

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 December 2019  
for  
Anointed Apostolic Church

Harvine Consultants Ltd  
Square Root Business Centre  
102 - 116 Windmill Road  
Croydon  
Surrey  
CR0 2XQ

Anointed Apostolic Church

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for the Year Ended 31 December 2019

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The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2019. The trustees have adopted the provisions of 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).

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

## **REFERENCE AND ADMINISTRATIVE DETAILS**

### **Registered Company number**

07096042 (England and Wales)

### **Registered Charity number**

1137908

### **Registered office**

89 Northwood Road  
Thornton Heath  
Surrey  
CR7 8HW

### **Trustees**

Mrs M Barnett-Burrowes Director  
Ms F Graham Student  
Mrs K Smythe Registered Nurse

### **Independent Examiner**

Harvine Consultants Ltd  
Square Root Business Centre  
102 - 116 Windmill Road  
Croydon  
Surrey  
CR0 2XQ

Approved by order of the board of trustees on 9 November 2022 and signed on its behalf by:

Meva Barnett-Burrowes

Meva Barnett-Burrowes (Nov 9, 2022 14:48 GMT)

Mrs M Barnett-Burrowes - Trustee

**Independent examiner's report to the trustees of Anointed Apostolic Church ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2019.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

*Harvine Consultants*  
Harvine Consultants (Nov 9, 2022 15:26 GMT)

Harvine Consultants Ltd  
Harvine Consultants Ltd  
Square Root Business Centre  
102 - 116 Windmill Road  
Croydon  
Surrey  
CR0 2XQ

9 November 2022

Anointed Apostolic Church

Statement of Financial Activities  
for the Year Ended 31 December 2019

	Notes	31.12.19 Unrestricted fund £	31.12.18 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		52,916	41,374
<b>EXPENDITURE ON</b>			
Other		49,930	43,573
<b>NET INCOME/(EXPENDITURE)</b>		2,986	(2,199)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		(28,254)	(26,055)
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>(25,268)</u>	<u>(28,254)</u>

The notes form part of these financial statements

Anointed Apostolic Church

Balance Sheet

31 December 2019

		31.12.19 Unrestricted fund £	31.12.18 Total funds £
<b>FIXED ASSETS</b>	Notes		
Tangible assets	5	926	1,121
<b>CURRENT ASSETS</b>			
Cash at bank		7,906	2,025
<b>CREDITORS</b>			
Amounts falling due within one year	6	(34,100)	(31,400)
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>(26,194)</u>	<u>(29,375)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		(25,268)	(28,254)
<b>NET ASSETS/(LIABILITIES)</b>		<u>(25,268)</u>	<u>(28,254)</u>
<b>FUNDS</b>	7		
Unrestricted funds		<u>(25,268)</u>	<u>(28,254)</u>
<b>TOTAL FUNDS</b>		<u>(25,268)</u>	<u>(28,254)</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2019 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 9 November 2022 and were signed on its behalf by:

Meva Barnett-Burrowes

Meva Barnett-Burrowes (Nov 9, 2022 14:48 GMT)

M Barnett-Burrowes - Trustee

The notes form part of these financial statements

## 1. ACCOUNTING POLICIES

### Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, 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 Companies Act 2006. The financial statements have been prepared under the historical cost convention.

### Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

### Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 10% on cost
Computer equipment	- 10% on cost

### Taxation

The charity is exempt from corporation tax on its charitable activities.

### Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

## 2. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.12.19	31.12.18
	£	£
Depreciation - owned assets	195	237
	<u>195</u>	<u>237</u>

**3. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 December 2019 nor for the year ended 31 December 2018.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 December 2019 nor for the year ended 31 December 2018.

**4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	41,374
	<hr/>
<b>EXPENDITURE ON</b>	
Other	43,573
<b>NET INCOME/(EXPENDITURE)</b>	(2,199)
<b>RECONCILIATION OF FUNDS</b>	
<b>Total funds brought forward</b>	(26,055)
	<hr/>
<b>TOTAL FUNDS CARRIED FORWARD</b>	(28,254)
	<hr/> <hr/>

**5. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>			
At 1 January 2019 and 31 December 2019	1,427	1,863	3,290
	<hr/>	<hr/>	<hr/>
<b>DEPRECIATION</b>			
At 1 January 2019	853	1,316	2,169
Charge for year	99	96	195
	<hr/>	<hr/>	<hr/>
At 31 December 2019	952	1,412	2,364
	<hr/>	<hr/>	<hr/>
<b>NET BOOK VALUE</b>			
At 31 December 2019	475	451	926
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
At 31 December 2018	574	547	1,121
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>



**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.19	31.12.18
	£	£
Establishment loan	4,000	4,000
Accrued expenses	30,100	27,400
	<u>34,100</u>	<u>31,400</u>

**7. MOVEMENT IN FUNDS**

	At 1.1.19	Net movement in funds	At 31.12.19
	£	£	£
<b>Unrestricted funds</b>			
General fund	(28,254)	2,986	(25,268)
	<u>(28,254)</u>	<u>2,986</u>	<u>(25,268)</u>
<b>TOTAL FUNDS</b>	<u>(28,254)</u>	<u>2,986</u>	<u>(25,268)</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	52,916	(49,930)	2,986
	<u>52,916</u>	<u>(49,930)</u>	<u>2,986</u>
<b>TOTAL FUNDS</b>	<u>52,916</u>	<u>(49,930)</u>	<u>2,986</u>

**Comparatives for movement in funds**

	At 1.1.18	Net movement in funds	At 31.12.18
	£	£	£
<b>Unrestricted funds</b>			
General fund	(26,055)	(2,199)	(28,254)
	<u>(26,055)</u>	<u>(2,199)</u>	<u>(28,254)</u>
<b>TOTAL FUNDS</b>	<u>(26,055)</u>	<u>(2,199)</u>	<u>(28,254)</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	41,374	(43,573)	(2,199)
	<u>41,374</u>	<u>(43,573)</u>	<u>(2,199)</u>
<b>TOTAL FUNDS</b>	<u>41,374</u>	<u>(43,573)</u>	<u>(2,199)</u>

**7. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.18 £	Net movement in funds £	At 31.12.19 £
<b>Unrestricted funds</b>			
General fund	(26,055)	787	(25,268)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>(26,055)</u>	<u>787</u>	<u>(25,268)</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	94,290	(93,503)	787
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>94,290</u>	<u>(93,503)</u>	<u>787</u>

**8. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 December 2019.

Anointed Apostolic Church

Detailed Statement of Financial Activities  
for the Year Ended 31 December 2019

	31.12.19 £	31.12.18 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Tithes and Offerings	52,916	41,374
<b>Total incoming resources</b>	52,916	41,374
<b>EXPENDITURE</b>		
<b>Other</b>		
Motor expenses	1,483	1,526
Insurance	995	599
Light and heat	3,546	915
Fixtures and fittings	99	119
Computer equipment	97	117
	6,220	3,276
<b>Support costs</b>		
<b>Management</b>		
Sundries	1,590	1,088
Rent	42,000	39,000
	43,590	40,088
<b>Governance costs</b>		
Building expenditures	120	209
Total resources expended	49,930	43,573
<b>Net income/(expenditure)</b>	2,986	(2,199)