

BETHEL APOSTOLIC MINISTRIES (WOLVERHAMPTON)

England & Wales · Charity number 1147464

Details

Other names BAM Community Church

Status Registered

Legal form Charitable company

Company number [07746641](#)

Registered 2012-05-25

Register [View on the Charity Commission register](#)

Contact

Address 72 Willenhall Road
Wolverhampton
WV1 2HJ

Phone 07389134394

Email INFO@BETHELAPOSTOLICMINISTRIES.CO.UK

Website contactus@bamchurch.co.uk

Activities

Objects: THE OBJECTS OF THE COMPANY ARE FOR THE BENEFIT OF THE PUBLIC ('THE OBJECTS'):4.1. TO ADVANCE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE STATEMENT IN SUCH WAYS AND IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE DIRECTORS FROM TIME TO TIME MAY THINK FIT;4.2. TO RELIEVE SICKNESS AND FINANCIAL HARDSHIP AND TO PROMOTE AND PRESERVE GOOD HEALTH BY THE PROVISION OF FUNDS, GOODS OR SERVICES OF ANY KIND INCLUDING THROUGH THE PROVISION OF COUNSELLING AND SUPPORT IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE DIRECTORS FROM TIME TO TIME THINK FIT; AND4.3. TO ADVANCE EDUCATION IN SUCH WAYS AND IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE DIRECTORS FROM TIME TO TIME MAY THINK FIT.

Activities: BAM is a Christian orientated organisation, providing biblical teachings and evangelistic work within the local community. Outreach work, to both the elderly and engaging young people and preparing them for adulthood, based on Christian principles. The work of the organisation is very multi-functional and provided to all members of the community regardless of race, culture, backgrounds.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** The General Public/mankind

Geography

- Wolverhampton

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£38,316	£28,364	-	-
2024-08-31	£34,431	£27,243	-	-
2023-08-31	£30,241	£29,219	-	-
2022-08-31	£31,662	£23,620	-	-
2021-08-31	£30,518	£23,603	-	-

Trustees

Name	Role	Appointed
DAVID LEWIS		2012-05-24
Marion Palmer		2021-02-18
Ruth Francis		2013-11-24
Sonia Billings		2024-08-18
Tyrese Salmon		2024-08-18
VEADA VERONICA WALKER		2012-05-24

Accounts

Bethel Apostolic Ministries (BAM)

Trustees Report of The Year Ended 31st August 2025.

Objects

The primary aims of the Charity are to fulfil the role of a Christian Church and to provide help to others in promoting the Christian faith in the United Kingdom and overseas.

Church Mission Statement

Our mission is to:

- reach out to all with the Gospel of Jesus Christ
- be all things to all men, that we might save some.

Reaching the lost will always be the principal objective of the Church and a goal that will supersede all other aims and objectives.

We strive to be relevant in the local community. Crossing racial and social barriers, demonstrating God's love both practically and spiritually, that souls will come to the knowledge of the truth through conviction, leading to conversion and obedience to the Faith.

Aims and Objectives

The Church is not a building, but a gathering of ordinary people of different ages and backgrounds whose lives have been changed by the Lord Jesus Christ.

Our motto :

'Word. Worship. Witness'

describes the ethos and activities of the church.

The New Testament reveals the Church as a community of people, correctly taught and nurtured. These, by loving and serving Jesus Christ were also committed to love and care for each other and to bring a blessing to the regions in which they resided.

BAM's Trustees, Officers and Members are committed to the restoration of these New Testament principles.

Membership

It was with great sadness that on the 22nd November 2024, Mr Ernest Lear, affectionately known as Captain/Deacon Lear, the eldest male member, passed away. He is greatly missed. His contribution and influence are immeasurable. One who spoke by example and that speech was always of Christ.

Governance and Management

Directions relating to the charity arm of the business are undertaken by the Trustees.

The Senior Minister and Officers are responsible for governing the life and teaching of the church.

The Treasurer deals with the day-to-day decisions on expenditure and activities, with budgets set and monitored by the trustees.

The powers of appointment or removal of Trustees rests with the members. New trustees are primarily selected from the members of the church and from the leaders of other local assemblies sharing the same vision.

On being appointed, new trustees spend time with existing trustees to ensure that they understand their responsibilities and the legal and financial framework in which the church operates.

Mr Robert Bernard continues in the role of Chair, in full agreement of the trustee board, until a permanent Chairperson is appointed.

Achievements and Performance

On the 8th November 2024 our annual thanksgiving meal was held at the Pavillion restaurant. Burgundy and gold were the chosen colours for this event with most diners dressed accordingly. It was an enjoyable evening comprising of a lovely meal, quizzes and activities, allowing social interaction, aiding to further strengthen our relationship with each other.

We endeavour to maintain connections with the members who are unable to attend regularly by visiting/making contact via telephone calls. A proportion of the senior members continue to isolate due to their infirmity and vulnerability.

Intermittently during the year, the elderly and infirm members are visited receiving fellowship. During the Christmas season, they are blessed with a choral Christmas carol rendition and a gift.

Each month the women of BAM meet to discuss various topics concerned with wellbeing and providing strategies to life. A major theme has been Intentionality. Commencing in February, over 30 days each participant committed to completing the book. The exercise helped to strengthen the bond between the women and helping to acquaint the participants on a deeper level.

The youth of BAM have continued to receive monthly teaching sessions addressing pertinent and current issues. Also, following on from their previous Media course, an increasing number of youths now operate the cameras for live streaming.

Our yearly meeting Chronicle of Praise was held on 23rd & 24th November 2024. The theme - 'I Speak Jesus'. It was a great success although tinged with sadness at the passing of our member.

The AGM was held on 30th December 2024. Members were given the opportunity to voice any queries or concerns they had regarding the charity.

BAM's website under the heading of BAMChurch.co.uk where members of the public can view details of the charity, is a work in progress as

various short videos featuring different aspects of BAM church life are being selected to place on the site.

Further new electronic equipment has been acquired including an extra camera, enabling streaming to be performed at an improved level. The viewing is only available to those who have been supplied with the link. A new Public Address (PA) desk has also been acquired.

Building

The Trustees endeavour to maintain the building in a state of good repair. As stated in previous Annual Reports, there have been major issues with the roof.

A section of the roof which had been previously repaired by Exact Roofing began to leak again in late spring/ early summer 2025. Contact was made with the company and the leaking area repaired. An alternative roofing company was utilized to repair a section of the sanctuary roof that had not previously been repaired by Exact Roofing.

Automatic door closures have been fitted on the door in the sanctuary leading to the washroom facilities. This has made it safer for young children and the elderly, ensuring that the door does not close rapidly with the potential risk of harm to fingers and destabilizing unsteady seniors.

Servicing of the alarm system, gas boiler, and PAT testing of electronic equipment have been performed.

The new carpet for the sanctuary was eventually laid following the repair of the leaking roof.

Policies

The Trustee Board endeavour to maintain and adhere to our policies and review as necessary.

Community Events

BAM has been quite active this year hosting a range of events for men, women and children. The youth displayed an interest in music. To aid in giving them a greater understanding in this area, two music workshops facilitated by accomplished musicians were organised. On March 15th the youth participated in their first music workshop facilitated by Mr Brown introducing keyboard, bass guitar and drum. Allowing them the opportunity to practice on the various instruments. This was followed by a Percussion music workshop facilitated by professional musicians Ray and Iain. The importance of rhythm and beat was highlighted. Playing in an ensemble and the importance of listening.

In the Spring, an Away Day for the Music Arm of the charity was held, concerning specific areas of musicianship.

During the summer, on the 14th June the youth attended the 'Together Festival' at Himley Park. It gave opportunity to have fun and learn about a variety of issues affecting youth today, within a safe space.

The youth have also socialised with other youth namely from the UPC (Bilston) and Kings Chapel (Coventry) organisations giving them the opportunity to network and connect with a wider group of individuals.

We have had the overarching theme of Identity this year (2025) and have hosted events to support this. On the weekend of 19th & 20th July the Identity Check Conference was held. It highlighted, amongst other issues, the dangers of social media and the power of mass communication in conveying messages to the population. One poignant message taken away from the session with the female youth was:

'Always think before you click that send button, because once it's gone, it's gone. You can't get it back.'

Via structured teaching sessions all departments have explored Identity through teaching and discussion. Allied themes of developing self-esteem and confidence have also been discussed.

Vocal training sessions facilitated by a member under the working name of 'Everyday Extraordinary Vocal Coaching' have been held intermittently throughout the year, offering individual and group sessions, lasting from a half day to an 8-week session. This has been embraced by individuals outside of the membership and facilitated at other venues.

Our monthly social continues, where members and invited friends can socialise in a relaxed environment, playing games, cooking, eating and conversing with each other. It also gives the community an opportunity to ask questions about the charity or personal issues in an informal atmosphere.

The building has also been used by various groups:

- Local musicians using it as a practice base.
- Daughters of Destiny. A project, mentoring young females.

Training

No training for the Trustees board occurred.

Financial Review

As of the 29th of August 2025, the current account balance was £60,306.

£8,350 is ringfenced for the acquisition of a minibus.

Gratitude is extended to the members for their unwavering financial support of the charity.

HMRC Refund

By the end of the financial year HMRC refunded the Charity:

£7,763 from Gift Aid contributions and including

£689 in April 2024 from the Small Donation Scheme.

Fundraising Activities

No fundraising activities have occurred .

Community Aid

The church recognises the need to reach out to victims and the vulnerable.

The church continues to provide a 'Hardship Fund' for those who are experiencing financial difficulties. A manageable repayment schedule is agreed with the recipient.

Foods collected during Harvest of 2024, were given to the Well charity for distribution to those in need and some vulnerable members.

Plans for the New Year

Short-term goals:

1. To fill the vacant position of the Chairmanship of the Trustee Board.
2. To continue to maintain links with the housebound.
Approximately a quarter of the membership are vulnerable due to physical infirmity. We endeavour to keep in contact to try to alleviate loneliness and isolation.
3. To renovate the kitchen.
4. To build a storage facility situated behind the drum kit.

A medium-term goal continues to be the acquisition of another minibus.

The long-term goal remains the acquisition of land or an alternative building allowing for expansion of the property which would enable us to serve the community at large, signposting to and working with other agencies to provide financial, health and social assistance.

No further developments regarding the A454 Road Widening Scheme have been received from Wolverhampton City Council. The scheme is suggesting but not compelling the relocation of BAM. We continue to enquire and wait upon the Lord to see what our next move, if any, should be.

Risk Management

All major insurable risks are subject to normal Churches and Employers and Public Liability insurance.

Contractual risks are reviewed before being entered into, to assess that they could not significantly impact upon the church's ability to fulfil its objectives.

An annual review of areas of risk is undertaken by the trustees in conjunction with church members and volunteers responsible for the area of activity.

Statement of Trustees Responsibilities

Charity law requires the trustees to prepare accounts for each financial year which give a true and fair view of the situation of the Charity and of the profit and loss of the Charity for that period. In preparing these accounts, the trustees are required to:-

- Select suitable accounting policies and then apply them consistently.
- Adjust and make estimates that are reasonable and prudent.
- Prepare the accounts on a going concern basis, unless it is inappropriate to presume that the Charity will continue in operation.

The trustees are responsible for keeping adequate accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the accounts comply with the Charities Act.

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 confirm that the accounts comply with current statutory requirements and those of the Charity's Trust Deed.

Trustees as of AUGUST 31st, 2025:

Ruth Francis

David Lewis

Veada Walker

Marion Palmer

Sonia Billings

Tyrese Salmon

Approved by the BAM Board of Trustees on:

Signed on its behalf by:

BAM *“Word. Worship. Witness”*

ADDENDUM

Achievements and Performance

In keeping with the church’s mission statement, we are pleased to report that there were 11 baptisms within this period.

The men have monthly teaching session addressing issues pertinent to men living in the 21st century. It has often been stated that many men do not speak about deeper emotional issues which can, in turn, affect their mental health. This issue has been discussed, along with the need to talk, being supportive

towards each other building and strengthening relationships together, as men.

Another significant theme that has been examined pertains to distinguishing oneself from others.

The women also held an event entitled 'Women who Lament'. The event was open to other community representatives. It looked at recognizing and safely managing issues affecting women of all ages and backgrounds, by self-care and signposting to appropriate holistic services, so that the right support for the individual is maintained.

Community Events

The community group 'Fix Your Crown' (A group mentoring girls and young women) also utilized the building.

BETHEL APOSTOLIC MINISTRIES (WOLVERHAMPTON)

Financial Statements for the

Year ended 31 August 2025

Company number 7746641

Charity Number 1147464

BETHEL APOSTOLIC MINISTRIES (WOLVERHAMPTON)

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for the year end 31 August 2025

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BETHEL APOSTOLIC MINISTRIES (WOLVERHAMPTON)

CHARITY INFORMATION

Trustees/Directors

V. Walker
D. Lewis
M. Palmer
R .Francis
S. Billings
T. Salmon

Company Number

7746641

Charity Number

1147464

Registered Office

72, Willenhall Road
Wolverhampton
West Midlands
WV1 2HJ

Independent Examiner

Gary Peter Brookes FCA BSc
130 Wombourne Park
Wombourne
South Staffs WV5 0LY

Bankers

Lloyds Bank PLC
The Bridge
Walsall

BETHEL APOSTOLIC MINISTRIES (WOLVERHAMPTON)

Statement of Financial Activities (includes summary of income and expenditure) for the year ended 31August 2025

		Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £
Income							
Income from charitable activities							
Donations	2	38,316	-	38,316	34,431	-	34,431
Total Income		<u>38,316</u>	<u>-</u>	<u>38,316</u>	<u>34,431</u>	<u>-</u>	<u>34,431</u>
Expenditure							
Charitable Activities							
Church Running Costs	3	28,364	-	28,364	27,243	-	27,243
Total Expenditure	5	<u>28,364</u>	<u>-</u>	<u>28,364</u>	<u>27,243</u>	<u>-</u>	<u>27,243</u>
Net Income		<u>9,952</u>	<u>-</u>	<u>9,952</u>	<u>7,188</u>	<u>-</u>	<u>7,188</u>
Reconciliation of Funds							
Total funds brought forward		137,967	8,350	146,317	130,779	8,350	139,129
Total funds carried forward		<u>147,919</u>	<u>8,350</u>	<u>156,269</u>	<u>137,967</u>	<u>8,350</u>	<u>146,317</u>

There were no recognised gains or losses for 2025 or 2024 other than those included in the Statement of Financial Activities

BETHEL APOSTOLIC MINISTRIES (WOLVERHAMPTON)

Balance Sheet as at 31 August 2025

	Note	2025 £	£	2024 £	£
Fixed Assets					
Tangible Assets for use by the church	7		89,514		91,990
Current Assets					
Debtors	8	7,374		7,593	
Bank & Cash	9	60,306		47,659	
Total current assets		67,680		55,252	
Creditors : amounts falling due within one year	10	925		925	
Net Current assets			66,755		54,327
Total assets less current liabilities			156,269		146,317
Net Assets	11		156,269		146,317
The funds of the charity					
Restricted Funds			8,350		8,350
Unrestricted Funds:					
General and Capital Funds			135,919		125,967
Designated Building Fund			12,000		12,000
Total funds			156,269		146,317

The directors have taken advantage of the Companies Act 2006 in not having these accounts audited under Section 477 (1). No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476

The Directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with s386 and s387 of the Companies Act 2006 and for preparing accounts which give a true and fair view of the state of affairs of the company as at 31 August 2025 and of its profit for the year then ended in accordance with the requirements of s396 and which comply with the requirements of the Act relating to the accounts so far as applicable to the company.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Signed and approved on the behalf of the Board on

Name

Company number 7746641

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ETHEL APOSTOLIC MINISTRIES (WOLVERHAMPTON)

Notes to the accounts

for the year to 31 August 2025

Accounting Policies

The charity is a Charitable Incorporated Organisation and constitutes a public benefit entity as defined by FRS102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice (SORP) applicable to charities

No changes have been made to the financial statements for previous years unless otherwise stated within the notes as a prior year adjustment.

Funds

Unrestricted funds are income funds which are to be spent on the church's general purpose.

Restricted funds are donations or grants received for a specific object or invited by the church for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund.

Income

Planned giving, collections and donations are recognised when received. Tax refunds are recognised when the incoming resource to which they relate is received. Grants and Legacies are accounted for when the church is legally entitled to the amounts due. All other income is recognised when it is receivable. All incoming resources are accounted for gross.

Resources expended

Amounts received specifically for mission are dealt with as restricted funds. All other expenditure is generally recognised when it is incurred and is accounted for gross.

Fixed assets

Equipment is capitalised if it can be used for more than one year, and cost at least £1,000. They are valued at cost.

Equipment And Furniture	@ 25% Reducing Balance
Minibus	@ 25% straight line
Building	@ 2% straight line

BETHEL APOSTOLIC MINISTRIES (WOLVERHAMPTON)

Notes to the accounts

for the year to 31 August 2025

2. (a) Voluntary Income

	2025			2024
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Tithes And Offerings	30,553	-	30,553	28,232
Gift Aid Tax Refund	7,763	-	7,763	6,199
	<u>38,316</u>	<u>-</u>	<u>38,316</u>	<u>34,431</u>

3. Costs of Charitable Activities

	2025		2024
	£	£	£
Premises Costs	3,319	-	5,989
Utility Costs	5,270	-	5,585
Depreciation	2,476	-	2,476
Travel Costs	1,030	-	44
Convention and Events	1,389	-	891
Ministry costs	2,851	-	1,828
Gifts and Donations	2,243	-	1,874
Insurance	1,400	-	2,647
Office costs	1,965	-	1,644
Small Equipment	3,188	-	1,081
Governance (as below)	938	-	938
Communication	1,420	-	1,470
Bank Charges	491	-	392
Security Costs	384	-	384
	<u>28,364</u>	<u>-</u>	<u>27,243</u>

4. Governance expenditure

	2025	2024
	£	£
Independent Examiner Fees	925	925
Companies House Charges	13	13
	<u>938</u>	<u>938</u>

BETHEL APOSTOLIC MINISTRIES (WOLVERHAMPTON)

Notes to the accounts cont'd for the year to 31 August 2025

5. Net movement in funds for the year

The net movement in funds for the year is stated after charging:

	2025	2024
	£	£
Independent Examination	925	925
Depreciation	2,476	2,476

6. Staff Costs

There were no paid staff in the year

Trustees remuneration and expenses

No remuneration or expenses were paid to the trustees in the year

7. Tangible fixed assets for use by the Charity

	Church Premises	Equipment & Furniture	TOTAL
	£	£	£
Cost as at 1 September 2024	119,640	10,662	130,302
Cost as at 31 August 2025	119,640	10,662	130,302
Depreciation as at 1 September 2024	28,068	10,244	38,312
Charge for the year	2,393	83	2,476
Depreciation as at 31 August 2025	30,461	10,327	40,788
Net book Value as at 31 August 2025	89,179	335	89,514
Net book Value as at 31 August 2024	91,572	418	91,990

8. Debtors

	2025	2024
	£	£
Gift Aid due	6,874	5,493
Other Debtor	500	2,100
	7,374	7,593

BETHEL APOSTOLIC MINISTRIES (WOLVERHAMPTON)

Notes to the accounts cont'd
for the year to 31 August 2025

	2025 £	2024 £
9. Bank and Cash		
Bank Account	60,306	47,659
	<u>60,306</u>	<u>47,659</u>

10. Creditors : amounts falling due in one year

Accrual	925	925
Other Creditor	-	-
	<u>925</u>	<u>925</u>

11. Funds

	Brought Forward 2024 £	Income £	Expenditure £	Carried Forward 2025 £
Restricted Funds				
Insurance Claim-Minibus	8,350	-	-	8,350
Designated Funds				
Building Fund	12,000	-	-	12,000
Unrestricted Funds				
Capital funds	100,000	-	-	100,000
General Funds	25,967	38,316	28,364	35,919
Total Funds	<u>146,317</u>	<u>38,316</u>	<u>28,364</u>	<u>156,269</u>

The minibus purchased using the National Lottery Community Fund was stolen
The replacement will be purchased using the Insurance Claim received.

BETHEL APOSTOLIC MINISTRIES (WOLVERHAMPTON)

**Independent Examiners Report
For the Year Ended 31 August 2025**

I report on the accounts for the year ended 31 August 2025 set out on the following pages

Respective responsibilities of trustees and examiner

The trustees (who are also directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an independent examination is needed

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- (1) Examine the accounts under section 145 of the 2011 Act;
- (2) 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
- (3) To state whether particular matters have come to my attention.

Independent Examiner's Statement

I have completed my examination . I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect :

- (1) accounting records were not kept in respect of the company as required by section 386 of the 2006 Act or
- (2) the accounts do not accord with those records
- (3) the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view ' which is not a matter considered as part of an independent examination ;or
- (4) the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Name	Gary Peter Brookes
Relevant Professional Qualifications	FCA BSc
Address	130 Wombourne Park Wolverhampton South Staffs WV5 0LY

Date :

BETHEL APOSTOLIC MINISTRIES (WOLVERHAMPTON)

Financial Statements for the

Year ended 31 August 2025

Company number 7746641

Charity Number 1147464

BETHEL APOSTOLIC MINISTRIES (WOLVERHAMPTON)

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for the year end 31 August 2025

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BETHEL APOSTOLIC MINISTRIES (WOLVERHAMPTON)

CHARITY INFORMATION

Trustees/Directors

V. Walker
D. Lewis
M. Palmer
R .Francis
S. Billings
T. Salmon

Company Number

7746641

Charity Number

1147464

Registered Office

72, Willenhall Road
Wolverhampton
West Midlands
WV1 2HJ

Independent Examiner

Gary Peter Brookes FCA BSc
130 Wombourne Park
Wombourne
South Staffs WV5 0LY

Bankers

Lloyds Bank PLC
The Bridge
Walsall

BETHEL APOSTOLIC MINISTRIES (WOLVERHAMPTON)

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Total Income		<u>38,316</u>	<u>-</u>	<u>38,316</u>	<u>34,431</u>	<u>-</u>	<u>34,431</u>
Expenditure							
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Church Running Costs	3	28,364	-	28,364	27,243	-	27,243
Total Expenditure	5	<u>28,364</u>	<u>-</u>	<u>28,364</u>	<u>27,243</u>	<u>-</u>	<u>27,243</u>
Net Income		<u>9,952</u>	<u>-</u>	<u>9,952</u>	<u>7,188</u>	<u>-</u>	<u>7,188</u>
Reconciliation of Funds							
Total funds brought forward		137,967	8,350	146,317	130,779	8,350	139,129
Total funds carried forward		<u>147,919</u>	<u>8,350</u>	<u>156,269</u>	<u>137,967</u>	<u>8,350</u>	<u>146,317</u>

There were no recognised gains or losses for 2025 or 2024 other than those included in the Statement of Financial Activities

BETHEL APOSTOLIC MINISTRIES (WOLVERHAMPTON)

Balance Sheet as at 31 August 2025

	Note	2025		2024	
		£	£	£	£
Fixed Assets					
Tangible Assets for use by the church	7		89,514		91,990
Current Assets					
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Net Current assets			66,755		54,327
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The funds of the charity					
Restricted Funds			8,350		8,350
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Total funds			156,269		146,317

The directors have taken advantage of the Companies Act 2006 in not having these accounts audited under Section 477 (1). No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476

The Directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with s386 and s387 of the Companies Act 2006 and for preparing accounts which give a true and fair view of the state of affairs of the company as at 31 August 2025 and of its profit for the year then ended in accordance with the requirements of s396 and which comply with the requirements of the Act relating to the accounts so far as applicable to the company.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Signed and approved on the behalf of the Board on

Name

Company number 7746641

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ETHEL APOSTOLIC MINISTRIES (WOLVERHAMPTON)

Notes to the accounts

for the year to 31 August 2025

Accounting Policies

The charity is a Charitable Incorporated Organisation and constitutes a public benefit entity as defined by FRS102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice (SORP) applicable to charities

No changes have been made to the financial statements for previous years unless otherwise stated within the notes as a prior year adjustment.

Funds

Unrestricted funds are income funds which are to be spent on the church's general purpose.

Restricted funds are donations or grants received for a specific object or invited by the church for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund.

Income

Planned giving, collections and donations are recognised when received. Tax refunds are recognised when the incoming resource to which they relate is received. Grants and Legacies are accounted for when the church is legally entitled to the amounts due. All other income is recognised when it is receivable. All incoming resources are accounted for gross.

Resources expended

Amounts received specifically for mission are dealt with as restricted funds. All other expenditure is generally recognised when it is incurred and is accounted for gross.

Fixed assets

Equipment is capitalised if it can be used for more than one year, and cost at least £1,000. They are valued at cost.

Equipment And Furniture	@ 25% Reducing Balance
Minibus	@ 25% straight line
Building	@ 2% straight line

BETHEL APOSTOLIC MINISTRIES (WOLVERHAMPTON)

Notes to the accounts

for the year to 31 August 2025

2. (a) Voluntary Income

	2025			2024
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Tithes And Offerings	30,553	-	30,553	28,232
Gift Aid Tax Refund	7,763	-	7,763	6,199
	<u>38,316</u>	<u>-</u>	<u>38,316</u>	<u>34,431</u>

3. Costs of Charitable Activities

	2025		2024
	£	£	£
Premises Costs	3,319	-	5,989
Utility Costs	5,270	-	5,585
Depreciation	2,476	-	2,476
Travel Costs	1,030	-	44
Convention and Events	1,389	-	891
Ministry costs	2,851	-	1,828
Gifts and Donations	2,243	-	1,874
Insurance	1,400	-	2,647
Office costs	1,965	-	1,644
Small Equipment	3,188	-	1,081
Governance (as below)	938	-	938
Communication	1,420	-	1,470
Bank Charges	491	-	392
Security Costs	384	-	384
	<u>28,364</u>	<u>-</u>	<u>27,243</u>

4. Governance expenditure

	2025	2024
	£	£
Independent Examiner Fees	925	925
Companies House Charges	13	13
	<u>938</u>	<u>938</u>

BETHEL APOSTOLIC MINISTRIES (WOLVERHAMPTON)

Notes to the accounts cont'd for the year to 31 August 2025

5. Net movement in funds for the year

The net movement in funds for the year is stated after charging:

	2025	2024
	£	£
Independent Examination	925	925
Depreciation	2,476	2,476

6. Staff Costs

There were no paid staff in the year

Trustees remuneration and expenses

No remuneration or expenses were paid to the trustees in the year

7. Tangible fixed assets for use by the Charity

	Church Premises	Equipment & Furniture	TOTAL
	£	£	£
Cost as at 1 September 2024	119,640	10,662	130,302
Cost as at 31 August 2025	119,640	10,662	130,302
Depreciation as at 1 September 2024	28,068	10,244	38,312
Charge for the year	2,393	83	2,476
Depreciation as at 31 August 2025	30,461	10,327	40,788
Net book Value as at 31 August 2025	89,179	335	89,514
Net book Value as at 31 August 2024	91,572	418	91,990

8. Debtors

	2025	2024
	£	£
Gift Aid due	6,874	5,493
Other Debtor	500	2,100
	7,374	7,593

BETHEL APOSTOLIC MINISTRIES (WOLVERHAMPTON)

Notes to the accounts cont'd
for the year to 31 August 2025

	2025 £	2024 £
9. Bank and Cash		
Bank Account	60,306	47,659
	<u>60,306</u>	<u>47,659</u>

10. Creditors : amounts falling due in one year

Accrual	925	925
Other Creditor	-	-
	<u>925</u>	<u>925</u>

11. Funds

	Brought Forward 2024 £	Income £	Expenditure £	Carried Forward 2025 £
Restricted Funds				
Insurance Claim-Minibus	8,350	-	-	8,350
Designated Funds				
Building Fund	12,000	-	-	12,000
Unrestricted Funds				
Capital funds	100,000	-	-	100,000
General Funds	25,967	38,316	28,364	35,919
Total Funds	<u>146,317</u>	<u>38,316</u>	<u>28,364</u>	<u>156,269</u>

The minibus purchased using the National Lottery Community Fund was stolen
The replacement will be purchased using the Insurance Claim received.

BETHEL APOSTOLIC MINISTRIES (WOLVERHAMPTON)

**Independent Examiners Report
For the Year Ended 31 August 2025**

I report on the accounts for the year ended 31 August 2025 set out on the following pages

Respective responsibilities of trustees and examiner

The trustees (who are also directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an independent examination is needed

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- (1) Examine the accounts under section 145 of the 2011 Act;
- (2) 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
- (3) To state whether particular matters have come to my attention.

Independent Examiner's Statement

I have completed my examination . I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect :

- (1) accounting records were not kept in respect of the company as required by section 386 of the 2006 Act or
- (2) the accounts do not accord with those records
- (3) the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view ' which is not a matter considered as part of an independent examination ;or
- (4) the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Name	Gary Peter Brookes
Relevant Professional Qualifications	FCA BSc
Address	130 Wombourne Park Wolverhampton South Staffs WV5 0LY

Date :

Accounts

Bethel Apostolic Ministries (BAM)

Trustees Report of The Year Ended 31st August 2024.

Objects

The primary aims of the Charity are to fulfil the role of a Christian Church and to provide help to others in promoting the Christian faith in the United Kingdom and overseas.

Church Mission Statement

Our mission is to:

- reach out to all with the Gospel of Jesus Christ
- be all things to all men, that we might save some.

Reaching the lost will always be the principle objective of the Church and a goal that will supersede all other aims and objectives.

We strive to be relevant in the local community. Crossing racial and social barriers, demonstrating God's love both practically and spiritually, that souls will come to the knowledge of the truth through conviction, leading to conversion and obedience to the Faith.

Aims and Objectives

The Church is not a building, but a gathering of ordinary people of different ages and backgrounds whose lives have been changed by the Lord Jesus Christ.

Our motto :

'Word. Worship. Witness'

describes the ethos and activities of the church.

The New Testament reveals the Church as a community of people, correctly taught and nurtured. These, by loving and serving Jesus Christ were also committed to love and care for each other and to bring a blessing to the regions in which they resided.

BAM's Trustees, Officers and Members are committed to the restoration of these New Testament principles.

Governance and Management

Directions relating to the charity arm of the business are undertaken by the Trustees.

The Senior Minister and Officers are responsible for governing the life and teaching of the church.

The Treasurer deals with the day-to-day decisions on expenditure and activities, with budgets set and monitored by the trustees.

The powers of appointment or removal of Trustees rests with the members. New trustees are primarily selected from the members of the church and from the leaders of other local assemblies sharing the same vision.

On being appointed, new trustees spend time with existing trustees to ensure that they understand their responsibilities and the legal and financial framework in which the church operates.

In August 2024 Mrs Sonia Billings and Mr Tyrese Salmon assumed positions as fully fledged Trustee board members. Sonia brings skills of administration and Tyrese a background in Law and management. We look forward to working with them to grow and strengthen this charity.

In December 2023 Mr Robert Bernard took on the role of Chair, in full agreement of the trustee board, until a permanent Chairperson is appointed.

Achievements and Performance

In November 2023 our annual thanksgiving meal was held at the Bluebrick restaurant, with all diners arrayed in red and black. It was a lovely evening with fellowship and much laughter.

We endeavour to maintain connections with the members who are unable to attend regularly by visiting/making contact via telephone calls. A proportion of the senior members continue to isolate due to their infirmity and vulnerability.

During the Christmas season, the 'shut-in's are visited and blessed with fellowship, a choral Christmas carol rendition and a gift.

Each month the women of BAM meet to discuss various topics concerned with wellbeing and providing strategies to life.

The youth of BAM also have monthly teaching sessions ranging from Relationships, Financial Awareness, the Dangers of Social Media , Witchcraft and Climate Change – all relevant and up to date issues. During our yearly Chronicles of Praise event, in November there was a youth directed panel addressing emotional and life challenges. The youth had an opportunity to present questions to a panel.

BAM's website under the heading of BAMChurch.co.uk where members of the public can view details of the charity, is a work in progress as various short videos featuring different aspects of BAM church life are being selected to place on the site.

New equipment acquired has enabled streaming to be performed at an improved level. The viewing is only available to those who have been supplied with the link.

Building

The Trustees endeavour to maintain the building in a state of good repair. As stated in previous Annual Reports, there have been major issues with the roof.

In the previous Annual Report, it was stated that the roof had finally been repaired. Unfortunately, issues arose again with leakage of water from the roof into the sanctuary from the repaired section and a new area. We have had ongoing issues with the roofer returning to rectify the matter.

The internal plastering of walls and ceilings damaged by water has been performed.

A new carpet for the sanctuary has been purchased, (as the present one has been damaged by the persistent leakage of water), which will be fitted, once the repairs to the roof are complete.

Policies

The Trustee Board endeavour to maintain and adhere to our policies and review as necessary.

Covid Requirements

Although lockdown requirements are no longer in place, in view of the intermittent spikes in the cases of Covid, we continue to follow guidance and provide hand sanitiser gel and masks for those who choose to utilise these items, which are placed in the entrance foyer and at strategic points in the sanctuary.

Community Events

During the Summer holiday period, activities were organised serving both children of the community and membership. Although the activity days were less than previous years, the youth enjoyed a day of baking/cooking. A baking challenge was held where from a group of ingredients a dish had to be produced. All enjoyed the experience and shared their baked goods with those who attended.

A monthly social is held, where members and invited friends can socialise in a relaxed environment, playing games, cooking, eating and conversing with each other. The youth particularly look forward to this each month.

On September 16th 2023, a Marriage Seminar was held. The theme - 'Who Are You?'. The event highlighted the empowering nature of godly principles within the family, was well attended with participants attending from as far as Sheffield.

The building has been used by various groups:

- Local musicians using it as a practice base.
- Daughters of Destiny. A project, mentoring young females.

Training

No training for the Trustees board occurred.

Financial Review

As of the 30th of August 2024, the current account balance was **£47,659:26p**.

£10,000 is ringfenced for the acquisition of a mini-bus.

Credit is therefore to be attributed to the members for their ongoing contributions.

HMRC Refund

In September 2023 HMRC refunded the Charity:

£5,190:50p from Gift Aid contributions and

£705:75p in April 2024 from the Small Donation Scheme.

Fundraising Activities

No fundraising activities have occurred .

Community Aid

The church recognises the need to reach out to victims and the vulnerable.

The church continues to provide a 'Hardship Fund' for those who are experiencing financial difficulties. A manageable repayment schedule is agreed with the recipient.

Foods collected during Harvest of 2023, were given to the Good Shepherd charity for distribution to those in need and some vulnerable members.

Plans for the New Year

As in the previous year, our aim in the short-term is two-fold:

1. To fill the vacant position of the Chairmanship of the Trustee Board.
2. To continue to maintain links with the housebound.
Approximately a quarter of the membership are vulnerable due to physical infirmity. We endeavour to keep in contact to try to alleviate loneliness and isolation.

A medium-term goal continues to be the acquisition of another minibus.

The long-term goal remains the acquisition of land or an alternative building allowing for expansion of the property which would enable us to serve the community at large, signposting to and working with other agencies to provide financial, health and social assistance.

Contact was made with the Wolverhampton Council re updates on the A454 Road Widening Scheme. In October 2023 the next stage of the

project was given the green light by highway chiefs. The scheme is suggesting but not compelling the relocation of BAM. We continue to enquire and wait upon the Lord to see what our next move, if any, should be.

Risk Management

All major insurable risks are subject to normal Churches and Employers and Public Liability insurance.

Contractual risks are reviewed before being entered into to assess that they could not significantly impact upon the church's ability to fulfil its objectives.

An annual review of areas of risk is undertaken by the trustees in conjunction with church members and volunteers responsible for the area of activity.

The problem with the roof led to areas of the sanctuary for health and safety reasons to be inaccessible. These areas were cordoned off to prevent the occurrence of accidents.

Strategies, although not as stringent as previously relating to reducing the risk of Covid cross-contamination within the sanctuary, are adopted.

Statement of Trustees Responsibilities

Charity law requires the trustees to prepare accounts for each financial year which give a true and fair view of the situation of the Charity and of the profit and loss of the Charity for that period. In preparing these accounts, the trustees are required to:-

- Select suitable accounting policies and then apply them consistently.
- Adjust and make estimates that are reasonable and prudent.

- Prepare the accounts on the going concern basis, unless it is inappropriate to presume that the Charity will continue in operation.

The trustees are responsible for keeping adequate accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the accounts comply with the Charities Act.

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 confirm that the accounts comply with current statutory requirements and those of the Charity's Trust Deed.

Trustees as of AUGUST 31st, 2024:

Ruth Francis

David Lewis

Veada Walker

Marion Palmer

Sonia Billings

Tyrese Salmon

Approved by the BAM Board of Trustees on:

Signed on its behalf by:

BAM *“Word. Worship. Witness”*

BETHEL APOSTOLIC MINISTRIES (WOLVERHAMPTON)

Financial Statements for the

Year ended 31 August 2024

Company number 7746641

Charity Number 1147464

BETHEL APOSTOLIC MINISTRIES (WOLVERHAMPTON)

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for the year end 31 August 2024

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Page 10	Statement of Financial Activities
Pages 11-14	Notes to accounts
Page 15	Independent Examiner's Report

BETHEL APOSTOLIC MINISTRIES (WOLVERHAMPTON)

CHARITY INFORMATION

Trustees/Directors

V. Walker

D. Lewis

M. Palmer

R .Francis

S. Billings

Appointed August 2024

T. Salmon

Appointed August 2025

Company Number

7746641

Charity Number

1147464

Registered Office

72, Willenhall Road

Wolverhampton

West Midlands

WV1 2HJ

Independent Examiner

Gary Peter Brookes FCA BSc

130 Wombourne Park

Wombourne

South Staffs WV5 0LY

Bankers

Lloyds Bank PLc

The Bridge

Walsall

BETHEL APOSTOLIC MINISTRIES (WOLVERHAMPTON)

Statement of Financial Activities (includes summary of income and expenditure) for the year ended 31August 2024

		Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £
Income							
Income from charitable activities							
Donations	2	34,431	-	34,431	30,241	-	30,241
Total Income		<u>34,431</u>	<u>-</u>	<u>34,431</u>	<u>30,241</u>	<u>-</u>	<u>30,241</u>
Expenditure							
Charitable Activities							
Church Running Costs	3	27,243	-	27,243	29,219	-	29,219
Total Expenditure	5	<u>27,243</u>	<u>-</u>	<u>27,243</u>	<u>29,219</u>	<u>-</u>	<u>29,219</u>
Net Income		<u>7,188</u>	<u>-</u>	<u>7,188</u>	<u>1,022</u>	<u>-</u>	<u>1,022</u>
Reconciliation of Funds							
Total funds brought forward		130,779	8,350	139,129	129,757	8,350	138,107
Total funds carried forward		<u>137,967</u>	<u>8,350</u>	<u>146,317</u>	<u>130,779</u>	<u>8,350</u>	<u>139,129</u>

There were no recognised gains or losses for 2024 or 2023 other than those included in the Statement of Financial Activities

BETHEL APOSTOLIC MINISTRIES (WOLVERHAMPTON)

Balance Sheet as at 31 August 2024

	Note	2024	2023
		£	£
Fixed Assets			
Tangible Assets for use by the church	7	91,990	94,466
Current Assets			
Debtors	8	7,593	5,390
Bank & Cash	9	47,659	40,855
Total current assets		55,252	46,245
Creditors : amounts falling due within one year	10	925	1,582
Net Current assets		54,327	44,663
Total assets less current liabilities		146,317	139,129
Net Assets	11	146,317	139,129
The funds of the charity			
Restricted Funds		8,350	8,350
Unrestricted Funds:			
General and Capital Funds		125,967	118,779
Designated Building Fund		12,000	12,000
Total funds		146,317	139,129

The directors have taken advantage of the Companies Act 2006 in not having these accounts audited under Section 477 (1). No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476

The Directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with s386 and s387 of the Companies Act 2006 and for preparing accounts which give a true and fair view of the state of affairs of the company as at 31 August 2024 and of its profit for the year then ended in accordance with the requirements of s396 and which comply with the requirements of the Act relating to the accounts so far as applicable to the company.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Signed and approved on the behalf of the Board on

Name

Company number 7746641

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ETHEL APOSTOLIC MINISTRIES (WOLVERHAMPTON)

Notes to the accounts

for the year to 31 August 2024

Accounting Policies

Basis of preparation

The charity is a Charitable Incorporated Organisation and constitutes a public benefit entity as defined by FRS102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) second edition published October 2019, the Charities Act 2011 and UK Generally Accepted Practice. The financial statements have been prepared on a going concern basis under the historical cost convention modified to include certain items at fair value.

No changes have been made to the financial statements for previous years unless otherwise stated within the notes as a prior year adjustment.

Funds

Unrestricted funds are income funds which are to be spent on the church's general purpose.

Restricted funds are donations or grants received for a specific object or invited by the church for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund.

Income

Planned giving, collections and donations are recognised when received. Tax refunds are recognised when the incoming resource to which they relate is received. Grants and Legacies are accounted for when the church is legally entitled to the amounts due. All other income is recognised when it is receivable. All incoming resources are accounted for gross.

Resources expended

Amounts received specifically for mission are dealt with as restricted funds. All other expenditure is generally recognised when it is incurred and is accounted for gross.

Fixed assets

Equipment is capitalised if it can be used for more than one year, and cost at least £1,000. They are valued at cost.

Equipment And Furniture	@ 25% Reducing Balance
Minibus	@ 25% straight line
Building	@ 2% straight line

BETHEL APOSTOLIC MINISTRIES (WOLVERHAMPTON)

Notes to the accounts

for the year to 31 August 2024

2. (a) Voluntary Income

	2024		2023
	Unrestricted	Restricted	Total
	£	£	£
Tithes And Offerings	28,232	-	28,232
Gift Aid Tax Refund	6,199	-	6,199
	<u>34,431</u>	<u>-</u>	<u>30,241</u>

3. Costs of Charitable Activities

	2024		2023
	£	£	£
Premises Costs	5,989	-	8,652
Utility Costs	5,585	-	3,907
Depreciation	2,476	-	2,560
Transport Costs	44	-	150
Convention and Events	891	-	2,462
Ministry costs	1,828	-	2,118
Gifts and Donations	1,874	-	916
Insurance	2,647	-	2,582
Office costs	1,644	-	1,441
Small Equipment	1,081	-	1,850
Governance (as below)	938	-	938
Communication	1,470	-	929
Bank Charges	392	-	330
Security Costs	384	-	384
	<u>27,243</u>	<u>-</u>	<u>29,219</u>

4. Governance expenditure

	2024	2023
	£	£
Independent Examiner Fees	925	925
Companies House Charges	13	13
	<u>938</u>	<u>938</u>

BETHEL APOSTOLIC MINISTRIES (WOLVERHAMPTON)

Notes to the accounts cont'd for the year to 31 August 2024

5. Net movement in funds for the year

The net movement in funds for the year is stated after charging:

	2024	2023
	£	£
Independent Examination	925	925
Depreciation	2,476	2,560

6. Staff Costs

There were no paid staff in the year

Trustees remuneration and expenses

No remuneration or expenses were paid to the trustees in the year

7. Tangible fixed assets for use by the Charity

	Church Premises	Equipment & Furniture	TOTAL
	£	£	£
Cost as at 1 September 2023	119,640	10,662	130,302
Cost as at 31 August 2024	119,640	10,662	130,302
Depreciation as at 1 September 2023	25,675	10,161	35,836
Charge for the year	2,393	83	2,476
Depreciation as at 31 August 2024	28,068	10,244	38,312
Net book Value as at 31 August 2024	91,572	418	91,990
Net book Value as at 31 August 2023	93,965	501	94,466

8. Debtors

	2024	2023
	£	£
Gift Aid due	5,493	5,190
Other Debtor	2,100	200
	7,593	5,390

BETHEL APOSTOLIC MINISTRIES (WOLVERHAMPTON)

Notes to the accounts cont'd for the year to 31 August 2024

	2024	2023
	£	£
9. Bank and Cash		
Bank Account	47,659	40,855
	<u>47,659</u>	<u>40,855</u>

10. Creditors : amounts falling due in one year

Accrual	925	925
Other Creditor	-	657
	<u>925</u>	<u>1,582</u>

11. Funds

	Brought Forward	Income	Expenditure	Carried Forward
Restricted Funds				
Insurance Claim-Minibus	8,350	-	-	8,350
Designated Funds				
Building Fund	12,000	-	-	12,000
Unrestricted Funds				
Capital funds	100,000	-	-	100,000
General Funds	18,779	34,431	27,243	25,967
Total Funds	<u>139,129</u>	<u>34,431</u>	<u>27,243</u>	<u>146,317</u>

The minibus purchased using the National Lottery Community Fund was stolen
The replacement will be purchased using the Insurance Claim received.

BETHEL APOSTOLIC MINISTRIES (WOLVERHAMPTON)

Independent Examiners Report

For the Year Ended 31 August 2024

I report on the accounts for the year ended 31 August 2024 set out on the following pages

Respective responsibilities of trustees and examiner

The trustees (who are also directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- (1) Examine the accounts under section 145 of the 2011 Act;
- (2) 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
- (3) To state whether particular matters have come to my attention.

Independent Examiner's Statement

I have completed my examination . I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect :

- (1) accounting records were not kept in respect of the company as required by section 386 of the 2006 Act or
- (2) the accounts do not accord with those records
- (3) the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view ' which is not a matter considered as part of an independent examination ;or
- (4) the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Name	Gary Peter Brookes
Relevant Professional Qualifications	FCA BSc
Address	130 Wombourne Park Wolverhampton South Staffs WV5 0LY

Date :

BETHEL APOSTOLIC MINISTRIES (WOLVERHAMPTON)

Financial Statements for the

Year ended 31 August 2024

Company number 7746641

Charity Number 1147464

BETHEL APOSTOLIC MINISTRIES (WOLVERHAMPTON)

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for the year end 31 August 2024

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BETHEL APOSTOLIC MINISTRIES (WOLVERHAMPTON)

CHARITY INFORMATION

Trustees/Directors

V. Walker

D. Lewis

M. Palmer

R .Francis

S. Billings

Appointed August 2024

T. Salmon

Appointed August 2025

Company Number

7746641

Charity Number

1147464

Registered Office

72, Willenhall Road

Wolverhampton

West Midlands

WV1 2HJ

Independent Examiner

Gary Peter Brookes FCA BSc

130 Wombourne Park

Wombourne

South Staffs WV5 0LY

Bankers

Lloyds Bank PLC

The Bridge

Walsall

BETHEL APOSTOLIC MINISTRIES (WOLVERHAMPTON)

Statement of Financial Activities (includes summary of income and expenditure) for the year ended 31August 2024

		Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £
Income							
Income from charitable activities							
Donations	2	34,431	-	34,431	30,241	-	30,241
Total Income		<u>34,431</u>	<u>-</u>	<u>34,431</u>	<u>30,241</u>	<u>-</u>	<u>30,241</u>
Expenditure							
Charitable Activities							
Church Running Costs	3	27,243	-	27,243	29,219	-	29,219
Total Expenditure	5	<u>27,243</u>	<u>-</u>	<u>27,243</u>	<u>29,219</u>	<u>-</u>	<u>29,219</u>
Net Income		<u>7,188</u>	<u>-</u>	<u>7,188</u>	<u>1,022</u>	<u>-</u>	<u>1,022</u>
Reconciliation of Funds							
Total funds brought forward		130,779	8,350	139,129	129,757	8,350	138,107
Total funds carried forward		<u>137,967</u>	<u>8,350</u>	<u>146,317</u>	<u>130,779</u>	<u>8,350</u>	<u>139,129</u>

There were no recognised gains or losses for 2024 or 2023 other than those included in the Statement of Financial Activities

BETHEL APOSTOLIC MINISTRIES (WOLVERHAMPTON)

Balance Sheet as at 31 August 2024

	Note	2024	2023
		£	£
Fixed Assets			
Tangible Assets for use by the church	7	91,990	94,466
Current Assets			
Debtors	8	7,593	5,390
Bank & Cash	9	47,659	40,855
Total current assets		55,252	46,245
Creditors : amounts falling due within one year	10	925	1,582
Net Current assets		54,327	44,663
Total assets less current liabilities		146,317	139,129
Net Assets	11	146,317	139,129
The funds of the charity			
Restricted Funds		8,350	8,350
Unrestricted Funds:			
General and Capital Funds		125,967	118,779
Designated Building Fund		12,000	12,000
Total funds		146,317	139,129

The directors have taken advantage of the Companies Act 2006 in not having these accounts audited under Section 477 (1). No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476

The Directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with s386 and s387 of the Companies Act 2006 and for preparing accounts which give a true and fair view of the state of affairs of the company as at 31 August 2024 and of its profit for the year then ended in accordance with the requirements of s396 and which comply with the requirements of the Act relating to the accounts so far as applicable to the company.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Signed and approved on the behalf of the Board on

Name

Company number 7746641

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1.

ETHEL APOSTOLIC MINISTRIES (WOLVERHAMPTON)

Notes to the accounts

for the year to 31 August 2024

Accounting Policies

Basis of preparation

The charity is a Charitable Incorporated Organisation and constitutes a public benefit entity as defined by FRS102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) second edition published October 2019, the Charities Act 2011 and UK Generally Accepted Practice. The financial statements have been prepared on a going concern basis under the historical cost convention modified to include certain items at fair value.

No changes have been made to the financial statements for previous years unless otherwise stated within the notes as a prior year adjustment.

Funds

Unrestricted funds are income funds which are to be spent on the church's general purpose.

Restricted funds are donations or grants received for a specific object or invited by the church for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund.

Income

Planned giving, collections and donations are recognised when received. Tax refunds are recognised when the incoming resource to which they relate is received. Grants and Legacies are accounted for when the church is legally entitled to the amounts due. All other income is recognised when it is receivable. All incoming resources are accounted for gross.

Resources expended

Amounts received specifically for mission are dealt with as restricted funds. All other expenditure is generally recognised when it is incurred and is accounted for gross.

Fixed assets

Equipment is capitalised if it can be used for more than one year, and cost at least £1,000. They are valued at cost.

Equipment And Furniture	@ 25% Reducing Balance
Minibus	@ 25% straight line
Building	@ 2% straight line

BETHEL APOSTOLIC MINISTRIES (WOLVERHAMPTON)

Notes to the accounts

for the year to 31 August 2024

2. (a) Voluntary Income

	2024		2023
	Unrestricted	Restricted	Total
	£	£	£
Tithes And Offerings	28,232	-	28,232
Gift Aid Tax Refund	6,199	-	6,199
	<u>34,431</u>	<u>-</u>	<u>30,241</u>

3. Costs of Charitable Activities

	2024		2023
	£	£	£
Premises Costs	5,989	-	8,652
Utility Costs	5,585	-	3,907
Depreciation	2,476	-	2,560
Transport Costs	44	-	150
Convention and Events	891	-	2,462
Ministry costs	1,828	-	2,118
Gifts and Donations	1,874	-	916
Insurance	2,647	-	2,582
Office costs	1,644	-	1,441
Small Equipment	1,081	-	1,850
Governance (as below)	938	-	938
Communication	1,470	-	929
Bank Charges	392	-	330
Security Costs	384	-	384
	<u>27,243</u>	<u>-</u>	<u>29,219</u>

4. Governance expenditure

	2024	2023
	£	£
Independent Examiner Fees	925	925
Companies House Charges	13	13
	<u>938</u>	<u>938</u>

BETHEL APOSTOLIC MINISTRIES (WOLVERHAMPTON)

Notes to the accounts cont'd for the year to 31 August 2024

5. Net movement in funds for the year

The net movement in funds for the year is stated after charging:

	2024	2023
	£	£
Independent Examination	925	925
Depreciation	2,476	2,560

6. Staff Costs

There were no paid staff in the year

Trustees remuneration and expenses

No remuneration or expenses were paid to the trustees in the year

7. Tangible fixed assets for use by the Charity

	Church Premises	Equipment & Furniture	TOTAL
	£	£	£
Cost as at 1 September 2023	119,640	10,662	130,302
Cost as at 31 August 2024	119,640	10,662	130,302
Depreciation as at 1 September 2023	25,675	10,161	35,836
Charge for the year	2,393	83	2,476
Depreciation as at 31 August 2024	28,068	10,244	38,312
Net book Value as at 31 August 2024	91,572	418	91,990
Net book Value as at 31 August 2023	93,965	501	94,466

8. Debtors

	2024	2023
	£	£
Gift Aid due	5,493	5,190
Other Debtor	2,100	200
	7,593	5,390

BETHEL APOSTOLIC MINISTRIES (WOLVERHAMPTON)

Notes to the accounts cont'd for the year to 31 August 2024

	2024	2023
	£	£
9. Bank and Cash		
Bank Account	47,659	40,855
	<u>47,659</u>	<u>40,855</u>

10. Creditors : amounts falling due in one year

Accrual	925	925
Other Creditor	-	657
	<u>925</u>	<u>1,582</u>

11. Funds

	Brought Forward	Income	Expenditure	Carried Forward
Restricted Funds				
Insurance Claim-Minibus	8,350	-	-	8,350
Designated Funds				
Building Fund	12,000	-	-	12,000
Unrestricted Funds				
Capital funds	100,000	-	-	100,000
General Funds	18,779	34,431	27,243	25,967
Total Funds	<u>139,129</u>	<u>34,431</u>	<u>27,243</u>	<u>146,317</u>

The minibus purchased using the National Lottery Community Fund was stolen
The replacement will be purchased using the Insurance Claim received.

BETHEL APOSTOLIC MINISTRIES (WOLVERHAMPTON)

Independent Examiners Report

For the Year Ended 31 August 2024

I report on the accounts for the year ended 31 August 2024 set out on the following pages

Respective responsibilities of trustees and examiner

The trustees (who are also directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- (1) Examine the accounts under section 145 of the 2011 Act;
- (2) 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
- (3) To state whether particular matters have come to my attention.

Independent Examiner's Statement

I have completed my examination . I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect :

- (1) accounting records were not kept in respect of the company as required by section 386 of the 2006 Act or
- (2) the accounts do not accord with those records
- (3) the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view ' which is not a matter considered as part of an independent examination ;or
- (4) the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Name	Gary Peter Brookes
Relevant Professional Qualifications	FCA BSc
Address	130 Wombourne Park Wolverhampton South Staffs WV5 0LY

Date :

BETHEL APOSTOLIC MINISTRIES (WOLVERHAMPTON)

England & Wales - Charity number 1147464

Accounts

Bethel Apostolic Ministries (BAM)

Trustees Report of The Year Ended 31st August 2023.

Objects

The primary aims of the Charity are to fulfil the role of a Christian Church and to provide help to others in promoting the Christian faith in the United Kingdom and overseas.

Church Mission Statement

Our mission is to:

- reach out to all with the Gospel of Jesus Christ
- be all things to all men, that we might save some.

Reaching the lost will always be the principle objective of the Church and a goal that will supersede all other aims and objectives.

We strive to be relevant in the local community. Crossing racial and social barriers, demonstrating God's love both practically and spiritually, that souls will come to the knowledge of the truth through conviction, leading to conversion and obedience to the Faith.

Aims and Objectives

The Church is not a building, but a gathering of ordinary people of different ages and backgrounds whose lives have been changed by the Lord Jesus Christ.

Our motto :

‘Word. Worship. Witness’

describes the ethos and activities of the church.

The New Testament reveals the Church as a community of people, correctly taught and nurtured. These, by loving and serving Jesus Christ were also

committed to love and care for each other and to bring a blessing to the regions in which they resided.

BAM's Trustees, Officers and Members are committed to the restoration of these New Testament principles.

Governance and Management

Directions relating to the charity arm of the business are undertaken by the Trustees.

The Senior Minister and Officers are responsible for governing the life and teaching of the church.

The Treasurer deals with the day-to-day decisions on expenditure and activities, with budgets set and monitored by the trustees.

The powers of appointment or removal of Trustees rests with the members. New trustees are primarily selected from the members of the church and from the leaders of other local assemblies sharing the same vision.

On being appointed, new trustees spend time with existing trustees to ensure that they understand their responsibilities and the legal and financial framework in which the church operates.

On the 3rd July 2023, Miss Naomi Lear resigned her position as Chair and Trustee of the Trustee Board, after having faithfully served BAM in this capacity for more than a decade. We the Trustee board, thank her for the commitment, passion, wisdom and knowledge that she has shared with us, by the help of God, to bring BAM to its current state.

We wish her the very best for the future, knowing that she will continue to be a valuable supporter of the charity.

Achievements and Performance

We endeavour to maintain connections with the members who are unable to attend regularly by visiting/making contact via telephone calls. A proportion of the senior members continue to isolate due to their infirmity and vulnerability.

BAM's website under the heading of BAMChurch.co.uk where members of the public can view details of the charity, is a work in progress as various short videos featuring different aspects of BAM church life are being selected to place on the site.

We have acquired new equipment which will enable streaming at an improved level to be performed.

Building

The Trustees endeavour to maintain the building in a state of good repair. As stated in previous Annual Reports, there have been major issues with the roof.

At the beginning of the year, although work had been performed on the roof, prior to Christmas 2022, the actual state of the problem deteriorated with increased leakage of rainwater, causing internal damage, inconvenience and heavy hearts. This has now been finally rectified. All that remains, is the internal plastering of walls and ceilings affected by the water damage, to be performed.

Policies

The Trustee Board endeavour to maintain and adhere to our policies and review as necessary.

Covid Requirements

Although lockdown requirements are no longer in place, in view of the intermittent spikes in the cases of Covid, we continue to follow guidance and provide hand sanitiser gel and masks for those who choose to utilise these items, which are placed in the entrance foyer and at strategic points in the sanctuary.

Community Events

During the Spring and Summer holiday period, activities were organised serving both children of the community and membership. The activities included making quick and easy baked goods and sporting activities.

Mid-summer, the travel for the youth was sponsored, to attend the Himley Park Festival. This event encourages creativity, positivity and play in a safe place.

A Youth Mentoring Service 'Kidzcoaching' continues, facilitated by a charity member.

A 1:1 coaching project for ladies, facilitated by a member, has also taken place.

The building has been used by various groups:

- A local drama group as an examination venue.
- A project, mentoring young females.

Training

Members of the Charity, including the youth, were given the opportunity to complete the Food Safety Level 2 Course, provided by 'Job Change' Wolverhampton. All participants successfully completed the course. This qualification is imperative when preparing foods for the public.

One member also renewed their Emergency First Aid qualification with 'Job Change'.

No training for the Trustees board occurred.

Financial Review

As of the 29th August 2023 the current account balance was £40,855

Credit is therefore to be attributed to the members for their ongoing contributions.

Income for the year at £30,241 and was similar to previous year at £31,662, Expenditure for the year was £29,219 compared to £23,712 for 2022 .The increase in expenditure was inflation in routine costs £777 with premises costing £4,730 more, this was primarily the already mentioned roof issues

There were HMRC Refunds in September 2023 for the Charity of **£5,217** from Gift Aid contributions and a further **£653** in April 2023 from the Gift Aid Small Donation Scheme.(GADS) re ungifted aided income presented as weekly cash offerings

Fundraising Activities

In the winter of 2022, a youth member was supported by the Charity to perform a 'Bake Sale' in aid of the Ukraine Appeal, baking delicious savoury and sweet items. A display area highlighting facts about the Ukraine including the food, language and music was the focus of the evening.

Community Aid

The church recognises the need to reach out to victims and the vulnerable.

The church continues to provide a 'Hardship Fund' for those who are experiencing financial difficulties. A manageable repayment schedule is agreed with the recipient.

Foods collected during Harvest of 2022, were given to the Good Shepherd charity for distribution to those in need and some vulnerable members.

Plans for the New Year

Our aim in the short-term is two-fold:

To fill the vacant position of the Chairmanship of the Trustee Board.

To continue to maintain links with the housebound. Approximately a quarter of the membership are vulnerable due to physical infirmity. We endeavour to keep in contact to try to alleviate loneliness and isolation.

A medium-term goal continues to be the acquisition of another minibus.

The long-term goal remains the acquisition of land or an alternative building allowing for expansion of the property which would enable us to serve the community at large, signposting to and working with other agencies to provide financial, health and social assistance.

The Wolverhampton Council have recently made contact regarding the A454 Road Widening Scheme, suggesting but not compelling the relocation of BAM. Two alternative church buildings were offered to BAM, but after prayer and careful consideration were deemed unfeasible.

Risk Management

All major insurable risks are subject to normal Churches and Employers and Public Liability insurance.

Contractual risks are reviewed before being entered into to assess that they could not significantly impact upon the church's ability to fulfil its objectives.

An annual review of areas of risk is undertaken by the trustees in conjunction with church members and volunteers responsible for the area of activity.

The problem with the roof led to areas of the sanctuary for health and safety reasons to be inaccessible. These areas were cordoned off to prevent the occurrence of accidents.

Strategies, although not as stringent as previously relating to reducing the risk of Covid cross-contamination within the sanctuary, are adopted.

Statement of Trustees Responsibilities

Charity law requires the trustees to prepare accounts for each financial year which give a true and fair view of the situation of the Charity and of the profit and loss of the Charity for that period. In preparing these accounts, the trustees are required to:-

- Select suitable accounting policies and then apply them consistently.
- Adjust and make estimates that are reasonable and prudent.
- Prepare the accounts on the going concern basis, unless it is inappropriate to presume that the Charity will continue in operation.

The trustees are responsible for keeping adequate accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the accounts comply with the Charities Act.

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 confirm that the accounts comply with current statutory requirements and those of the Charity's Trust Deed.

Trustees as of at the financial year end 31 August 2023:

Ruth Francis David Lewis Veada Walker Marion Palmer (Co-opt)

Trustees report is approved by the BAM Board of Trustees on:

.....

Signed on its behalf by:

SIGNING TRUSTEE's NAME

BETHEL APOSTOLIC MINISTRIES (WOLVERHAMPTON)

Financial Statements for the

Year ended 31 August 2023

Company number 7746641

Charity Number 1147464

BETHEL APOSTOLIC MINISTRIES (WOLVERHAMPTON)

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for the year end 31 August 2023

Charity Information

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BETHEL APOSTOLIC MINISTRIES (WOLVERHAMPTON)

CHARITY INFORMATION

Trustees/Directors

V. Walker

D. Lewis

M. Palmer

R .Francis

Company Number

7746641

Charity Number

1147464

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72, Willenhall Road

Wolverhampton

West Midlands

WV1 2HJ

Independent Examiner

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The trustees confirm that the accounts comply with current statutory requirements and those of the Charity's Trust Deed.

Trustees as of at the financial year end 31 August 2023:

Ruth Francis David Lewis Veada Walker Marion Palmer (Co-opt)

Trustees report is approved by the BAM Board of Trustees on:

.....

Signed on its behalf by:

SIGNING TRUSTEE's NAME

BETHEL APOSTOLIC MINISTRIES (WOLVERHAMPTON)

Balance Sheet as at 31 August 2023

	Note	2023	2022
		£	£
Fixed Assets			
Tangible Assets for use by the church	7	94,466	97,026
Current Assets			
Debtors	8	5,390	5,217
Bank & Cash	9	40,855	36,759
Total current assets		46,245	41,976
Creditors : amounts falling due within one year	10	1,582	895
Net Current assets		44,663	41,081
Total assets less current liabilities		139,129	138,107
Net Assets	11	139,129	138,107
The funds of the charity			
Restricted Funds		8,350	8,350
Unrestricted Funds:			
General and Capital Funds		118,779	117,757
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Total funds		139,129	138,107

The directors have taken advantage of the Companies Act 2006 in not having these accounts audited under Section 477 (1). No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476

The Directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with s386 and s387 of the Companies Act 2006 and for preparing accounts which give a true and fair view of the state of affairs of the company as at 31 August 2023 and of its profit for the year then ended in accordance with the requirements of s396 and which comply with the requirements of the Act relating to the accounts so far as applicable to the company.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Signed and approved on the behalf of the Board on

Name

Company number 7746641

BETHEL APOSTOLIC MINISTRIES (WOLVERHAMPTON)

Statement of Financial Activities (includes summary of income and expenditure) for the year ended 31August 2023

		Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £
Income							
Income from charitable activities							
Donations	2	30,241	-	30,241	31,662	-	31,662
Total Income		<u>30,241</u>	<u>-</u>	<u>30,241</u>	<u>31,662</u>	<u>-</u>	<u>31,662</u>
Expenditure							
Charitable Activities							
Church Running Costs	3	29,219	-	29,219	23,620	-	23,620
Other Expenditure							
Loan Interest		-	-	-	92	-	92
Total Expenditure	5	<u>29,219</u>	<u>-</u>	<u>29,219</u>	<u>23,712</u>	<u>-</u>	<u>23,712</u>
Net Income		<u>1,022</u>	<u>-</u>	<u>1,022</u>	<u>7,950</u>	<u>-</u>	<u>7,950</u>
Reconciliation of Funds							
Total funds brought forward		129,757	8,350	138,107	121,807	8,350	130,157
Total funds carried forward		<u>130,779</u>	<u>8,350</u>	<u>139,129</u>	<u>129,757</u>	<u>8,350</u>	<u>138,107</u>

There were no recognised gains or losses for 2023 or 2022 other than those included in the Statement of Financial Activities

BETHEL APOSTOLIC MINISTRIES (WOLVERHAMPTON)

Notes to the accounts

for the year to 31 August 2023

1. Accounting Policies

Basis of preparation

The charity constitutes a public benefit entity as defined by FRS102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) published on 16 July 2014, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102) the Charities Act 2011 the Companies Act 2006 and UK Generally Accepted Practice as it applies from 1 January 2015. The financial statements have been prepared on a going concern basis under the historical cost convention modified to include certain items at fair value.

No changes have been made to the financial statements for previous years unless otherwise stated within the notes as a prior year adjustment.

Funds

Unrestricted funds are income funds which are to be spent on the church's general purpose.

Restricted funds are donations or grants received for a specific object or invited by the church for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund.

Income

Planned giving, collections and donations are recognised when received. Tax refunds are recognised when the incoming resource to which they relate is received. Grants and Legacies are accounted for when the church is legally entitled to the amounts due. All other income is recognised when it is receivable. All incoming resources are accounted for gross.

Resources expended

Amounts received specifically for mission are dealt with as restricted funds. All other expenditure is generally recognised when it is incurred and is accounted for gross.

Fixed assets

Equipment is capitalised if it can be used for more than one year, and cost at least £1,000. They are valued at cost.

Equipment And Furniture	@ 25% Reducing Balance
Minibus	@ 25% straight line
Building	@ 2% straight line

BETHEL APOSTOLIC MINISTRIES (WOLVERHAMPTON)

Notes to the accounts

for the year to 31 August 2023

2. (a) Voluntary Income

	2023			2022
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Tithes And Offerings	24,398	-	24,398	25,011
Gift Aid Tax Refund	5,843	-	5,843	5,841
Insurance Claim	-	-	-	400
Other Income	-	-	-	410
	<u>30,241</u>	<u>-</u>	<u>30,241</u>	<u>31,662</u>

3. Costs of Charitable Activities

	2023	2022
	£	£
Premises Costs	8,652	3,922
Utility Costs	3,907	3,454
Depreciation	2,560	2,616
Transport Costs	150	726
Convention and Events	2,462	555
Ministry costs	2,118	2,367
Gifts and Donations	916	2,306
Overseas Donation	-	410
Insurance	2,582	2,285
Office costs	1,441	1,431
Small Equipment	1,850	690
Governance	938	953
Communication	929	1,165
Bank Charges	330	356
Security Costs	384	384
	<u>29,219</u>	<u>23,620</u>

4. Governance expenditure

	2023	2022
	£	£
Independent Examiner Fees	925	895
Underprovision 2021	-	45
Companies House Charges	13	13
	<u>938</u>	<u>953</u>

BETHEL APOSTOLIC MINISTRIES (WOLVERHAMPTON)

Notes to the accounts cont'd for the year to 31 August 2023

5. Net movement in funds for the year

The net movement in funds for the year is stated after charging:

	2023	2022
	£	£
Independent Examination	925	895
Underprovision for 2021	-	45
Depreciation	2,560	2,616

6. Staff Costs

There were no paid staff in the year

Trustees remuneration and expenses

No remuneration or expenses were paid to the trustees in the year

7. Tangible fixed assets for use by the Charity

	Church Premises	Equipment & Furniture	TOTAL
	£	£	£
Cost as at 1 September 2022	119,640	10,662	130,302
Additions	-	-	-
Disposals	-	-	-
Cost as at 31 August 2023	<u>119,640</u>	<u>10,662</u>	<u>130,302</u>
Depreciation as at 1 September 2022	23,282	9,994	33,276
Charge for the year	2,393	167	2,560
On Disposals	-	-	-
Depreciation as at 31 August 2023	<u>25,675</u>	<u>10,161</u>	<u>35,836</u>
Net book Value as at 31 August 2023	<u>93,965</u>	<u>501</u>	<u>94,466</u>
Net book Value as at 31 August 2022	<u>96,358</u>	<u>668</u>	<u>97,026</u>

8. Debtors

	2023	2022
	£	£
Gift Aid due	5,190	5,217
Other Debtor	200	-
	<u>5,390</u>	<u>5,217</u>

BETHEL APOSTOLIC MINISTRIES (WOLVERHAMPTON)

Notes to the accounts cont'd
for the year to 31 August 2023

	2023 £	2022 £
9. Bank and Cash		
Bank Account	40,855	36,759
	<u>40,855</u>	<u>36,759</u>

10. Creditors : amounts falling due in one year

Accrual	925	895
Other Creditor	657	-
	<u>1,582</u>	<u>895</u>

11. Funds

	Brought Forward	Income	Expenditure	Carried Forward
Restricted Funds				
Insurance Claim-Minibus	8,350	-	-	8,350
Designated Funds				
Building Fund	12,000	-	-	12,000
Unrestricted Funds				
Capital funds	100,000	-	-	100,000
General Funds	17,757	30,241	29,219	18,779
Total Funds	<u>138,107</u>	<u>30,241</u>	<u>29,219</u>	<u>139,129</u>

The minibus purchased using the National Lottery Community Fund was stolen
The replacement will purchased using the Insurance Claim received.

BETHEL APOSTOLIC MINISTRIES (WOLVERHAMPTON)

Independent Examiners Report

For the Year Ended 31 August 2023

I report on the accounts for the year ended 31 August 2023 set out on the following pages

Respective responsibilities of trustees and examiner

The trustees (who are also directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- (1) Examine the accounts under section 145 of the 2011 Act;
- (2) 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
- (3) To state whether particular matters have come to my attention.

Independent Examiner's Statement

I have completed my examination . I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect :

- (1) accounting records were not kept in respect of the company as required by section 386 of the 2006 Act or
- (2) the accounts do not accord with those records
- (3) the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view ' which is not a matter considered as part of an independent examination ;or
- (4) the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Name	Gary Peter Brookes
Relevant Professional Qualifications	FCA FCIE BSc
Address	130 Wombourne Park Wolverhampton South Staffs WV5 0LY

Date :

BETHEL APOSTOLIC MINISTRIES (WOLVERHAMPTON)

Independent Examiners Report

For the Year Ended 31 August 2023

I report on the accounts for the year ended 31 August 2023 set out on the following pages

Respective responsibilities of trustees and examiner

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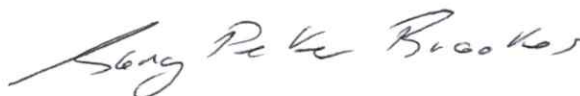
- (1) Examine the accounts under section 145 of the 2011 Act;
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I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Name

Gary Peter Brookes

Relevant Professional Qualifications

FCA FCIE BSc

Address

130 Wombourne Park
Wolverhampton
South Staffs
WV5 0LY

Date :

11th December 2023

BETHEL APOSTOLIC MINISTRIES (WOLVERHAMPTON)

England & Wales - Charity number 1147464

Accounts

Bethel Apostolic Ministries (BAM)

Trustees Report of The Year Ended 31st August 2022.

Objects

The primary aims of the Charity are to fulfil the role of a Christian Church and to provide help to others in promoting the Christian faith in the United Kingdom and overseas.

Church Mission Statement

Our mission is to:

- reach out to all with the Gospel of Jesus Christ
- be all things to all men, that we might save some.

Reaching the lost will always be the principle objective of the Church and a goal that will supersede all other aims and objectives.

We strive to be relevant in the local community. Crossing racial and social barriers, demonstrating God's love both practically and spiritually, that souls will come to the knowledge of the truth through conviction, leading to conversion and obedience to the Faith.

Aims and Objectives

The Church is not a building, but a gathering of ordinary people of different ages and backgrounds whose lives have been changed by the Lord Jesus Christ.

Our motto :

'Word. Worship. Witness'

describes the ethos and activities of the church.

The New Testament reveals the Church as a community of people, correctly taught and nurtured. These, by loving and serving Jesus Christ were also committed to love and care for each other and to bring a blessing to the regions in which they resided.

BAM's Trustees, Officers and Members are committed to the restoration of these New Testament principles.

Governance and Management

Directions relating to the charity arm of the business are undertaken by the Trustees.

The Senior Minister and Officers are responsible for governing the life and teaching of the church.

The Treasurer deals with the day-to-day decisions on expenditure and activities, with budgets set and monitored by the trustees.

The powers of appointment or removal of Trustees rests with the members. New trustees are primarily selected from the members of the church and from the leaders of other local assemblies sharing the same vision.

On being appointed, new trustees spend time with existing trustees to ensure that they understand their responsibilities and the legal and financial framework in which the church operates.

Achievements and Performance

At the unprecedented time of Covid-19, the Charity endeavoured to maintain connections with its members, attempting to alleviate loneliness and isolation.

BAM now have a website under the heading of BAMChurch.co.uk where members of the public can view details of the charity.

Building

The Trustees endeavour to maintain the building in a state of good repair. However, issues with the roof persist . The insurers paid out earlier in the year for damage to internal structures secondary to the leaking roof. Further extensive work to the roof is required to deal with the problem adequately.

Policies

The Safeguarding and Health and Safety policies have now been approved by the Trustees board.

Covid Requirements

Within Government guidelines, whilst lockdown was in progress the seating areas were altered to ensure adequate spacing between worshippers. The Government ended lockdown July 19th 2022, however, we continue to follow guidance and provide hand sanitiser gel and masks for those who choose to utilise these items, which are placed in the entrance foyer and at strategic points in the sanctuary.

Community Events

In the spring of 2022 BAM hosted the ‘Welcoming Others’ awareness training day which gave guidance in how to welcome the vast array of persons who may enter our buildings – including those with special learning needs. There were attendants from around the West midlands. On evaluation attendants spoke of the need for further events such as this to be rolled-out in other arenas. It was a very ‘hands on’ and positive event.

During the Summer holiday period, a schedule of activities was organised serving both children of the community and membership. The activities included keep-fit, sport, cross bow target practice, baking, training in Silver Service and quizzes.

During the Autumn we hosted a Media studies course for the youth - facilitated by an outside tutor.

A Youth Mentoring Service 'Kidzcoaching' continues, facilitated by a charity member.

A programme for girls based on identity and self-value ,via the use of art mediums and scale resources to measure feelings, boundaries and safe connections was created.

The building has been used for First Aid training by the home school group.

Training

No training for the Trustees board occurred.

Financial Review

As of the 30th August 2022 the current account balance was £36,758:96p. The loan repayment balance as of December 2021 was £00:00, having successfully paid off the loan for the purchase of the property. We are pleased that we entered the new year debt free. Despite financial constraints due to the Covid pandemic we never fell behind with any of the monthly payments. Credit is therefore to be attributed to the members for their ongoing contributions.

We were also successful in our long-desired quest to get the financial documentation in line with the current year. Receiving assistance from the accountants to do so.

HMRC Refund

HMRC refunded the Charity £5,217:00p September 2021 and £624:51p in April 2022 from Gift Aid Contributions.

Fundraising Activities

Due to the Covid Pandemic our fundraising activities were severely hampered. No fundraising activities occurred.

Community Aid

The church recognises the need to reach out to victims and the vulnerable.

The streaming of live services via Zoom for the housebound continued for the majority of lockdown but have now ceased.

The church continues to provide a 'Hardship Fund' for those who are experiencing financial difficulties. Despite the pandemic we continued to provide this aid. A manageable repayment schedule is agreed with the recipient.

Foods collected during Harvest of 2021, were given to the Good Shepherd charity for distribution to those in need.

Period Poverty boxes have been distributed to various charities including the Ukraine Appeal, The Good Shepherd, Nehemiah Housing and All Saint's Church.

Plans for the New Year

In the short-term, we aim to continue to maintain links with the housebound. Although the Covid restrictions have been lifted, a large amount of the membership are vulnerable and many continue to isolate. It is therefore imperative to keep in contact to try to alleviate loneliness and isolation.

A medium-term goal continues to be the acquisition of another minibus.

The long-term goal remains the acquisition of land or an alternative building allowing for expansion of the property which would enable us to serve the community at large, signposting to and working with other agencies to provide financial, health and social assistance.

Risk Management

All major insurable risks are subject to normal Churches and Employers and Public Liability insurance.

Contractual risks are reviewed before being entered into to assess that they could not significantly impact upon the church's ability to fulfil its objectives.

An annual review of areas of risk is undertaken by the trustees in conjunction with church members and volunteers responsible for the area of activity.

With the occurrence of the Covid pandemic, risk management assessments relating to reducing the risk of Covid contamination were performed and strategies adopted to reduce the risk of any cross contamination within the sanctuary.

Alcohol hand gel and masks are readily available for any person who chooses to utilise these items.

Statement of Trustees Responsibilities

Charity law requires the trustees to prepare accounts for each financial year which give a true and fair view of the situation of the Charity and of the profit and loss of the Charity for that period. In preparing these accounts, the trustees are required to:-

- Select suitable accounting policies and then apply them consistently.
- Adjust and make estimates that are reasonable and prudent.
- Prepare the accounts on the going concern basis, unless it is inappropriate to presume that the Charity will continue in operation.

The trustees are responsible for keeping adequate accounting records which disclose with reasonable accuracy at any time the financial

position of the Charity and to enable them to ensure that the accounts comply with the Charities Act.

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 confirm that the accounts comply with current statutory requirements and those of the Charity's Trust Deed.

Trustees as of AUGUST 31st, 2022:

Ruth Francis

Naomi Lear

David Lewis

Veada Walker

Marion Palmer (Co-opt)

Approved by the BAM Board of Trustees on:

Signed on its behalf by:

BETHEL APOSTOLIC MINISTRIES (WOLVERHAMPTON)

Financial Statements for the

Year ended 31 August 2022

Company number 7746641

Charity Number 1147464

BETHEL APOSTOLIC MINISTRIES (WOLVERHAMPTON)

INDEX

for the year end 31 August 2022

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Page 6	Independent Examiner's Report
Page 7	Statement of Financial Activities
Page 8	Balance Sheet
Pages 9-12	Notes to accounts

BETHEL APOSTOLIC MINISTRIES (WOLVERHAMPTON)

CHARITY INFORMATION

Trustees/Directors

V. Walker

D. Lewis

N. Lear

R .Francis

Company Number

7746641

Charity Number

1147464

Registered Office

72, Willenhall Road

Wolverhampton

West Midlands

WV1 2HJ

Independent Examiner

Gary Peter Brookes FCA FCIE BSc

130 Wombourne Park

Wombourne

South Staffs WV5 0LY

Bankers

Lloyds Bank PLC

The Bridge

Walsall

BETHEL APOSTOLIC MINISTRIES (WOLVERHAMPTON)

Independent Examiners Report

For the Year Ended 31 August 2022

I report on the accounts for the year ended 31 August 2022 set out on the following pages

Respective responsibilities of trustees and examiner

The trustees (who are also directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an independent examination is needed.

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- (1) Examine the accounts under section 145 of the 2011 Act;
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Independent Examiner's Statement

I have completed my examination . I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect :

- (1) accounting records were not kept in respect of the company as required by section 386 of the 2006 Act or
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I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Name	Gary Peter Brookes
Relevant Professional Qualifications	FCA FCIE BSc
Address	130 Wombourne Park Wolverhampton South Staffs WV5 0LY

Date :

BETHEL APOSTOLIC MINISTRIES (WOLVERHAMPTON)

Statement of Financial Activities (includes summary of income and expenditure) for the year ended 31August 2022

		Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £
Income							
Income from charitable activities							
Donations	2	31,662	-	31,252	30,518	-	30,518
Total Income		<u>31,662</u>	<u>-</u>	<u>31,252</u>	<u>30,518</u>	<u>-</u>	<u>30,518</u>
Expenditure							
Charitable Activities							
Church Running Costs	3	23,620	-	23,620	23,156	-	23,156
Other Expenditure							
Loan Interest		92	-	92	447	-	447
Total Expenditure	5	<u>23,712</u>	<u>-</u>	<u>23,712</u>	<u>23,603</u>	<u>-</u>	<u>23,603</u>
Net Income		<u>7,950</u>	<u>-</u>	<u>7,950</u>	<u>6,915</u>	<u>-</u>	<u>6,915</u>
Reconciliation of Funds							
Total funds brought forward		121,807	8,350	130,157	114,892	8,350	123,242
Total funds carried forward		<u>129,757</u>	<u>8,350</u>	<u>138,107</u>	<u>121,807</u>	<u>8,350</u>	<u>130,157</u>

There were no recognised gains or losses for 2022 or 2021 other than those included in the Statement of Financial Activities

BETHEL APOSTOLIC MINISTRIES (WOLVERHAMPTON)

Balance Sheet as at 31 August 2022

	Note	2022	2021
		£	£
Fixed Assets			
Tangible Assets for use by the church	7	97,026	99,642
Current Assets			
Debtors	8	5,217	5,055
Bank & Cash	9	36,759	33,335
Total current assets		41,976	38,390
Creditors : amounts falling due within one year	10	895	6,450
Net Current assets		41,081	31,940
Total assets less current liabilities		138,107	131,582
Creditors : amounts falling due after one year	11	-	(1,425)
Net Assets		138,107	130,157
The funds of the charity			
Restricted Funds		8,350	8,350
Unrestricted Funds:			
General and Capital Funds		117,757	109,807
Designated Building Fund		12,000	12,000
Total funds		138,107	130,157

The directors have taken advantage of the Companies Act 2006 in not having these accounts audited under Section 477 (1). No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476

The Directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with s386 and s387 of the Companies Act 2006 and for preparing accounts which give a true and fair view of the state of affairs of the company as at 31 August 2022 and of its profit for the year then ended in accordance with the requirements of s396 and which comply with the requirements of the Act relating to the accounts so far as applicable to the company.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Signed and approved on the behalf of the Board on

Name

Company number 7746641

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ETHEL APOSTOLIC MINISTRIES (WOLVERHAMPTON)

Notes to the accounts

for the year to 31 August 2022

Accounting Policies

Basis of preparation

The charity constitutes a public benefit entity as defined by FRS102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) published on 16 July 2014, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102) the Charities Act 2011 the Companies Act 2006 and UK Generally Accepted Practice as it applies from 1 January 2015. The financial statements have been prepared on a going concern basis under the historical cost convention modified to include certain items at fair value.

No changes have been made to the financial statements for previous years unless otherwise stated within the notes as a prior year adjustment.

Funds

Unrestricted funds are income funds which are to be spent on the church's general purpose.

Restricted funds are donations or grants received for a specific object or invited by the church for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund.

Income

Planned giving, collections and donations are recognised when received. Tax refunds are recognised when the incoming resource to which they relate is received. Grants and Legacies are accounted for when the church is legally entitled to the amounts due. All other income is recognised when it is receivable. All incoming resources are accounted for gross.

Resources expended

Amounts received specifically for mission are dealt with as restricted funds. All other expenditure is generally recognised when it is incurred and is accounted for gross.

Fixed assets

Equipment is capitalised if it can be used for more than one year, and cost at least £1,000. They are valued at cost.

Equipment And Furniture @ 25% Reducing Balance

Minibus @ 25% straight line

Building @ 2% straight line

BETHEL APOSTOLIC MINISTRIES (WOLVERHAMPTON)

Notes to the accounts

for the year to 31 August 2022

2. (a) Voluntary Income

	2022		2021	
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Tithes And Offerings	25,011	-	25,011	25,192
Gift Aid Tax Refund	5,841	-	5,841	5,326
Insurance Claim	400	-	400	-
Other Income	410	-	410	-
	<u>31,662</u>	<u>-</u>	<u>31,252</u>	<u>30,518</u>

3. Costs of Charitable Activities

	2022	2021
	£	£
Premises Costs	3,922	2,920
Utility Costs	3,454	3,276
Depreciation	2,616	2,690
Transport Costs	726	-
Convention and Events	555	-
Ministry costs	2,367	2,632
Gifts and Donations	2,306	4,279
Overseas Donation	410	-
Insurance	2,285	1,919
Office costs	1,431	1,218
Small Equipment	690	1,888
Governance	953	863
Communication	1,165	746
Bank Charges	356	341
Security Costs	384	384
	<u>23,620</u>	<u>23,156</u>

4. Governance expenditure

	2022	2021
	£	£
Independent Examiner Fees	895	850
Underprovision 2021	45	-
Companies House Charges	13	13
	<u>953</u>	<u>863</u>

BETHEL APOSTOLIC MINISTRIES (WOLVERHAMPTON)

Notes to the accounts cont'd for the year to 31 August 2022

5. Net movement in funds for the year

The net movement in funds for the year is stated after charging:

	2022	2021
	£	£
Independent Examination	895	850
Underprovision for 2021	45	-
Depreciation	2,616	2,690

6. Staff Costs

There were no paid staff in the year

Trustees remuneration and expenses

No remuneration or expenses were paid to the trustees in the year

7. Tangible fixed assets for use by the Charity

	Church Premises	Equipment & Furniture	TOTAL
	£	£	£
Cost as at 1 September 2021	119,640	10,662	130,302
Additions	-	-	-
Disposals	-	-	-
Cost as at 31 August 2022	<u>119,640</u>	<u>10,662</u>	<u>130,302</u>
Depreciation as at 1 September 2021	20,889	9,771	30,660
Charge for the year	2,393	223	2,616
On Disposals	-	-	-
Depreciation as at 31 August 2021	<u>23,282</u>	<u>9,994</u>	<u>33,276</u>
Net book Value as at 31 August 2022	<u>96,358</u>	<u>668</u>	<u>97,026</u>
Net book Value as at 31 August 2021	<u>98,751</u>	<u>891</u>	<u>99,642</u>

8. Debtors

	2022	2021
	£	£
Gift Aid due	5,217	5,055
	<u>5,217</u>	<u>5,055</u>

BETHEL APOSTOLIC MINISTRIES (WOLVERHAMPTON)

Notes to the accounts cont'd for the year to 31 August 2022

	2022	2021
	£	£
9. Bank and Cash		
Bank Account	36,759	33,335
	<u>36,759</u>	<u>33,335</u>

10. Creditors : amounts falling due in one year

Accrual	895	850
Bank Loan	-	5,600
	<u>895</u>	<u>6,450</u>

11. Creditors : amounts falling due after one year

Bank Loan	-	1,425
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Lloyds Bank PLC Loan Facility at 5%

12. Funds

	Brought Forward	Income	Expenditure	Carried Forward
Restricted Funds				
Insurance Claim-Minibus	8,350	-	-	8,350
Designated Funds				
Building Fund	12,000	-	-	12,000
Unrestricted Funds				
Capital funds	100,000	-	-	100,000
General Funds	9,807	31,662	23,712	17,757
Total Funds	<u>130,157</u>	<u>31,662</u>	<u>23,712</u>	<u>138,107</u>

The minibus purchased using the National Lottery Community Fund was stolen
The replacement will purchased using the Insurance Claim received.

BETHEL APOSTOLIC MINISTRIES (WOLVERHAMPTON)

Financial Statements for the

Year ended 31 August 2022

Company number 7746641

Charity Number 1147464

BETHEL APOSTOLIC MINISTRIES (WOLVERHAMPTON)

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for the year end 31 August 2022

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BETHEL APOSTOLIC MINISTRIES (WOLVERHAMPTON)

CHARITY INFORMATION

Trustees/Directors

V. Walker

D. Lewis

N. Lear

R .Francis

Company Number

7746641

Charity Number

1147464

Registered Office

72, Willenhall Road

Wolverhampton

West Midlands

WV1 2HJ

Independent Examiner

Gary Peter Brookes FCA FCIE BSc

130 Wombourne Park

Wombourne

South Staffs WV5 0LY

Bankers

Lloyds Bank PLc

The Bridge

Walsall

BETHEL APOSTOLIC MINISTRIES (WOLVERHAMPTON)

Independent Examiners Report

For the Year Ended 31 August 2022

I report on the accounts for the year ended 31 August 2022 set out on the following pages

Respective responsibilities of trustees and examiner

The trustees (who are also directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- (1) Examine the accounts under section 145 of the 2011 Act;
- (2) 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
- (3) To state whether particular matters have come to my attention.

Independent Examiner's Statement

I have completed my examination . I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect :

- (1) accounting records were not kept in respect of the company as required by section 386 of the 2006 Act or
- (2) the accounts do not accord with those records
- (3) the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view ' which is not a matter considered as part of an independent examination ;or
- (4) the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Name	Gary Peter Brookes
Relevant Professional Qualifications	FCA FCIE BSc
Address	130 Wombourne Park Wolverhampton South Staffs WV5 0LY

Date :

BETHEL APOSTOLIC MINISTRIES (WOLVERHAMPTON)

Statement of Financial Activities (includes summary of income and expenditure) for the year ended 31August 2022

		Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £
Income							
Income from charitable activities							
Donations	2	31,662	-	31,252	30,518	-	30,518
Total Income		<u>31,662</u>	<u>-</u>	<u>31,252</u>	<u>30,518</u>	<u>-</u>	<u>30,518</u>
Expenditure							
Charitable Activities							
Church Running Costs	3	23,620	-	23,620	23,156	-	23,156
Other Expenditure							
Loan Interest		92	-	92	447	-	447
Total Expenditure	5	<u>23,712</u>	<u>-</u>	<u>23,712</u>	<u>23,603</u>	<u>-</u>	<u>23,603</u>
Net Income		<u>7,950</u>	<u>-</u>	<u>7,950</u>	<u>6,915</u>	<u>-</u>	<u>6,915</u>
Reconciliation of Funds							
Total funds brought forward		121,807	8,350	130,157	114,892	8,350	123,242
Total funds carried forward		<u>129,757</u>	<u>8,350</u>	<u>138,107</u>	<u>121,807</u>	<u>8,350</u>	<u>130,157</u>

There were no recognised gains or losses for 2022 or 2021 other than those included in the Statement of Financial Activities

BETHEL APOSTOLIC MINISTRIES (WOLVERHAMPTON)

Balance Sheet as at 31 August 2022

	Note	2022	2021
		£	£
Fixed Assets			
Tangible Assets for use by the church	7	97,026	99,642
Current Assets			
Debtors	8	5,217	5,055
Bank & Cash	9	36,759	33,335
Total current assets		41,976	38,390
Creditors : amounts falling due within one year	10	895	6,450
Net Current assets		41,081	31,940
Total assets less current liabilities		138,107	131,582
Creditors : amounts falling due after one year	11	-	(1,425)
Net Assets		138,107	130,157
The funds of the charity			
Restricted Funds		8,350	8,350
Unrestricted Funds:			
General and Capital Funds		117,757	109,807
Designated Building Fund		12,000	12,000
Total funds		138,107	130,157

The directors have taken advantage of the Companies Act 2006 in not having these accounts audited under Section 477 (1). No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476

The Directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with s386 and s387 of the Companies Act 2006 and for preparing accounts which give a true and fair view of the state of affairs of the company as at 31 August 2022 and of its profit for the year then ended in accordance with the requirements of s396 and which comply with the requirements of the Act relating to the accounts so far as applicable to the company.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Signed and approved on the behalf of the Board on

Name

Company number 7746641

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ETHEL APOSTOLIC MINISTRIES (WOLVERHAMPTON)

Notes to the accounts

for the year to 31 August 2022

Accounting Policies

Basis of preparation

The charity constitutes a public benefit entity as defined by FRS102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) published on 16 July 2014, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102) the Charities Act 2011 the Companies Act 2006 and UK Generally Accepted Practice as it applies from 1 January 2015. The financial statements have been prepared on a going concern basis under the historical cost convention modified to include certain items at fair value.

No changes have been made to the financial statements for previous years unless otherwise stated within the notes as a prior year adjustment.

Funds

Unrestricted funds are income funds which are to be spent on the church's general purpose.

Restricted funds are donations or grants received for a specific object or invited by the church for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund.

Income

Planned giving, collections and donations are recognised when received. Tax refunds are recognised when the incoming resource to which they relate is received. Grants and Legacies are accounted for when the church is legally entitled to the amounts due. All other income is recognised when it is receivable. All incoming resources are accounted for gross.

Resources expended

Amounts received specifically for mission are dealt with as restricted funds. All other expenditure is generally recognised when it is incurred and is accounted for gross.

Fixed assets

Equipment is capitalised if it can be used for more than one year, and cost at least £1,000. They are valued at cost.

Equipment And Furniture @ 25% Reducing Balance

Minibus @ 25% straight line

Building @ 2% straight line

BETHEL APOSTOLIC MINISTRIES (WOLVERHAMPTON)

Notes to the accounts

for the year to 31 August 2022

2. (a) Voluntary Income

	2022		2021	
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Tithes And Offerings	25,011	-	25,011	25,192
Gift Aid Tax Refund	5,841	-	5,841	5,326
Insurance Claim	400	-	400	-
Other Income	410	-	410	-
	<u>31,662</u>	<u>-</u>	<u>31,252</u>	<u>30,518</u>

3. Costs of Charitable Activities

	2022	2021
	£	£
Premises Costs	3,922	2,920
Utility Costs	3,454	3,276
Depreciation	2,616	2,690
Transport Costs	726	-
Convention and Events	555	-
Ministry costs	2,367	2,632
Gifts and Donations	2,306	4,279
Overseas Donation	410	-
Insurance	2,285	1,919
Office costs	1,431	1,218
Small Equipment	690	1,888
Governance	953	863
Communication	1,165	746
Bank Charges	356	341
Security Costs	384	384
	<u>23,620</u>	<u>23,156</u>

4. Governance expenditure

	2022	2021
	£	£
Independent Examiner Fees	895	850
Underprovision 2021	45	-
Companies House Charges	13	13
	<u>953</u>	<u>863</u>

BETHEL APOSTOLIC MINISTRIES (WOLVERHAMPTON)

Notes to the accounts cont'd for the year to 31 August 2022

5. Net movement in funds for the year

The net movement in funds for the year is stated after charging:

	2022	2021
	£	£
Independent Examination	895	850
Underprovision for 2021	45	-
Depreciation	2,616	2,690

6. Staff Costs

There were no paid staff in the year

Trustees remuneration and expenses

No remuneration or expenses were paid to the trustees in the year

7. Tangible fixed assets for use by the Charity

	Church Premises	Equipment & Furniture	TOTAL
	£	£	£
Cost as at 1 September 2021	119,640	10,662	130,302
Additions	-	-	-
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Depreciation as at 1 September 2021	20,889	9,771	30,660
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Net book Value as at 31 August 2022	<u>96,358</u>	<u>668</u>	<u>97,026</u>
Net book Value as at 31 August 2021	<u>98,751</u>	<u>891</u>	<u>99,642</u>

8. Debtors

	2022	2021
	£	£
Gift Aid due	5,217	5,055
	<u>5,217</u>	<u>5,055</u>

BETHEL APOSTOLIC MINISTRIES (WOLVERHAMPTON)

Notes to the accounts cont'd for the year to 31 August 2022

	2022	2021
	£	£
9. Bank and Cash		
Bank Account	36,759	33,335
	<u>36,759</u>	<u>33,335</u>

10. Creditors : amounts falling due in one year

Accrual	895	850
Bank Loan	-	5,600
	<u>895</u>	<u>6,450</u>

11. Creditors : amounts falling due after one year

Bank Loan	-	1,425
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Lloyds Bank PLC Loan Facility at 5%

12. Funds

	Brought Forward	Income	Expenditure	Carried Forward
Restricted Funds				
Insurance Claim-Minibus	8,350	-	-	8,350
Designated Funds				
Building Fund	12,000	-	-	12,000
Unrestricted Funds				
Capital funds	100,000	-	-	100,000
General Funds	9,807	31,662	23,712	17,757
Total Funds	<u>130,157</u>	<u>31,662</u>	<u>23,712</u>	<u>138,107</u>

The minibus purchased using the National Lottery Community Fund was stolen
The replacement will purchased using the Insurance Claim received.

Accounts

BETHEL APOSTOLIC MINISTRIES (WOLVERHAMPTON)

Financial Statements for the

Year ended 31 August 2021

Company number 7746641

Charity Number 1147464

BETHEL APOSTOLIC MINISTRIES (WOLVERHAMPTON)

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BETHEL APOSTOLIC MINISTRIES (WOLVERHAMPTON)

CHARITY INFORMATION

Trustees/Directors

V. Walker

D. Lewis

N. Lear

R. Francis

M Palmer

Co-opted February 2021

Company Number

7746641

Charity Number

1147464

Registered Office

72, Willenhall Road

Wolverhampton

West Midlands

WV1 2HJ

Independent Examiner

Gary Peter Brookes FCA FCIE BSc

130 Wombourne Park

Wombourne

South Staffs WV5 0LY

Bankers

Lloyds Bank PLC

The Bridge

Walsall

BETHEL APOSTOLIC MINISTRIES (WOLVERHAMPTON)

TRUSTEES REPORT FOR THE YEAR ENDED 31ST AUGUST 2021

OBJECTS

The primary aims of the Charity are to fulfil the role of a Christian Church and to provide help to others in promoting the Christian faith in the United Kingdom and overseas.

CHURCH MISSION STATEMENT

Our mission is to:

- reach out to all with the Gospel of Jesus Christ
- be all things to all men, that we might save some.

Reaching the lost will always be the principle objective of the Church and a goal that will supersede all other aims and objectives.

We strive to be relevant in the local community. Crossing racial and social barriers, demonstrating God's love both practically and spiritually, that souls will come to the knowledge of the truth through conviction, leading to conversion and obedience to the Faith.

AIMS AND OBJECTIVES

The Church is not a building, but a gathering of ordinary people of different ages and backgrounds whose lives have been changed by the Lord Jesus Christ.

Our motto

'Word. Worship. Witness'

Describes the ethos and activities of the church

The New Testament reveals the Church as a community of people, correctly taught and nurtured. These by loving and serving Jesus Christ were also committed to love and care for each other and to bring a blessing to the regions in which they resided.

BAM – it's Trustees, Officers and Members are committed to the restoration of these New Testament principles.

GOVERNANCE AND MANAGEMENT

Directions relating to the charity aim business are undertaken by the Trustees. The Senior Minister and Officers are responsible for governing the life and teaching of the church. The treasurer deals with the day-to-day decisions on expenditure and activities with budgets set and monitored by the trustees.

The powers of appointment or removal of Trustees rests with the members. New Trustees are primarily selected from the members of the church or from the leaders of other local churches sharing the same vision.

BETHEL APOSTOLIC MINISTRIES (WOLVERHAMPTON)

TRUSTEES REPORT FOR THE YEAR ENDED 31ST AUGUST 2021

On being appointed, new trustees spend time with the existing Trustees to ensure they understand their responsibilities and the legal and financial framework in which the church operates.

The Church intends to recruit co-opted members to the board.

In February 2021 Mrs Marion Palmer was co-opted as a trustee board member.

Public Benefit

When planning our activities for the year we have considered the Commission's guidance on public benefit and guidance for charities relating to the advancement of religion.

ACHIEVEMENTS AND PERFORMANCE

At this unprecedented time of Covid-19, the Charity endeavoured to maintain connections with its members, attempting to alleviate loneliness and isolation.

Building

The Trustees endeavour to maintain the building in a state of good repair. However, issues with the roof persist. Some repairs have been performed but problems continue. We are in communication with the insurers.

Work has now been performed by Wolverhampton City Council to rid the adjacent red brick wall of Japanese Knotweed.

Policies

During this period, we have worked diligently to update our policies and procedures to ensure that we are complying with the relevant Government standard requirements. These policies include a Social Media and Photography policy, Safeguarding, Inclusion and Diversity and a revised Health and Safety policy. They are currently awaiting approval from the Trustees Board before being actioned.

A Hire Policy has recently been devised, for use if the facility is utilized outside of established service times.

Covid Requirements

Within Government guidelines, the seating areas were altered to ensure adequate spacing between worshippers. Hand sanitiser gel and masks are provided and placed in the entrance foyer and at strategic points in the sanctuary.

BETHEL APOSTOLIC MINISTRIES (WOLVERHAMPTON)

TRUSTEES REPORT FOR THE YEAR ENDED 31ST AUGUST 2021

Community Events

During the Summer holiday period, a schedule of activities was organised serving both children of the community and membership. The activities included keep-fit, sport, baking, quizzes, and First Aid - facilitated by the Ambulance service. Covid reducing strategies were maintained throughout.

During this period, an individual health promotion program for adults facilitated by a qualified fitness instructor commenced. It was geared towards those who were not active, to engage and motivate them to perform exercise.

A Youth Mentoring Service has commenced facilitated by a charity member, under the banner of 'Kidzcoaching'. Its aims being to:

- provide a safe space where children and young people can share challenges,
- support them to find tools enabling them to manage challenges in a healthy way and
- to offer 1:1 support and peer connections post Covid isolation.

As many of the vulnerable, senior members of the charity had been shielding for lengthy periods, a day was organised for them to have a reunion with each other. It was of great benefit to the participants, allowing them to get out of the house, have 'face to face' contact with friends. We plan to repeat the day in a few months.

Training

No training activities occurred during this period.

Community Aid

The church recognises the need to reach out to victims and the vulnerable.

To aid in maintaining links and reduce isolation with the housebound members, the charity purchased electronic equipment to stream live services via Zoom.

The church provides a 'Hardship Fund' for those who are experiencing financial difficulties. A manageable repayment schedule is agreed with the recipient.

Foods collected during Harvest of 2020, although of a smaller quantity to former years were distributed to the wider community and to those in need.

Fundraising Activities

Due to the Covid Pandemic our fundraising activities were severely hampered. No fundraising activities occurred.

HMRC Refund

HMRC refunded the Charity £4,778:61p September 2020 and £306.86p in April 2021 from Gift Aid Contributions.

BETHEL APOSTOLIC MINISTRIES (WOLVERHAMPTON)

TRUSTEES REPORT FOR THE YEAR ENDED 31ST AUGUST 2021

Financial Review

We ended the year with a current account balance of £33,335.21p. The loan repayment balance as of 10/08/2021 was £7,025:16p. We are pleased that we have managed to reduce the loan by over £6,000. Despite financial constraints due to the Covid pandemic affecting the attendance and the need to acquire articles for sanitising – wipes and hand gels -unforeseen expenses, the repayments for the loan have been maintained. Credit is therefore to be attributed to the members for their ongoing contributions.

Plans for the New Year

In the short-term, we aim to continue to maintain links with the housebound. Due to Covid restrictions and the large amount of the membership who are vulnerable, it is imperative to keep in contact to try to alleviate loneliness and isolation.

Another short-term aim is the getting the financial documentation in line with the current year, as presently, it is one year behind. Assistance from the accountants will be required to do so.

A medium-term goal will be the acquisition of another minibus, but, as the Covid restrictions are currently in force, this is not an immediate need.

Our main long-term goal continues to be the purchase of land adjacent to the property for expansion if both/either remain/become available for much needed space.

RESERVES

The financial reserves of the Church have been marginally strengthened during the year as members have continued to give very generously in these unique and challenging times.

The Trustees have set a policy of retaining reserve funds sufficient for the reasonably foreseeable needs of the Church. Where there is specific capital expenditure estimated amounts are set aside into designated funds so the free reserves (general reserves excluding amounts invested in assets for the church's use) are available to meet the costs of normal running and expansion of the Church and to ensure the Church can meet the commitments that have been entered into.

The level of cash reserves is not set as a specific formula but are anticipated to cover 6 months operative costs.

RISK MANAGEMENT

All major insurable risks are subject to Churches and Employers and Public Liability insurance.

Contractual risks are reviewed before being entered into to assess that they could not significantly impact upon the church's ability to fulfil its objectives.

**BETHEL APOSTOLIC MINISTRIES (WOLVERHAMPTON)
TRUSTEES REPORT FOR THE YEAR ENDED 31ST AUGUST 2021**

An annual review of areas of risk is undertaken by the trustees in conjunction with church members and volunteers responsible for the area of activity.

Due to the CV19 pandemic, risk management assessments relating to reducing the risk of CV19 contamination were performed and strategies adopted to reduce the risk of any cross contamination within the building.

STATEMENT OF TRUSTEES RESPONSIBILITIES

Charity law requires the trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the Charity and of the profit and loss of the Charity for that period. In preparing these accounts, the trustees are required to:-

- Select suitable accounting policies and then apply them consistently.
- Make adjustments and estimates that are reasonable and prudent.
- Prepare the accounts on the going concern basis, unless it is inappropriate to presume that the Charity will continue in operation.

The trustees are responsible for keeping adequate accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the accounts comply with the Charities Act.

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 confirm that the accounts comply with current statutory requirements and those of the Charity's Trust Deed.

Approved by the BAM Board of Trustees on: 6th May 2022

Signed on its behalf by: R. Francis

Name of Signatory RUTH FRANCIS

BETHEL APOSTOLIC MINISTRIES (WOLVERHAMPTON)

Independent Examiners Report

For the Year Ended 31 August 2021

I report on the accounts for the year ended 31 August 2021 set out on the following pages

Respective responsibilities of trustees and examiner

The trustees (who are also directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- (1) Examine the accounts under section 145 of the 2011 Act;
- (2) 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
- (3) To state whether particular matters have come to my attention.

Independent Examiner's Statement

I have completed my examination . I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect :

- (1) accounting records were not kept in respect of the company as required by section 386 of the 2006 Act or
- (2) the accounts do not accord with those records
- (3) the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view ' which is not a matter considered as part of an independent examination ;or
- (4) the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Name	Gary Peter Brookes
Relevant Professional Qualifications	FCA FCIE BSc
Address	130 Wombourne Park Wolverhampton South Staffs WV5 0LY

Date : 17th May 2022

BETHEL APOSTOLIC MINISTRIES (WOLVERHAMPTON)

Statement of Financial Activities (includes summary of income and expenditure) for the year ended 31August 2021

		Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Unrestricted Funds 2020 £	Restricted Funds 2020 £	Total Funds 2020 £
Income							
Income from charitable activities							
Donations	2	30,518	-	30,518	28,588	8,350	36,938
Total Income		<u>30,518</u>	<u>-</u>	<u>30,518</u>	<u>28,588</u>	<u>8,350</u>	<u>36,938</u>
Expenditure							
Charitable Activities							
Church Running Costs	3	23,156	-	23,156	21,038	6,000	27,038
Other Expenditure							
Loan Interest		447	-	447	768	-	768
Total Expenditure	5	<u>23,603</u>	<u>-</u>	<u>23,603</u>	<u>21,806</u>	<u>6,000</u>	<u>27,806</u>
Net Income		<u>6,915</u>	<u>-</u>	<u>6,915</u>	<u>6,782</u>	<u>2,350</u>	<u>9,132</u>
Reconciliation of Funds							
Total funds brought forward		114,892	8,350	123,242	108,110	6,000	114,110
Total funds carried forward		<u>121,807</u>	<u>8,350</u>	<u>130,157</u>	<u>114,892</u>	<u>8,350</u>	<u>123,242</u>

There were no recognised gains or losses for 2021 or 2020 other than those included in the Statement of Financial Activities

BETHEL APOSTOLIC MINISTRIES (WOLVERHAMPTON)

Balance Sheet as at 31 August 2021

	Note	2021 £	2020 £
Fixed Assets			
Tangible Assets for use by the church	7	99,642	102,332
Current Assets			
Debtors	8	5,055	4,815
Bank & Cash	9	33,335	30,149
Total current assets		38,390	34,964
Creditors : amounts falling due within one year	10	6,450	5,630
Net Current assets		31,940	29,334
Total assets less current liabilities		131,582	131,666
Creditors : amounts falling due after one year	11	(1,425)	(8,424)
Net Assets		130,157	123,242
The funds of the charity			
Restricted Funds		8,350	8,350
Unrestricted Funds:			
General Funds		109,807	102,892
Designated Building Fund		12,000	12,000
Total funds		130,157	123,242

The directors have taken advantage of the Companies Act 2006 in not having these accounts audited under Section 477 (1). No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476

The Directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with s386 and s387 of the Companies Act 2006 and for preparing accounts which give a true and fair view of the state of affairs of the company as at 31 August 2021 and of its profit for the year then ended in accordance with the requirements of s396 and which comply with the requirements of the Act relating to the accounts so far as applicable to the company.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Signed and approved on the behalf of the Board on

6th May 2022

Name

R Francis

Company number 7746641

BETHEL APOSTOLIC MINISTRIES (WOLVERHAMPTON)

Notes to the accounts

for the year to 31 August 2021

1. Accounting Policies

Basis of preparation

The charity constitutes a public benefit entity as defined by FRS102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) published on 16 July 2014, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102) the Charities Act 2011 the Companies Act 2006 and UK Generally Accepted Practice as it applies from 1 January 2015. The financial statements have been prepared on a going concern basis under the historical cost convention modified to include certain items at fair value.

No changes have been made to the financial statements for previous years unless otherwise stated within the notes as a prior year adjustment.

Funds

Unrestricted funds are income funds which are to be spent on the church's general purpose.

Restricted funds are donations or grants received for a specific object or invited by the church for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund.

Income

Planned giving, collections and donations are recognised when received. Tax refunds are recognised when the incoming resource to which they relate is received. Grants and Legacies are accounted for when the church is legally entitled to the amounts due. All other income is recognised when it is receivable. All incoming resources are accounted for gross.

Resources expended

Amounts received specifically for mission are dealt with as restricted funds. All other expenditure is generally recognised when it is incurred and is accounted for gross.

Fixed assets

Equipment is capitalised if it can be used for more than one year, and cost at least £1,000. They are valued at cost.

Equipment And Furniture @ 25% Reducing Balance

Minibus @ 25% straight line

Building @ 2% straight line

BETHEL APOSTOLIC MINISTRIES (WOLVERHAMPTON)

Notes to the accounts

for the year to 31 August 2021

2. (a) Voluntary Income

	2021			2020
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Tithes And Offerings	25,192	-	25,192	22,785
Gift Aid Tax Refund	5,326	-	5,326	5,803
Insurance Claim	-	-	-	8,350
	<u>30,518</u>	<u>-</u>	<u>30,518</u>	<u>36,938</u>

3. Costs of Charitable Activities

	2021	2020
	£	£
Premises Costs	2,920	2,109
Utility Costs	3,276	2,900
Depreciation	2,690	2,789
Minibus Costs	-	445
Loss on Minibus	-	6,000
Convention and Events	-	2,788
Ministry costs	2,632	1,654
Gifts and Donations	4,279	2,898
Insurance	1,919	1,977
Office costs	1,218	662
Small Equipment	1,888	430
Governance	863	813
Telephone	746	854
Bank Charges	341	335
Security Costs	384	384
	<u>23,156</u>	<u>27,038</u>

4. Governance expenditure

	2021	2020
	£	£
Independent Examiner Fees	850	800
Companies House Charges	13	13
	<u>863</u>	<u>813</u>

BETHEL APOSTOLIC MINISTRIES (WOLVERHAMPTON)

Notes to the accounts cont'd for the year to 31 August 2021

5. Net movement in funds for the year

The net movement in funds for the year is stated after charging:

	2021	2020
	£	£
Independent Examination	850	800
Depreciation	2,690	2,789

6. Staff Costs

There were no paid staff in the year

Trustees remuneration and expenses

No remuneration or expenses were paid to the trustees in the year

7. Tangible fixed assets for use by the Charity

	Church Premises	Equipment & Furniture	TOTAL
	£	£	£
Cost as at 1 September 2020	119,640	10,662	130,302
Additions	-	-	-
Disposals	-	-	-
Cost as at 31 August 2021	<u>119,640</u>	<u>10,662</u>	<u>130,302</u>
Depreciation as at 1 September 2020	18,496	9,474	27,970
Charge for the year	2,393	297	2,690
On Disposals	-	-	-
Depreciation as at 31 August 2021	<u>20,889</u>	<u>9,771</u>	<u>30,660</u>
Net book Value as at 31 August 2021	<u>98,751</u>	<u>891</u>	<u>99,642</u>
Net book Value as at 31 August 2020	<u>101,144</u>	<u>1,188</u>	<u>102,332</u>

8. Debtors

	2021	2020
	£	£
Gift Aid due	5,055	4,815
	<u>5,055</u>	<u>4,815</u>

BETHEL APOSTOLIC MINISTRIES (WOLVERHAMPTON)

Notes to the accounts cont'd for the year to 31 August 2021

	2021	2020
	£	£
9. Bank and Cash		
Bank Account	33,335	17,905
	<u>33,335</u>	<u>17,905</u>

10. Creditors : amounts falling due in one year

Accrual	850	830
Bank Loan	5,600	4,800
	<u>6,450</u>	<u>5,630</u>

11. Creditors : amounts falling due after one year

Bank Loan	<u>1,425</u>	<u>8,424</u>
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Lloyds Bank PLC Loan Facility at 5%

12. Funds

	Brought Forward	Income	Expenditure	Carried Forward
Restricted Funds				
Insurance Claim-Minibus	-	8,350	-	8,350
Designated Funds				
Building Fund	12,000	-	-	12,000
Unrestricted Funds				
Capital funds	100,000	-	-	100,000
General Funds	2,892	30,518	23,603	9,807
Total Funds	<u>114,892</u>	<u>38,868</u>	<u>23,603</u>	<u>130,157</u>

The minibus purchased using the National Lottery Community Fund was stolen
The replacement will purchased using the Insurance Claim received.