Charity no. 1186494

Mount Tabor Apostolic Church CIO

Trustees Report and Unaudited Financial Statements

For the year ended

31 March 2026

Mount Tabor Apostolic Church CIO
Trustees Report and Accounts
For the year ended 31 March 2026

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References and administrative Details

TRUSTEES

Elder Donovan Modest (Chair)
Evangelist Delores Modest
Minister Errol Swaby
Brother Patrick Dwaine Richards
Evangelist Jeffifer Ffrench
Sister Joanne Clarke
Sister Rose Gordon

Charity Information

Principal address:	189 Greenhill Avenue Sheffield S8 7TJ
Bankers	NatWest Bank 5 Market Place Chesterfield Derbyshire S40 1TW

Mount Tabor Apostolic Church CIO
Trustees Report and Accounts
For the year ended 31 March 2026

Trustees Report

The Trustees present their report and financial statement for the year ending 31st March 2026. This report is presented in accordance with the Statement of Recommended Practice. ``Accounting and Reporting by Charities`` (SORP), issued in March 2005**.**

Aim and purposes

Mount Tabor Apostolic Church has the responsibility of promoting the oneness Apostolic Faith in Chesterfield and the surrounding areas, evangelistic, social and community.

Objectives And Activities

Mount Tabor Apostolic Church is committed to ensuring that many people come to worship at the church and to become part of the community of Chesterfield, Derbyshire.

Our services and worship are through scriptures, prayer, singing and music

Achievements and Performances

Sunday Worship Service
Every Sunday 11:00am MATC holds Sunday Worship Service

Friday Worship Service
Every fourth Friday 7:00pm MATC holds Worship Service/Bible Study

Monthly Online Prayer Meeting
Every First Thursday 20:00AM MATC holds a Prayer Meeting.

Street Evangelism
Generally, Monday, Friday and Saturday during the month, meet in Chesterfield City Centre and the Littlemoor Shopping Centre to engage those who stop to talk about the Christian message. One to One Evangelism, Hand -to- Hand leaflet drops, Door to Dood evangelism in Newbold, Dunston and Whittinton Moor.

Statement of Trustees` responsibilities

The Charities Act 2011 requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and apply them consistently
- Observe the methods and principles of the Charities SORP;
- Make judgements and accounting estimates that are reasonable and prudent
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to do so.

The trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention of fraud and other irregularities.

Structure, Governance And Management

The Church is governed by an Approved Governing Document. Members of the Church are accepted in accordance with the Constitution which requires them to be or to have been publicly baptised on the profession of faith in Jesus Christ, and following a mode of baptism as per Acts 2v38.

Public Benefit

The trustees have considered the guidance produced by the Charity Commission on the provision of public benefit and they confirm that public benefit has been provided By:-.

- Providing regular public worship open to all
- Providing sacred space for personal prayer and contemplation
- Conducting pastoral work including visiting the sick and the bereaved
- Teaching Christianity through sermons and Bible studies.
- Promoting the whole mission of the church through activities for senior citizens, parents and toddlers and other special needs groups

Trustees Report (continued)

Financial Review

Total receipts on unrestricted funds in 2026-£8,268(2025-£6,693).

In 2026-£8,587(2025: £6204) was spent to provide the Christian ministry in Chesterfield.

The net result for the year was a surplus of -£319 (2025:£489) and adding bank and deposit balances brought forward at the beginning of the year, the balances carried forward at 31 March 2026 for unrestricted funds totalled £394(2025: £713)

Reserves policy

It is the Mount Tabor Apostolic CIO policy to maintain a balance of unrestricted fund

Volunters

We would like to thank all volunteers who worked very hard throughout the whole period.

Risk Management

The trustees have examined the major risks which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Plans for the future

- Continue to developing the services and activities offered

Approved by the board of Trustees and signed on its behalf by:



Elder Donovan Modest-Chair
October 2026

Statement of Financial Activities

	Notes	Unrestricted Fund	Total	Total
		31 March 2026	31 March 2026	31 March 2025
		£	£	£
IINCOMMING RESOURCES				
Donation and Legacies	2	8,268	8,268	5,451
TOTAL INCOMMING RESOURCES		8,268	8,268	5,451
RESOURCES EXPENDED				
Expenditure on charitable activities	3	8,587	8,587	4,962
TOTAL RESOURCES EXPENDED				4,962
NET INCOMMING RESOURCES		**(319)**	**(319)**	**489**
RECONCILLIATION OF FUNDS				
Total funds brought forward		**713**	**713**	**224**
TOTAL FUNDS CARRIED FORWARD		**394**	**394**	**713**

Balance Sheet as at 31 March 2026

	Notes	31 March 2026	31 March 2025
		£	£
Fixed Assets		-	-
Total Fixed Assets		-	-
Current Assets			
Cash at Bank and in hand		394	713
Total Current Assets		394	713
Liabilities			
Creditors falling due within one year			-
Net Current assets		394	713
Total Assets less Current Liabilities		394	713
Creditors: falling due after more than 1year			
Total Net assets		394	713
Funds of the charity			
Restricted and Unrestricted Funds		394	713

The notes on pages 8 to 9 form part of these financial statements

Approved by the board of Trustees and signed on its behalf by:



Elder Donovan Modest -Chair
October 2026

Notes to the financial statements for the year ended 31 March 2026

1 Accounting Policies

a) Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention

b) Income and Expenditure
All income and expenditure is accounted for on an accrual basis.

c) Fund Accounting
The unrestricted funds are available for use at the discretion of the Management Committee in furtherance of the general objectives of the Charity.

There are no restricted funds held by the Charity

d) Tangible fixed assets

Tangible fixed assets are stated at cost less depreciation.
Fixed assets are capitalised in the accounts where their initial cost is a value of £500 and greater, items lower than this amount are expended through the Statement of Financial Activities.

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:

Fixtures & Fittings & Office Equipment	20% straight line
Computer & Laptops	20% straight line
Motor Vehicles	25 % Reducing balance

Notes to the financial statements for the year ended 31 March 2026

2 Donation and Legacies

	31 March 2026	Total 2026	Total 2025
	Unrestricted Funds	Total Funds	Total Funds
	£	£	£
Donations received	8,268	8,268	6,693
Total	8,268	8,268	6,693

3 Analysis of expenditure on charitable activities

	31 March 2026	31 March 2025
	£	£
Administration	112	41
Communication/Telephone	211	169
Website & Computer Exp	379	33
Rent of halls for services	2,728	1,280
Small Equipment	249	
Mission & Ministry Cost	3,420	3,873
Ecclesiastical Support Cost [**Contribution towards the responsibilities of the National Church]**	165	120
Donation to Individual	240	-
Insurance	167	87
Transportation & Travel	20	-
Others	**896**	**581**
Total	**8,587**	**6,204**