



Trustees' Annual Report for the period

From 1 April 2023 Period start date To
March 2024 Period end date

Charity name: Church of Jesus Christ Apostolic

Charity registration number: 1081469

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Summary of purpose of charity: General Charitable Purposes Overseas Aid/famine Relief Religious Activities Other Charitable Purposes
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Provides Advocacy/advice/information Other Charitable Activities. We help: Children/young People Elderly/old People People With Disabilities The General Public/mankind
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	I confirm that the trustees have had regard to the guidance issued by the Charity Commission.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	N/A

Other		N/A
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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<ul style="list-style-type: none"> • The charity has worked with our Youth group in providing a place to meet and going out on trips to broaden their social awareness. • We have a small food bank to serve the local community. • We have begun a coffee once a week morning which has been well supported by the local community.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	N/A
Performance of fundraising activities against objectives set	Para 1.41	N/A
Investment performance against objectives	Para 1.41	N/A
Other		N/A

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The churches financial position is steady. We have managed to maintain an income through offerings and some special fundraising services throughout the year. Contributions have been generous in our services even though we have 2 services (post covid) a week as opposed to 4 pre covid.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We do not hold reserves
Amount of reserves held	Para 1.22	N/A
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Contributions given in church services. We also have fundraising services throughout the year
Investment policy and objectives including any social investment policy adopted	Para 1.46	We do not have an investment policy. We just have some dividends from historic shares from Shell
A description of the principal risks facing the charity	Para 1.46	N/A
Other		N/A

Structure, Governance and Management

Description of charity's trusts:		N/A
Type of governing document	Para 1.25	N/A
How is the charity constituted?	Para 1.25	N/A
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustee method of selection is by collective selection of trustees to appoint a new member.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	N/A
The charity's organisational structure and any wider network with which the charity works	Para 1.51	N/A
Relationship with any related parties	Para 1.51	N/A
Other		N/A

Reference and Administrative details

Charity name	Church of Jusus Christ Apostolic
Other name the charity uses	N/A
Registered charity number	1081469
Charity's principal address	65 Lundwood Grove Owlthorpe Sheffield S20 6SR

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Bishop CT Richards	Chair	From July 2000	Existing Trustees
2	Rev BH Modest	Trustee	From July 2000	
3	Rev BA Haughton	Treasurer	From July 2000	
4	MP Wells	Trustee	From July 2000	
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

N/A

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A


Other optional information

N/A

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Barrington Anthony Haughton	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	29.01.2025	

ANNUAL ACCOUNTS
Church of Jesus Christ Apostolic

2023-2024

Summary	April	May	June	July	August
Opening cash on hand	29,929.02	30,348.09	30,431.70	29,598.67	33,563.87
Total Income	2,163.54	1,793.83	1,777.32	8,079.34	1,051.96
Total Expenditure	1,744.47	1,710.22	2,610.35	4,114.14	3,421.13
Net Cash Flow	419.07	83.61	-833.03	3,965.20	-2,369.17
Closing Total Bank Balances	30,348.09	30,431.70	29,598.67	33,563.87	31,194.70
HSBC Summary					
	April	May	June	July	August
HSBC Opening Balance	20,625.28	22,718.82	23,015.37	23,506.95	23,959.96
Interest	24.84	26.88	29.58	30.76	35.94
Offerings	2,068.70	300	462	430.68	
Expenditure		30.33		8.43	1,000.00
Transfers in/out					
Closing HSBC Balance	22,718.82	23,015.37	23,506.95	23,959.96	22,995.90
Lloyds Summary					
	April	May	June	July	August
Opening Balance	9,303.74	7,629.27	7,416.33	6,091.72	9,603.91
Income	70	1466.95	1285.74	7617.9	1016.02
Expenditure	1,744.47	1,679.89	2,610.35	4,105.71	2,421.13
Transfers in/out					
Closing Lloyds Balance	7,629.27	7,416.33	6,091.72	9,603.91	8,198.80
Lloyds Bank Detail					
	April	May	June	July	August
Income					
Account Interest - Lloyds		9.01			
Donations	70	70	90	100	100
Offerings		1,387.94	1,138.49	3,680.12	916.02
Other Income				3,837.78	
Share Dividends			57.25		
Special Services					
TOTAL	70	1466.95	1285.74	7617.9	1016.02
Expenditure					
Building Insurance	930.82	464.28	464.28	464.28	464.28
Building Maintenance	50			290	340
Building Security	40	40	40	220	40
Donations to Branches		200	200		400
British Gas Electricity	111.54	161	97	97	97
Fire Service					
Function / Auxilliaries		57.16	190		106.49
British Gas	161	203.89	139	157.93	198.27
British Gas Boiler Maintenance			1,208.73	588	
Petty Cash		260			
Mini Bus Fuel					
Mini Bus Insurance / Tax	82.72			100	88.11
Mini Bus Maintenance		189		488.25	
Onyx Bin					
Photocopier Maintenance (EP/ NRG)			166.78		
Stationery/Printing				172	270.98
Telephone	263.83			275.73	
Yorkshire Water (Business Stream)	47	47	47	47	47
Char Lift				167.97	85
Cathedral Leasing	57.56	57.56	57.56	57.56	57.56
Misc					
Asset purchases				979.98	226.44
TOTAL	1,744.47	1,679.89	2,610.35	4,105.71	2,421.13

Church aggregation

2023/24

HSBC

Opening Balance 20625.28

Donations 4049.26

Investment income 412.88

Insurance claim receipts 4462.14

Property Maint and Insurance

Rent Rates Water

Heat Light and Power

Vehicles

Telephone

Print Stat Post

Donations

Charity functions 1055.26

Misc

Assets purchased 1055.26

Assets

Total Expenditure 1055.26

Net Income / Expenditure 3406.88

Closing Bank balance 24032.16

Check total 24032.16

Lloyds	Total	
	9303.74	29929.02
	16677.18	20726.44
	268.97	681.85
	3837	3837
	20783.15	25245.29
	9786.16	9786.16
	1124.28	1124.28
	7573.2	7573.2
	1889.86	1889.86
	1069.53	1069.53
	843.18	843.18
	1450	1450
	2346.27	3401.53
	760	760
	1206.43	1206.43
	28048.91	29104.17
	28048.91	29104.17
	-7265.76	-3858.88
	2037.98	26070.14
	2037.98	26070.14



Section A Independent Examiner's Report

Report to the trustees	Church of Jesus Christ Apostolic		
On accounts for the year ended	31 st March 2024	Charity no (if any)	1081469
	Set out on pages 1,2,3,4		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content 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.

* Please delete the words in the brackets if they do not apply.

Signed:  Date: 31/12/2024

Name: Melvyn Brady

Relevant professional qualification(s) or body: FCMA CGMA

(if any):

Address: 6 Mellington Close

Norton

Sheffield S8 8JZ

Section B

Disclosure

Only complete if the examiner needs to highlight **material** matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



For the period from	1st April 2023	To	31st March 2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	20,726	-	-	20,726	29,308
Investment income	682	-	-	682	309
Insurance claim receipts	3,837	-	-	3,837	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	25,245	-	-	25,245	29,617
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	25,245	-	-	25,245	29,617
A3 Payments					
Property Maintenance and Insurance	9,786	-	-	9,786	4,937
Rent Rates and Water	1,124	-	-	1,124	3,291
Heat Light and Power	7,573	-	-	7,573	4,291
Vehicle Expenses	1,890	-	-	1,890	1,643
Telephone	1,070	-	-	1,070	908
Printing Stationery Postage	843	-	-	843	2,133
Donations to branches	1,450	-	-	1,450	2,118
Charity functions	3,402	-	-	3,402	104
Miscellaneous	760	-	-	760	-
Sub total	27,898	-	-	27,898	19,425
A4 Asset and investment purchases, (see table)					
Computer and AV equipment	1,206	-	-	1,206	-
AV equipment	-	-	-	-	1,282
Sub total	1,206	-	-	1,206	1,282
Total payments	29,104	-	-	29,104	20,707
Net of receipts/(payments)	- 3,859	-	-	- 3,859	8,910
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	29,929	-	-	29,929	21,019
Cash funds this year end	26,070	-	-	26,070	29,929

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Unrestricted at banks	26,070	-	-
		-	-	-
		-	-	-
	Total cash funds <small>(egross balances with receipts and payments)</small>	26,070	-	-
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	249 Shell shares	Unrestricted	-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	BA HAUGHTON	1.1.25