

THE APOSTLES CONTINUATION CHURCH INTERNATIONAL MANCHESTER

England & Wales · Charity number 1193557

Details

Other names	THE APOSTLES CONTINUATION CHURCH MANCHESTER, THE A.C.CM
Status	Registered
Legal form	CIO
Registered	2021-02-16
Register	View on the Charity Commission register

Contact

Address	Christ Apostolic Congregational Church 52 Crossley Street Manchester M18 8BA
Phone	07888999713
Email	accigmcr@protonmail.com

Activities

Objects: THE OBJECT OF THE CIO IS FOR THE BENEFIT OF THE PUBLIC:TO ADVANCE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE STATEMENT OF BELIEFS IN SUCH WAYS AS THE TRUSTEES FROM TIME TO TIME MAY THINK FIT

Activities: Church services, Preaching, and teaching the Gospel according to the Lord Jesus Christ.We hold seminars and events to bring social, well-being, legal and financial awareness.Youth empowering activities and more

Classification

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

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£51,211	£26,603	-	-
2023-12-31	£54,881	£30,919	-	-
2022-12-31	£51,737	£44,305	-	-
2021-12-31	£46,000	£54,000	-	-

Trustees

Name	Role	Appointed
Rev ELVIS OWUSU ANSAH	Chair	2021-01-03
MARTHA AMPONSAH		2021-01-03
WILLIAM APPIAH		2021-01-03

THE APOSTLES CONTINUATION CHURCH INTERNATIONAL MANCHESTER

England & Wales - Charity number 1193557

Accounts

REGISTERED CHARITY NUMBER:1193557

Report of the Trustees and Financial Statements for the Year Ended 31 December 2024

For

The Apostle's Continuation Church International Manchester

Report of the Trustees and Financial Statements for the Year Ended 31 December 2024

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Report of the Trustees and Financial Statements for the Year Ended 31 December 2024

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2024

This report includes information required by the Charities (Accounts and Reports) Regulations 2008 and the Statement of Recommended Practice for Accounting by Charities Act 2005 as applicable to charities entitled to prepare accounts on accrual basis.

ADMINISTRATIVE INFORMATION

The Apostles Continuation Church International Manchester hereafter referred to as The ACCI MCR is a local church in Greater Manchester, Great Britain, and is affiliated with the Apostle's Continuation Church International UK 1063549. It was registered on 16 February 2021 as Charity Number 1193557

OBJECTIVES AND ACTIVITIES

Objectives of the year

The church sought in the year:

- To relieve many families as possible from financial and social worries

To organise programs to create awareness about legal/immigration matters, positive parenting, healthy living etc.

- To be more involved in Community work

VOLUNTEERS

In addition to trustee members' selfless commitment, some other members of the church community do provide valuable voluntary services.

Some of these roles and activities include assisting families who have babies, counselling, visiting those sick at home and teaching online health programs, providing computer literacy for women and instrumental lessons for the youth

COMMUNITY IMPACT

The ACCI MCR has an open-door policy, meaning anyone can join our services or event organised in the community.

The church has been having a positive impact on the community by sharing the gospel of peace to the local community, assisting vulnerable people who pass by our church with their needs. Many times, we help them when we can or direct them to other charities in the community for further assistance.

YOUTH EMPOWERMENT

The Head Pastor and Trustees have passion to train the youth to be role models in the community. We have youth impact programs organised, both career oriented and character building, to empower them for the future and to get them off the street.

FINANCIAL REVIEW

The official Accounts Statement is attached with this report for your review.

But in summary, the main source of income continues to be the generous contributions and donations of Church members.

The main expenditure of the church is the rent and maintenance of the building and the running costs of the church and events. The Church paid an allowance of £8,400 to one of the trustees who has the responsibility of providing administration and oversight over the church.

The Statement of Financial Activities show a gross income of £51,211. The total resources expended were £26,603. The total Excess in the 2024 financial year was £24,606. This improved our accumulated fund as compared with last year.

The Report is approved by order of the board of Trustees on Sunday 11 October 2025 and signed on its behalf by:

The Chairman.

William Appiah

Report of the Trustees and Financial Statements for the Year Ended 31 December 2024

Statement of Trustees Responsibilities

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). The law applicable to charities in England and Wales, the Charities Act 2011, The Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently
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The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

ON BEHALF OF THE BOARD

William Appiah

.....
Signature

William Appiah

.....
Name of Trustee

Date : 11 October 2025

Report of the Trustees and Financial Statements for the Year Ended 31 December 2024

Independent Examiner's Report to Trustees of The Apostle's Continuation Church International Manchester.

I report on the accounts for the year ended 31 December 2024 set out on pages seven to nine.

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 of the Charities 2011 act (the Act) and that an independent examination is required

It is my responsibility to

- examine the accounts under Section 145 of the Charities Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145 (5)(b) of the Charities Act); and
- to state whether particular matters have come to my attention

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes the review of the accounting records kept by the charity and comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees concerning any such matters. The procedures 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 statements 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 Charities Act; and
 - to prepare accounts which accords with the accounting records and to comply with the accounting requirements of the Act have not been met.
- (2) to which in my opinion , attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Peter Djabang (FCCA)
APERX Consultants and Accountants Ltd
Chartered Certified Accountants
10 Bilton Date
Cottingham
HU16 5DB

**The Apostle's Continuation Church International Manchester Assembly
Income Statement for the year ended 31st December 2024**

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Incoming Resources				
Voluntary				
General Offering	3,403	-	3,403	11,465
Tithes	28,714	-	28,714	24,915
Welfare/Donation	445	-	445	200
Thanksgiving	5,346	-	5,346	1,636
Harvest/Convention	8,322	-	8,322	6,007
Gift Aid Receivable	1,000	-	1,000	5,000
Others	3,981	-	3,981	5,396
Investment Income				
Rent	-	-	-	262
Total Incoming Resources	51,211	-	51,211	54,881

The Apostle's Continuation Church International Manchester Assembly
Income Statement for the year ended 31st December 2024

	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
Notes	£	£	£	£
Resources Expended				
Rent	6,000		6,000	6,500
Evangelism and Mission	-		-	200
Welfare and Donations	954		954	1,150
Pastoral Expenses	-		-	-
Pastor's Appreciation	-		-	-
Presbytery Expenses	-		-	560
Ministerial Expenses	390		390	2,350
Insurance	-		-	-
Printing, Postage and Stationery	-		-	-
Repairs and Renovation	-		-	-
Investment Income	-		-	-
Financial Support-Donation	4,650		4,650	4,000
Instrumentalist	-		-	200
Funeral Support	450		450	350
Telephone & Internet	-		-	115
General Expenses	-		-	-
Utilities	-		-	2,593
Bookkeeping expenses	-		-	-
Accountancy fees	650		650	250
Training	-		-	-
Miscellaneous/other pay out-specify	3,566		3,566	2,477
Miscellaneous/Hardware, software	242		242	483
Refreshment	193		193	758
Petty cash	-		-	-
Bank charges	154		154	186
Depreciation	954		954	347
Pastor's Allowance	8,400		8,400	8,400
Total Resources Expended	26,603	-	26,603	30,919
Net Incoming/Outgoing Resources	24,608	-	24,608	23,962
Net Movements in Funds	24,608	-	24,608	23,962
Total Funds Brought Forward	48,541	-	48,541	24,579
Total Funds Carried Forward	73,149	-	73,149	48,541

**The Apostle's Continuation Church International Manchester Assembly
Statement of Financial Position as at 31st December 2024**

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Non Current Assets					
Tangible Assets	9	940	-	940	330
Total Non Current Assets		<u>940</u>	<u>-</u>	<u>940</u>	<u>333</u>
Current Assets					
Stock & Work in progress		-	-	-	-
Debtors & Prepayments	10	12,500		12,500	15,000
Short Term Investments		-	-	-	-
Cash in Hand and Bank		59,960	-	59,960	33,462
Total Current Assets		<u>72,460</u>	<u>-</u>	<u>72,460</u>	<u>48,462</u>
Current Liabilities due less than 1year					
Creditors	11	250	-	250	250
Net Current Assets		<u>72,210</u>	<u>-</u>	<u>72,210</u>	<u>48,212</u>
Total Assets less Current Liabilities		73,150	-	73,150	48,542
Non Current Liabilities due more than 1year					
Bank loans		-	-	-	-
Provision for liabilities		-	-	-	-
Net Assets		<u>73,150</u>	<u>-</u>	<u>73,150</u>	<u>48,542</u>
Funds of the Charity					
Net Movement in Funds		24,608		24,608	23,962
Funds Brought Forward	12	48,542		48,542	24,580
Total Funds		<u>73,150</u>		<u>73,150</u>	<u>48,542</u>

**The Apostle's Continuation Church International Manchester for the year ended
31 December 2024**

Notes to the Accounts

NOTE 1 BASIS OF PREPARATION

1.1 BASIS OF ACCOUNTING

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with: Accounting and Reporting by Charities- Statement of Recommended Practice (SORP 2011); and with Accounting Standards; and with the Charities Act 145

1.2 CHANGE IN BASIS OF ACCOUNTING

The Charity's income passed the Receipts and Payments threshold this year, the charity therefore, changed from Receipts and Payment accounts to Accrual Accounting

1.3 CHANGES TO PREVIOUS ACCOUNTS

There has been no adjustments to previous year accounts

1.4 MATERIAL DONATIONS

There were no Material Donations for the year

**The Apostle's Continuation Church International Manchester for the year ended
31 December 2024**

Note 2 ACCOUNTING POLICIES

This standard list of accounting policies has been applied by the charity.

INCOMING RESOURCES

Recognition of incoming resources

These are included in the Statement of Financial Activities (SOFA) when:

The Charity becomes entitled to the resources; the trustees are virtually certain they will receive the resources; and the monetary value can be measured with sufficient reliability.

Incoming Resources with Related Expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported as gross in the SOFA

Grants and donations

Grants and donations are only included in the SOFA when the Charity has unconditional entitlement to the resources.

Tax reclaims on donations and gifts

Incoming resources from Tax reclaims are included in the SOFA at the same time as the gift to which they relate.

Contractual income and performance related grants

This is only included in the sofa once the related goods or services have been delivered

Gifts in kind

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.

Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity.

Gifts in kind for use by the charity are included in the SOFA as incoming resources when receivable

The Apostle's Continuation Church International Manchester for the year ended 31 December 2024

Donated services and facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material.

The value placed on these resources is the estimated value to the charity of the service or facility received

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report

Investment income

This is included in the accounts when receivable

Investment gains and losses

This includes any gain loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liability recognition

Liabilities are recognised as soon as there is a legal constructive obligation committing the charity to pay out resources

Governance costs

Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and costs of any legal advice to trustees on governance or constitutional matters. They also include Premises costs, made up of Rent Lighting and Heating, Administrative costs including Telephone and internet, postage and stationery, as well as Travel and other Volunteers expenses

Grant with performance conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SOFA once the recipient of the grant has provided the specific service or output.

Grants payable without performance condition

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg. allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

**The Apostle's Continuation Church International Manchester for the year ended
31 December 2024**

ASSETS

Tangible fixed assets for use by the Charity

These are capitalised if they can be used for more than one year, and cost at least £300. They are valued at cost or a reasonable value on receipt.

Investments

Investments quoted on a recognised stock exchange are valued at market value at the yearend. Other investment assets are included at trustees' best estimate or market value

**The Apostle's Continuation Church International Manchester for the year ended
31 December 2024**

Note 3: Analysis of Income Resources

	2024	2023
	£	£
Incoming Resources		
Voluntary		
General Offering	3,403	11,465
Tithes	28,714	24,915
Welfare/Donation	445	200
Thanksgiving	5,346	1,636
Harvest/Convention	8,322	6,007
Gift Aid Receivable	1,000	5,000
Others	3,981	5,396
Investment Income		
Rent	-	262
Total Incoming Resources	<u>51,211</u>	<u>54,881</u>

**The Apostle's Continuation Church International Manchester for the year ended
31 December 2024**

Note 4: Analysis of Expenses

	2024	2023
	£	£
Resources Expended		
Rent	6,000	6,500
Evangelism and Mission	-	200
Welfare and Donations	954	1,150
Pastoral Expenses	-	-
Pastor's Appreciation	-	-
Presbytery Expenses	-	560
Ministerial Cost	390	2,350
Insurance	-	-
Printing, Postage and Stationery	-	-
Repairs and Renovation	-	-
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Instrumentalist	-	200
Funeral Support	450	350
Telephone & Internet	-	115
General Expenses	-	-
Utilities	-	2,593
Bookkeeping expenses	400	-
Accountancy fees	250	250
Training	-	-
Miscellaneous/other pay out-specify	3,566	2,477
Miscellaneous/Hard ware, software	242	483
Refreshment	193	758
Petty cash	-	-
Bank charges	154	186
Depreciation	954	347
Pastor's Allowance	8,400	8,400
Total Resources Expended	26,603	30,919

**The Apostle's Continuation Church International Manchester for the year ended
31 December 2024**

Note 5

Support Costs	Fundraising activity	Charitable activity	Governance activity	Total cost
Support cost	None	None	None	None

Total

Note 6

6.1 Trustee expenses 2024 2023

Number of trustees who were paid None None

Nature of expenses N/A N/A

Total amount paid

6.2 Fees for examination or audit of the accounts

	2024	2023
Independent examiner's fees of reporting	250	250

Other fees (eg. Advise, consultancy, accountancy, services) paid to the independent accountant or auditor	-	-
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Note 9

Tangible Fixed Assets

9.1 cost or valuation	Freehold land & buildings £	Plant & Machinery & Motor Vehicles £	Fixtures and Fittings £	Payment on accounts and assets under const £	Equipment	Total £
Balance b/fwd		1,000	10,587		344	11,931
Additions	-	-	-	-	1,564	1,564
Disposals/Transfers	-	-	-	-		-
Balance c/fwd	-	1,000	10,587	-	1,908	13,495

9.2 Accumulated depreciation and impairment provisions

	SL/RB	SL/RB 33%	SL/RB	SL/RB	SL/RB	Total
Balance b/fwd	-	1,000	10,588		14	11,602
Charge			0		954	954
Impairment provision						
Revaluations						
Provisions						
Disposals						
Transfers						
Balance c/fwd		1,000	10,588		968	12,556

9.3 Net book value

Carried forward	-	-	940	940
Brought forward	-	-	330	330

Note 10 Investment Assets

Nil

Note 11 Debtors and Prepayments

Analysis of debtors	Amount	Amount	Amount	Amount
	falling due within one year	falling due within one year	falling due more than one year	falling due more than year
	2024	2023	2024	2023
	£	£	£	£
Trade debtors	-	-	-	-
Amounts due from subsidiary and associated	-	-	-	-
Other debtors (Gift Aid Receivable)	11,000	10,000	-	-
Prepayments -Rent- CAC	1,500	5,000		
Total				
	<u>12,500</u>	<u>15,000</u>		

Note 12 Creditors and Accruals

Analysis of creditors	Amount	Amount	Amount	Amount
	falling due within one year	falling due within one year	falling due more than one year	falling due more than year
	2024	2023	2024	2023
	£	£	£	£
Loans and overdraft	-	-	-	-
Amounts due to subsidiary and associated	-	-	-	-
Other creditors (accountancy)	250	250	-	-
Accrued and deferred income	-	-		
Total				
	<u>250</u>	<u>250</u>	<u>-</u>	<u>-</u>

12.2 Security Over Assets

Note 13 Endowment and Restricted income funds

13.1 Funds held

Fund Name	Type PE,EE or R	Purpose and Restrictions
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13.2 Movements of major funds

	Funds balances £	Incoming resources £	Outgoing resources £	Transfers £	Gains and Losses £	Fund balances c/fwd £
Total funds	-	-	-	-	-	-

13.3 Transfers between funds

From fund name	To fund(name)	Reason	Amount £
			-

Note 14 Transactions and Related Parties

14.1 Remuneration and benefits

	Name of trustee or connected party	Legal authority (eg order, governing document)	Amounts paid or benefit value	Amounts paid or benefit value
			2024 £	2023 £
Allowance	Pastor Elvis		8,400	8,400-

Name of trustee or connected party	Legal authority (eg order, governing document)	Amounts paid or benefit value	Amounts paid or benefit value

due to trustees and related parties	None	None	None	None
due from trustees and related parties	None	None	None	None

14.3 Other transaction(s) with trustees or related parties

Name of trustee or connected party	Relationship to Charity	Description of the transactions	Amounts paid or benefit value	
			2024 £	2023 £
None				

THE APOSTLES CONTINUATION CHURCH INTERNATIONAL MANCHESTER

England & Wales - Charity number 1193557

Accounts

REGISTERED CHARITY NUMBER:1193557

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For

The Apostle's Continuation Church International Manchester

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ON BEHALF OF THE BOARD

William Appiah

.....
Signature

William Appiah

.....
Name of Trustee

Date : 27 October 2024

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Peter Djabang (FCCA)
APERX Consultants and Accountants Ltd
Chartered Certified Accountants
145 De La Pole Avenue
Hull,
HU3 6RD

**The Apostle's Continuation Church International Manchester Assembly
Income Statement for the year ended 31st December 2023**

	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Incoming Resources				
Voluntary				
General Offering	11,465	-	11,465	7,874
Tithes	24,915	-	24,915	26,077
Welfare/Donation	200	-	200	600
Thanksgiving	1,636	-	1,636	1,107
Harvest/Convention	6,007	-	6,007	1,203
Gift Aid Receivable	5,000	-	5,000	5,000
Others	5,396	-	5,396	1,296
Investment Income				
Rent	262	-	262	8,580
Total Incoming Resources	54,881	-	54,881	51,737

**The Apostle's Continuation Church International Manchester Assembly
Income Statement for the year ended 31st December 2023**

Notes	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Resources Expended				
Rent	6,500	-	6,500	28,500
Evangelism and Mission	200	-	200	250
Welfare and Donations	1,150	-	1,150	2,900
Pastoral Expenses	-	-	-	700
Pastor's Appreciation	-	-	-	-
Presbytery Expenses	560	-	560	360
Ministerial Expenses	2,350	-	2,350	-
Insurance	-	-	-	-
Printing, Postate and Stationery	-	-	-	-
Repairs and Renovation	-	-	-	-
Investment Income	-	-	-	-
Financial Support-Donation	4,000	-	4,000	-
Instrumentalist	200	-	200	-
Funeral Support	350	-	350	-
Telephone & Internet	115	-	115	416
General Expenses	-	-	-	-
Utilities	2,593	-	2,593	7,102
Book keeping expenses	-	-	-	200
Accountancy fees	250	-	250	250
Training	-	-	-	-
Miscellaneous/other pay out-specify	2,477	-	2,477	1,238
Miscellaneous/Hard ware, software	483	-	483	307
Refreshment	758	-	758	524
Petty cash	-	-	-	200
Bank charges	186	-	186	125
Depreciation	347	-	347	1,233
Pastor's Allowance	8,400	-	8,400	-
Total Resources Expended	30,919	-	30,919	44,305
Net Incoming/Outgoing Resources	23,962	-	23,962	7,432
Net Movements in Funds	23,962	-	23,962	7,432
Total Funds Brought Forward	24,579	-	24,579	17,147
Total Funds Carried Forward	48,541	-	48,541	24,579

**The Apostle's Continuation Church International Manchester Assembly
Statement of Financial Position as at 31st December 2022**

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Non Current Assets					
Tangible Assets	9	333	-	333	1,566
Total Non Current Assets		<u>333</u>	<u>-</u>	<u>333</u>	<u>1,566</u>
Current Assets					
Stock & Work in progress		-	-	-	-
Debtors & Prepayments	10	5,000		5,000	4,462
Short Term Investments		-	-	-	-
Cash in Hand and Bank		19,497	-	19,497	11,520
Total Current Assets		<u>24,497</u>	<u>-</u>	<u>24,497</u>	<u>15,982</u>
Current Liabilities due less than 1year					
Creditors	11	250	-	250	400
Net Current Assets		<u>24,247</u>	<u>-</u>	<u>24,247</u>	<u>15,582</u>
Total Assets less Current Liabilities		24,580	-	24,580	17,148
Non -Current Liabilities due more than 1year					
Bank loans		-	-	-	-
Provision for liabilities		-	-	-	-
Net Assets		<u>24,580</u>	<u>-</u>	<u>24,580</u>	<u>17,148</u>
Funds of the Charity					
Net Movement in Funds		7,432		7,432	(7,305)
Funds Brought Forward	12	17,148		17,148	24,453
Total Funds		<u>24,580</u>		<u>24,580</u>	<u>17,148</u>

**The Apostle's Continuation Church International Manchester for the year ended
31 December 2023**

Notes to the Accounts

NOTE 1 BASIS OF PREPARATION

1.1 BASIS OF ACCOUNTING

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with: Accounting and Reporting by Charities- Statement of Recommended Practice (SORP 2011); and with Accounting Standards; and with the Charities Act 145

1.2 CHANGE IN BASIS OF ACCOUNTING

The Charity's income passed the Receipts and Payments threshold this year, the charity therefore, changed from Receipts and Payment accounts to Accrual Accounting

1.3 CHANGES TO PREVIOUS ACCOUNTS

There has been no adjustments to previous year accounts

1.4 MATERIAL DONATIONS

There were no Material Donations for the year

**The Apostle's Continuation Church International Manchester for the year ended
31 December 2023**

Note 2 ACCOUNTING POLICIES

This standard list of accounting policies has been applied by the charity.

INCOMING RESOURCES

Recognition of incoming resources

These are included in the Statement of Financial Activities (SOFA) when:

The Charity becomes entitled to the resources; the trustees are virtually certain they will receive the resources; and the monetary value can be measured with sufficient reliability.

Incoming Resources with Related Expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported as gross in the SOFA

Grants and donations

Grants and donations are only included in the SOFA when the Charity has unconditional entitlement to the resources.

Tax reclaims on donations and gifts

Incoming resources from Tax reclaims are included in the SOFA at the same time as the gift to which they relate.

Contractual income and performance related grants

This is only included in the sofa once the related goods or services have been delivered

Gifts in kind

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.

Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity.

Gifts in kind for use by the charity are included in the SOFA as incoming resources when receivable

The Apostle's Continuation Church International Manchester for the year ended 31 December 2023

Donated services and facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material.

The value placed on these resources is the estimated value to the charity of the service or facility received

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report

Investment income

This is included in the accounts when receivable

Investment gains and losses

This includes any gain loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liability recognition

Liabilities are recognised as soon as there is a legal constructive obligation committing the charity to pay out resources

Governance costs

Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and costs of any legal advice to trustees on governance or constitutional matters. They also include Premises costs, made up of Rent Lighting and Heating, Administrative costs including Telephone and internet, postage and stationery, as well as Travel and other Volunteers expenses

Grant with performance conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SOFA once the recipient of the grant has provided the specific service or output.

Grants payable without performance condition

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg. allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

**The Apostle's Continuation Church International Manchester for the year ended
31 December 2023**

ASSETS

Tangible fixed assets for use by the Charity

These are capitalised if they can be used for more than one year, and cost at least £300. They are valued at cost or a reasonable value on receipt.

Investments

Investments quoted on a recognised stock exchange are valued at market value at the yearend. Other investment assets are included at trustees' best estimate or market value

**The Apostle's Continuation Church International Manchester for the year ended
31 December 2023**

Notes 3 Analysis of incoming resources

	2023	2022
	£	£
Incoming Resources		
Voluntary		
General Offering	11,465	7,874
Tithes	24,915	26,077
Welfare/Donation	200	600
Thanksgiving	1,636	1,107
Harvest/Convention	6,007	1,203
Gift Aid Receivable	5,000	13,964
Others	5,396	1,296
Investment Income		
Rent	262	8,580
Total Incoming Resources	54,881	60,701

**The Apostle's Continuation Church International Manchester for the year ended
31 December 2023**

Note 4 Analysis of Resources expended- Cost of generating voluntary income

	2023	2022
	£	£
Resources Expended		
Rent	6,500	28,500
Evangelism and Mission	200	250
Welfare and Donations	1,150	2,900
Pastoral Expenses	-	700
Pastor's Appreciation	-	-
Presbytery Expenses	560	360
Ministerial Cost	2,350	-
Insurance	-	-
Printing, Postage and Stationery	-	-
Repairs and Renovation	-	-
Investment Income	-	-
Financial Support- Donation	4,000	-
Instrumentalist	200	-
Funeral Support	350	-
Telephone & Internet	115	416
General Expenses	-	-
Utilities	2,593	7,102
Book keeping expenses	-	200
Accountancy fees	250	250
Training	-	-
Miscellaneous/other pay out-specify	2,477	1,238
Miscellaneous/Hard ware, software	483	307
Refreshment	758	524
Petty cash	-	200
Bank charges	186	125
Depreciation	347	1,233
Pastor's Allowance	8,400	-
Total Resources Expended	30,919	44,305

**The Apostle's Continuation Church International Manchester for the year ended
31 December 2023**

Note 5

Support Costs	Fundraising activity	Charitable activity	Governance activity	Total cost
Support cost	None	None	None	None

Total

Note 6

6.1 Trustee expenses 2023 2022

Number of trustees who were paid None None

Nature of expenses N/A N/A

Total amount paid

6.2 Fees for examination or audit of the accounts

	2023	2022
Independent examiner's fees of reporting	250	250

Other fees (eg. Advise, consultancy, accountancy, services) paid to the independent accountant or auditor	-	-
---	---	---

Note 9

Tangible Fixed Assets

9.1 cost or valuation	Freehold land & buildings £	Plant & Machinery & Motor Vehicles £	Fixtures and Fittings £	Payment on accounts and assets under const £	Equipment	Total £
Balance b/fwd		1,000	10,587			11,587
Additions	-	-	-	-	344	344
Disposals/Transfers	-	-	-	-		-
Balance c/fwd	-	1,000	10,587	-	344	11,931

9.2 Accumulated depreciation and impairment provisions

	SL/RB	SL/RB 33%	SL/RB	SL/RB	SL/RB	Total
Balance b/fwd	-	666	10,588	-		11,254
Charge		334	0		14	348
Impairment provision						
Revaluations						
Provisions						
Disposals						
Transfers						
Balance c/fwd		1,000	10,588		14	11,602

9.3 Net book value

Carried forward	-	-		330	330
Brought forward		667	-	-	667

Note 10 Investment Assets

Nil

Note 11 Debtors and Prepayments

Analysis of debtors	Amount	Amount	Amount	Amount
	falling due within one year	falling due within one year	falling due more than one year	falling due more than year
	2023	2022	2023	2022
	£	£	£	£
Trade debtors	-	-	-	-
Amounts due from subsidiary and associated	-	-	-	-
Other debtors (Gift Aid Receivable)	10,000	5000	-	-
Prepayments -Rent- CAC	5,000	-	-	-
Total				
	<u>15000</u>	<u>5,000</u>		

Note 12 Creditors and Accruals

Analysis of creditors	Amount	Amount	Amount	Amount
	falling due within one year	falling due within one year	falling due more than one year	falling due more than year
	2023	2022	2023	2022
	£	£	£	£
Laons and overdraft	-	-	-	-
Amounts due to subsidiary and associated	-	-	-	-
Other creditors (accountancy)	250	250	-	-
Accrued and deferred income	-	-	-	-
Total				
	<u>250</u>	<u>250</u>	<u>-</u>	<u>-</u>

12.2 Security Over Assets

Note 13 Endowment and Restricted income funds

13.1 Funds held

Fund Name	Type PE,EE or R	Purpose and Restrictions
-----------	-----------------	--------------------------

13.2 Movements of major funds

	Funds balances £	Incoming resources £	Outgoing resources £	Transfers £	Gains and Losses £	Fund balances c/fwd £
Total funds	-	-	-	-	-	-

13.3 Trfers between funds

From fund name	To fund(name)	Reason	Amount £
			-

Note 14 Transactions and Related Parties

14.1 Remuneration and benefits

	Name of trustee or connected party	Legal authority (eg order, governing document)	Amounts paid or benefit value	Amounts paid or benefit value
			2023 £	2022 £
Allowance	Pastor Elvis		8,400	-

	Name of trustee or connected party	Legal authority (eg order, governing document)	Amounts paid or benefit value	Amounts paid or benefit value
			2023 £	2022 £

due to trustees and related parties	None	None	None	None
due from trustees and related parties	None	None	None	None

14.3 Other transaction(s) with trustees or related parties

Name of trustee or connected party	Relationship to Charity	Description of the transactions	Amounts paid or benefit value	
			2023 £	2022 £
None				

THE APOSTLES CONTINUATION CHURCH INTERNATIONAL MANCHESTER

England & Wales - Charity number 1193557

Accounts

REGISTERED CHARITY NUMBER:1193557

Report of the Trustees and Financial Statements for the Year Ended 31 December 2022

For

The Apostle's Continuation Church International Manchester

Report of the Trustees and Financial Statements for the Year Ended 31 December 2022

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Report of the Trustees and Financial Statements for the Year Ended 31 December 2022

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2022

This report includes information required by the Charities (Accounts and Reports) Regulations 2008 and the Statement of Recommended Practice for Accounting by Charities Act 2005 as applicable to charities entitled to prepare accounts on accrual basis.

ADMINISTRATIVE INFORMATION

The Apostles Continuation Church International Manchester hereafter referred to as The ACCI MCR is a local church in Greater Manchester, Great Britain, and is affiliated with the Apostle's Continuation Church International UK 1063549. It was registered on 16 February 2021 as Charity Number 1193557

OBJECTIVES AND ACTIVITIES

Objectives of the year

The church sought in the year:

- To relieve many families as possible from financial and social worries
- To organise programs to create awareness about legal/immigration matters, positive parenting, healthy living etc.
- To be more involved in Community work

VOLUNTEERS

In addition to trustee members' selfless commitment, some other members of the church community do provide valuable voluntary services.

Some of these roles and activities include assisting families who have babies, counselling, visiting those sick at home and teaching online health programs, providing computer literacy for women and instrumental lessons for the youth

COMMUNITY IMPACT

The ACCI MCR has an open-door policy, meaning anyone can join our services or event organised in the community.

The church has been having a positive impact on the community by sharing the gospel of peace to the local community, assisting vulnerable people who pass by our church with their needs. Many times, we help them when we can or direct them to other charities in the community for further assistance.

YOUTH EMPOWERMENT

The Head Pastor and Trustees have passion to train the youth to be role models in the community. We have youth impact programs organised, both career oriented and character building, to empower them for the future and to get them off the street.

FINANCIAL REVIEW

The official Accounts Statement is attached with this report for your review.

But in summary, the main source of income continues to be the generous contributions and donations of Church members.

The main expenditure of the church is the rent and maintenance of the building and the running costs of the church and events. The Church has no paid employees or trustees.

The Statement of Financial Activities show a gross income of £51,737. The total resources expended were £44,305. The total Excess in the 2022 financial year was £7,432. This improved our accumulated fund as compared with last year.

The Report is approved by order of the board of Trustees on Sunday 29 October 2023 and signed on its behalf by:

The Chairman.

William Appiah

Report of the Trustees and Financial Statements for the Year Ended 31 December 2022

Statement of Trustees Responsibilities

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). The law applicable to charities in England and Wales, the Charities Act 2011, The Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently
- observe the methods and principle in the Charity SORP
- make judgements and estimates that are reasonable and prudent
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. 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

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

ON BEHALF OF THE BOARD

William Appiah

.....

Signature

William Appiah

.....

Name of Trustee

Date : 29 October 2023

Report of the Trustees and Financial Statements for the Year Ended 31 December 2022

Independent Examiner's Report to Trustees of The Apostle's Continuation Church International Manchester.

I report on the accounts for the year ended 31 December 2022 set out on pages seven to nine.

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 of the Charities 2011 act (the Act) and that an independent examination is required

It is my responsibility to

- examine the accounts under Section 145 of the Charities Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145 (5)(b) of the Charities Act); and
- to state whether particular matters have come to my attention

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes the review of the accounting records kept by the charity and comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees concerning any such matters. The procedures 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 statements 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 Charities Act; and
- to prepare accounts which accords with the accounting records and to comply with the accounting requirements of the Act have not been met.

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

Peter Djabang (FCCA)
APERX Consultants and Accountants Ltd
Chartered Certified Accountants
145 De La Pole Avenue
Hull,
HU3 6RD

The Apostle's Continuation Church International Manchester Assembly
Income Statement for the year ended 31st December 2022

	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Incoming Resources				
Voluntary				
General Offering	7,874	-	7,874	5,467
Tithes	26,077	-	26,077	24,864
Welfare/Donation	600	-	600	291
Thanksgiving	1,107	-	1,107	2,150
Harvest/Convention	1,203	-	1,203	3,385
Gift Aid Receivable	5,000	-	5,000	-
Others	1,296	-	1,296	1,417
Investment Income				
Rent	8,580	-	8,580	8,525
Total Incoming Resources	<u>51,737</u>	<u>-</u>	<u>51,737</u>	<u>46,099</u>

**The Apostle's Continuation Church International Manchester Assembly
Income Statement for the year ended 31st December 2022**

Notes	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Resources Expended				
Rent	28,500	-	28,500	30,000
Evangelism and Mission	250	-	250	-
Welfare and Donations	2,900	-	2,900	-
Pastoral Expenses	700	-	700	9,100
Pastor's Appreciation	-	-	-	-
Presbytery Expenses	360	-	360	103
Insurance	-	-	-	-
Printing, Postage and Stationery	-	-	-	-
Repairs and Renovation	-	-	-	83
Investment Income	-	-	-	-
Legal	-	-	-	1,720
Instrumentalist	-	-	-	-
Funeral Support	-	-	-	2,130
Telephone & Internet	416	-	416	389
General Expenses	-	-	-	-
Utilities	7,102	-	7,102	4,843
Bookkeeping expenses	200	-	200	-
Accountancy fees	250	-	250	400
Training	-	-	-	-
Miscellaneous/other pay out-specify	1,238	-	1,238	1,807
Miscellaneous/Hardware, software	307	-	307	421
Refreshment	524	-	524	-
Petty cash	200	-	200	-
Bank charges	125	-	125	241
Depreciation	1,233	-	1,233	2,167
Total Resources Expended	<u>44,305</u>	<u>-</u>	<u>44,305</u>	<u>53,404</u>
Net Incoming/Outgoing Resources	<u>7,432</u>	<u>-</u>	<u>7,432</u>	<u>(7,305)</u>
Net Movements in Funds	7,432	-	7,432	<u>(7,305)</u>
Total Funds Brought Forward	17,148	-	17,148	24,453
Total Funds Carried Forward	<u>24,580</u>	<u>-</u>	<u>24,580</u>	<u>17,148</u>

The Apostle's Continuation Church International Manchester Assembly
Statement of Financial Position as at 31st December 2022

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Non Current Assets					
Tangible Assets	9	333	-	333	1,566
Total Non Current Assets		<u>333</u>	<u>-</u>	<u>333</u>	<u>1,566</u>
Current Assets					
Stock & Work in progress		-	-	-	-
Debtors & Prepayments	10	5,000		5,000	4,462
Short Term Investments		-	-	-	-
Cash in Hand and Bank		19,497	-	19,497	11,520
Total Current Assets		<u>24,497</u>	<u>-</u>	<u>24,497</u>	<u>15,982</u>
Current Liabilities due less than 1year					
Creditors	11	250	-	250	400
Net Current Assets		<u>24,247</u>	<u>-</u>	<u>24,247</u>	<u>15,582</u>
Total Assets less Current Liabilities		24,580	-	24,580	17,148
Non -Current Liabilities due more than 1year					
Bank loans		-	-	-	-
Provision for liabilities		-	-	-	-
Net Assets		<u>24,580</u>	<u>-</u>	<u>24,580</u>	<u>17,148</u>
Funds of the Charity					
Net Movement in Funds		7,432		7,432	(7,305)
Funds Brought Forward	12	17,148		17,148	24,453
Total Funds		<u>24,580</u>		<u>24,580</u>	<u>17,148</u>

**The Apostle's Continuation Church International Manchester for the year ended
31 December 2022**

Notes to the Accounts

NOTE 1 BASIS OF PREPARATION

1.1 BASIS OF ACCOUNTING

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with: Accounting and Reporting by Charities- Statement of Recommended Practice (SORP 2011); and with Accounting Standards; and with the Charities Act 145

1.2 CHANGE IN BASIS OF ACCOUNTING

The Charity's income passed the Receipts and Payments threshold this year, the charity therefore, changed from Receipts and Payment accounts to Accrual Accounting

1.3 CHANGES TO PREVIOUS ACCOUNTS

There has been no adjustments to previous year accounts

1.4 MATERIAL DONATIONS

There were no Material Donations for the year

**The Apostle's Continuation Church International Manchester for the year ended
31 December 2022**

Note 2 ACCOUNTING POLICIES

This standard list of accounting policies has been applied by the charity.

INCOMING RESOURCES

Recognition of incoming resources

These are included in the Statement of Financial Activities (SOFA) when:

The Charity becomes entitled to the resources; the trustees are virtually certain they will receive the resources; and the monetary value can be measured with sufficient reliability.

Incoming Resources with Related Expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported as gross in the SOFA

Grants and donations

Grants and donations are only included in the SOFA when the Charity has unconditional entitlement to the resources.

Tax reclaims on donations and gifts

Incoming resources from Tax reclaims are included in the SOFA at the same time as the gift to which they relate.

Contractual income and performance related grants

This is only included in the sofa once the related goods or services have been delivered

Gifts in kind

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.

Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity.

Gifts in kind for use by the charity are included in the SOFA as incoming resources when receivable

The Apostle's Continuation Church International Manchester for the year ended 31 December 2022

Donated services and facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material.

The value placed on these resources is the estimated value to the charity of the service or facility received

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report

Investment income

This is included in the accounts when receivable

Investment gains and losses

This includes any gain loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liability recognition

Liabilities are recognised as soon as there is a legal constructive obligation committing the charity to pay out resources

Governance costs

Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and costs of any legal advice to trustees on governance or constitutional matters. They also include Premises costs, made up of Rent Lighting and Heating, Administrative costs including Telephone and internet, postage and stationery, as well as Travel and other Volunteers expenses

Grant with performance conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SOFA once the recipient of the grant has provided the specific service or output.

Grants payable without performance condition

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg. allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

**The Apostle's Continuation Church International Manchester for the year ended
31 December 2022**

ASSETS

Tangible fixed assets for use by the Charity

These are capitalised if they can be used for more than one year, and cost at least £300. They are valued at cost or a reasonable value on receipt.

Investments

Investments quoted on a recognised stock exchange are valued at market value at the yearend. Other investment assets are included at trustees' best estimate or market value

Notes 3 Analysis of incoming resources

	2022	2021
	£	£
Incoming Resources		
Voluntary		
General Offering	7,874	5,467
Tithes	26,077	24,864
Welfare/Donation	600	291
Thanksgiving	1,107	2,150
Harvest/Convention	1,203	3,385
Gift Aid Receivable	5,000	-
Others	1,296	1,417
Investment Income		
Rent	8,580	8,525
Total Incoming Resources	51,737	46,099

**The Apostle's Continuation Church International Manchester for the year ended
31 December 2022**

Note 4 Analysis of Resources expended- Cost of generating voluntary income

	2022	2021
	£	£
Resources Expended		
Rent	28,500	30,000
Evangelism and Mission	250	-
Welfare and Donations	2,900	-
Pastoral Expenses	700	9,100
Pastor's Appreciation	-	-
Presbytery Expenses	360	103
Insurance	-	-
Printing, Postage and Stationery	-	-
Repairs and Renovation	-	83
Investment Income	-	-
Legal	-	1,720
Instrumentalist	-	-
Funeral Support	-	2,130
Telephone & Internet	416	389
General Expenses	-	-
Utilities	7,102	4,843
Bookkeeping expenses	200	-
Accountancy fees	250	400
Training	-	-
Miscellaneous/other pay out-specify	1,238	1,807
Miscellaneous/Hard ware, software	307	421
Refreshment	524	-
Petty cash	200	-
Bank charges	125	241
Depreciation	1,233	2,167
Total Resources Expended	<u>44,305</u>	<u>53,404</u>

**The Apostle's Continuation Church International Manchester for the year ended
31 December 2022**

Note 5

Support Costs	Fundraising activity	Charitable activity	Governance activity	Total cost
Support cost	None	None	None	None

Total

Note 6

6.1 Trustee expenses	2022	2021
Number of trustees who were paid	None	None
Nature of expenses	N/A	N/A
Total amount paid		

6.2 Fees for examination or audit of the accounts

	2022	2021
Independent examiner's fees of reporting	250	400
Other fees(eg. Advise, consultancy, accountancy, services) paid to the independent accountant or auditor	-	-

**The Apostle's Continuation Church International Manchester for the year ended
31 December 2022**

Note 7

Paid employees

7.1 Staff costs

	2022	2021
Net wages, salaries and benefits in kind	-	-
Tax & NI to HMRC	-	-
Pension cost	-	-

	2022	2021
7.2 Average number of full -time equivalent employees in the year	-	-

Pension scheme in operations	Nest Pension	Nest Pension
------------------------------	--------------	--------------

Grant making

8.1 Total value of grants	Grants to institutions	Individuals
	None	None

8.2 Grant making costs

The charity does not prepare accounts based on Activity Basis

8.3 Material Grants to Institutions

		Total grant Paid £
Names of institutions	Purpose	

**The Apostle's Continuation Church International Manchester for the year ended
31 December 2022**

Note 9	Tangible Fixed Assets					Total
9.1 cost or valuation	Freehold land & buildings £	Plant & Machinery & Motor Vehicles £	Fixtures and Fittings £	Payment on accounts and assets under const £		£
Balance b/fwd		1,000	10,587			11,587
Additions	-	-	-	-		-
Disposals/Transfers	-	-	-	-		-
Balance c/fwd	-	1,000	10,587	-		11,587

9.2 Accumulated depreciation and impairment provisions

	SL/RB	SL/RB 33%	SL/RB	SL/RB	Total
Balance b/fwd	-	333	9,688		10,021
Charge		333	900		1,233
Impairment provision					
Revaluations					
Provisions					
Disposals					
Transfers					
Balance c/fwd		666	10,588		11,254

9.3 Net book value

Carried forward	334	-	334
Brought forward	667	900	1567

Note 10 Investment Assets

Nil

**The Apostle's Continuation Church International Manchester for the year ended
31 December 2022**

Note 11 Debtors and Prepayments

Analysis of debtors	Amount falling	Amount	Amount	Amount
	due within one	falling due	falling	falling
	year	within one	due	due
	2022	year	more	more
	£	2021	than one	than
		£	year	year
Trade debtors	-	4,862	-	-
Amounts due from subsidiary and associated	-	-	-	-
Other debtors (Gift Aid Receivable)	5,000	-	-	-
Total	5,000	4,862		

Note 12.1 Creditors and Accruals

Analysis of creditors	Amount falling	Amount	Amount	Amount
	due within one	falling due	falling	falling
	year	within one	due	due
	2022	year	more	more
	£	2021	than one	than
		£	year	year
Loans and overdraft	-	-	-	-
Amounts due to subsidiary and associated	-	-	-	-
Other creditors (accountancy)	250	400	-	-
Accrued and deferred income	-	-	-	-
Total	250	400	-	-

12.2 Security Over Assets

**The Apostle's Continuation Church International Manchester for the year ended
31 December 2022**

Note 13 Endowment and Restricted income funds

13.1 Funds held

Fund Name	Type PE,EE or R	Purpose and Restrictions
-----------	-----------------	--------------------------

13.2 Movements of major funds

	Funds balances £	Incoming resources £	Outgoing resources £	Transfers £	Gains and Losses £
Total funds	-	-	-	-	-

13.3 Transfers between funds

	From fund name	To fund(name)	Reason	Amount £
				-

Note 14 Transactions and Related Parties

14.1 Remuneration and benefits

	Name of trustee or connected party	Legal authority (eg order, governing document)	Amounts paid or benefit value 2022 £	Amounts paid or benefit value 2021 £
	N/A			

	Name of trustee or connected party	Legal authority (eg order, governing document)	Amounts paid or benefit value	Amounts paid or benefit value
due to trustees and related parties	None	None	None	None
due from trustees and related parties	None	None	None	None

14.3 Other transaction(s) with trustees or related parties

Name of trustee or connected party	Relationship to Charity	Description of the transactions	Amounts paid or benefit value	
			2022 £	2021 £
None				

THE APOSTLES CONTINUATION CHURCH INTERNATIONAL MANCHESTER

England & Wales - Charity number 1193557

Accounts



The Apostle's Continuation Church International

Manchester Assembly

College House, Stanley Street, M11 1LE.

(Entrance on Catherine Street)

email: accigmcr@protonmail.com

Head Pastor: Elvis Owusu Ansah

Reference: ACCI/GM/R102021

Date: 30st October 2022

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31st DECEMBER 2021

This report includes information required by the Charities (Accounts and Reports)

Regulations 2008 and the Statement of Recommended Practice for Accounting by Charities

2005 as applicable to charities entitled to prepare accounts on the receipts and payments basis

ADMINISTRATIVE INFORMATION

The Apostles Continuation Church International Manchester here after referred to as The ACCI MCR is a local church in Greater Manchester, Great Britain, and is affiliated with the Apostles continuation church International UK 1063549. It was registered on 16 February 2021 as Charity Number 1193557.

Our previous Accounts are on our affiliated Church charity commission page.

OBJECTIVES AND ACTIVITIES

Objectives for the year

The Church sought in the year:

- To relieve many families as possible from financial and social worries
- To organise programs to create awareness about legal/immigration matters, Positive parenting, healthy living etc.
- To be more involved in Community work.

Volunteers

In addition to trustee members' selfless commitment, some other members of the church community do provide valuable voluntary services.

Some of these roles and activities include assisting families who has babies, counselling, visiting those sick at home and teaching online health programs, providing computer literacy for women and instrumental lessons for the youth.



The Apostle's Continuation Church International

Manchester Assembly

College House, Stanley Street, M11 1LE.

(Entrance on Catherine Street)

email: accigmcr@protonmail.com

Head Pastor: Elvis Owusu Ansah

Reference: ACCI/GM/R102021

COMMUNITY IMPACT

The ACCI MCR has an open-door policy, meaning anyone can join our services or event organised in the community.

The Church has been having a positive impact on the community by sharing the gospel of peace to the local community, assisting vulnerable people who pass by our church with their needs. Many times, we help them when we can or forward them to other charities in the community for further assistance.

YOUTH EMPOWERMENT

The Head pastor and trustees has passion to train the youth to be role models in the community. We have youth impact programs organised, both career oriented and character building, to empower them for the future and to get them off the street.

COVID-19-impact on the church

In 2021 The Church faced significant reduction in funds and at the same time, had issues with when gather for worship The impact of Covid-19 with the lock down affected our face to face meetings hence reducing our income to some extent.

Financial Review

The official Account statement is attached with this report for your review

But in summary, the main source of income continues to be the generous contributions and donations of Church members.

The main expenditure of the church is the rent and maintenance of the building and the running costs of the church and events. The Church has no paid employees or trustees.

The Statement of Financial activities shows a gross income of £ 46,099. The total resources expended were £ 53,404. The total Excess in the 2021 financial year is £7305, which significantly reduced our accumulated fund from previous year to £17147

The Report is approved by order of the board of trustees on Sunday 30th October 2022 and signed on its behalf by:

The Chairman

William Appiah

THE APOSTLES CONTINUATION CHURCH INTERNATIONAL MANCHESTER

***STATEMENT OF FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021***

Charity Registration Number 1193557

**INDEPENDENT EXAMINER'S REPORT TO
THE APOSTLES CONTINUATION CHURCH INTERNATIONAL MANCHESTER
CHARITY REG. NO. 1193557**

I report on the accounts of the trust for the year ended 31 December 2021 which are set out on pages 1 to 3

Respective responsibilities of Trustees and examiner

As the Charity's trustees, you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144 of the Charities 2011 act (the Act) does not apply.

It is my responsibility to:

- examine the accounts (under section 145 of the Charities Act);*
- follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the Charities Act); and*
- state whether particular matters have come to our attention.*

Basis of independent examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 a consideration of any unusual items or disclosures in the accounts ,and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the accounts.

Independent examiner's statement

In connection my examination, no matter has come to my attention.

1 which gives us reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; a*
- to prepare accounts which accords with the accounting records and comply*
- with the accounting requirements of the Act have not been met;*

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

*Geoffrey Kwaky- Donkor (FCCA)
ROKNOD Accountants
Chartered Certified Accountants
Office No.1 City View Offices
99 Long Street
Manchester
M24 6UN*

Date:

THE APOSTLES CONTINUATION CHURCH INTERNATIONAL MANCHESTER
PROFIT AND LOSS ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021

CHARITY NO. 1193557		<i>Restricted</i>		
	<i>Unrestricted</i>	<i>Income</i>	Total	<i>Total</i>
	<i>Funds</i>	<i>Funds</i>	2021	<i>2020</i>
INCOMING RESOURCES	<i>(Note 3)</i>			
Voluntary Income				
<i>General Offering</i>	5,466	-	5,466	6,057
<i>Tithes</i>	24,864	-	24,864	30,085
<i>Welfare/Donation</i>	291	-	291	550
<i>Thanksgiving</i>	2,150	-	2,150	2,253
<i>Harvest/Convention</i>	3,385	-	3,385	4,807
<i>Gift Aid Received</i>	-	-	-	-
<i>Others</i>	1,417	-	1,417	511
		-	-	-
 <i>Investment Income</i>				
<i>Rent</i>	8,525	-	8,525	16,730
 TOTAL INCOMING RESOURCES	 46,099	 -	 46,099	 60,994

THE APOSTLES CONTINUATION CHURCH INTERNATIONAL MANCHESTER
PROFIT AND LOSS ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021

CHARITY NO. 1193557	<i>Restricted</i>		Total	<i>Total</i>
RESOURCES EXPENDED	<i>Unrestricted</i>	<i>Income</i>	2,021	<i>2,020</i>
<i>(Notes 4-8)</i>	<i>Funds</i>	<i>Funds</i>		
<i>RENT</i>	30,000	-	30,000	30,000
<i>Evangelism & Mission</i>	-	-	-	-
<i>Welfare/Donations</i>	-	-	-	1,600
<i>Pastoral Expenses</i>	9,100	-	9,100	8,400
<i>Pastor's Appreciation</i>	-	-	-	1,000
<i>Presbtery Expenses</i>	103	-	103	160
<i>Insurance</i>	-	-	-	349
<i>Printing, Postage & Stationery</i>	-	-	-	-
<i>Repairs and Renovation</i>	83	-	83	1,151
<i>Legal</i>	1,720	-	1,720	4,500
<i>Instrumentalist</i>	-	-	-	250
<i>Funeral Support</i>	2,130	-	2,130	200
<i>Telephone & internet</i>	389	-	389	502
<i>General Expenses</i>	-	-	-	1,050
<i>Utilities</i>	4,843	-	4,843	5,338
<i>Accountancy Fees</i>	400	-	400	400
<i>Training</i>	-	-	-	1,250
<i>Miscellaneous/Other Pay-outs (specify)</i>	1,807	-	1,807	2,353
<i>Miscellaneous Hardware/Software</i>	421	-	421	534
<i>Bank Charges</i>	241	-	241	72
<i>Depreciation</i>	2,167	-	2,167	2,277
 TOTAL RESOURCES EXPENDED	<hr/> 53,404	<hr/> -	<hr/> 53,404	<hr/> <i>61,387</i>
 <i>Net incoming/(outgoing) resources before transfers</i>	<i>(7,305)</i>	<i>-</i>	<i>(7,305)</i>	<i>(16,687)</i>
Gross Transfers between funds				
<i>Net movement in Funds before other recognised gains/(losses)</i>	<hr/> <i>(7,305)</i>	<hr/> <i>-</i>	<hr/> <i>(7,305)</i>	<hr/> <i>(16,687)</i>
 NET MOVEMENT IN FUNDS	 <i>(7,305)</i>	 <i>-</i>	 <i>(7,305)</i>	 <i>(393)</i>
 TOTAL FUNDS BROUGHT FORWARD	 <i>24,452</i>	 <i>-</i>	 <i>24,452</i>	 <i>24,845</i>
 TOTAL FUNDS CARRIED FORWARD	<hr/> <i>17,147</i>	<hr/> <i>-</i>	<hr/> <i>17,147</i>	<hr/> <i>24,452</i>

THE APOSTLES CONTINUATION CHURCH INTERNATIONAL MANCHESTER

BALANCE SHEET AS AT 31 DECEMBER 2021

		Unrestricted	Restricted		
		Funds	Income Funds	Total 2021	Total 2020
FIXED ASSETS					
TANGIBLE ASSETS	Note 9	1,566	-	1,566	2,733
	Note 10		-	-	-
TOTAL FIXED ASSETS		1,566	-	1,566	2,733
CURRENT ASSETS					
Stock and Work in Progress		-	-	-	-
Debtors and Prepayments	Note 11	4,462	-	4,462	-
(Short term) investments				-	-
Cash in Hand and at Bank		11,520		11,520	22,120
TOTAL CURRENT ASSETS		15,982	-	15,982	22,120
Creditors: amounts	Note 12				
falling due within one year		400		400	400
Net Current Assets/(Liabilities)		15,582	-	15,582	21,720
Total Assets Less Current Liabilities		17,148	-	17,148	24,453
Creditors: amounts	Note 12				
falling due after one year		-	-	-	-
Provisions for Liabilities and Charges		-	-	-	-
NET ASSETS		17,148	-	17,148	24,453
FUNDS OF THE CHARITY					
NET MOVEMENT IN FUNDS		(7,305)	-	(7,305)	(392)
TOTAL FUNDS BROUGHT FO	Note 13	24,453	-	24,453	24,845
				-	-
				-	-
TOTAL FUNDS		17,148	-	17,148	24,453

Signature of Trustee(s)

Name

MR WILLIAM APPIAH (CHAIR)

Date of Approval

THE APOSTLES CONTINUATION CHURCH INTERNATIONAL MANCHESTER

FOR THE YEAR ENDED 31 DECEMBER 2021

NOTE 1 BASIS OF PREPARATION

1.1 BASIS OF ACCOUNTING

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

*Accounting and Reporting by Charities- Statement of Recommended Practice (SORP 2011);
and with Accounting Standards;
and with the Charities Act 145*

1.2 CHANGE IN BASIS OF ACCOUNTING

The Charity's income passed the Receipts and Payments threshold this year, the charity therefore changed from Receipts and Payment accounts to Accrual Accounting

1.3 CHANGES TO PREVIOUS ACCOUNTS

There has been an adjustment to the previous year's account by eliminating Fixed Assets from the previous year's account.

1.4 MATERIAL DONATIONS

There were no Material Donations for the year

**THE APOSTLES CONTINUATION CHURCH INTERNATIONAL MANCHESTER
FOR THE YEAR ENDED 31 DECEMBER 2021**

Note 2 ACCOUNTING POLICIES

This standard list of accounting policies has been applied by the charity.

INCOMING RESOURCES

Recognition of incoming resources

These are included in the Statement of Financial Activities (SOFA) when:

- the Charity becomes entitled to the resources;*
- the trustees are virtually certain they will receive the resources; and*
- the monetary value can be measured with sufficient reliability*

Incoming Resources with Related Expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported as gross in the SOFA

Grants and donations

Grants and donations are only included in the SOFA when the Charity has unconditional entitlement to the resources.

Tax reclaims on donations and gifts

Incoming resources from Tax reclaims are included in the SOFA at the same time as the gift to which they relate.

Contractual income and performance related grants

This is only included in the sofa once the related goods or services have been delivered

Gifts in kind

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised..

Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity.

Gifts in kind for use by the charity are included in the SOFA as incoming resources when received

Donated services and facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material.

The value placed on these resources is the estimated value to the charity of the service or facility received

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report

Investment income

This is included in the accounts when received

Investment gains and losses

This includes any gain loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

**THE APOSTLES CONTINUATION CHURCH INTERNATIONAL MANCHESTER
FOR THE YEAR ENDED 31 DECEMBER 2021**

EXPENDITURE AND LIABILITIES

Liability recognition

Liabilities are recognised as soon as there is a legal constructive obligation committing the charity to pay out resources

Governance costs

Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and costs of any legal advice to trustees on governance or constitutional matters. They also include Premises costs, made up of Rent Lighting and Heating, Administrative costs including Telephone and internet, postage and stationery, as well as Travel and other Volunteers expenses

Grant with performance conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SOFA once the recipient of the grant has provided the specific service or output.

Grants payable without performance condition

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

ASSETS

Tangible fixed assets for use by the Charity

These are capitalised if they can be used for more than one year, and cost at least £300. They are valued at cost or a reasonable value on receipt.

Investments

Investments quoted on a recognised stock exchange are valued at market value at the yearend. Other investment assets are included at trustees' best estimate or market value.

**THE APOSTLES CONTINUATION CHURCH INTERNATIONAL MANCHESTER
FOR THE YEAR ENDED 31 DECEMBER 2021**

Note 3

Analysis of incoming resources

	2021	2020
<i>Analysis</i>		£
<i>General Offering</i>	5,466	6,057
<i>Tithes</i>	24,864	30,085
<i>Welfare/Donation</i>	291	550
<i>Thanksgiving</i>	2,150	2,253
<i>Harvest/Convention</i>	3,385	4,807
<i>Gift Aid Received</i>	-	-
<i>Others</i>	1,417	511
		-
 <i>Investment Income</i>		
<i>Rent</i>	8,525	16,730
 TOTAL INCOMING RESOURCES	46,099	60,994

**THE APOSTLES CONTINUATION CHURCH INTERNATIONAL MANCHESTER
FOR THE YEAR ENDED 31 DECEMBER 2021**

Note 4

Analysis of Resources expended

Costs of generating voluntary income

<i>Charitable activities</i>	<i>Analysis</i>	2021	2020 £
	<i>RENT</i>	30,000	30,000
	<i>Evangelism & Mission</i>		-
	<i>WELFARE/DONATION</i>		1,600
	<i>Pastoral Expenses</i>	9,100	8,400
	<i>Pastor's Appreciation</i>		1,000
	<i>Presbtery Expenses</i>	103	160
	<i>Insurance</i>		349
	<i>Printing, Postage & Stationery</i>		-
	<i>Repairs and Renovation</i>	83	1,151
	<i>Legal</i>	1,720	4,500
	<i>Instrumentalist</i>		250
	<i>Funeral Support</i>	2,130	200
	<i>Telephone & internet</i>	389	502
	<i>General Expenses</i>		1,050
	<i>UTILITIES</i>	4,843	5,338
	<i>Accountancy Fees</i>	400	400
	<i>Training</i>		1,250
	<i>Miscellaneous/Other Pay-outs (specify)</i>	1,807	2,353
	<i>Miscellaneous Hardware/Software</i>	421	534
	<i>Bank Charges</i>	241	72
	<i>Depreciation</i>	2,167	2,277
Total		53,404	61,387

THE APOSTLES CONTINUATION CHURCH INTERNATIONAL MANCHESTER
NOTES TO THE ACCOUNTS

Note 5

Support Costs

	<i>Fundraising activity</i>	<i>Charitable activity</i>	<i>Governance activity</i>	<i>Total</i>	<i>Cost</i>
<i>Support cost type</i>	<i>None</i>	<i>None</i>	<i>None</i>	<i>None</i>	<i>None</i>

<i>Total</i>	-	-	-	-	-
--------------	---	---	---	---	---

Note 6 **DETAILS OF CERTAIN ITEMS OF EXPENDITURE**

6.1 Trustee expenses

	2021	2020
<i>Number of trustees who were paid expenses</i>	<i>None</i>	<i>None</i>
<i>Nature of expenses</i>	<i>N/A</i>	<i>N/A</i>
<i>Total amount paid</i>		

6.2 Fees for examination or audit of the accounts

	2021	2020
<i>Independent examiner's or auditors' fees for reporting on the accounts</i>	400	400
<i>Other fees (e.g. advise, consultancy, accountancy, services) paid to the independent examiner or auditor.</i>	-	-
	400	400

THE APOSTLES CONTINUATION CHURCH INTERNATIONAL MANCHESTER
NOTES TO THE ACCOUNTS

Note 7

Paid employees

<i>7.1 Staff costs</i>	2021	2020
	£	£
<i>Net wages, salaries and benefits in kind</i>		-
<i>Tax & National Insurance to HM revenue & Customs</i>		-
<i>Pension costs</i>		-
<i>7.2 Average number of full-time equivalent employees in the year</i>	<i>2021</i>	<i>2020</i>
	<i>Number</i>	<i>Number</i>
	-	-
Total	-	-

Pension Scheme in operation.

NEST PENSION **NEST PENSION**

**THE APOSTLES CONTINUATION CHURCH INTERNATIONAL MANCHESTER
NOTES TO THE ACCOUNTS**

Grantmaking

8.1 Total Value of grants	<i>Grants to Institutions</i>	<i>Individuals</i>
	<i>Total</i>	
	<i>£</i>	
	<i>NONE</i>	<i>NONE</i>

Total	<hr style="border: 1px solid black;"/> - <hr style="border: 1px solid black;"/>	
--------------	---	--

8.2 Grantmaking costs

The Charity does not prepare accounts based on "Activity Basis"

8.3 Material Grants to Institutions

<i>Names of Institutions Purpose</i>	<i>Total Grant Paid £</i>
Total	<hr style="border: 1px solid black;"/> - <hr style="border: 1px solid black;"/>

THE APOSTLES CONTINUATION CHURCH INTERNATIONAL MANCHESTER
NOTES TO THE ACCOUNTS

Note 9 TANGIBLE FIXED ASSETS

9.1 cost or valuation

	<i>Freehold Land & Buildings</i>	<i>Other Land & Buildings</i>	<i>Plant & Machinery & Motor Vehicles</i>	<i>Fixtures, Fittings & Equipments</i>	<i>Payments on account and assets under construction</i>	<i>Total</i>
	£	£	£	£	£	£
<i>Balance b/fwd</i>	-	-	-	10,587	-	10,587
<i>Additions</i>	-	-	1,000	-	-	1,000
<i>Disposals</i>	-	-	-	-	-	-
<i>Transfers</i>	-	-	-	-	-	-
<i>Balance c/fwd</i>	-	-	1,000	10,587	-	11,587

9.2 Accumulated depreciation and impairment provisions

	<i>Basis Rate</i>	<i>SL or RB 0%</i>	<i>SL or RB 0%</i>	<i>SL or RB 33%</i>	<i>SL or RB 0%</i>	<i>SL or RB 0%</i>	
<i>Balance b/fwd</i>		-	-		7,855	-	7,855
<i>Charge for the year</i>		-	-	333.33	1,833	-	2,167
<i>Impairment provisions</i>		-	-	-	-	-	-
<i>Revaluations</i>		-	-	-	-	-	-
<i>Disposals</i>		-	-	-	-	-	-
<i>Transfers</i>		-	-	-	-	-	-
<i>Balance c/fwd</i>		-	-	333.33	9,688	-	10,022

9.3 Net book value

<i>carried forward</i>	-	667	899	-	1,566
<i>Brought forward</i>			2734		2734

The Charity has not revalued any of her assets

Note 10 Investment Assets

-

THE APOSTLES CONTINUATION CHURCH INTERNATIONAL MANCHESTER
NOTES TO THE ACCOUNTS

Note 11 Debtors and Prepayments

<i>Analysis of debtors</i>	<i>Amounts falling due within one year</i>		<i>Amounts falling due after more than one year</i>	
	2021	2020	2021	2020
	£		£	
<i>Trade debtors</i>	-	-	-	-
<i>Amounts due from subsidiary and associated undertakings</i>	-	-	-	-
<i>Other debtors (Gift Aid Receivable)</i>	-	-	-	-
	-	-	-	-
Total	-	-	-	-

Creditors and Accruals

<i>12.1 Analysis of creditors</i>	<i>Amounts falling due within one year</i>		<i>Amounts falling due after more than one year</i>	
	2021	2020	2021	2020
	£	£	£	£
<i>Loans and overdrafts</i>			-	-
<i>Amounts due to subsidiary and associated undertakings</i>			-	-
<i>Other creditors</i>			-	-
<i>Accruals and deferred income</i>	400	400		
	400	400	-	-
Total	400	400	-	-

12.2 Security Over Assets

THE APOSTLES CONTINUATION CHURCH INTERNATIONAL MANCHESTER
NOTES TO THE ACCOUNTS

Note 13 *Endowment and Restricted income funds*

13.1 funds held

please give a brief description of any of the following type of funds held by the charity:

*Permanent endowment funds (PE)
 Expendable endowment funds (EE); and
 Restricted income funds, including special trusts, of the charity ®*

<i>Fund Name</i>	<i>Type PE, EE or R</i>	<i>Purpose and Restrictions</i>
	R	

13.2 Movement of major funds

<i>Fund balances b/fwd</i>	<i>Incoming resources</i>	<i>Outgoing resources</i>	<i>Transfers</i>	<i>Gains and losses</i>	<i>Fund balances C/fwd</i>
£	£	£	£	£	£
<i>Total funds</i>	-	-	-	-	-

13.3 Transfers between funds

<i>From fund (name)</i>	<i>To Fund (name)</i>	<i>Reason</i>	<i>Amount</i>
			£
			-
			-

**THE APOSTLES CONTINUATION CHURCH INTERNATIONAL MANCHESTER
NOTES TO THE ACCOUNTS**

Note 14 Transactions with Related Parties

14.1 Remuneration and benefits

<i>Name of trustee or connected party</i>	<i>Legal authority(eg order, governing document)</i>	<i>Amounts paid or benefit value</i>	
		2021	2020
		£	£
N/A			-

<i>name of trustee or connected party</i>	<i>legal authority</i>		<i>Amount owing</i>	
			2021	2020
			£	£
<i>due to trustees and related parties</i>	NONE	NONE	NONE	NONE
<i>due from trustees and related parties</i>	NONE	NONE	NONE	NONE

14.3 Other transaction(s) with trustees or related parties

<i>Name of the trustee or related party</i>	<i>Relationship to Charity</i>	<i>Description of the transaction(s)</i>	This year	<i>This year</i>
			£	£

**INDEPENDENT EXAMINER'S REPORT TO
THE APOSTLES CONTINUATION CHURCH INTERNATIONAL MANCHESTER
CHARITY REG. NO. 1193557**

I report on the accounts of the trust for the year ended 31 December 2021 which are set out on pages 1 to 3

Respective responsibilities of Trustees and examiner

As the Charity's trustees, you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144 of the Charities 2011 act (the Act) does not apply.

It is my responsibility to:

- examine the accounts (under section 145 of the Charities Act);*
- follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the Charities Act); and*
- state whether particular matters have come to our attention.*

Basis of independent examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 a consideration of any unusual items or disclosures in the accounts ,and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the accounts.

Independent examiner's statement

In connection my examination, no matter has come to my attention.

1 which gives us reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; a*
- to prepare accounts which accords with the accounting records and comply*
- with the accounting requirements of the Act have not been met;*

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

*Geoffrey Kwaky- Donkor (FCCA)
ROKNOD Accountants
Chartered Certified Accountants
Office No.1 City View Offices
99 Long Street
Manchester
M24 6UN*

Date: