

BETHEL CHURCH ASSEMBLIES OF GOD

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 30 JUNE 2021

BETHEL CHURCH  
ASSEMBLIES OF GOD

# Report and Accounts

Year ended 30 June 2021

**BETHEL CHURCH ASSEMBLIES OF GOD**

**REPORT OF THE TRUSTEES**

**FOR THE YEAR ENDED 30 JUNE 2021**

**Trustees**

Heather Motee  
James Mason  
Angela Wilson  
Rev. Robert Hurter  
Graham Bristow

**Non-trustee Leader**

Irene Hall

**Charity Secretary**

Angela Wilson

**Governing Document**

Constitution and Trust Deed  
adopted on 14<sup>th</sup> March 2006

**Charity Registration Number**

1050300

**Registered Office**

28 Bath Road  
Stonehouse  
GL10 2JA

**Bankers**

HSBC

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**BETHEL CHURCH ASSEMBLIES OF GOD**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 30 JUNE 2021**

The Trustees have pleasure in submitting the Report and Accounts for the year ending 30<sup>th</sup> June 2021.

**Structure, Governance and Management**

The trust deed provides for a minimum of 3 trustees which include the church minister(s). However, the number of trustees who receive remuneration for their services to the Church shall not form the majority of the trustees.

The trustees are known as the Church Council. The Church Council are responsible for the appointment of new members of the council as well as their induction training. This training includes making them aware of their responsibilities, the requirements of the governing trust deed, administrative procedures along with the history and philosophical approach to the charity.

The Church Council meets regularly to review risks that the charity faces. These include financial, health & safety, as well as the risks associated with working with children.

**Objectives and Activities of the Charity**

A summary of the objects of the charity as set out in its governing document

- To advance the Christian faith including missionary activities in the UK and overseas.
- The relief of the poor and needy.
- The relief of the sick and elderly.
- The furtherance of religious or secular public education.
- Such other charitable objects and for the benefit of such other charitable bodies and institutions
- as the trustees shall in their absolute discretion see fit.

# BETHEL CHURCH ASSEMBLIES OF GOD

## REPORT OF THE TRUSTEES

### FOR THE YEAR ENDED 30 JUNE 2021

#### Achievements and Performance

Before I start my report let me open with this scripture: **Isaiah 40: 31**

*But those who wait on the Lord, shall renew their strength; They shall mount up with wings like eagles, they shall run and not be weary, they shall walk and not faint.*

This for me has been so true during this past year. There have been many times during the past year we could have grown weary, weary in trying to do the things set before us by the Lord, when the world is trying to stop us from meetings and fellowship.

In May 2020 the world fell victim to the Covid-19 pandemic. We, along with businesses and churches worldwide were advised to close due to a national and global lockdown. This had devastating effects to fellowship, member numbers and attendees numbers as well as finance. We started recording our Sunday service and making them available on YouTube.

Pastor Robert also did a daily encouragement which he sent out on the Bethel WhatsApp group. Eventually we set up Zoom, which was attended by most, if not all, our members every Sunday. On back of the success of the Sunday zoom, we have been able to re start our Wednesday morning Bible Study and prayer also via Zoom. Our services are no longer been recorded and made available on YouTube since the introduction of zoom.

We have remained positive in our trust in God that He will build this church. The scripture assures us that we will reap a harvest if we do not faint. Unfortunately, there have been set-backs, COVID 19 and we have had clear spiritual opposition - with many of our active people becoming sick, one of our members went to be with the Lord, also our pastor's wife was admitted to Hospital in March 2021, after a severe mental health breakdown - but we remain focused on building the church numerically and spiritually. We recognise that our priority must be on prayer, ministering the Word of God, and winning people for Christ.

We have unfortunately lost some members – a member moving on to University and obtaining employment in Leicester, but have also gained new attendees/ members. 5 others joined our attendees, have started fellowshiping at Bethel. With 3 becoming members in 2020. One has become a member in 2021. 4 others have started fellowshiping at Bethel in 2021, all have been real blessings to many of our members and Bethel.

Since the easing of the lockdown rules and regulations in July 2021, we have been able to reopen our church and resume many of our ministries and fellowships. Generally, the church atmosphere is good, and attendance steady, with some new people coming in. We have a regular attendance of 27 people on Sundays at the church building with others joining on zoom. We have resumed our Sunday morning services, both on zoom and in person in the church building. The in person attendance has increased and more of our members are attending in person than on zoom. We will however retain zoom for those folk who may be ill or have a legitimate reason for not attending in person. We would like to thank our worship leader for continuing leading us in worship, playing guitar, through zoom, which has not been easy and now for leading us in worship in person on Sundays.

One new member has joined in the worship team playing piano. 1 members plays drums while 1 is our vocalist. We have also started a Tuesday evening bible Study and prayer held in person in the church. We have put this on hold due to the 10 week ALPHA course been run on a Tuesday evening. Powerhouse Prayer and Bible study has continued to be a success, on a Wednesday morning. Many of the attendees have had the chance to lead the Bible study. The prayer has been a real Holy Spirit experience and filled time, praying for our members and Bethel. We have been through the Beatitudes, the miracles of Jesus, a few books of the Bible, currently just completed the book of Titus, starting Malachi next week. This is still mostly attended via zoom; however, we have opened it at the church, being attended by 1 other person in person. Thursday music practice has re started and

# **BETHEL CHURCH ASSEMBLIES OF GOD**

## **REPORT OF THE TRUSTEES**

### **FOR THE YEAR ENDED 30 JUNE 2021**

alternate Thursdays coffee morning. These Coffee mornings have had a great response, with 20 – 30 people attending each time. The numbers do seem to be increasing. In August and September, we had men's breakfast once a month on every 3<sup>rd</sup> Friday – the attendance has been 6 people both meetings. Also, every 3<sup>rd</sup> Friday of the month we have had the privilege of having a Prayer Power Hour. We started this during the lockdown, being held on Zoom, we will be starting to hold this both in person and on Zoom from October. The attendance for this has been on average 5 people. Our Sunday Club/ school has resumed by the pastor's wife, under the go head of Sunday School leader (who is currently unable to join in person), there has been 2 – 4 children attending. We presume the Sunday Club should restart fully in October.

We have been blessed with a good sense of the presence of God in our services. We want to thank God for his goodness to us during the past year and for the privilege of being able to still hold live fellowship on zoom and at the church building.

We have endeavoured to build up and disciple people using a Connect-Group. This has not been easy due to where people live and the availability of homes to meet in.

### **Outreach Events for the Community**

- Coffee Morning continues to thrive, and we are making good connections with people who have been consistently attending. This has been much needed for the community after the lockdown and isolation. We have had 25 regular attendees.

- In September we started an Alpha course, which has seen 10 – 13 attendees. This is a meal followed by a talk and then discussion time. We were told that the Alpha was encouraging and started to notice an improvement in the lives of the attendees. We have 3 attendees from Bethel, the remainder are from other churches and the community. Pastor decided to open this up to CTiS (churches together in Stonehouse), as this is an outreach. We have various speakers from the various churches to do a talk during one of the sessions.

- Afternoon Tea: This was unfortunately stopped due to the Covid 19 pandemic. It has not yet been resumed.

- The Men's Breakfast continue to do well. We have had 6 regular attendees.

- In March 2019 Phonics classes had been held in the church hall on Tuesdays. This has been resumed and has seen an increase in number and an additional class starting.

A Ladies choir has started to hold practices in our church hall on Monday evenings. There are on average 20 ladies who attend the practice.

# **BETHEL CHURCH ASSEMBLIES OF GOD**

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### **FOR THE YEAR ENDED 30 JUNE 2021**

Our treasurer has been doing an amazing job behind the scenes.

During 2020 & 2021, we have been looking at all our accounts and making sure that all signatories are correct and up to date.

#### **We have continued to financially support five missionaries:**

- Andrew Wesley (Top Kids)
- Claire Kinhead (Jamaica)
- Gabriel & Daniela Corradini (Asturias, Spain)
- John & Eliana Whyte (IBTI Bible College)
- Compassion UK

#### **For the Future**

We are continuing to focus on prayer, ministry of the Word of God, discipling and soul-winning. We recognise that nothing is accomplished except through prayer, and people need to be disciplined through effective preaching of Kingdom principles to help them grow in God. We are looking at running a youth Alpha. Our aim is to re-open both KRASH and ROCK as soon as is possible in the future, we have some people already stepping forward as volunteers, these may re-open under new names. Our Big Pot kitchen will reopen in 2022 due to regulations that need to be met and availability of the volunteers. We are praying and seeking God for a woman's fellowship meeting, which will be run by the pastor's wife. This will include a Shine course to encourage women of all ages. We are also seeking the Lord and praying for ministry services. These will include healing, prophecy and the other ministry which we can support with our other missionaries. The Word of the Lord says we should pray for and support Israel.

We continue to promote Jesus Christ (Saviour, Healer, Baptizer, and Coming King), prayer and the Bible.

We encourage extravagant worship in the church, and sharing the love of Jesus with everyone.

Also, we are continuing to build a culture of positive, forward-looking faith, and attitude of encouragement honour and respect, and excellence in all we do. We are happy to report that the feedback we are getting from those who recently attend and those who visit, is that there is a warm and friendly culture here. One person who started attending recently told us that the thing that they felt that the messages having been speaking to them and they feel this is the place they belong as they were just accepted and befriended. Another has said that they felt love and belonging the minute they walked through our doors. That is good news.

# **BETHEL CHURCH ASSEMBLIES OF GOD**

## **REPORT OF THE TRUSTEES**

### **FOR THE YEAR ENDED 30 JUNE 2021**

#### **Budgets**

We recognise that with more limited resources, we need to be more vigilant than in the past at keeping within our budgets for the year. With this in mind, we have asked the Treasurer to pass finance reports to the Leadership Team at our leadership meetings. We would encourage everyone attending to be faithful in tithes and offerings through online giving, and all who can to register for Gift-Aid should do so with the Treasurer.

We had already decided to increase our missionary giving, we also looked at our budgets and will put as much As we can towards missionary support, and towards outreach. Through this period of the Covid 19 pandemic, God has still blessed us with financial support by our members faithfully giving online, those that cannot give on Line we have collected the giving and handed it to our treasurer. We are trusting God and praying that we will see the church prosper financially, as we endeavour to do the will of God.

#### **Going Concern**

The trustees, having reviewed all financial and other obligations, they expect the charity to continue to operate as normal for the foreseeable future. It is able to meet its obligations as they fall due, and there are no plans to close the charity or to significantly curtail its operations.

Financially, Bethel is viable for the next 2 years (24 Months), should the Covid-19 pandemic carry on.

#### **Public Benefit**

The Trustees/Directors have considered the requirements of the Charities Act to ensure the Charity meets its obligations in respect of public benefit.

In planning activities, the Trustees have applied the guidance on public benefit issued by the Charity Commission.

The Trustees/Directors believe that this annual report helps to demonstrate the Charity's commitment to the communities in which it is based, as well as its achievements during the year and its future plans.

#### **Grant Making Policy**

Gifts to individuals, families and external organizations are considered on the basis of need and the fulfilment of its charitable objectives, in line with its Grant Making Policy.

# **BETHEL CHURCH ASSEMBLIES OF GOD**

## **REPORT OF THE TRUSTEES**

### **FOR THE YEAR ENDED 30 JUNE 2021**

#### **Financial Review**

The financial year under review does, of course, include the period when Covid-19 was having a major affect on the UK, and consequently on the lives of us all.

It is therefore due entirely to the continued generosity of our members that we are able to report a strong position, despite the difficult circumstances which we all faced. A heart-felt “thank you” doesn’t do justice to acknowledge the continued sacrifices that we know have been made over the last 12 months.

Whilst, general offerings (and associated gift aid reclaim) saw a 16.2% reduction in the year. Overall, offerings were, in fact, 5.5% higher as you rallied to stand in the gap to meet the needs of a very difficult situation.

Our total income resources also increased by 5.5% from £36,129 to £38,129.

If we now look at expenditure. Total expenditure for the year showed a reduction of 12.5% down from £44,359 to £38,835. A full breakdown of expenditure is shown on the page 16 of this report.

The year-end position shows a surplus of £2,460 against the deficit of £5,535 recorded in 2020, which is again down to our members generosity.

As a result, our cash reserves remain healthy at £74,128 (2020: £71,667) and are considered to be more than adequate to see us through this present uncertain season.

#### **Reserves Policy**

The charity’s current levels of unrestricted reserves are more than acceptable. £35,000 of the total had previously been designated as a contingency and there are no current plans to change this.

#### **Risk Assessment**

The Trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate these. All major insurance risks are subject to normal volunteer insurance.

Contractual risks are reviewed before being entered into to assess their impact on the charity’s ability to fulfil its objectives. An annual review of all areas of risk is undertaken by the Trustees in conjunction with volunteers responsible for the area of activity.



**BETHEL CHURCH ASSEMBLIES OF GOD**

**REPORT OF THE TRUSTEES**

**FOR THE YEAR ENDED 30 JUNE 2021**

**Trustee Responsibilities**

The Trustees are responsible for preparing the Trustees' Report and the Financial Statements in accordance with applicable law and UK Accounting Standards. The law applicable to charities in England and Wales requires that trustees provide 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 then apply them consistently;

observe the methods and principles of the Charities SORP;

make judgements and estimates that are reasonable and prudent;

state whether applicable accounting standards have been followed, subject to any departures disclosed and explained in the financial statements; and;

prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping financial records which disclose with reasonable accuracy the financial position of the charity and enable them to ascertain to ensure that the financial statements comply with the Charities Act and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities. The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website.

Approved by the trustees on ..... 2021 and signed on their behalf by:

.....

# BETHEL CHURCH ASSEMBLIES OF GOD

## REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 30 JUNE 2021



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

**Independent examiner's  
report on the accounts**

Section **A**

**Independent Examiner's Report**

Report to the trustees/  
members of

Charity Name  
**BETHEL CHURCH ASSEMBLIES OF GOD**

On accounts for the year  
ended

**30<sup>TH</sup> JUNE 2021**

Charity no  
(if any):

**1050300**

Set out on pages

**11 - 16**

I report to the trustees on my examination of the accounts of the above charity (the Trust) for the year ended **30/06/2021**

Responsibilities and  
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the Act).

Independent  
examiner's statement

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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

**P Mallett**

Date:

**29.09.2021**

Name:

**P Mallett**

Relevant professional  
qualification(s) or body  
(if any):

Address:

**Gloucester**

# BETHEL CHURCH ASSEMBLIES OF GOD

## REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 30 JUNE 2021

### Statement of Financial Activities

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<b>Income and endowments from:</b>					
Donations and legacies	29,741	8,388	—	38,129	36,129
Income from charitable activities	1,038	—	—	1,038	50
Investments	87	—	—	87	324
Other income	2,040	—	—	2,040	2,320
<b>Total income</b>	<b>32,907</b>	<b>8,388</b>	<b>—</b>	<b>41,296</b>	<b>38,824</b>
<b>Expenditure on:</b>					
Expenditure on charitable activities	28,159	10,276	—	38,435	44,359
Other expenditure	400	—	—	400	—
<b>Total expenditure</b>	<b>28,559</b>	<b>10,276</b>	<b>—</b>	<b>38,835</b>	<b>44,359</b>
<b>Net income / (expenditure) resources before transfer</b>	<b>4,348</b>	<b>(1,888)</b>	<b>—</b>	<b>2,460</b>	<b>(5,535)</b>
<b>Transfers</b>					
Gross transfers between funds - in	—	2,182	—	2,182	24,469
Gross transfers between funds - out	(2,182)	—	—	(2,182)	(24,469)
<b>Other recognised gains / losses</b>					
<b>Net movement in funds</b>	<b>2,166</b>	<b>294</b>	<b>—</b>	<b>2,460</b>	<b>(5,535)</b>
<b>Total funds brought forward</b>	<b>271,494</b>	<b>173</b>	<b>—</b>	<b>271,667</b>	<b>277,203</b>
<b>Total funds carried forward</b>	<b>273,661</b>	<b>467</b>	<b>—</b>	<b>274,128</b>	<b>271,667</b>
<b>Represented by</b>					
<b>Unrestricted</b>					
General fund	38,661	—	—	38,661	36,494
<b>Designated</b>					
Contingency	35,000	—	—	35,000	35,000
Fixed Assets	200,000	—	—	200,000	200,000
<b>Restricted</b>					
Building Fund	—	274	—	274	30
Children's Work	—	193	—	193	143

# BETHEL CHURCH ASSEMBLIES OF GOD

## REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 30 JUNE 2021

### Balance sheet

Class and code	Description	This year	Last year
<b>Fixed assets</b>			
FA001	Freehold Property	200,000	200,000
	<b>Total Fixed assets</b>	<b>200,000</b>	<b>200,000</b>
<b>Current assets</b>			
CA001	HSBC - Current Account	14,789	17,240
CA002	HSBC - Pension Reserve	—	—
CA003	HSBC - Deposit Account	18,200	15,199
CA004	VIRGIN MONEY	37,361	37,290
CA005	Kingdom Bank - Deposit Account	552	537
CA006	HSBC - Children's work Account	—	—
CA007	Kingdom Bank - Sub. Deposit	1,000	1,000
CA008	PettyCash	—	—
Z05	Accounts Receivable	2,224	400
	<b>Total Current assets</b>	<b>74,128</b>	<b>71,667</b>
<b>Reserves</b>			
	Excess / (deficit) to date	2,460	(5,535)
Z01	Starting balances	271,667	277,203
	<b>Total Reserves</b>	<b>274,128</b>	<b>271,667</b>
	<b>Represented by funds</b>		
	Unrestricted	38,661	36,494
	Designated	235,000	235,000
	Restricted	467	173
	Endowment	—	—
	<b>Total</b>	<b>274,128</b>	<b>271,667</b>

# BETHEL CHURCH ASSEMBLIES OF GOD

## REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 30 JUNE 2021

### 1. Accounting Policies

The accounts have been prepared under the historic cost convention, in accordance with applicable accounting standards and follow the FRS 102 Statement of Recommended Practice: Accounting for Charities 2015. The following are the accounting policies which have been applied in dealing with material items:-

The accounts have been prepared on the going concern basis, as there are no material uncertainties about the charity's ability to continue. Based on the adequacy of the charity's reserves as at the balance sheet date, along with their knowledge of the charity's ability to meet bills, payments and other liabilities as they fall due, the trustees have a reasonable expectation that the charity has sufficient resources to continue in operational existence for the foreseeable future.

#### a) Donated and grant income:

Donated income and grants receivable are taken into account when received by the charity. Income received in circumstances where a claim for repayment of tax has been or will be made to HM Revenues and Customs is grossed up for the tax recoverable. Any amount of tax reclaimed from HM Revenues and Customs but not yet received is shown within the charity's debtors.

#### b) Other income and expenditure

Investment income is taken into account when receivable and expenditure, including irrecoverable VAT, when incurred by the charity, regardless on when payment is made. Grants payable are taken into account at the earlier of when they are paid or become constructive obligations.

#### c) Funds:

Unrestricted funds are donations and other income received or generated for the objects of the charity without specific purpose and are available for purposes directed by the trustees. Restricted funds are amounts received where the donor has specified the purpose for which they are used.

#### d) Fixed assets and depreciation:

Fixed assets acquired for use by the charity are capitalised and depreciated over their estimated useful life unless they cost less than £2,500 when they are written off on purchase.

Depreciation periods are as follows:

Freehold land	Not depreciated
Freehold buildings	Not depreciated
Equipment	Between 3 and 7 years

#### e) Taxation:

A registered charity which is exempt from taxation under the Income & Corporation Taxes Acts.

# BETHEL CHURCH ASSEMBLIES OF GOD

## REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 30 JUNE 2021

### 2. Voluntary income

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds	Prior year total funds
Income and endowments from: Donations and legacies	27,941	8,388	-	38,129	36,129

### 3. Debtors & Prepayments

	2021	2020
Tax recoverable	£2,224	£0
Other Debtors	£0	£400
	£2,224	£400

### 4. Creditors: liabilities falling due within one year

Accounts Receivable	£0	£0
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### 5. Funds

### Fund movement by type

	Opening	Incoming	Outgoing	Transfers	Gains/losses	Closing
<b>Building - Building Fund</b>						
Restricted	30	244	—	—	—	274
<b>Sub-total for Building</b>	<b>30</b>	<b>244</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>274</b>
<b>Child - Children's Work</b>						
Restricted	143	50	—	—	—	193
<b>Sub-total for Child</b>	<b>143</b>	<b>50</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>193</b>
<b>Conting - Contingency</b>						
Designated	35,000	—	—	—	—	35,000
<b>Sub-total for Conting</b>	<b>35,000</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>35,000</b>
<b>FAssets - Fixed Assets</b>						
Designated	200,000	—	—	—	—	200,000
<b>Sub-total for FAssets</b>	<b>200,000</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>200,000</b>
<b>Missions - Missions</b>						
Restricted	—	8,094	10,276	2,182	—	—
<b>Sub-total for Missions</b>	<b>—</b>	<b>8,094</b>	<b>10,276</b>	<b>2,182</b>	<b>—</b>	<b>—</b>
<b>General - General fund</b>						
Unrestricted	36,494	32,907	28,559	(2,182)	—	38,661
<b>Sub-total for General</b>	<b>36,494</b>	<b>32,907</b>	<b>28,559</b>	<b>(2,182)</b>	<b>—</b>	<b>38,661</b>
<b>ZPension - Pension reserves</b>						
Designated	—	—	—	—	—	—
Restricted	—	—	—	—	—	—
<b>Sub-total for ZPension</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Grand total</b>	<b>271,667</b>	<b>41,296</b>	<b>38,835</b>	<b>—</b>	<b>—</b>	<b>274,128</b>

# BETHEL CHURCH ASSEMBLIES OF GOD

## REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 30 JUNE 2021

### Analysis of income and expenditure

		<b>Unrestricted</b>	<b>Designated</b>	<b>Restricted</b>	<b>Endowment</b>	<b>Total</b> <b>This year</b>	<b>Last year</b>
<b>INCOME AND ENDOWMENTS</b>							
<b>Donations and legacies</b>							
A0100 - Offerings - Auto Gift Aided		13,824	—	—	—	13,824	8,099
A0200 - Offerings - Auto Non Gift Aided		1,200	—	—	—	1,200	—
A0300 - Offerings - Gift Aided		3,531	—	—	—	3,531	18,793
A0400 - Offerings - Non Gift Aided		6,379	—	—	—	6,379	2,602
A05000 - HMRC - Gift Aid Reclaimed		4,807	—	—	—	4,807	5,990
B0400 - Missions - Non Gift Aided		—	—	8,094	—	8,094	550
D0100 - Children's work		—	—	50	—	50	70
D0400 - Building Fund		—	—	244	—	244	24
Total		29,741	—	8,388	—	38,129	36,129
<b>Income from charitable activities</b>							
C0800 - Miscellaneous Income		1,038	—	—	—	1,038	50
Total		1,038	—	—	—	1,038	50
<b>Investments</b>							
E0700 - Credit Interest		87	—	—	—	87	324
Total		87	—	—	—	87	324
<b>Other income</b>							
C0700 - Car Park Income		2,040	—	—	—	2,040	2,320
Total		2,040	—	—	—	2,040	2,320
<b>INCOME TOTAL</b>		<b>32,907</b>	<b>—</b>	<b>8,388</b>	<b>—</b>	<b>41,296</b>	<b>38,824</b>

# BETHEL CHURCH ASSEMBLIES OF GOD

## REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 30 JUNE 2021

### EXPENDITURE

#### Expenditure on charitable activities

F0100 - Church Life - General Resources	226	—	—	—	226	563
F0200 - Church Life - Printing	—	—	—	—	—	240
F0300 - Church Life - Website & Software	275	—	—	—	275	102
F0400 - Church Life - Gifts & Donations	640	—	8,020	—	8,660	850
F0500 - Church Life - Visiting Speakers	—	—	—	—	—	425
G0100 - Missions - Regular Support	—	—	2,156	—	2,156	2,870
G0200 - Missions - Visiting Ministries	—	—	100	—	100	—
M0100 - Staffing - Payroll	21,162	—	—	—	21,162	30,635
M0200 - Staffing - Expenses	135	—	—	—	135	405
P0100 - Premises - General Maintenance	980	—	—	—	980	1,845
U0100 - Utilities - Gas/Electric/Broadband/Phone	961	—	—	—	961	1,798
U0200 - Utilities - Water	267	—	—	—	267	294
U0300 - Utilities - Insurance	945	—	—	—	945	921
V0100 - Regulatory - Licenses	780	—	—	—	780	708
V0200 - Regulatory - AOG Fees	1,080	—	—	—	1,080	1,150
V0300 - Regulatory - subscriptions	80	—	—	—	80	180
V0400 - Regulatory - solicitors	—	—	—	—	—	927
V0500 - Regulatory - Payroll Fees	622	—	—	—	622	440
Total	28,159	—	10,276	—	38,435	44,359

#### Other expenditure

M0300 - Staffing - loan	400	—	—	—	400	—
Total	400	—	—	—	400	—
<b>EXPENDITURE TOTAL</b>	<b>28,559</b>	<b>—</b>	<b>10,276</b>	<b>—</b>	<b>38,835</b>	<b>44,359</b>
<b>GRAND TOTAL</b>	<b>4,348</b>	<b>—</b>	<b>(1,888)</b>	<b>—</b>	<b>2,460</b>	<b>(5,535)</b>