

CHRIST APOSTOLIC CHURCH HOUSE OF BREAKTHROUGH

Charity Number: 1209134

8A Taylor Street, Heywood, OL10 1ED

TRUSTEES' ANNUAL REPORT AND RECEIPTS & PAYMENTS ACCOUNTS

For the financial year ended 31 March 2026

1. TRUSTEES' ANNUAL REPORT

Reference and Administrative Details

Name of Charity: Christ Apostolic Church House of Breakthrough

Charity Number: 1209134

Legal Structure: Charitable Incorporated Organisation (CIO)

CIO Type: Foundation CIO

Registered Office: 8A Taylor Street, Heywood, OL10 1ED

Financial Year: 1 April 2025 to 31 March 2026

Structure, Governance and Management

Christ Apostolic Church House of Breakthrough is a Charitable Incorporated Organisation registered with the Charity Commission for England and Wales.

The charity is governed by its Constitution and is managed by its trustees in accordance with its charitable objectives and governing document.

The trustees are responsible for overseeing the activities, finances and governance of the charity and for ensuring that charitable funds are used appropriately in furtherance of the charity's objectives.

Charitable Objectives

The principal objectives of the church are to advance the Christian faith through worship, prayer, Bible teaching, evangelism, discipleship and Christian fellowship.

The church also seeks to provide pastoral support and appropriate assistance to individuals and families within the church and wider community.

Activities During the Year

During the financial year the church:

- conducted regular Sunday worship services;
- held prayer meetings and Bible study;
- conducted evangelism and outreach activities;
- provided pastoral care, prayer and spiritual support;
- organised church programmes and Christian activities;
- supported church members and the wider community where appropriate;
- maintained its place of worship and met the ordinary operating costs of the church.

Achievements and Performance

The trustees are grateful for the continued progress of the church during the year.

The church continued its regular worship, prayer, evangelism and Christian fellowship activities. The trustees remained committed to ensuring that available funds were used responsibly and for the furtherance of the charity's objectives.

Financial Review

During the year the church received **£14,480.96** in ordinary charitable income, principally from offerings, tithes, anniversary giving and voluntary donations.

The church also received a temporary **£150.00 loan** to assist with a rent payment. This amount was subsequently repaid to the lender and is therefore not treated as charitable income.

Total ordinary church expenditure was **£13,685.29**, with a further **£150.00** representing repayment of the temporary loan.

At 31 March 2026, the church held cash/bank funds of **£795.67**.

The trustees confirm that there were no outstanding liabilities at the year end.

Reserves

The trustees aim to maintain sufficient funds to meet the church's ongoing commitments and to enable the charity to continue its activities.

Public Benefit

The trustees have considered the Charity Commission's guidance on public benefit and believe that the activities undertaken by the church during the year further its charitable objectives and provide public benefit.

Statement of Trustees' Responsibilities

The trustees are responsible for maintaining proper accounting records and for preparing accounts that accurately reflect the financial activities and financial position of the charity.

The trustees confirm that the accounts have been prepared on a receipts and payments basis and that the information contained in these accounts is based on the charity's financial records.

2. RECEIPTS AND PAYMENTS ACCOUNT

For the year ended 31 March 2026

Receipts

Receipts	£
Offerings	7,173.06
Tithes	4,597.90
Anniversary income	905.00
Voluntary/Willful donations	900.00
Other charitable income	–
TOTAL CHARITABLE INCOME	14,480.96
Temporary loan received	150.00
TOTAL CASH RECEIPTS	14,630.96

The £150.00 included in March receipts represents a temporary loan and is not included in charitable income.

3. PAYMENTS

Payments	£
Church rent	12,000.00
CAC LDCC contributions	520.00
Gas for church	392.00
Prayer week	61.43
Utilities	50.00
Sunday school certificate	60.00
Northwest vigil	55.00
Petrol for church	50.00
Wise bank detail acquisition	45.00
Zoom/Klarna	103.92
Robert Dyas/Office expenses	29.94
Baptismal materials	35.00
Return for rent	93.00

Other church running expenses	190.00
TOTAL ORDINARY CHURCH PAYMENTS	13,685.29
Repayment of temporary loan	150.00
TOTAL CASH PAYMENTS	13,835.29

4. NET MOVEMENT IN FUNDS

	£
Total charitable income	14,480.96
Total ordinary church payments	(13,685.29)
Net increase from charitable activities	795.67

The temporary loan of £150.00 received and the subsequent £150.00 repayment have no net effect on the church's funds.

5. RECONCILIATION OF CASH FUNDS

	£
Funds brought forward at 1 April 2025	–
Net increase in charitable funds	795.67
Funds carried forward at 31 March 2026	795.67

	£
Opening funds 1 April 2025	0.00
Charitable income	14,480.96
Temporary loan received	150.00
Less ordinary church payments (13,685.29)	
Less loan repayment	(150.00)
Closing funds	795.67

6. STATEMENT OF ASSETS AND LIABILITIES

As at 31 March 2026

Assets

Assets	£
Cash/bank funds	795.67
Cash in hand	–
Other assets	–
TOTAL ASSETS	795.67

Liabilities

Liabilities	£
Outstanding loans	–
Unpaid bills	–
Other liabilities	–
TOTAL LIABILITIES	NIL

Net Assets

£795.67

The charity's net assets at 31 March 2026 were **£795.67**, consisting of unrestricted funds.

7. NOTES TO THE ACCOUNTS

Note 1 – Basis of Accounting

These accounts have been prepared on a **Receipts and Payments basis** in accordance with the applicable requirements of the Charities Act 2011 and Charity Commission guidance for eligible charities.

The receipts and payments basis records transactions when money is actually received or paid.

Note 2 – Funds

All funds held by the charity during the year were unrestricted funds and were available for the general charitable purposes of Christ Apostolic Church House of Breakthrough.

Note 3 – Temporary Loan

During the year the church received a temporary loan of **£150.00** to assist with a rent payment.

The full £150.00 was subsequently repaid to the lender. The loan is therefore not treated as income of the charity and there was no outstanding loan liability at 31 March 2026.

Note 4 – Assets

At 31 March 2026, the charity held cash/bank funds of **£795.67**.

The charity had no other material assets.

Note 5 – Liabilities

At 31 March 2026, the charity had no outstanding liabilities.

8. TRUSTEES' DECLARATION AND APPROVAL

The trustees declare that they are satisfied that the accounts give a true and fair summary of the charity's financial activities and financial position for the year ended 31 March 2026.

The accounts were approved by the trustees on:

Date: 20/08/2026

Signed on behalf of the trustees:

Full Name: Joseph Fayomi

Position: Chair of Trustees

Signature: J. Fayomi

Date: 20/08/2026.