

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)

INDEX

for the year end 31 August 2025

Charity Information

Page 1 to 9	Trustees Report
Page 10	Balance Sheet
Page 11	Statement of Financial Activities
Pages 12-15	Notes to accounts
Page 16	Independent Examiner's Report

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

INDEX

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Page 1 to 9	Trustees Report
Page 10	Balance Sheet
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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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BETHEL APOSTOLIC MINISTRIES (WOLVERHAMPTON)

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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

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Income

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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

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