

**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	<u>1,349</u>	<u>1,657</u>
	110,428	95,713
<b>Resources Expended</b>		
Cost of generating funds		
Premises cost	59,874	33,546
Convention & Education	8,307	12,003
Printing & Publicity	<u>0</u>	<u>0</u>
	68,181	45,549
<b>Charitable Expenditure</b>		
Staff costs	47,897	46,952
Professional Fees	1,647	1,484
Depreciation	0	0
Administration expenses	<u>6,515</u>	<u>3,001</u>
<b>Total Resources Expended</b>	56,059	51,437
<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:

<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.