

# THE CHURCH OF OUR LORD JESUS CHRIST OF THE APOSTOLIC FAITH INCORPORATED

England & Wales · Charity number 295062

## Details

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**Status** Registered

**Legal form** Trust

**Registered** 1986-09-26

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

## Contact

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**Address** 39 Sunnyhill Road  
London  
SW16 2UG

**Phone** 02075852918

## Activities

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**Objects:** FOR THE ADVANCEMENT OF RELIGION OF THE CHURCH.

**Activities:** The object of the charity is to promote spiritual growth and education of the Gospel in our community

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Religious Activities
- **Who:** Other Defined Groups

## Geography

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- Lambeth

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£110,428	£124,240	-	-
2024-03-31	£95,713	£96,986	-	-
2023-03-31	£104,813	£84,874	-	-
2022-03-31	£112,579	£77,102	-	-
2021-03-31	£86,425	£81,024	-	-

## Trustees

Name	Role	Appointed
<b>PATRICK GORDON</b>	Chair	
CUTHBERT THOMAS		
MR WEIR		

**THE CHURCH OF OUR LORD JESUS CHRIST OF THE APOSTOLIC FAITH INCORPORATED**

England & Wales - Charity number 295062

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# Accounts

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**THE CHURCH OF OUR LORD JESUS CHRIST  
OF THE APOSTOLIC FAITH INCORPORATED**  
Charity Registration No 295062

**REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2025**

**THE CHURCH OF OUR LORD JESUS CHRIST  
OF THE APOSTOLIC FAITH INCORPORATED**

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**THE CHURCH OF OUR LORD JESUS CHRIST  
OF THE APOSTOLIC FAITH INCORPORATED**

**TRUSTEES REPORT**

**FOR THE YEAR ENDED 31 MARCH 2025**

The trustees present the financial statements of the charity for the year ended 31 March 2025. The financial statements have been prepared in accordance with the Financial Reporting Standards for Smaller Entities, the Companies Act 2006 and follow the recommendations in Accounting and Reporting by Charities: Statement of Recommended Practice.

**Objectives Of The Charity**

The object of the charity is to promote spiritual growth and education of the Gospel in our community.

**Trustees**

The following were trustees of the charity throughout the year unless otherwise stated:

C Thomas  
P Gordon  
R A Weir

This report was approved on behalf of the Board on the 18 February 2026.



P Gordon  
Trustee

**ACCOUNTANTS' REPORT TO THE TRUSTEES ON THE UNAUDITED ACCOUNTS OF**

**THE CHURCH OF OUR LORD JESUS CHRIST  
OF THE APOSTOLIC FAITH INCORPORATED**

**FOR THE YEAR ENDED 31 MARCH 2025**

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31 March 2025, set out on pages 3 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions, I have compiled these unaudited accounts in order to assist you to fulfill your statutory responsibilities from the accounting records and information and explanations supplied to us.



W S Mantz & Co  
Chartered Accountants  
90 Brixton Hill  
London  
SW2 1QN

Date: 18 February 2026

**THE CHURCH OF OUR LORD JESUS CHRIST  
OF THE APOSTOLIC FAITH INCORPORATED**

**INCOME AND EXPENDITURE ACCOUNT**

**FOR THE YEAR ENDED 31 MARCH 2025**

	2025 £	2024 £
<b>Incoming Resources</b>		
Offerings	109,079	94,056
Other Income	1,349	1,657
	<u>110,428</u>	<u>95,713</u>
<b>Resources Expended</b>		
Cost of generating funds		
Premises cost	59,874	33,546
Convention & Education	8,307	12,003
Printing & Publicity	0	0
	<u>68,181</u>	<u>45,549</u>
<b>Charitable Expenditure</b>		
Staff costs	47,897	46,952
Professional Fees	1,647	1,484
Depreciation	0	0
Administration expenses	6,515	3,001
<b>Total Resources Expended</b>	<u>56,059</u>	<u>51,437</u>
<b>Net Movement In Funds</b>	<u>(13,812)</u>	<u>(1,273)</u>
<b>Total net funds at 31 March</b>	<u>123,855</u>	<u>137,667</u>

All income and expenditure on ordinary activities are attributable to continuing operations

The company has no recognised gains or losses other than the income for the year.

**THE CHURCH OF OUR LORD JESUS CHRIST  
OF THE APOSTOLIC FAITH INCORPORATED**

**BALANCE SHEET AS AT 31 MARCH 2025**

	2025 £	2024 £
<b>Fixed Assets</b>		
Equipment NBV B/Fwd	0	0
Additions	0	0
Depreciation for the year	0	0
Equipment NBV C/Fwd	<u>0</u>	<u>0</u>
<b>Current Assets</b>		
Bank & Cash	125,768	139,984
Other Debtors	0	0
	<u>125,768</u>	<u>139,984</u>
<b>Current Liabilities</b>		
Creditors: Amounts falling due within one year	<u>1,913</u>	<u>2,317</u>
<b>Net Current Assets</b>	123,855	137,667
<b>Net Assets</b>	<u><u>123,855</u></u>	<u><u>137,667</u></u>
<b>Unrestricted Funds</b>		
Accumulated Fund	137,667	138,940
Excess Income / (Expenditure) For The Year	(13,812)	(1,273)
	<u><u>123,855</u></u>	<u><u>137,667</u></u>

In preparing these financial statements:

For the year ended 31 March 2025 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The Trustees responsibilities;

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The Trustees 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.

The accounts were approved by the board on the 18 February 2026 and signed on its behalf.



P Gordon

The notes on page 5 form part of these accounts.

# THE CHURCH OF OUR LORD JESUS CHRIST OF THE APOSTOLIC FAITH INCORPORATED

## NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2025

### Accounting Policies

#### Basis Of Preparation Of Accounts

The accounts have been prepared under the historical cost convention using the following accounting policies.

#### Income Resources and Expenditure

Income and expenditure is included on an accruals basis with fee income related to courses being recognised in the accounts at conclusion of relevant courses.

Income and expenditure is allocated in the different categories of the Statement of Financial Activities on a basis which reflects the day to day operations of the charity. Salary costs are allocated on a percentage basis which reflects the responsibilities of individual employees.

#### Depreciation

Depreciation is calculated to write off the cost of the fixed assets over their useful lives, using the following rates and methods:

Category	Rate	Method
Equipment	25%	Reducing Balance

Depreciation is increased if the net book value, as calculated using the above rates, is higher than the expected residual value.

#### Cashflow

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

**THE CHURCH OF OUR LORD JESUS CHRIST OF THE APOSTOLIC FAITH INCORPORATED**

England & Wales - Charity number 295062

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# Accounts

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**THE CHURCH OF OUR LORD JESUS CHRIST  
OF THE APOSTOLIC FAITH INCORPORATED  
Charity Registration No 295062**

**REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2024**

# THE CHURCH OF OUR LORD JESUS CHRIST OF THE APOSTOLIC FAITH INCORPORATED

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# THE CHURCH OF OUR LORD JESUS CHRIST OF THE APOSTOLIC FAITH INCORPORATED

## TRUSTEES REPORT

FOR THE YEAR ENDED 31 MARCH 2024

The trustees present the financial statements of the charity for the year ended 31 March 2024. The financial statements have been prepared in accordance with the Financial Reporting Standards for Smaller Entities, the Companies Act 2006 and follow the recommendations in Accounting and Reporting by Charities: Statement of Recommended Practice.

### Objectives Of The Charity

The object of the charity is to promote spiritual growth and education of the Gospel in our community.

### Trustees

The following were trustees of the charity throughout the year unless otherwise stated:

C Thomas  
P Gordon  
R A Weir

This report was approved on behalf of the Board on the 30 January 2025.



P Gordon  
Trustee

**ACCOUNTANTS' REPORT TO THE TRUSTEES ON THE UNAUDITED ACCOUNTS OF**  
**THE CHURCH OF OUR LORD JESUS CHRIST**  
**OF THE APOSTOLIC FAITH INCORPORATED**  
**FOR THE YEAR ENDED 31 MARCH 2024**

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31 March 2024, set out on pages 3 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions, I have compiled these unaudited accounts in order to assist you to fulfill your statutory responsibilities from the accounting records and information and explanations supplied to us.



W S Mantz & Co  
Chartered Accountants  
90 Brixton Hill  
London  
SW2 1QN

Date: 30 January 2025

**THE CHURCH OF OUR LORD JESUS CHRIST  
OF THE APOSTOLIC FAITH INCORPORATED**

**INCOME AND EXPENDITURE ACCOUNT**

**FOR THE YEAR ENDED 31 MARCH 2024**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Incoming Resources</b>		
Offerings	94,056	104,501
Other Income	1,657	312
	<u>95,713</u>	<u>104,813</u>
<b>Resources Expended</b>		
Cost of generating funds		
Premises cost	33,546	26,867
Convention & Education	12,003	6,395
Printing & Publicity	0	0
	<u>45,549</u>	<u>33,262</u>
<b>Charitable Expenditure</b>		
Staff costs	46,952	46,755
Professional Fees	1,484	1,457
Depreciation	0	0
Administration expenses	3,001	3,400
<b>Total Resources Expended</b>	<u>51,437</u>	<u>51,612</u>
<b>Net Movement In Funds</b>	<u>(1,273)</u>	<u>19,939</u>
<b>Total net funds at 31 March</b>	<u>137,667</u>	<u>138,940</u>

All income and expenditure on ordinary activities are attributable to continuing operations

The company has no recognised gains or losses other than the income for the year.

**THE CHURCH OF OUR LORD JESUS CHRIST  
OF THE APOSTOLIC FAITH INCORPORATED**

**BALANCE SHEET AS AT 31 MARCH 2024**

	2024 £	2023 £
<b>Fixed Assets</b>		
Equipment NBV B/Fwd	0	0
Additions	0	0
Depreciation for the year	0	0
Equipment NBV C/Fwd	<u>0</u>	<u>0</u>
<b>Current Assets</b>		
Bank & Cash	139,984	140,855
Other Debtors	0	0
	<u>139,984</u>	<u>140,855</u>
<b>Current Liabilities</b>		
Creditors: Amounts falling due within one year	<u>2,317</u>	<u>1,915</u>
<b>Net Current Assets</b>	137,667	138,940
<b>Net Assets</b>	<u><u>137,667</u></u>	<u><u>138,940</u></u>
<b>Unrestricted Funds</b>		
Accumulated Fund	138,940	119,001
Excess Income / (Expenditure) For The Year	(1,273)	19,939
	<u><u>137,667</u></u>	<u><u>138,940</u></u>

In preparing these financial statements:

For the year ended 31 March 2024 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The Trustees responsibilities;

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The Trustees 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.

The accounts were approved by the board on the 30 January 2025 and signed on its behalf.



P Gordon

The notes on page 5 form part of these accounts.

# THE CHURCH OF OUR LORD JESUS CHRIST OF THE APOSTOLIC FAITH INCORPORATED

## NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2024

### Accounting Policies

#### Basis Of Preparation Of Accounts

The accounts have been prepared under the historical cost convention using the following accounting policies.

#### Income Resources and Expenditure

Income and expenditure is included on an accruals basis with fee income related to courses being recognised in the accounts at conclusion of relevant courses.

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#### Depreciation

Depreciation is calculated to write off the cost of the fixed assets over their useful lives, using the following rates and methods:

Category	Rate	Method
Equipment	25%	Reducing Balance

Depreciation is increased if the net book value, as calculated using the above rates, is higher than the expected residual value.

#### Cashflow

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

**THE CHURCH OF OUR LORD JESUS CHRIST OF THE APOSTOLIC FAITH INCORPORATED**

England & Wales - Charity number 295062

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# Accounts

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**THE CHURCH OF OUR LORD JESUS CHRIST  
OF THE APOSTOLIC FAITH INCORPORATED  
Charity Registration No 295062**

**REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2023**

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**THE CHURCH OF OUR LORD JESUS CHRIST  
OF THE APOSTOLIC FAITH INCORPORATED**

**TRUSTEES REPORT**

**FOR THE YEAR ENDED 31 MARCH 2023**

The trustees present the financial statements of the charity for the year ended 31 March 2023. The financial statements have been prepared in accordance with the Financial Reporting Standards for Smaller Entities, the Companies Act 2006 and follow the recommendations in Accounting and Reporting by Charities: Statement of Recommended Practice.

**Objectives Of The Charity**

The object of the charity is to promote spiritual growth and education of the Gospel in our community.

**Trustees**

The following were trustees of the charity throughout the year unless otherwise stated:

C Thomas  
P Gordon  
R A Weir

This report was approved on behalf of the Board on the 30 January 2024.



P Gordon  
Trustee

**ACCOUNTANTS' REPORT TO THE TRUSTEES ON THE UNAUDITED ACCOUNTS OF  
THE CHURCH OF OUR LORD JESUS CHRIST  
OF THE APOSTOLIC FAITH INCORPORATED  
FOR THE YEAR ENDED 31 MARCH 2023**

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31 March 2023, set out on pages 3 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions, I have compiled these unaudited accounts in order to assist you to fulfill your statutory responsibilities from the accounting records and information and explanations supplied to us.



W S Mantz & Co  
Chartered Accountants  
90 Brixton Hill  
London  
SW2 1QN

Date: 30 January 2024

**THE CHURCH OF OUR LORD JESUS CHRIST  
OF THE APOSTOLIC FAITH INCORPORATED**

**INCOME AND EXPENDITURE ACCOUNT**

**FOR THE YEAR ENDED 31 MARCH 2023**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Incoming Resources</b>		
Offerings	104,501	110,041
Other Income	312	2,538
	<u>104,813</u>	<u>112,579</u>
<b>Resources Expended</b>		
Cost of generating funds		
Premises cost	26,867	22,106
Convention & Education	6,395	1,159
Printing & Publicity	0	0
	<u>33,262</u>	<u>23,265</u>
<b>Charitable Expenditure</b>		
Staff costs	46,755	47,354
Professional Fees	1,457	900
Depreciation	0	0
Administration expenses	3,400	5,583
<b>Total Resources Expended</b>	<u>51,612</u>	<u>53,837</u>
<b>Net Movement In Funds</b>	<u>19,939</u>	<u>35,477</u>
<b>Total net funds at 31 March</b>	<u>138,940</u>	<u>119,001</u>

All income and expenditure on ordinary activities are attributable to continuing operations

The company has no recognised gains or losses other than the income for the year.

**THE CHURCH OF OUR LORD JESUS CHRIST  
OF THE APOSTOLIC FAITH INCORPORATED**

**BALANCE SHEET AS AT 31 MARCH 2023**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Fixed Assets</b>		
Equipment NBV B/Fwd	0	0
Additions	0	0
Depreciation for the year	0	0
Equipment NBV C/Fwd	<u>0</u>	<u>0</u>
<b>Current Assets</b>		
Bank & Cash	140,855	122,026
Other Debtors	0	0
	<u>140,855</u>	<u>122,026</u>
<b>Current Liabilities</b>		
Creditors: Amounts falling due within one year	<u>1,915</u>	<u>3,025</u>
<b>Net Current Assets</b>	138,940	119,001
<b>Net Assets</b>	<u><u>138,940</u></u>	<u><u>119,001</u></u>
<b>Unrestricted Funds</b>		
Accumulated Fund	119,001	83,524
Excess Income / (Expenditure) For The Year	19,939	35,477
	<u><u>138,940</u></u>	<u><u>119,001</u></u>

In preparing these financial statements:

For the year ended 31 March 2023 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The Trustees responsibilities;

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The Trustees 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.

The accounts were approved by the board on the 30 January 2024 and signed on its behalf.



P Gordon

The notes on page 5 form part of these accounts.

# THE CHURCH OF OUR LORD JESUS CHRIST OF THE APOSTOLIC FAITH INCORPORATED

## NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2023

### Accounting Policies

#### Basis Of Preparation Of Accounts

The accounts have been prepared under the historical cost convention using the following accounting policies.

#### Income Resources and Expenditure

Income and expenditure is included on an accruals basis with fee income related to courses being recognised in the accounts at conclusion of relevant courses.

Income and expenditure is allocated in the different categories of the Statement of Financial Activities on a basis which reflects the day to day operations of the charity. Salary costs are allocated on a percentage basis which reflects the responsibilities of individual employees.

#### Depreciation

Depreciation is calculated to write off the cost of the fixed assets over their useful lives, using the following rates and methods:

Category	Rate	Method
Equipment	25%	Reducing Balance

Depreciation is increased if the net book value, as calculated using the above rates, is higher than the expected residual value.

#### Cashflow

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

**THE CHURCH OF OUR LORD JESUS CHRIST OF THE APOSTOLIC FAITH INCORPORATED**

England & Wales - Charity number 295062

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# Accounts

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**THE CHURCH OF OUR LORD JESUS CHRIST  
OF THE APOSTOLIC FAITH INCORPORATED  
Charity Registration No 295062**

**REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2022**

**THE CHURCH OF OUR LORD JESUS CHRIST  
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**THE CHURCH OF OUR LORD JESUS CHRIST  
OF THE APOSTOLIC FAITH INCORPORATED**

**TRUSTEES REPORT**

**FOR THE YEAR ENDED 31 MARCH 2022**

The trustees present the financial statements of the charity for the year ended 31 March 2022. The financial statements have been prepared in accordance with the Financial Reporting Standards for Smaller Entities, the Companies Act 2006 and follow the recommendations in Accounting and Reporting by Charities: Statement of Recommended Practice.

**Objectives Of The Charity**

The object of the charity is to promote spiritual growth and education of the Gospel in our community.

**Trustees**

The following were trustees of the charity throughout the year unless otherwise stated:

C Thomas  
P Gordon  
R A Weir

This report was approved on behalf of the Board on the 23 January 2023.



P Gordon  
Trustee

**ACCOUNTANTS' REPORT TO THE TRUSTEES ON THE UNAUDITED ACCOUNTS OF**  
**THE CHURCH OF OUR LORD JESUS CHRIST**  
**OF THE APOSTOLIC FAITH INCORPORATED**  
**FOR THE YEAR ENDED 31 MARCH 2022**

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31 March 2022, set out on pages 3 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions, I have compiled these unaudited accounts in order to assist you to fulfill your statutory responsibilities from the accounting records and information and explanations supplied to us.



W S Mantz & Co  
Chartered Accountants  
90 Brixton Hill  
London  
SW2 1QN

Date: 23 January 2023

**THE CHURCH OF OUR LORD JESUS CHRIST  
OF THE APOSTOLIC FAITH INCORPORATED**

**INCOME AND EXPENDITURE ACCOUNT**

**FOR THE YEAR ENDED 31 MARCH 2022**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Incoming Resources</b>		
Offerings	110,041	67,132
Other Income	2,538	19,293
	<u>112,579</u>	<u>86,425</u>
<b>Resources Expended</b>		
Cost of generating funds		
Premises cost	22,106	32,520
Convention & Education	1,159	0
Printing & Publicity	0	0
	<u>23,265</u>	<u>32,520</u>
<b>Charitable Expenditure</b>		
Staff costs	47,354	40,168
Professional Fees	900	1,531
Depreciation	0	4,257
Administration expenses	5,583	2,548
<b>Total Resources Expended</b>	<u>53,837</u>	<u>48,504</u>
<b>Net Movement In Funds</b>	<u>35,477</u>	<u>5,401</u>
<b>Total funds at 31 March</b>	<u>119,001</u>	<u>83,524</u>

All income and expenditure on ordinary activities are attributable to continuing operations

The company has no recognised gains or losses other than the income for the year.

**THE CHURCH OF OUR LORD JESUS CHRIST  
OF THE APOSTOLIC FAITH INCORPORATED**

**BALANCE SHEET AS AT 31 MARCH 2022**

	2022 £	2021 £
<b>Fixed Assets</b>		
Equipment NBV B/Fwd	0	4,257
Additions	0	0
Depreciation for the year	0	(4,257)
Equipment NBV C/Fwd	<u>0</u>	<u>0</u>
<b>Current Assets</b>		
Bank & Cash	122,026	82,430
Other Debtors	0	2,530
	<u>122,026</u>	<u>84,960</u>
<b>Current Liabilities</b>		
Creditors: Amounts falling due within one year	<u>3,025</u>	<u>1,436</u>
<b>Net Current Assets</b>	119,001	83,524
<b>Net Assets</b>	<u><u>119,001</u></u>	<u><u>83,524</u></u>
<b>Unrestricted Funds</b>		
Accumulated Fund	83,524	78,123
Excess Income / (Expenditure) For The Year	35,477	5,401
	<u><u>119,001</u></u>	<u><u>83,524</u></u>

In preparing these financial statements:

For the year ended 31 March 2022 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The Trustees responsibilities;

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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The accounts were approved by the board on the 23 January 2023 and signed on its behalf.



P Gordon

The notes on page 5 form part of these accounts.

**THE CHURCH OF OUR LORD JESUS CHRIST  
OF THE APOSTOLIC FAITH INCORPORATED**

**NOTES TO THE ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2022**

**Accounting Policies**

**Basis Of Preparation Of Accounts**

The accounts have been prepared under the historical cost convention using the following accounting policies.

**Income Resources and Expenditure**

Income and expenditure is included on an accruals basis with fee income related to courses being recognised in the accounts at conclusion of relevant courses.

Income and expenditure is allocated in the different categories of the Statement of Financial Activities on a basis which reflects the day to day operations of the charity. Salary costs are allocated on a percentage basis which reflects the responsibilities of individual employees.

**Depreciation**

Depreciation is calculated to write off the cost of the fixed assets over their useful lives, using the following rates and methods:

<b>Category</b>	<b>Rate</b>	<b>Method</b>
Equipment	25%	Reducing Balance

Depreciation is increased if the net book value, as calculated using the above rates, is higher than the expected residual value.

**Cashflow**

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

**THE CHURCH OF OUR LORD JESUS CHRIST OF THE APOSTOLIC FAITH INCORPORATED**

England & Wales - Charity number 295062

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# Accounts

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**THE CHURCH OF OUR LORD JESUS CHRIST  
OF THE APOSTOLIC FAITH INCORPORATED  
Charity Registration No 295062**

**REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2021**

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**THE CHURCH OF OUR LORD JESUS CHRIST  
OF THE APOSTOLIC FAITH INCORPORATED**

**TRUSTEES REPORT**

**FOR THE YEAR ENDED 31 MARCH 2021**

The trustees present the financial statements of the charity for the year ended 31 March 2021. The financial statements have been prepared in accordance with the Financial Reporting Standards for Smaller Entities, the Companies Act 2006 and follow the recommendations in Accounting and Reporting by Charities: Statement of Recommended Practice.

**Objectives Of The Charity**

The object of the charity is to promote spiritual growth and education of the Gospel in our community.

**Trustees**

The following were trustees of the charity throughout the year unless otherwise stated:

C Thomas  
P Gordon  
R A Weir

This report was approved on behalf of the Board on the 26 January 2022.

P Gordon  
Trustee

**ACCOUNTANTS' REPORT TO THE TRUSTEES ON THE UNAUDITED ACCOUNTS OF**

**THE CHURCH OF OUR LORD JESUS CHRIST  
OF THE APOSTOLIC FAITH INCORPORATED**

**FOR THE YEAR ENDED 31 MARCH 2021**

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31 March 2021, set out on pages 3 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions, I have compiled these unaudited accounts in order to assist you to fulfill your statutory responsibilities from the accounting records and information and explanations supplied to us.



W S Mantz & Co  
Chartered Accountants  
90 Brixton Hill  
London  
SW2 1QN

Date: 26 January 2022

**THE CHURCH OF OUR LORD JESUS CHRIST  
OF THE APOSTOLIC FAITH INCORPORATED**

**INCOME AND EXPENDITURE ACCOUNT**

**FOR THE YEAR ENDED 31 MARCH 2021**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Incoming Resources</b>		
Offerings	67,132	80,644
Other Income	19,293	0
	<u>86,425</u>	<u>80,644</u>
<b>Resources Expended</b>		
Cost of generating funds		
Premises cost	32,520	11,451
Convention & Education	0	3,293
Printing & Publicity	0	0
	<u>32,520</u>	<u>14,744</u>
<b>Charitable Expenditure</b>		
Staff costs	40,168	42,602
Professional Fees	1,531	1,340
Depreciation	4,257	4,728
Administration expenses	2,548	6,465
<b>Total Resources Expended</b>	<u>48,504</u>	<u>55,135</u>
<b>Net Movement In Funds</b>	<u>5,401</u>	<u>10,765</u>
<b>Total funds at 31 March</b>	<u>83,524</u>	<u>78,123</u>

All income and expenditure on ordinary activities are attributable to continuing operations

The company has no recognised gains or losses other than the income for the year.

**THE CHURCH OF OUR LORD JESUS CHRIST  
OF THE APOSTOLIC FAITH INCORPORATED**

**BALANCE SHEET AS AT 31 MARCH 2021**

	2020 £	2020 £
<b>Fixed Assets</b>		
Equipment NBV B/Fwd	4,257	8,984
Additions	0	0
Depreciation for the year	<u>(4,257)</u>	<u>(4,727)</u>
Equipment NBV C/Fwd	0	4,257
<b>Current Assets</b>		
Bank & Cash	82,430	75,206
Other Debtors	<u>2,530</u>	<u>0</u>
	84,960	75,206
<b>Current Liabilities</b>		
Creditors: Amounts falling due within one year	<u>1,436</u>	<u>1,340</u>
<b>Net Current Assets</b>	83,524	73,866
<b>Net Assets</b>	<u><u>83,524</u></u>	<u><u>78,123</u></u>
<b>Unrestricted Funds</b>		
Accumulated Fund	78,123	67,358
Excess Income / (Expenditure) For The Year	5,401	10,765
	<u><u>83,524</u></u>	<u><u>78,123</u></u>

In preparing these financial statements:

For the year ended 31 March 2021 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The Trustees responsibilities;

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The Trustees 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.

The accounts were approved by the board on the 26 January 2022 and signed on its behalf.

P Gordon

The notes on page 5 form part of these accounts.

# THE CHURCH OF OUR LORD JESUS CHRIST OF THE APOSTOLIC FAITH INCORPORATED

## NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2021

### Accounting Policies

#### Basis Of Preparation Of Accounts

The accounts have been prepared under the historical cost convention using the following accounting policies.

#### Income Resources and Expenditure

Income and expenditure is included on an accruals basis with fee income related to courses being recognised in the accounts at conclusion of relevant courses.

Income and expenditure is allocated in the different categories of the Statement of Financial Activities on a basis which reflects the day to day operations of the charity. Salary costs are allocated on a percentage basis which reflects the responsibilities of individual employees.

#### Depreciation

Depreciation is calculated to write off the cost of the fixed assets over their useful lives, using the following rates and methods:

Category	Rate	Method
Equipment	25%	Reducing Balance

Depreciation is increased if the net book value, as calculated using the above rates, is higher than the expected residual value.

#### Cashflow

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.