

BETHEL CHURCH ASSEMBLIES OF GOD  
REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 30 JUNE 2022

BETHEL CHURCH  
ASSEMBLIES OF GOD

# Report and Accounts

Year ended 30 June 2022

**BETHEL CHURCH ASSEMBLIES OF GOD**

**REPORT OF THE TRUSTEES**

**FOR THE YEAR ENDED 30 JUNE 2022**

**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

**CONTENTS**

Charity Information	2
Trustees' Report	3 – 9
Independent Examiner's Report	10
Accounts	11 - 16

**BETHEL CHURCH ASSEMBLIES OF GOD**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 30 JUNE 2022**

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 2022**

#### **Achievements and Performance**

This past year has been both challenging and rewarding. We have remained positive in our trust in God that He will build this church. It has been Challenging as we have been challenged in bringing God's vision to the church, when 90% of our church, including pastor and his family became ill with Covid, blessed to see God growing His church (Bethel), with new people attending and some even staying and becoming members despite this.

We have continued to hold services both in person and on Zoom. 90% of our people have been gathering in person.

We have unfortunately lost some members – a member went to be with the Lord. One other member has left due to personal reasons and one other member left because their ministry did not agree with that of the church. 15 others have started fellowshiping at Bethel in 2021/ 2022, all have been real blessings to many of our members and Bethel.

Of those 15, 9 have become members, however all of them attend regularly.

The church atmosphere is good, and attendance steady, with some new people coming in. We have a regular attendance of 45/50 people on Sundays at the church building with others joining on zoom. We would like to thank our worship leader for continuing leading us in worship, playing guitar, which and for leading us in worship in person on Sundays. Two new members have joined in the worship team on vocals. One member plays drums while one is our vocalist. We have had the privilege of many guest speakers who have come on Sundays.

In December we did water baptism for 2 of our new members.

We have also had 2 gathering for missionaries. One for Shevet Achim and the other for the Corridinis whom we financially support as a church. We have also had Compassion U.K present to us on Sunday service, having 4 more children been supported.

Our C.A.C.C (community awareness coffee and chat) has continued with various local charities gaining the necessary exposure.

We have also started a Sunday evening bible Study and prayer held in person in the church which is attended by 5 people. We will relook at this in the future with a view of more worship. 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, Bethel, the community, and the world. We have been through the Books of Acts, the 2 books of Timothy and currently the book of Proverbs. This is still mostly attended via zoom; however, we have opened it at the church, being attended by two other people in person.

Thursday music practice has re started and alternate Thursday's coffee morning. These Coffee mornings have had a great response, with 20 – 30 people attending each time.

We have had a men's breakfast once a month on every 3<sup>rd</sup> Friday – the attendance has been six people for most meetings. Also, every 3<sup>rd</sup> Friday of the month we have been continuing with our Prayer Power Hour, being held on Zoom. The attendance for this has been on average five people.

## **BETHEL CHURCH ASSEMBLIES OF GOD**

### **REPORT OF THE TRUSTEES**

#### **FOR THE YEAR ENDED 30 JUNE 2022**

Our Sunday Club/ school has continued by the pastor's wife, under the go head of Sunday School leader. There has been an increase in children attending. The regular attendance is 8 children for which we praise the Lord.

In September we held an ALPHA course, this had 13 attendees. We are pleased to hear that most of them are attending church, either at Bethel or elsewhere.

We also held a harvest event in October with all the proceeds going to foodbank and Gloucester City Mission, both of whom we support throughout the year.

We have had the privilege of an ladies group start at Bethel, called Encounter. This is held once a month in the back room of the church attended by 10 ladies on average. This is an encouragement to many of the ladies.

The ladies' choir and the phonics group continue meeting at Bethel once a week. Both have seen an increase in people attending.

We have held 3 children's events. The biggest number of attendees has been 6, these have been put on hold due to other commitments.

We have also been privileged to support Ukraine through a collection at church, which is then sent to Ukraine. This is not monetary support; we support by sending products which are needed by the people of Ukraine.

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 called R.R.R (Renew, Restore, Refresh). This has been an opportunity for people needing prayer or chat to connect with us and have had a few people meeting in church to chat with pastor. This is held one Saturday a month.

#### **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 twenty-five regular attendees.

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 six regular attendees.

Phonics classes have been held in the church hall on Tuesdays. This has been resumed and has seen an increase in number.

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

We have also had a Saturday ministry service called Restoration Saturday. This included healing, prophecy, and the other gifts of the Holy Spirit. It was a time for people to come and prayer and sit quietly. These will be held initially every second month.

# **BETHEL CHURCH ASSEMBLIES OF GOD**

## **REPORT OF THE TRUSTEES**

### **FOR THE YEAR ENDED 30 JUNE 2022**

We held a C.A.C.C (Community Awareness Coffee and Chat) day on a Saturday. The vision for this is to introduce or reintroduce local charities into the community. Our first one saw about twenty people come in during the day. We had representatives from The Door, Maggie's and The Bible Society. There was nothing sold; however, donations could be given to the various charities, The Door had new volunteers signed up.

Bethel also held 2 funerals, one for Mary Coopey and one for Anthony Coopey.

Our treasurer has been doing an amazing job behind the scenes. And I would like to send a big thank you to Paul Mallet for doing the audit and accounts.

During 2021 & 2022 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 Kinkaid (Jamaica)
- Gabriel & Daniela Corradini (Asturias, Spain)
- John & Eliana Whyte (IBTI Bible College)
- Compassion UK

We have had feedback from Coridinis, Compassion, Claire Kinkaid, and Andrew Wesley.

#### **For the Future**

We are seeking God for vision.

We are looking at running a youth Alpha and another adult ALPHA as we have had some interest.

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 continue to promote Jesus Christ (Saviour, Healer, Baptiser, 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 2022**

#### **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 online 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 2022**

## **Financial Review**

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

It is therefore entirely due to the continued generosity of our members that we are able to report a strong position, despite the difficult circumstances which we all faced. Again 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.

Overall gifts and offerings (and associated gift aid reclaims) were on a par with 2021 levels, however, if we look solely at general offerings, these actually increased by 32.4% (up from £24,934 to £33,014). Again can I express a heartfelt thank you for your continued generosity.

Our total income from all sources for the year also increased by 8.3% from £41,296 to £44,731.

If we now look at expenditure. Total expenditure for the year showed a reduction of 7% down from £38,835 to £36,098. A full breakdown of expenditure is shown on page 16 of this report.

The year-end position shows an increased surplus of £8,633 against the surplus of £2,460 recorded in 2021.

As a result, our cash reserves remain healthy at £82,761 (2021: £74,128) and are considered to be more than adequate to see us through the next season and will help towards achieving the vision we have for our community.

## **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 2022**

**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 ..... 2022 and signed on their behalf by:

.....

# BETHEL CHURCH ASSEMBLIES OF GOD

## REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 30 JUNE 2022



**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 2022	Charity no (if any)	1050300
Set out on pages	11 - 16		
Responsibilities and basis of report	<p>I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/2021</p> <p>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").</p> <p>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.</p>		
Independent examiner's statement	<p>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:</p> <ul style="list-style-type: none"> <li>• accounting records were not kept in accordance with section 130 of the Act or</li> <li>• the accounts do not accord with the accounting records</li> </ul> <p>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.</p> <p>* Please delete the words in the brackets if they do not apply.</p>		
Signed:	P Mallett	Date:	15.08.2022
Name:	P Mallett		
Relevant professional qualification(s) or body (if any):			
Address:	Gloucester		

### Section B Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

None highlighted.

# BETHEL CHURCH ASSEMBLIES OF GOD

## REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 30 JUNE 2022

### 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	39,314.33	235.00	—	39,549.33	38,129.63
Income from charitable activities	2,223.50	—	—	2,223.50	1,038.73
Investments	109.65	—	—	109.65	87.82
Other income	2,849.00	—	—	2,849.00	2,040.00
<b>Total income</b>	<b>44,496.48</b>	<b>235.00</b>	<b>—</b>	<b>44,731.48</b>	<b>41,296.18</b>
<b>Expenditure on:</b>					
Expenditure on charitable activities	33,659.70	2,376.00	—	36,035.70	38,435.88
Other expenditure	62.69	—	—	62.69	400.00
<b>Total expenditure</b>	<b>33,722.39</b>	<b>2,376.00</b>	<b>—</b>	<b>36,098.39</b>	<b>38,835.88</b>
Gains / losses on investment assets	—	—	—	—	—
<b>Net income / (expenditure) resources before transfer</b>	<b>10,774.09</b>	<b>(2,141.00)</b>	<b>—</b>	<b>8,633.09</b>	<b>2,460.30</b>
<b>Transfers</b>					
Gross transfers between funds - in	—	2,256.00	—	2,256.00	2,182.00
Gross transfers between funds - out	(2,256.00)	—	—	(2,256.00)	(2,182.00)
<b>Other recognised gains / losses</b>					
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—
<b>Net movement in funds</b>	<b>8,518.09</b>	<b>115.00</b>	<b>—</b>	<b>8,633.09</b>	<b>2,460.30</b>
<b>Total funds brought forward</b>	<b>273,661.01</b>	<b>467.21</b>	<b>—</b>	<b>274,128.22</b>	<b>271,667.92</b>
<b>Total funds carried forward</b>	<b>282,179.10</b>	<b>582.21</b>	<b>—</b>	<b>282,761.31</b>	<b>274,128.22</b>
<b>Represented by</b>					
<b>Unrestricted</b>					
General fund	47,179.10	—	—	47,179.10	38,661.01
<b>Designated</b>					
Contingency	35,000.00	—	—	35,000.00	35,000.00
Fixed Assets	200,000.00	—	—	200,000.00	200,000.00
Pension reserves	—	—	—	—	—
<b>Restricted</b>					
Building Fund	—	289.00	—	289.00	274.00
Children's Work	—	293.21	—	293.21	193.21
Missions	—	—	—	—	—
Pension reserves	—	—	—	—	—

# BETHEL CHURCH ASSEMBLIES OF GOD

## REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 30 JUNE 2022

### Balance sheet

Class and code	Description	This year	Last year
<b>Fixed assets</b>			
	Freehold Property	200,000.00	200,000.00
	<b>Total Fixed assets</b>	<b>200,000.00</b>	<b>200,000.00</b>
<b>Current assets</b>			
	HSBC - Current Account	16,012.61	14,789.06
	HSBC - Deposit Account	24,909.95	18,200.83
	Virgin Money – Deposit Account	37,406.83	37,361.93
	Kingdom Bank - Deposit Account	612.17	552.12
	Kingdom Bank - Sub. Deposit	1,000.00	1,000.00
	PettyCash	—	—
	Accounts Receivable	2,819.75	2,224.28
	<b>Total Current assets</b>	<b>82,761.31</b>	<b>74,128.22</b>
<b>Reserves</b>			
	Excess / (deficit) to date	8,633.09	2,460.30
	Starting balances	274,128.22	271,667.92
	<b>Total Reserves</b>	<b>282,761.31</b>	<b>274,128.22</b>
	<b>Represented by funds</b>		
	Unrestricted	47,179.10	38,661.01
	Designated	235,000.00	235,000.00
	Restricted	582.21	467.21
	Endowment	—	—
	<b>Total</b>	<b>282,761.31</b>	<b>274,128.22</b>

# BETHEL CHURCH ASSEMBLIES OF GOD

## REPORT OF THE TRUSTEES

### FOR THE YEAR ENDED 30 JUNE 2022

#### 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 2022

#### 2. Voluntary income

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds	Prior year total funds
Donations and legacies	33,014.43	235.00	-	33,249.34	33,322.60
Gift Aid Reclaim	6,299.90	0.00	-	6,299.90	4,807.03
Total	39,314.43	235.00	-	39,549.33	38,129.63

#### 3. Debtors & Prepayments

	2022	2021
Tax recoverable	2,819.75	2,224.00
Other Debtors	0	400.00
	2,819.75	2,624.00

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

Accounts Receivable	0	0
---------------------	---	---

#### 5. Funds

### Fund movement by type

		Opening	Incoming	Outgoing	Transfers	Gains/losses	Journals	Closing
<b>Building Fund</b>								
Restricted		274.00	15.00	—	—	—	—	289.00
Sub-total		274.00	15.00	—	—	—	—	289.00
<b>Children's Work</b>								
Restricted		193.21	100.00	—	—	—	—	293.21
Sub-total		193.21	100.00	—	—	—	—	293.21
<b>Contingency</b>								
Designated		35,000.00	—	—	—	—	—	35,000.00
Sub-total		35,000.00	—	—	—	—	—	35,000.00
<b>Fixed Assets</b>								
Designated		200,000.00	—	—	—	—	—	200,000.00
Sub-total		200,000.00	—	—	—	—	—	200,000.00
<b>Missions - Missions</b>								
Restricted		—	120.00	2,376.00	2,256.00	—	—	—
Sub-total		—	120.00	2,376.00	2,256.00	—	—	—
<b>General - General fund</b>								
Unrestricted		38,661.01	44,496.48	33,722.39	(2,256.00)	—	—	47,179.10
Sub-total		38,661.01	44,496.48	33,722.39	(2,256.00)	—	—	47,179.10
Grand total		274,128.22	44,731.48	36,098.39	—	—	—	282,761.31

# BETHEL CHURCH ASSEMBLIES OF GOD

## REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 30 JUNE 2022

### Analysis of income and expenditure

		Unrestricted	Designated	Restricted	Endowment	Total	
						This year	Last year
<b>INCOME AND ENDOWMENTS</b>							
<b>Donations and legacies</b>							
Offerings - Auto Gift Aided		12,985.00	—	—	—	12,985.00	13,824.00
Offerings - Auto Non-Gift Aided		2,935.45	—	—	—	2,935.45	1,200.00
Offerings - Gift Aided		8,445.20	—	—	—	8,445.20	3,531.00
Offerings - Non-Gift Aided		8,648.78	—	—	—	8,648.78	6,379.00
HMRC - Gift Aid Reclaimed		6,299.90	—	—	—	6,299.90	4,807.03
Missions - Non-Gift Aided		—	—	120.00	—	120.00	8,094.60
Children's work		—	—	100.00	—	100.00	50.00
Building Fund		—	—	15.00	—	15.00	244.00
Total		39,314.33	—	235.00	—	39,549.33	38,129.63
<b>Income from charitable activities</b>							
Miscellaneous Income		2,223.50	—	—	—	2,223.50	1,038.73
Total		2,223.50	—	—	—	2,223.50	1,038.73
<b>Investments</b>							
Credit Interest		109.65	—	—	—	109.65	87.82
Total		109.65	—	—	—	109.65	87.82
<b>Other income</b>							
Car Park Income		2,849.00	—	—	—	2,849.00	2,040.00
Total		2,849.00	—	—	—	2,849.00	2,040.00
<b>INCOME TOTAL</b>		<b>44,496.48</b>	<b>—</b>	<b>235.00</b>	<b>—</b>	<b>44,731.48</b>	<b>41,296.18</b>

# BETHEL CHURCH ASSEMBLIES OF GOD

## REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 30 JUNE 2022

### EXPENDITURE

Total

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>This year</u>	<u>Last year</u>
<b>Expenditure on charitable activities</b>						
Church Life - General Resources	1,522.25	—	—	—	1,522.25	226.20
Church Life - Printing	—	—	—	—	—	—
Church Life - Website & Software	230.14	—	—	—	230.14	275.75
Church Life - Gifts & Donations	219.00	—	—	—	219.00	8,660.60
Church Life - Visiting Speakers	250.00	—	—	—	250.00	—
Missions - Regular Support	—	—	2,276.00	—	2,276.00	2,156.00
Missions - Visiting Ministries	—	—	100.00	—	100.00	100.00
Staffing - Payroll	21,748.32	—	—	—	21,748.32	21,162.17
Staffing - Expenses	30.00	—	—	—	30.00	135.85
Premises - General Maintenance	3,694.09	—	—	—	3,694.09	980.74
Utilities - Gas/Electric/Bband/Phone	1,365.52	—	—	—	1,365.52	961.94
Utilities - Water	290.13	—	—	—	290.13	267.59
Utilities - Insurance	—	—	—	—	—	945.95
Regulatory - Licenses	2,653.97	—	—	—	2,653.97	780.58
Regulatory - AOG Fees	1,080.00	—	—	—	1,080.00	1,080.00
Regulatory - subscriptions	130.00	—	—	—	130.00	80.00
Regulatory - solicitors	—	—	—	—	—	—
Regulatory - Bank Charges	62.69	—	—	—	62.69	—
Total	33,722.39	—	2,376.00	—	36,098.39	38,435.88
<b>Other expenditure</b>						
Staffing - loan	—	—	—	—	—	400.00
Total	-	—	—	—	-	400.00
<b>EXPENDITURE TOTAL</b>	33,722.39	—	2,376.00	—	36,098.39	38,835.88
<b>GRAND TOTAL</b>	10,774.09	—	(2,141.00)	—	8,633.09	2,460.30