Charity registration number: 01063904

CHRIST APOSTOLIC CHURCH - OUTREACH
TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2025

133 HESTON ROAD
HOUNSLOW
MIDDLESEX
TW5 0RD

CHRIST APOSTOLIC CHURCH - OUTREACH
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CHRIST APOSTOLIC CHURCH - OUTREACH
Trustees' Report For The Year Ended 31 December 2025

The trustees present their report and the financial statements for the year ended 31 December 2025.

Objectives and Activities

Aims and Objectives

The main aims and objectives of the Church are :-

1. Advancement of Christianity through evangelism and setting up of branches worldwide.
2. Winning souls into the Kingdom of God by teaching the Word of God and preaching the Gospel of our Lord Jesus Christ.
3. Looking after the physical and spiritual well being of members.
4. Relief of poverty,sickness and distress and giving financial assistance to charitable bodies.
5. Raising funds for attainment of its aims and objectives.

Public Benefit

The trustees confirm that they have complied with the requirements of Section 17 of the Charities Act 2011 to have due regard to the Charity Commission’s guidance on public benefit.

Reference and Administrative Details

Trustees

Mr ADEDEJI OLALEYE
Rev ENOCK FASHINA
Rev AMOS FASHINA
Rev JOSEPH ADEWUYI
Mr MICHAEL AFOLABI
Mr M.A AJAYI
Mr OLUGBENGA BABATOLA
Mr S AJILORE
Mr S.OLUBISI AKINYEMI

Charity Number

01063904

Principal Address

413 HIGH ROAD
TOTTENHAM
LONDON
N17 6RD

Independent Examiner

M.AFOLABI FCCA
ACCA
133 HESTON ROAD
HOUNSLOW
MIDDLESEX
TW5 0RD

The trustees' report was approved by the board of trustees and signed on its behalf by:

Date

CHRIST APOSTOLIC CHURCH - OUTREACH
Independent Examiner's Report to the Trustees of CHRIST APOSTOLIC CHURCH - OUTREACH
For The Year Ended 31 December 2025

I report to the trustees on my examination of the accounts of CHRIST APOSTOLIC CHURCH - OUTREACH (the Trust) for the year ended 31 December 2025.

Responsibilities and Basis of Report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

Since the Trust's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of The Association of Chartered Certified Accountants, which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and contents of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

M.AFOLABI FCCA

Date
133 HESTON ROAD
HOUNSLOW
MIDDLESEX
TW5 0RD

CHRIST APOSTOLIC CHURCH - OUTREACH
Statement of Financial Activities
For The Year Ended 31 December 2025

	Notes	2025 Unrestricted funds £	2024 Unrestricted funds £
INCOME AND ENDOWMENTS FROM:			
Donations and legacies	**3**	346,065	379,346
Investments	**4**	26,197	32,518
		372,262	411,864
EXPENDITURE ON:			
Raising funds	**6**	(329,707)	(315,445)
Charitable activities:	**6**		
NET INCOME		42,555	96,419
NET MOVEMENT IN FUNDS		42,555	96,419
RECONCILIATION OF FUNDS:			
Total funds brought forward		1,176,188	1,079,769
TOTAL FUNDS CARRIED FORWARD	**17**	1,218,743	1,176,188

The notes on pages 6 to 10 form part of these financial statements.

CHRIST APOSTOLIC CHURCH - OUTREACH
Statement of Financial Position
As At 31 December 2025

	Notes	2025 Unrestricted funds £	2024 Total funds £
FIXED ASSETS			
Tangible Assets	**11**	1,412,000	1,413,172
		1,412,000	1,413,172
CURRENT ASSETS			
Debtors	**12**	-	5,000
Cash at bank and in hand		237,583	193,516
		237,583	198,516
Creditors: Amounts Falling Due Within One Year	**13**	(55,724)	(37,798)
NET CURRENT ASSETS (LIABILITIES)		181,859	160,718
TOTAL ASSETS LESS CURRENT LIABILITIES		1,593,859	1,573,890
Creditors: Amounts Falling Due After More Than One Year	**14**	(375,116)	(397,702)
NET ASSETS		1,218,743	1,176,188
FUNDS OF THE CHARITY			
Unrestricted Funds		1,218,743	1,176,188
TOTAL FUNDS	**17**	1,218,743	1,176,188

On behalf of the board

Date

The notes on pages 6 to 10 form part of these financial statements.

1. General Information

CHRIST APOSTOLIC CHURCH - OUTREACH is an unincorporated charity registered with the Charity Commission, registered charity number 01063904. The principal address is 413 HIGH ROAD, TOTTENHAM, LONDON, N17 6RD.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)", Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities Act 2011.

The charity is a Public Benefit Entity as defined by FRS 102.

2.2. Incoming Resources

2.3. Donated Goods and Services

2.4. Resources Expended

2.5. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	NIL
Plant & Machinery	25% Reducing balance
Motor Vehicles	25% Reducing balance
Fixtures & Fittings	25% Reducing balance
Computer Equipment	25% Reducing balance

2.6. Cash and Cash Equivalents

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

3. Income from Donations and Legacies

	2025 Unrestricted funds £	2024 Unrestricted funds £
Donations and gifts	159,456	177,196
Member subscriptions and sponsorships	12,456	37,805
Gift aid	56,654	55,995
Legacies	3,315	5,886
Grants	35,821	44,551
Donated goods, facilities and services	78,363	57,913
	346,065	379,346

4. Investment Income

	2025 Unrestricted funds £	2024 Unrestricted funds £
Bank interest receivable	2,197	1,818
Rents received from investment properties	24,000	30,700
	26,197	32,518

5. **Net Income/(Expenditure)**

The net income is stated after charging/(crediting):

	2025 £	2024 £
Depreciation of tangible fixed assets - owned	1,172	1,797
Impairment/(Reversal of impairment) losses - tangible fixed assets	-	158,484

6. **Analysis of Expenditure**

	2025 Support costs (see note 7) £
Raising funds	329,707

	2024 Support costs (see note 7) £
Raising funds	315,445

7. **Support Costs**

	2025 Raising funds £	2024 Raising funds £
Employee costs	174,889	183,216
Premises expenses	71,100	56,062
General administration	45,498	41,341
Depreciation	1,172	1,797
Interest payable	37,048	33,029
	329,707	315,445

8. **Independent Examiner's Remuneration**

9. **Staff Costs**

Staff costs were as follows:

	2025	2024
	£	£
Wages and salaries	111,615	111,615
Social security costs	1,475	6,475
Other pension costs	3,058	2,587
	116,148	120,677

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000.

10. **Average Number of Employees**

Average number of employees during the year was: 8 (2024: 8)

11. **Tangible Assets**

	Land & Property			
	Freehold	Plant & Machinery	Motor Vehicles	Fixtures & Fittings
	£	£	£	£
Cost				
As at 1 January 2025	1,408,484	67,268	2,340	36,082
As at 31 December 2025	1,408,484	67,268	2,340	36,082
Depreciation				
As at 1 January 2025	-	64,131	2,340	35,254
Provided during the period	-	784	-	207
As at 31 December 2025	-	64,915	2,340	35,461
Net Book Value				
As at 31 December 2025	1,408,484	2,353	-	621
As at 1 January 2025	1,408,484	3,137	-	828

	Computer Equipment	Total
	£	£
Cost		
As at 1 January 2025	24,283	1,538,457
As at 31 December 2025	24,283	1,538,457
Depreciation		
As at 1 January 2025	23,560	125,285
Provided during the period	181	1,172
As at 31 December 2025	23,741	126,457
Net Book Value		
As at 31 December 2025	542	1,412,000
As at 1 January 2025	723	1,413,172

12. **Debtors**

	2025	2024
	£	£
Due within one year		
Other debtors	-	5,000

13. **Creditors: Amounts Falling Due Within One Year**

	2025	2024
	£	£
Bank loans and overdrafts	37,265	19,677
Taxation and social security	18,459	18,121
	55,724	37,798

14. **Creditors: Amounts Falling Due After More Than One Year**

	2025	2024
	£	£
Bank loans	325,295	343,381
Other loans	49,821	54,321
	375,116	397,702

15. **Loans**

An analysis of the maturity of loans is given below:

	2025	2024
	£	£
Amounts falling due between one and five years:		
Bank loans	325,295	343,381
Other loans	49,821	54,321
	375,116	397,702

16. **Pension Commitments**

The charity operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the charity in an independently administered fund.

During the year the charge to the statement of financial activities in respect of defined contribution schemes was £3,058 (2024: £2,587).

At the statement of financial position date contributions of £NIL were due to the fund and are included in creditors.

17. **Movement in Funds**

	As at 1 January 2025	Income	Expenditure	As at 31 December 2025
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	1,176,188	372,262	(329,707)	1,218,743
Total funds	1,176,188	372,262	(329,707)	1,218,743

	As at 1 January 2024	Income	Expenditure	As at 31 December 2024
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	1,079,769	411,864	(315,445)	1,176,188
Total funds	1,079,769	411,864	(315,445)	1,176,188

18. **Transactions with Trustees**

During the year the expenses reimbursed to the trustees or paid directly to third parties were as follows:

	2025	2024
	£	£

19. **Related Party Disclosures**