

BETHEL CHURCH ASSEMBLIES OF GOD  
REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 30 JUNE 2023

BETHEL CHURCH  
ASSEMBLIES OF GOD

# Report and Accounts

Year ended 30 June 2023

**BETHEL CHURCH ASSEMBLIES OF GOD**

**REPORT OF THE TRUSTEES**

**FOR THE YEAR ENDED 30 JUNE 2023**

**Trustees**

Heather Motee  
James Mason  
Angela Wilson (Secretary)  
Rev. Robert Hurter (Chair)  
Graham Bristow

**Non-trustee Leader**

Irene Hall

**Treasurer**

Faith Lavender

**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 2023**

The Trustees have pleasure in submitting the Report and Accounts for the year ending 30<sup>th</sup> June 2023.

**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 2023

### Achievements and Performance

Before I start my report let me open with this scripture: **Matthew 28: 19 - 20**

**<sup>19</sup> Therefore go and make disciples of all nations, baptizing them in the name of the Father and of the Son and of the Holy Spirit, <sup>20</sup> and teaching them to obey everything I have commanded you. And surely, I am with you always, to the very end of the age."**

This has been our vision for the past 2 years, which is to transform people's lives. This has been our focus through preaching, teaching, outreach, etc. Many of our congregation have caught this vision, and so have been Kingdom focussed. As this is the vision that Jesus Himself has given to our pastor, Jesus has been growing Bethel church through transforming people's lives. God also knows the heart of the pastor and sees his willingness to the vision.

In May 2020 the world fell victim to the Covid-19 pandemic. There were many who said that churches would not grow, and unfortunately many have since been in decline – mainly due to online and difference of opinion. However, Bethel Church Assemblies of God in Stonehouse has seen significant growth. We thank the Lord for this. Society has become hungry for Jesus and the have had many questions – we are privileged that many have sought refuge in Bethel Church, we trust that this is because at Bethel Church Assemblies of God Stonehouse, we preach, teach, and live according to the Word of God.

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 rely on outworking of the Holy Spirit and know that it is God who does it through the Holy Spirit. Unfortunately, there have been set-backs, clear spiritual opposition - with many of our active people becoming sick, a few going to be with Lord. We are in a spiritual battle as the rapture and 2<sup>nd</sup> coming of our Lord Jesus is imminent.

Yet through the setbacks, the Lord promised that the gates of hell would not prevail against His kingdom. We have had many others join our attendees. With about 7 becoming members. We have been blessed with many families, having children. Our Children's work has increased to a regular attendance of 13 children, which has increased our volunteers for children's ministry. Our full attendance has increased from around 30 to a regular attendance of 60 on Sunday service. The in-person attendance has increased and more of our members are attending in person than on zoom, we still offer zoom, although some weeks there have been zero on Zoom. We will however retain zoom for those folk who may be ill or have a legitimate reason for not attending in person, and for those that are far away. We would like to thank our worship leader for continuing leading us in worship, however our worship team has grown significantly. We have received an additional keyboard from one of our members, this keyboard along with our current electric piano is regularly used. We also have others in our worship team who can lead, which relieves our current worship leader.

We have also started a weekly Tuesday afternoon ministry called "The Haven". This came off the back of "Warm Space" which was run in winter. This is a space of people who are lonely or need fellowship. We have seen lives transformed through this group, with some now regularly attending church on Sunday mornings. Study and prayer held in person in the church. In October we have 7-week ALPHA course being run on a Wednesday evening. This is being held at Bethel in partnership with Stroud Baptist church and Five Valleys Fellowship. We are expecting many people to attend this. Prayer and Bible study has continued to be a

## **BETHEL CHURCH ASSEMBLIES OF GOD**

### **REPORT OF THE TRUSTEES**

#### **FOR THE YEAR ENDED 30 JUNE 2023**

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. This is still mostly attended via zoom; however, we have opened it at the church, being attended by 3 other people in person.

Thursday music practice has re started and alternate Thursday coffee morning. These Coffee mornings have had a great response, with 20 – 30 people attending each time. The numbers do seem to be increasing.

Weekly on Thursday evenings we have started a connect group. A bible teaching/ study group aimed at those who are new Christians or simply want to learn more about the Bible. This is also aimed at people who work during the day and cannot attend the Wednesday morning Bible Study. This group currently has 4/ 5 regular attendees.

Our men's breakfast once a month on every 3<sup>rd</sup> Friday – the attendance has grown to 8 – 10 people for most meetings. In partnership with Five Valley's Fellowship and Stroud Baptist, we have started a weekly prayer meeting currently held on a Wednesday evening at Stroud Baptist.

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. In May 2023, our pastor graduated from the Assemblies of God MiT (Minister's in Training) and was ordained as a full status minister with Assemblies for God Great Britain. The areas he studied were: Self Leadership, Biblical Literacy, Cultural Intelligence, Charitable Governance, Working with people.

We have endeavoured to build up and disciple people using a Connect-Group. This has been an opportunity for people needing prayer or chat to connect with us, by means of text or email and have had a few people meeting in church to chat with pastor. Our pastor has also set up a discipleship group operating once a month. This has a regular attendance of 8 people. We expect more to attend once the Alpha in October comes to an end.

#### **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 20 – 30 regular attendees.
- We hosted a "Goodwill"/ Butty and bacon bap evening in December. This was a great success with over 100 bacon baps given away. This was free to the community.
- In October 2023 we will an Alpha course. This will be a meal followed by a video and then discussion time. Pastor decided to open this up to partner with 2 other churches, as this is an outreach.
- Encounter ladies fellowship. We have started a ladies' meeting once a month. This is seeing a growth with around 15 ladies regularly attending, many of whom aren't part of Bethel or any church.

## **BETHEL CHURCH ASSEMBLIES OF GOD**

### **REPORT OF THE TRUSTEES**

#### **FOR THE YEAR ENDED 30 JUNE 2023**

- The Men's Breakfast continue to do well. We have had 8 regular attendees.
- Phonics classes had been held in the church hall on Tuesdays. This 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 20 ladies who attend the practice.
- We have also had an active tots groups on Wednesday mornings. With assistance from Sportily. However, this has since stopped due to the lack of volunteers. We are praying for it to resume soon.
- Bethel also held several funerals.
- We ran a prayer course over 8 weeks on Friday evenings. This was attended by 8 – 10 people.
- We held our "Bethel Buzz", an outreach for children and families. We hosted various games, with prizes and had BBQ. This was well attended by the community.
- Several of our members have started putting out tracts in the community, one person has attended church as a result.

Our treasurer has been doing an amazing job behind the scenes. And I would like to send a big thank you to Paul Mallett the external examination of our accounts.

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

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

Compassion UK

We have had feedback as well as visits from Claire Kinkead, the Corradini's.

We have also supported Food bank and Ukraine by giving material contributions through our members. We were able to deliver a considerable amount of food stuffs to foodbank and groceries and essentials to families in Ukraine.

# **BETHEL CHURCH ASSEMBLIES OF GOD**

## **REPORT OF THE TRUSTEES**

### **FOR THE YEAR ENDED 30 JUNE 2023**

#### **For the Future**

- We are also seeking God with church planting, as this part of the vision that God has put our pastor's heart. God has already given pastor the area to plant.
- We are also wanting to restart our evening services. With the emphasis being on worship, prayer, and testimonies.

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.

#### **Budgets**

We recognise that, although church attendance is up, recognising though that our finances need to be used for the promotion of our 3 objectives as set out in our constitution/ governing document, we need to continue to be vigilant at keeping within our budgets for the year, which we will need to set. 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 God has still blessed us with financial support by our members faithfully giving in church and online. We are trusting God and praying that we will see the church prosper financially, as we endeavour to do the will of God.

# **BETHEL CHURCH ASSEMBLIES OF GOD**

## **REPORT OF THE TRUSTEES**

### **FOR THE YEAR ENDED 30 JUNE 2023**

#### **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.

#### **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 2023**

**Financial Review**

The financial year under review shows that our donations (tithes and offerings) increased by 24% (£8,043) on the previous year, up from £33,449 to £41,492.

This is entirely due to the continued generosity of our members towards outworking of the vision of the church. 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.

Our total income from all sources for the year also increased by 15.7% from ££44,731 to £51,735.

If we now look at expenditure. Total expenditure saw a small reduction of 1.6% down from £36,098 to £35,537. A full breakdown of expenditure is shown on page 17 of this report.

The year-end position shows an increased surplus of £16,197 against the £8,633 seen in the previous year.

As a result, our cash reserves have increased to £98,959 (2022: £82,761) and are considered to be more than adequate to see us through the next 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 2023**

**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 ..... 2023 and signed on their behalf by:

.....

# BETHEL CHURCH ASSEMBLIES OF GOD

## REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 30 JUNE 2023



**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 2023	Charity no (if any)	1050300
Set out on pages	12 - 17		

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").

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.

**Independent examiner's statement** 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: 08.09.23

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 2023

### 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	45,165	2,673	—	47,839	39,549
Income from charitable activities	601	—	—	601	2,223
Investments	344	—	—	344	109
Other income	2,950	—	—	2,950	2,849
<b>Total income</b>	<b>49,061</b>	<b>2,673</b>	<b>—</b>	<b>51,735</b>	<b>44,731</b>
<b>Expenditure on:</b>					
Expenditure on charitable activities	32,501	2,876	—	35,377	36,035
Other expenditure	159	—	—	159	62
<b>Total expenditure</b>	<b>32,661</b>	<b>2,876</b>	<b>—</b>	<b>35,537</b>	<b>36,098</b>
<b>Net income / (expenditure) resources before transfer</b>	<b>16,400</b>	<b>(202)</b>	<b>—</b>	<b>16,197</b>	<b>8,633</b>
<b>Transfers</b>					
Gross transfers between funds - in	—	722	—	722	2,256
Gross transfers between funds - out	(722)	—	—	(722)	(2,256)
<b>Other recognised gains / losses</b>					
<b>Net movement in funds</b>	<b>15,677</b>	<b>520</b>	<b>—</b>	<b>16,197</b>	<b>8,633</b>
<b>Total funds brought forward</b>	<b>282,179</b>	<b>582</b>	<b>—</b>	<b>282,761</b>	<b>274,128</b>
<b>Total funds carried forward</b>	<b>297,857</b>	<b>1,102</b>	<b>—</b>	<b>298,959</b>	<b>282,761</b>
<b>Represented by</b>					
<b>Unrestricted</b>					
General fund	62,857	—	—	62,857	47,179
<b>Designated</b>					
Contingency	35,000	—	—	35,000	35,000
Fixed Assets	200,000	—	—	200,000	200,000
<b>Restricted</b>					
Building Fund	—	309	—	309	289
Children's Work	—	793	—	793	293

# BETHEL CHURCH ASSEMBLIES OF GOD

## REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 30 JUNE 2023

### 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	25,980	16,012
CA003	HSBC - Deposit Account	27,923	24,909
CA004	Virgin Money	—	37,406
CA005	Kingdom Bank - Deposit Account	1,628	612
CA007	Kingdom Bank - Sub. Deposit	—	1,000
CA008	PettyCash	—	—
CA009	Kingdom Bank - Reserve Account	40,589	—
Z05	Accounts Receivable	2,837	2,819
	<b>Total Current assets</b>	<b>98,959</b>	<b>82,761</b>
<b>Reserves</b>			
	Excess / (deficit) to date	16,197	8,633
Z01	Starting balances	282,761	274,128
	<b>Total Reserves</b>	<b>298,959</b>	<b>282,761</b>
	<b>Represented by funds</b>		
	Unrestricted	62,857	47,179
	Designated	235,000	235,000
	Restricted	1,102	582
	Endowment	—	—
	<b>Total</b>	<b>298,959</b>	<b>282,761</b>

# BETHEL CHURCH ASSEMBLIES OF GOD

## REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 30 JUNE 2023

### 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 2023

### 2. Voluntary income

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds	Prior year total funds
Donations and Offerings	38,818.49	2,673.90	---	41,492.39	33,449.34
Gift Aid Reclaim	6,346.74	—	—	6,346.74	6,299.90
Total	45,165.23	2,673.90	—	47,839.13	39,749.33

### 3. Debtors & Prepayments

	2022	2021
Tax recoverable	2,837.24	2,819.75
Other Debtors	—	—
	2,837.24	2,819.75

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

Accounts Receivable	—	—
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### 5. Funds

#### Fund movement by type

	Opening	Incoming	Outgoing	Transfers	Gains/losses	Journals	Closing
<b>Building - Building Fund</b>							
Restricted	289	20	—	—	—	—	309
Sub-total for Building	289	20	—	—	—	—	309
<b>Child - Children's Work</b>							
Restricted	293	500	—	—	—	—	793
Sub-total for Child	293	500	—	—	—	—	793
<b>Conting - Contingency</b>							
Designated	35,000	—	—	—	—	—	35,000
Sub-total for Conting	35,000	—	—	—	—	—	35,000
<b>FAssets - Fixed Assets</b>							
Designated	200,000	—	—	—	—	—	200,000
Sub-total for FAssets	200,000	—	—	—	—	—	200,000
<b>Missions - Missions</b>							
Restricted	—	2,153	2,876	722	—	—	—
Sub-total for Missions	—	2,153	2,876	722	—	—	—
<b>General - General fund</b>							
Unrestricted	47,179	49,061	32,661	(722)	—	—	62,857
Sub-total for General	47,179	49,061	32,661	(722)	—	—	62,857
<b>Grand total</b>	<b>282,761</b>	<b>51,735</b>	<b>35,537</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>298,959</b>

# BETHEL CHURCH ASSEMBLIES OF GOD

## REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 30 JUNE 2023

### 6. Analysis of income and expenditure

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>This year</u>	<u>Last year</u>
<b>INCOME AND ENDOWMENTS</b>						
<b>Donations and legacies</b>						
Gifts & Offerings - Auto Gift Aided	17,329	—	—	—	17,329	12,985
Gifts & Offerings - Auto Non Gift Aided	5,395	—	—	—	5,395	2,935
Gifts & Offerings - Gift Aided	2,326	—	—	—	2,326	8,445
Gifts & Offerings - Non Gift Aided	13,766	—	—	—	13,766	8,648
HMRC - Gift Aid Reclaimed	6,346	—	—	—	6,346	6,299
Missions - Non Gift Aided	—	—	2,153	—	2,153	120
Children's work	—	—	500	—	500	100
Building Fund	—	—	20	—	20	15
Total	45,165	—	2,673	—	47,839	39,549
<b>Income from charitable activities</b>						
Miscellaneous Income	601	—	—	—	601	2,223
Total	601	—	—	—	601	2,223
<b>Investments</b>						
Credit Interest	344	—	—	—	344	109
Total	344	—	—	—	344	109
<b>Other income</b>						
Car Park Income	2,950	—	—	—	2,950	2,849
Total	2,950	—	—	—	2,950	2,849
<b>INCOME TOTAL</b>	<b>49,061</b>	<b>—</b>	<b>2,673</b>	<b>—</b>	<b>51,735</b>	<b>44,731</b>



# BETHEL CHURCH ASSEMBLIES OF GOD

## REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 30 JUNE 2023

### EXPENDITURE

#### Expenditure on charitable activities

Church Life - General Resources	2,403	—	—	—	2,403	1,522
Church Life - Printing	137	—	—	—	137	—
Church Life - Website & Software	379	—	—	—	379	230
Church Life - Gifts & Donations	1,744	—	—	—	1,744	219
Church Life - Visiting Speakers	100	—	—	—	100	250
Missions - Regular Support	—	—	2,626	—	2,626	2,276
Missions - Visiting Ministries	—	—	250	—	250	100
Staffing - Payroll	21,797	—	—	—	21,797	21,748
Staffing - Expenses	129	—	—	—	129	30
Premises - General Maintenance	1,535	—	—	—	1,535	3,694
Utilities -	1,401	—	—	—	1,401	1,365
Gas/Electric/Broadband/Phone						
Utilities - Water	260	—	—	—	260	290
Utilities - Insurance	901	—	—	—	901	—
Regulatory - Licenses	—	—	—	—	—	2,653
Regulatory - AOG Fees	1,279	—	—	—	1,279	1,080
Regulatory - subscriptions	—	—	—	—	—	130
Regulatory - Payroll Fees	433	—	—	—	433	446
Total	32,501	—	2,876	—	35,377	36,035

#### Other expenditure

Regulatory - Bank Charges	159	—	—	—	159	62
Total	159	—	—	—	159	62
<b>EXPENDITURE TOTAL</b>	<b>32,661</b>	<b>—</b>	<b>2,876</b>	<b>—</b>	<b>35,537</b>	<b>36,098</b>
<b>GRAND TOTAL</b>	<b>16,400</b>	<b>—</b>	<b>(202)</b>	<b>—</b>	<b>16,197</b>	<b>8,633</b>