

Company registration number: 07096042

Charity registration number: 1137908

# Anointed Apostolic Church

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 December 2018

Andrew Garran FCA  
55 Rock Grove Way  
London  
SE16 3UB

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## **Reference and Administrative Details**

**Trustee** Mrs Meva Barnett-Burrowes

**Senior Management Team** Faithe Graham, Director

**Principal Office** 89 Norwood Road  
Thornton Heath  
Croydon  
Surrey  
CR7 8HW

**Company Registration Number** 07096042

**Charity Registration Number** 1137908

**Auditor** Andrew Garran FCA  
55 Rock Grove Way  
London  
SE16 3UB

## **Strategic Report for the Year Ended 31 December 2018**

The trustee, a director for the purposes of company law, presents her strategic report for the year ended 31 December 2018, in compliance with s414C of the Companies Act 2006.

The strategic report was approved by the member of the charity on 25 September 2019 and signed on its behalf by:

.....  
Mrs Meva Barnett-Burrowes  
Trustee

## **Trustee's Report**

The member, a director for the purposes of company law, presents the annual report together with the financial statements of the charitable company for the year ended 31 December 2018.

### **Objectives and activities**

#### ***Objects and aims***

Church worship and ministry

To bring forward the Good News of forgiveness through Jesus' crucifixion, resurrection and ascension.

#### ***Public benefit***

Conduct church ministry with related pastoral activities.

The trustee confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

### **Structure, governance and management**

The annual report was approved by the member of the charity on 25 September 2019 and signed on its behalf by:

.....  
Mrs Meva Barnett-Burrowes  
Trustee

## **Statement of Trustee's Responsibilities**

The trustee (who is also the director of Anointed Apostolic Church for the purposes of company law) is responsible for preparing the trustee's report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

Company law requires the member to prepare financial statements for each financial year. Under company law the member must not approve the financial statements unless she is satisfied that they give a true and fair view of the state of affairs of the charitable company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the member is required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK 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 presume that the charitable company will continue in business.

The member is responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. She is also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the member of the charity on 25 September 2019 and signed on its behalf by:

.....  
Mrs Meva Barnett-Burrowes  
Trustee

**Chartered Accountants' Report to the Trustee on the Preparation of the Unaudited  
Statutory Accounts of  
Anointed Apostolic Church  
for the Year Ended 31 December 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Anointed Apostolic Church for the year ended 31 December 2018 as set out on pages 8 to 10 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Anointed Apostolic Church, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Anointed Apostolic Church and state those matters that we have agreed to state to the Board of Directors of Anointed Apostolic Church, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Anointed Apostolic Church and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Anointed Apostolic Church has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and results of Anointed Apostolic Church. You consider that Anointed Apostolic Church is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Anointed Apostolic Church. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....

25 September 2019

## **Independent Examiner's Report to the trustee of Anointed Apostolic Church**

I report to the charity trustee on my examination of the accounts of the charity for the year ended 31 December 2018 which are set out on pages 8 to 10.

### **Respective responsibilities of trustee and examiner**

As the charity's trustee of Anointed Apostolic Church (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 Anointed Apostolic Church 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 Anointed Apostolic Church 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.

.....

Andrew Garran FCA

55 Rock Grove Way  
London  
SE16 3UB



## **Independent Examiner's Report to the trustee of Anointed Apostolic Church**

25 September 2019

**Statement of Financial Activities for the Year Ended 31 December 2018**  
**(Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)**

	Note	Unrestricted funds £	Total 2018 £
<b>Income and Endowments from:</b>			
Donations and legacies		41,375	41,375
Total income		41,375	41,375
<b>Expenditure on:</b>			
Raising funds		(43,575)	(43,575)
Total expenditure		(43,575)	(43,575)
Net expenditure		(2,200)	(2,200)
Net movement in funds		(2,200)	(2,200)
<b>Reconciliation of funds</b>			
Total funds brought forward		(26,055)	(26,055)
Total funds carried forward		(28,255)	(28,255)
		<b>Unrestricted funds £</b>	<b>Total 2017 £</b>
	Note		
<b>Income and Endowments from:</b>			
Donations and legacies		32,895	32,895
Total income		32,895	32,895
<b>Expenditure on:</b>			
Raising funds		(49,301)	(49,301)
Total expenditure		(49,301)	(49,301)
Net expenditure		(16,406)	(16,406)
Net movement in funds		(16,406)	(16,406)
<b>Reconciliation of funds</b>			
Total funds brought forward		(10,581)	(10,581)
Total funds carried forward		(26,987)	(26,987)

All of the charity's activities derive from continuing operations during the above two periods.  
The funds breakdown for 2017 is shown in note .

**(Registration number: 07096042)**  
**Balance Sheet as at 31 December 2018**

	Note	2018 £	2017 £
<b>Fixed assets</b>			
Tangible assets		1,616	426
<b>Current assets</b>			
Debtors		-	7,978
Cash at bank and in hand		2,024	109
		2,024	8,087
<b>Creditors: Amounts falling due within one year</b>		<u>(27,895)</u>	<u>(31,500)</u>
<b>Net current liabilities</b>		<u>(25,871)</u>	<u>(23,413)</u>
<b>Total assets less current liabilities</b>		(24,255)	(22,987)
<b>Creditors: Amounts falling due after more than one year</b>		<u>(4,000)</u>	<u>(4,000)</u>
<b>Net liabilities</b>		<u><u>(28,255)</u></u>	<u><u>(26,987)</u></u>
<b>Funds of the charity:</b>			
<b>Unrestricted income funds</b>			
Unrestricted funds		<u>(28,255)</u>	<u>(26,987)</u>
<b>Total funds</b>		<u><u>(28,255)</u></u>	<u><u>(26,987)</u></u>

For the financial year ending 31 December 2018 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges her 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.

**(Registration number: 07096042)**  
**Balance Sheet as at 31 December 2018**

The financial statements on pages 8 to 10 were approved by the , and authorised for issue on 25 September 2019 and signed on her behalf by:

.....  
Mrs Meva Barnett-Burrowes  
Trustee