

The French Christian community Bethel

Financial statement

The trustee report

Year ended 31st of March 2021

The trustee present the report and the audited financial statement or the charity for the year ended 31st of March 2021

Name of the church; French Christian community Bethel

Charity number **1084318**

Correspondence address: F34 design work, Park Parade, London, NW10 4HT

Trustee name: **Mbambi Lutala**

Colette Kalenga Banza

Mills Nsakala

The French Christian community Bethel is governed by church council, which provide spiritual, social oversight, direction, leadership for the church, and trusting the implementation of the direction to ministry leaders and staff, under the leadership of the lead of senior minister. Senior leadership are held accountable for fulfilling the church council boards direction, allows to focus on their gift and abilities and time on a biblical mandate.

The management of a church shall be vested in the church council comprising the Ministers for the time being together is that fully appointed or elected leaders of the church's name and address shall be entered in the church record.

Objectives and activities:

The advancement of the Christian religion by proclamation and furthering of the gospel of God, concerning his son Jesus Christ in the Lord. Preaching and teaching of the word of God by the church in according to the statement the fundamental truth of assemblies of God in Great Britain and Ireland whom our main activities are: praise worship, preaching, teaching, Bible study, Sunday school, you fellowship, hospital, nursing home, prison, and home visits.

Achievement and performance:

We were able to support an orphan girl in the church with a regular amount of £60 a month. We also or so supportive many church member who have lost their family members. The source of our income is tithes and offerings, which cover all our expenses. The purpose of our funds are:

- Senior minister wages
- Office in church building Rent
- Orphan, Paul, widows, and bereavement financial support.

This report and his financial statement has been approved by the trustee on the 28/01/2021

Singed on behalf of the trustees by:

Name:

Signature:

THE FRENCH CHRISTIAN COMMUNITY BETHEL
FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2021
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR
Charity Registration Number 1084318

	General Funds	Restricted Funds	###
	£	£	Total £
<u>RECEIPTS</u>			
Worship Collections	###		###
Tax Refunds Gift Aid	7,042.96		7,042.96
L. B. Brent Rates	###		###
Covid 19 Response	9,996.00		9,996.00
The London Community	9,340.00		9,340.00
Interest Earned	1.69		1.69
Other Receipts	428.91		428.91
TOTAL RECEIPTS	###		###
<u>PAYMENTS</u>			
Ministers Salary & Expenses	###		###
Volunteers	8,363.00		8,363.00
Media Channel	559.60		559.60
Social Aid & Sundries Expenses	889.95		889.95
Donation	7,954.73		7,954.73
Insurance	1,027.09		1,027.09
Rent Worship Place	2,625.00		2,625.00
Rent Office	2,925.96		2,925.96
Assemblies Of God Great Britain	950.00		950.00
Office Expenses	687.46		687.46
Professional Fees	300.00		300.00
Debtors	1,000.00		1,000.00
Investment	###		###
TOTAL PAYMENTS	###		###
NET RECEIPTS /(PAYMENTS)	1,927.21		1,927.21
Transfers between funds			
Net after transfers	1,927.21		1,927.21
Bank Community Account at beginn	8,879.24		8,879.24
Bank Savings Account at beginning	3,709.45		3,709.45
Cash in hand at beginning	694.42		694.42
Cash at Bank and in hand at end	###		###

End balances 31 March 2021

Cash at Bank Community Account	###	###
Cash at Bank Savings Account	3,711.14	3,711.14
Cash in Hand		
TOTAL	###	###

**INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF
THE FRENCH CHRISTIAN COMMUNITY BETHEL (C.C.F.B.)**

I report on the accounts of the church for the year ended 31 March 2021 which are set out on the attached page.

Respective responsibilities of trustees and examiner

The church's trustees are responsible for the preparation of the accounts. The church's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145 (5) (b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a 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 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 my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Ezekiel Lokwa
(ACAT)

25 January 2022

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