..... (Trustee)

Name.....

Date.....

Halesowen Apostolic Church
Independent examiner's report to the trustees of Halesowen Apostolic Church

I report to the charity trustees on my examination of the accounts of the charitable company for the year ended 31 March 2021

Responsibilities and basis of report

As the charity's trustees of the charitable company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act'). Having satisfied myself that the accounts of the charitable company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
- 4 the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention of the accounts to be reached.

Signed: Name: Michael Houlihan MAAT

Date:

Houlihan & Co Accountants Ltd

Maggie O'Neill Resource Centre
433 Liverpool Road, Huyton,
Liverpool, L36 8HT

HALESOWEN APOSTOLIC CHURCH

**STATEMENT OF FINANCIAL ACTIVITIES FOR
THE YEAR ENDED 31 MARCH 2021**

	2021 Unrestricted Funds £	2021 Total Funds £	2020 Total Funds £
Income from:			
Tithes	53,458	53,458	40,667
Xmas Meal			370
Offerings			11,218
Missions	6,000	6,000	13,000
Other Income	4,020	4,020	164
Total income	<u>63,478</u>	<u>63,478</u>	<u>65,419</u>
 Expenditure on:			
Supplies	827	827	1,820
DBS Checks	65	65	402
Speaker Costs	120	120	197
Education	425	425	541
Missions	17,805	17,805	18,885
Gifts	402	402	6,330
Food	308	308	1,038
Marketing	150	150	767
Rent and Rates	687	687	3,782
Telephone and Computer Charges	2,110	2,110	826
General Expenses			38
Bank Charges and Interest	2	2	34
Professional Fees	200	200	200
Total expenditure	<u>23,101</u>	<u>23,101</u>	<u>34,860</u>
 Net income/ (expenditure)	40,377	40,377	30,559
Transfer between funds			
Net movement in funds	<u>40,377</u>	<u>40,377</u>	<u>30,559</u>
 Funds balances brought forward	<u>30,559</u>	<u>30,559</u>	
Fund balances carried forward	<u>70,936</u>	<u>70,936</u>	<u>30,559</u>

Halesowen Apostolic Church

Balance Sheet at 31 March 2021

	2021	2020
	£	£
Current Assets		
Cash at bank and in hand	71,136	30,759
Total Current Assets	<u>71,136</u>	<u>30,759</u>
Current liabilities:		
amounts falling due within one year		
Accruals	200	200
Total current liabilities	<u>200</u>	<u>200</u>
Net current assets/ (liabilities)	<u>70,936</u>	<u>30,559</u>
Net Assets		
Funds		
Unrestricted funds	70,936	30,559
Total funds	<u>70,936</u>	<u>30,559</u>

For the year ending 31 March 2021 the charitable 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 charitable company to obtain an audit of its accounts for the year in question in accordance with section 476. The trustees (who also the directors for the purposes of company law) acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and with FRS 102 (effective January 2015).

The financial statements were approved by the board of trustees on

Date:

Signed: (Trustee)

Name

HALESOWEN APOSTOLIC CHURCH

1. Accounting policies

(a) Basis of preparation

The Financial Statements have been prepared in accordance with the Companies Act 2006, the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102), and the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with FRS102 (effective from January 2015 and updated with effect from January 2016) - (the Charities SORP (FRS102)), as modified for smaller charities.

The Charity meets the definition of a public benefit entity as defined under FRS102.

(b) Grants, including grants for the purchase of fixed assets, are recognised in full in the Income and expenditure account when they are receivable.

(c) Expenditure is recognised in the period in which costs are incurred.

(d) Unrestricted funds are donations and other income receivable or generated for the objects of the organisation without further specified purpose and are available as general funds.

(e) Restricted funds are to be used for specific purposes as laid down by the donor.

(f) The charity receives the benefit of work carried out by volunteers of which no value is placed in the accounts.