

Bethel Community Church Report of the Trustees for the year 01/09/2019 – 31/08/2020

The trustees present their report with the financial statements of the charity for the year ended 31st August 2020. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIONS DETAILS:

Registered Charity Number:	1050244
Principal Address:	Pond Lane, Redruth, Cornwall, TR15 1BQ.
Trustees:	J Gunn (Lead Pastor). D Wood. D Pollard. A Richardson.
Treasurer:	R Hackett.
Independent Examiner:	Paul Harris and CO LTD 59 West End, Redruth, Cornwall, TR15 2SQ

STRUCTURE, GOVERNANCE AND MANAGEMENT:

The charity is controlled by its governing document, Assemblies of God Model Deed 2 and constitutes an unincorporated charity. The trustees are the leadership of the Church who are invited to join the leadership when the need arises. There are four Trustees.

Besides being responsible for the spiritual wellbeing of church members and people in the community, they are responsible for making sure that Bethel Community Church complies with charity law, that proper financial accounts are kept and independently reviewed, that meetings and decisions are recorded and that policies and procedures are developed and followed. The trustees also ensure that Bethel Community Church adheres to the general tenets laid down by the Assemblies of God of which Bethel Community Church

is a member. The trustees continue to comply with their duties having due regard to guidance on public benefit.

Risk management:

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide assurance against fraud and error.

OBJECTIVES AND ACTIVITIES:

Objectives and aims:

The principle activity through the period under review was that of the advancement of the Christian Faith. The trustees confirm that they referred to the guidance contained in the Charity Commission's general guidance when reviewing the charity's aims and objectives.

Significant activities:

At the beginning of the review period, Bethel Community Church supported the Camborne, Pool and Redruth Foodbank. Between September 2019 to March 2020, Bethel held a number of coffee mornings in aid of local and national charities in order to raise funds to benefit these organisations. Bethel Community Church provided use of its facilities to local community groups such as hula hooping classes, Karrek Community CIC meetings and Portheden CIC meetings.

On 19th March 2020, Bethel made the decision to suspend its various ministries and the use of the church building due to the pending threat of Coronavirus Covid-19. The trustees of the charity no longer believed they could provide a safe environment for people to meet together with the likelihood of the virus being within the local community. A few days later on 23rd March 2020, the UK government introduced a national lockdown.

For the remainder of the review period, most services and meetings were conducted over Zoom and other social media platforms with the church building remaining closed to the public. Volunteers from Bethel supported local residents with shopping and collection of prescriptions. The church

continued to provide emotional and spiritual support to the local community during the review period.

FINANCIAL REVIEW:

Bethel Community Church at this time has agreed a contingency reserve level of £5500. The church has no funds in deficit. Bethel Community Church is looking towards building an extension to its existing building. We are raising funds to support this project. At the end of our financial year (dated 31/08/2020) we had raised the total of sum of £39642.13 towards this project. This finance was raised through donations given by members of the public.

The Trustees declare that they have approved the Trustees Report above.

Signed on behalf of the charity's trustees:

Signature:	J.Gunn
Full Name:	Jason Robert Gunn
Position Held:	Lead Pastor
Date:	8 th April 2021

BETHEL COMMUNITY CHURCH
ACCOUNTANTS REPORT
ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2020

We report on the accounts to the Charity for the year ended 31st August 2020 which are set out on pages 2 and 3.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts under section 145 of the Charities Act
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5) of the Charities Act and
- to state whether particular matters have come to our attention

Basis of independent examiner's report

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes the review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

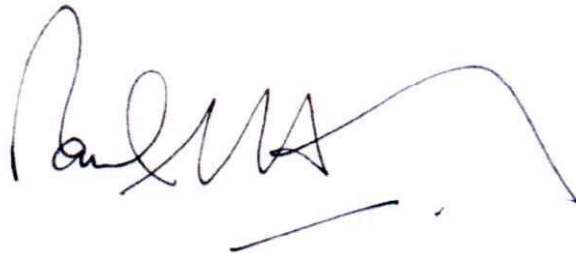
Independent Examiner's statement

In connection with our examination, no matter has come to our attention:

- (i) which gives us reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met; or
- (ii) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

59 West End
Redruth
Cornwall
TR15 2SQ

16th February 2021



Paul Harris & Co. Limited

Chartered Certified Accountants

BETHEL COMMUNITY CHURCH
POND LANE, REDRUTH
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST AUGUST 2020

<u>Receipts</u>		<u>Restricted</u>	<u>Unrestricted</u>	<u>Last Year</u>
		<u>Funds</u>	<u>Funds</u>	<u>2018</u>
Bank Balance at 1st September 2019		24,914.11	18,759.30	24,808.73
Donations restricted				200.00
AOG HMRC			5,681.08	5,195.51
Offerings:	Wednesday		2,018.08	2,460.66
	Sunday		38,354.94	27,384.64
Donations	Ladies Evening		120.00	
	Coffee Morning (Macmillan)	124.14		
	Coffee Morning		240.05	
	H D Books		130.00	
	Thirty on Eight Refund		60.00	
	Exeter Coach	380.00	7.00	
	CLLI Contribution		98.00	
	Cabin Refund		50.00	
	CLPAS Refund		120.00	
	Funeral		50.00	
	Mental Health		50.00	
	Gift for JW	25.00		
	YWAM	300.00		
	Previous Year (various)			1,747.95
Bank Interest			71.63	33.88
Building Fund Donations		6,020.00		14,339.11
		<u>31,763.25</u>	<u>65,810.08</u>	<u>76,170.48</u>

BETHEL COMMUNITY CHURCH
POND LANE, REDRUTH
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST AUGUST 2020

<u>Payments</u>	<u>Restricted Funds</u>	<u>Unrestricted Funds</u>	<u>Last Year 2018</u>
Pastors Salary and National Insurance		24,623.66	21,079.51
Gifts to visiting speakers		483.25	425.00
Donations	449.14	1,200.00	1,884.39
Evangelism		600.00	1,384.22
CCPAS		240.00	180.00
Heat and Light		656.40	754.04
Church Maintenance		274.50	460.88
Telephone and Internet		285.00	535.90
Stationery		212.00	122.53
Insurance		1,032.29	975.43
Accountancy fees		276.00	312.00
AOG Subscriptions		1,042.20	912.36
CCLI		374.67	361.36
Subscriptions		75.00	50.00
Children's work		777.94	156.80
Bank charges		25.00	25.00
Website and Computer		143.88	606.74
Travel and training		250.65	703.95
Coach Hire	380.00		595.00
Architects Fees	900.00		
Outreach		2,778.43	
Sundry Expenses		851.19	971.96
	<u>1,729.14</u>	<u>36,202.06</u>	<u>32,497.07</u>
Bank Balances at 31st August 2020			
Unrestricted		29,608.02	18,759.30
Restricted	30,034.11		24,914.11
	<u>31,763.25</u>	<u>65,810.08</u>	<u>76,170.48</u>

BETHEL COMMUNITY CHURCH
POND LANE, REDRUTH
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST AUGUST 2020

<u>Note 1 Movement of Funds</u>	<u>Restricted</u>	<u>Unrestricted</u>	<u>Total</u>
Receipts	6,849.14	47,050.78	53,899.92
Payments	1,729.14	36,202.06	37,931.20
	<u>5,120.00</u>	<u>10,848.72</u>	<u>15,968.72</u>

Bank Balances at 1st September 2019

Nat West	No. 05810388	8,594.18
	No. 39605264	5,508.82
	No. 39605256	<u>29,570.41</u>
		43,673.41
Net Movement in Funds as above		15,968.72
		<u>£ 59,642.13</u>

Bank Balances at 31st August 2020

Nat West	No. 05810388	14,271.27
	No. 39605264	5,519.15
	No. 39605256	39,851.71
		<u>£ 59,642.13</u>

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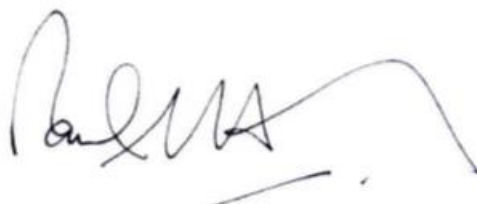
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