

BETHEL APOSTOLIC CHURCH DERBY

England & Wales · Charity number 1152072

Details

Status Registered

Legal form Other

Registered 2013-05-17

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

Contact

Address Bethel Apostolic Church
Kenilworth Avenue
Derby
DE23 8TY

Phone 07598265295

Email BACDERBY@ICLOUD.COM

Activities

Objects: THE ADVANCEMENT OF THE CHRISTIAN FAITH IN ACCORDANCE WITH THE BASIS OF FAITH PRIMARILY BUT NOT EXCLUSIVELY WITHIN (DERBY AND NOTTINGHAM) AND THE SURROUNDING NEIGHBOURHOOD.SUCH OTHER CHARITABLE PURPOSES AS SHALL, IN THE OPINION OF THE MEMBERS OF THE CHURCH, FURTHER THE WORK OF THE CHURCH.

Activities: The charity serves the communities within Derby extending to Derbyshire and surrounding towns and cities through faith based activities. Providing religious education and general well being support to people of all ages, social groups and ethnicity. Other activities include prayer networks, senior citizens coffee mornings, bible studies. Baby blessings, wedding blessings and funerals.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Religious Activities
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Derby City
- Derbyshire
- Nottingham City
- Nottinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£5,632	£13,497	-	-
2024-03-31	£22,581	£67,205	-	-
2023-04-01	£30,026	£35,564	-	-
2022-04-01	£40,257	£8,813	-	-
2021-04-01	£28,000	£6,000	-	-

Trustees

Name	Role	Appointed
Maureen Rosita Morris	Chair	2024-07-07
DEVEEN AMANDA SMITH		2013-04-12
Elgetha Williams		2022-04-01
Michael James Morris		2024-07-07
Veniece Livingston		2024-02-16
Verona Lattibeaudiere		2024-07-07

BETHEL APOSTOLIC CHURCH DERBY

England & Wales - Charity number 1152072

Accounts

Charity no.1152072

Bethel Apostolic Church Derby

**Trustees Report and Accounts
For the year ended**

31 March 2023

**Bethel Apostolic Church Derby
Trustees Report and Accounts
For the year ended 31 March 2023**

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**Bethel Apostolic Church Derby
Trustees Report and Accounts
For the year ended 31 March 2023**

References and administrative Details

TRUSTEES

Deveen Amanda Smith
Elgetha Williams
Rev David Sydney Livingston
Veniece Livingston
Norma Livingston
Rev Eric Dexter George Bailey
Eslyn May Bailey
Careen Theresa Livingston

Charity Information

Principal address:

Kenilworth Avenue
Derby
DE238TY

Bankers

Lloyds Bank

Independent Examiners

Modest & Co Financial Services Ltd
189 Greenhill Avenue
Sheffield
S8 7TJ

Bethel Apostolic Church Derby Trustees Report and Accounts For the year ended 31 March 2023

Trustees Report

The Trustees present their report and financial statement for the year ending 31st March 2023. The trustees have adopted the provision of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Introduction

Bethel Apostolic Derby presents its report as a Unincorporated Association.

The church became an Unincorporated Association in 18 March 2013.

Bethel Apostolic Church Derby was a Branch member of Bethel United Church of Jesus Christ (Apostolic) U.K. up to and until 18 March 2013.

Bethel Apostolic Church Derby is currently an Independent, autonomous Church. It shall fellowship with Bethel United Church of Jesus Christ U.K and other sister churches within the Bethel Fellowship of Churches which pursues similar aims and signposts local beneficiaries to our services.

Aims and purposes

Bethel Apostolic Church Derby has the responsibility of promoting the Oneness Apostolic Faith, primarily but not exclusively within Derby and Nottingham and the surrounding area, evangelism, social and community.

Bethel Apostolic Church Derby services and worship are through scriptures, prayer, singing and music.

Objectives and Activities

Bethel Apostolic Church Derby is committed to ensuring that as many people as possible come to worship at the church and to become part of the community of Derby and Nottingham and the surrounding area.

Bethel Apostolic Church Derby Trustees Report and Accounts For the year ended 31 March 2023

Trustees Report (continued)

Achievements and Performance

We have one weekly service in the sanctuary, which consists of two parts; our Sunday School and Evangelical service. Our Sunday school caters for both children and adults by providing Christian education and life skills. We also offer academic support and help to those seeking employment. Our Evangelical service is made up of prayer, worship. We involve our Youth (under 18s) as much as possible. Our weekly services are open to, and have been supported by our local and wider community.

We have online prayer meeting twice a week. The local community is encouraged to join our Tuesday evening prayer service.

As a Charity, we support the community by visiting the sick at home and hospital, assisting the families of the bereaved and offering benevolent donations where the need arises

We organised held our annual Christmas, New Year and Easter service.

It is the aim of the charity to be accessible to our Community through Pastoral care.

Statement of Trustees` responsibilities

The Charities Act 2011 requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and apply them consistently
- Observe the methods and principles of the Charities SORP;
- Make judgements and accounting estimates that are reasonable and prudent
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to do so.

The trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention of fraud and other irregularities.

Structure, Governance And Management

The Church is governed by an Approved Governing Document. Members of the Church are accepted in accordance with the Constitution which requires them to be or to have been publicly baptised on the profession of faith in Jesus Christ and following a mode of baptism as per Acts 2v38.

A trustee meeting takes place throughout the year and has responsibility for the overall policy of the church. In accordance with the Constitution, the trustees, who together with the Pastor, Church Secretary and Treasurer, are responsible for the day to day running of the church's work, and the financial and legal aspects of the charity. All trustees are encouraged to take an appropriate part in the spiritual and practical tasks involved in the furtherance of the charitable objective.

Bethel Apostolic Church Derby

Trustees Report and Accounts

For the year ended 31 March 2023

Trustees Report (continued)

Relevant matters may be submitted to the General Congregational Church meeting by the Trustees for guidance or may be raised by members' in General Congregational Church meeting for further consideration by the Trustees. The Constitution permits decisions to be made at a General Congregational Church meeting by a simple majority; Bethel Apostolic Church Derby seeks to work by consensus wherever possible.

Public Benefit

The trustees have considered the guidance produced by the Charity Commission on the provision of public benefit and they confirm that public benefit has been provided By:-

- Providing regular public worship open to all
- Providing sacred space for personal prayer and contemplation
- Conducting pastoral work including visiting the sick and the bereaved
- Teaching Christianity through sermons and Bible studies.
- Promoting the whole mission of the church through activities for senior citizens, parents and toddlers and other special needs groups

Financial Review

The Church continues to raise the funds which it needs to carry on its activities from within its own membership and congregation.

The Church is dependents on its membership working as volunteers in all aspects of the church's life, A number of these activities and initiatives operate with minimal impact on the church's finances, but nevertheless contribute substantially to the achievement of the church's overall charitable objectives.

Total receipts on ordinary unrestricted funds were £30,026(£40,252:2022) and are detailed in the financial statements.

£35,654(£8,234:2022) was spent to provide the Christian ministry.

The net result for the year was a loss of -£5,628(£32,018:2022) and adding bank and deposit balances brought forward at the beginning of the year, the balances carried forward at 31 March 2023 for unrestricted funds totalled £349,802(£355,430:2022).

Reserves policy

It is Bethel Apostolic Church Derby policy to maintain reserve in two forms. The property from which it operates and liquid funds. These are for use in the future projects supporting the charity's objectives.

Risk Management

The Bethel Apostolic Church Derby continues adopt a cautious approach towards its decision making. Whilst looking at risk we also consider the related opportunities.

**Bethel Apostolic Church Derby
Trustees Report and Accounts
For the year ended 31 March 2023**

Trustees Report (continued)

Safeguarding remains a high priority in our church, and we ensure this given appropriate attention e.g., as part of our communications during announcements.

Plans for the future

Bethel Apostolic Church Derby is looking to register as a Charitable Incorporated Organisation in 2024.

Approved by the Trustees and signed on their behalf by:

Deveen Smith

[Deveen Smith \(Apr 30, 2024 07:35 GMT+1\)](#)

Deveen Smith -Trustee

April 2024

Bethel Apostolic Church Derby Trustees Report and Accounts For the year ended 31 March 2023

Independent examiner's report to Bethel Apostolic Church Derby

I report on the accounts of the charity for the year ended 31 March 2023 which are set out on pages 8 to 14.

Respective responsibilities of the Committee and the examiner

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

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

- Examine the accounts under section 145 of the 2011 Act.
- Follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 act; and
- State whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission.

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a `true and fair view` and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) Which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 145 of the 2011 Act; and
- to prepare financial statements,, which accord with the accounting records and comply with the requirements of the 2011 Act and with the principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Donovan St H Modest ACG
Modest & Co Financial Services Ltd
189 Greenhill Avenue, Sheffield, S8 7TJ

April 2024

**Bethel Apostolic Church Derby
Trustees Report and Accounts
For the year ended 31 March 2023**

Statement of Financial Activities

	Notes	Unrestricted Fund	Total Fund	Total Fund
		31 March 2023	31 March 2023	31 March 2022
		£	£	£
Income and endowment from:				
Donation and legacies	2	29,816	29,816	40,252
Investment income	3	210	210	-
Total incoming resources		30,026	30,026	40,252
Expenditure on:				
Charitable activities	3	669	669	-
Management & Administrative expenses	5	32,521	32,521	8,234
Governance Cost	6	2,464	2,464	-
Total expenditure		35,654	35,654	8,234
Net income/(expenditure)		(5628)	(5628)	32,018
Reconciliation of Funds				
Total funds brought forward		355,430	355,430	323,412
Total Funds carried forward		349,802	349,802	355,430

**Bethel Apostolic Church Derby
Trustees Report and Accounts
For the year ended 31 March 2023**

Balance Sheet as at 31 March 2023

		31 March 2023	31 March 2023	31 March 2023	31 March 2022
	Notes	£	£	£	£
Fixed Assets					
Freehold property/ Building Improvements	7		210,000	210,000	210,000
Printing, Video & Catering Equipment			276	276	276
Equipment, Furniture & Fittings	8		10,965	10,965	10,965
Computer Hardware			5,833	5,833	5,833
Total Fixed Assets			227,074	227,074	227,074
Current Assets					
Cash at Bank and in hand		123,528		123,528	121,356
Suspense Account					7,800
Total Current Assets		123,528		123,528	129,156
Liabilities					
Creditors falling due within one year	9	(800)		(800)	(800)
Net Current assets			122,728	122,728	128,356
Total Assets less Current Liabilities				349,802	355,430
Creditors: falling due after more than 1year				-	
Total Net assets				349,802	355,430
Funds of the charity					
Restricted and Unrestricted Funds				349,802	355,430

The notes on pages 10 to 14 form part of these financial statements

Accounts approved by the Trustees and signed on their behalf by:

Deveen Smith
Deveen Smith (Apr 30, 2024 07:35 GMT+1)

Deveen Smith-Trustee

April 2024

**Bethel Apostolic Church Derby
Trustees Report and Accounts
For the year ended 31 March 2023**

Notes to the financial statements for the year ended 31 March 2023

1 Accounting Policies

a) Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention

b) Income and Expenditure

All income and expenditure is accounted for on an accrual basis.

c) Fund Accounting

The unrestricted funds are available for use at the discretion of the Management Committee in furtherance of the general objectives of the Charity.

There are no restricted funds held by the Charity

d) Tangible fixed assets

Tangible fixed assets are stated at cost less depreciation.

Fixed assets are capitalised in the accounts where their initial cost is a value of £200 and greater, items lower than this amount are expended through the Statement of Financial Activities.

Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold property	not provided
Fixtures & Fittings & Office Equipment	20% straight line
Printing, Video & Catering Equipment	10% straight line
Heating System	10% straight line
Computer & Laptops	20% straight line
Motor Vehicles	25 % Reducing balance

**Bethel Apostolic Church Derby
Trustees Report and Accounts
For the year ended 31 March 2023**

Notes to the financial statements for the year ended 31 March 2023

2. Donation and Legacies

	31 March 2023	31 March 2023	31 March 2022
	Unrestricted Funds	Total Funds	Total Funds
	£	£	£
Donations & Offering	29,816	29,816	40,252
Total	29,816	29,816	40,252

3 .Investment Income

	31 March 2023	31 March 2023	31 March 2022
	Unrestricted Funds	Total Funds	Total Funds
	£	£	£
Interest	210	210	-
Total	210	210	-

4. Charitable Activities cost

	31 March 2023	31 March 2023	31 March 2022
	Unrestricted Funds	Total Funds	Total Funds
	£	£	£
Mission & Ministry Cost	669	669	1,312
Outreach and Evangelism			
Ecclesiastical Support Cost [Contribution towards the responsibilities of the National Church]			
Total	669	669	1,312

**Bethel Apostolic Church Derby
Trustees Report and Accounts
For the year ended 31 March 2023**

Notes to the financial statements for the year ended 31 March 2023

5. Management & Administrative Expenses

	31 March 2023	31 March 2022
		£
Administration	-	900
Communication expenses	-	432
Depreciation on tangible assets: Owned by the Charity		
Charity Consultancy fees	-	-
Insurance	2,239	1,625
Utilities	1,698	1,979
Independent Examination		
Professional Fees	1,250	-
Marketing & Advertising		
Training/Short Courses/Conferences		
Transportation & Travel	950	-
Equipment Purchase/Rental/Repairs	1,180	-
Property Expenses	25204	1,186
Supplies & Services	-	
Total	32,521	6,122

6. Governance Cost

	31 March 2023	31 March 2023	31 March 2022
	Unrestricted Funds	Total Funds	Total Funds
	£	£	£
Trustee Remuneration & Expenses	1,519	1,519	-
Accountancy & Legal fees	800	800	800
DBS	145	145	-
Total Governance costs	2,464	2,464	800

7. Trustees Remuneration and Benefits

One trustee received Honoria for the supply of contracted services for the year ended 31 March 2023, £1,519 (2022-£0)

Trustees' expenses

There was no trustee's expenses paid for the year ended 31 March 2023(2022-£0).

**Bethel Apostolic Church Derby
Trustees Report and Accounts
For the year ended 31 March 2023**

Notes to the financial statements for the year ended 31 March 2023

8. Tangible Fixed Assets

	Freehold Property/Building Improvements	Fixtures, fittings & Equipment	Audio/ Heating System/ Kitchen Equipment	Computer Hardware	Total
	£	£	£	£	£
Cost					
1 April 2022	210,000	10,965	276	5,833	227,074
Additions					
Surplus on revaluation	-	-	-	-	-
Disposal					
At 31 March 2023	210,000	10,965	276	5,833	227,074
Depreciation					
At 1 April 2022	-	-	-	-	-
Charge for the year	-	-	-	-	-
On disposals	-	-	-	-	-
At 31 March 2023	-	-	-	-	-
Net book value					
At 31 March 2023	210,000	10,965	276	5,833	227,074
At 31 March 2022	210,000	10,965	276	5,833	227,074

9. Creditors

	31 March 2023	31 March 2022
	£	£
Creditors: amounts falling due within one year(Accountants Invoice)	800	800
Total	800	800

**Bethel Apostolic Church Derby
Trustees Report and Accounts
For the year ended 31 March 2023**

**Detailed Statement of Financial Activities
for the Year Ended 31 March 2023**

	31 March 2023	31 March 2022
		£
INCOME AND ENDOWMENTS		
Donation and Legacies		
Donation and offering	29,816	40,252
Interest Income	210	-
Sub-Total		
Total Incoming resources	30,026	40,252
EXPENDITURE		
Charitable Activities		
Mission & Ministry Cost	669	1,312
Outreach and Evangelism	-	-
Ecclesiastical Support Cost [Contribution towards the responsibilities of the National Church]	-	-
Sub-Total Charitable Activities	669	1,312
Management & Administration Expenses		
Administration expenses	-	900
Communication expenses	-	432
Depreciation on tangible assets: Owned by the Charity	-	-
Management Consultancy fees	-	-
Insurance	2,239	1,625
Utilities	1,698	1,979
Professional Fees	1,250	-
Marketing & Advertising	-	-
Training/Short Courses/Conferences	-	-
Transportation & Travel	950	-
Equipment Purchase/Rental/Repairs	1,180	-
Property Expenses	25,204	1,186
Supplies & Services	-	-
Miscellaneous Expenses	-	-
Sub-Total Management & Administration Expenses	32,521	6,122
Governance costs		
Trustee Remuneration & Expenses	1,519	-
Accountancy & Legal fees	800	800
DBS	145	-
Sub-Total Governance costs	2,464	-
Total resources expended	35,654	8,234
Net Income	(5,628)	32,018

This page does not form part of the statutory financial statements.

BETHEL APOSTOLIC CHURCH DERBY

England & Wales - Charity number 1152072

Accounts



Trustees' Annual Report for the period

From April 2021 Period start date To March 2022 Period end date

Charity name: Bethel Apostolic Church (Derby)

Charity registration number: 1152072

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The charity continues to serve the Christian religion; to provide facilities for education, recreation and other leisure-time occupation for the benefit of the community, in the interest of social welfare and with the object of improving conditions of life of the local community.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>The charity continues in engage in religious worship, life skills and Christian education for children and adults on Sundays in particular, and whenever there is a need. We continue to encourage and support local community engagement both socially and academically.</p> <p>As the need arises, benevolent donations are made to members of the charity and the wider community – this is not limited to finance, but also includes food and clothing.</p> <p>Although still impacted by Covid restrictions, support and care for the sick and vulnerable by way of hospital / home visitations continue.</p> <p>We have provided assistance with application forms for education and employment – when appropriate we have signposted to the appropriate agencies.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees continue to operate with a mindfulness that we work in line with the aims and objectives of the charity. We continue to seek out ways that we can engage with the wider community and providing support in times of sickness and bereavement.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	

Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The charity continues to strive to be accessible to the wider community as well as its' members.</p> <p>Pastoral care and support is given as and when required – this has been a mainstay of the charity especially for those who face bereavement or have mental health challenges.</p> <p>The charity has been an essential in the lives of many who come seeking comfort or counsel.</p> <p>Annual donations continue to be made to ThirtyOne:Eight – the safeguarding charity</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	

Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity continues to be supported by the tithes, offerings and cash donations of the members of the church and visitors.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	A reserve is kept for the purpose of purchasing a place of worship.
Amount of reserves held	Para 1.22	£3458
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The principal source of income is the tithes, offerings and cash donations of the members and visitors to the church.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution (Amended 10th May 2013)
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated charity
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Election by the charity in a general meeting / appointment by the trustees and members.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Bethel Apostolic Church (Derby)
Other name the charity uses	
Registered charity number	1152072
Charity's principal address	Village Street / Kenilworth Avenue Derby DE23 8TY

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	David Livingston	Chair		
2	Careen Livingston	Secretary		
3	Norma Tientchu			
4	Deveen Smith	Treasurer		
5	Elary Williams			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Eric Bailey		
David Livingston		
Gloria Livingston		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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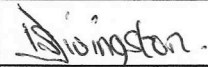

Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	David Livingston	Deveen Smith
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	25 th January 2023	



Trustees' Annual Report for the period

From April 2021 Period start date To March 2022 Period end date

Charity name: Bethel Apostolic Church (Derby)

Charity registration number: 1152072

Objectives and Activities

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Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>The charity continues in engage in religious worship, life skills and Christian education for children and adults on Sundays in particular, and whenever there is a need. We continue to encourage and support local community engagement both socially and academically.</p> <p>As the need arises, benevolent donations are made to members of the charity and the wider community – this is not limited to finance, but also includes food and clothing.</p> <p>Although still impacted by Covid restrictions, support and care for the sick and vulnerable by way of hospital / home visitations continue.</p> <p>We have provided assistance with application forms for education and employment – when appropriate we have signposted to the appropriate agencies.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees continue to operate with a mindfulness that we work in line with the aims and objectives of the charity. We continue to seek out ways that we can engage with the wider community and providing support in times of sickness and bereavement.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	

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Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The charity continues to strive to be accessible to the wider community as well as its' members.</p> <p>Pastoral care and support is given as and when required – this has been a mainstay of the charity especially for those who face bereavement or have mental health challenges.</p> <p>The charity has been an essential in the lives of many who come seeking comfort or counsel.</p> <p>Annual donations continue to be made to ThirtyOne:Eight – the safeguarding charity</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	

Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity continues to be supported by the tithes, offerings and cash donations of the members of the church and visitors.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	A reserve is kept for the purpose of purchasing a place of worship.
Amount of reserves held	Para 1.22	£3458
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The principal source of income is the tithes, offerings and cash donations of the members and visitors to the church.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution (Amended 10th May 2013)
How is the charity constituted? (i.e. unincorporated association, CIO)	Para 1.25	Unincorporated charity
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Election by the charity in a general meeting / appointment by the trustees and members.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Bethel Apostolic Church (Derby)
Other name the charity uses	
Registered charity number	1152072
Charity's principal address	Village Street / Kenilworth Avenue Derby DE23 8TY

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	David Livingston	Chair		
2	Careen Livingston	Secretary		
3	Norma Tientchu			
4	Deveen Smith	Treasurer		
5	Elary Williams			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Eric Bailey		
David Livingston		
Gloria Livingston		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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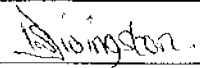
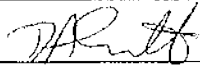
Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	David Livingston	Deveen Smith
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	25 th January 2023	

Independent Examiner's Report to the Trustees of Bethel Apostolic Church Derby

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention, other than disclosed below, 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 charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

The matters that have come to my attention are:

1. The charity confirmed it prepares accounts under the accruals basis but cash donations received in prior years were not recognised until banked and fixed assets are not depreciated.
2. Accounting records were not available for all cash donations recognised in this year's accounts, with cash sheets for the period April 2020 to July 2021 unable to be provided.

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.



Wayne Thomas ACA
Bates Weston LLP
Chartered Accountants
The Mills
Canal Street
Derby
DE1 2RJ

Date: 2 June 2023

BETHEL APOSTOLIC CHURCH (DERBY)**INCOME AND EXPENDITURE STATEMENT FOR YEAR ENDED 31 MARCH 2022**

INCOME:	£	£
TITHES	34,414	
OFFERINGS	<u>5,838</u>	
TOTAL INCOME		40,252
EXPENDITURE:		
TELEPHONE & INTERNET	432	
OFFICE EXPENSES	900	
LOVE GIFTS & DONATIONS	771	
SUBSCRIPTIONS & SEMINARS	225	
PROFESSIONAL FEES - ACCTING	800	
WATER RATES	99	
PROPERTY REPAIRS & MAINTENANCE	1,186	
UTILITIES - ELECTRICTY & HEATING	1,880	
PROPERTY INSURANCE	1,625	
FUNERAL EXPENSES - FLOWERS ETC	<u>316</u>	
TOTAL EXPENDITURE		8,234
SURPLUS FROM OPERATIONS		32,018

BETHEL APOSTOLIC CHURCH (DERBY)

BALANCE SHEET
AS AT 31 MARCH 2022

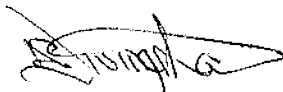
FIXED ASSETS:	£	£
LAND & BUILDING COSTS	15,000	
FURNITURE & FIXTURES	10,965	
SIGNS	-	
COMPUTER , AUDIO & VISUAL EQUIPMENT	5,833	
CATERING EQUIPMENT	<u>276</u>	
		32,074
CURRENT ASSETS:		
CASH IN HAND	72,096	
LOANS RECEIVABLE FROM MEMBERS & AFFILIATES	1,175	
CURRENT LIABILITIES:		
ACCRUALS	<u>800</u>	
NET CURRENT ASSETS		72,471
		104,545
FINANCED BY:		
ACCUMULATED SURPLUS B/FWD	72,528	
SURPLUS FOR THE PERIOD	<u>32,018</u>	
ACCUMULATED SURPLUS C/FWD		104,545
		104,545



TREASURER - DEVEEN A. SMITH

16.5.2023

DATE



PASTOR - DAVID LIVINGSTON

15/05/2023

DATE

BETHEL APOSTOLIC CHURCH DERBY

England & Wales - Charity number 1152072

Accounts



Trustees' Annual Report for the period

From 2nd April 2020 Period start date To 1st April 2021
Period end date

Charity name: Bethel Apostolic Church (Derby)

Charity registration number: 1152072

Objectives and Activities

Summary of the purposes of the charity as set out in its governing document	SORP reference Para 1.17	The charity serves to advance the Christian religion; to provide facilities for education, recreation and other leisure-time occupation for the benefit of the community in the interest of social welfare and with the object of improving the conditions of life of the local community.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The charity continues to engage in religious worship, life skills and Christian education for children and adults on Sundays in particular and whenever the need arises. We have those coming in from the local community, which we continue and encourage socially and academically. Benevolent donations are made to members of the charity and the community – not limited to finance but also food, clothing and arranging accommodation. Support and care for the sick and vulnerable by way of visits and befriending. Hospital visits also take place (where possible) for the members and the wider community. For those in need of assistance with application forms, utility services, access to education and employment, we provide support and signposting.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity	Para 1.18	The Trustees have read the trustees guidance and are mindful that we need to ensure that we are meeting our stated

Commission on public benefit		aims and objectives by our work with the charity and the wider community. We continue to seek out ways that we can engage in ventures with the community and providing support in times of sickness and bereavement.
------------------------------	--	--

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The charity continues to be accessible to the wider community as well as its members.</p> <p>It's activities has been restricted over the year due to the Covid 19 pandemic, but continued to support and provide pastoral care as needed.</p> <p>Care packages have been distributed according to need to those impacted by Covid 19.</p> <p>Annual donations continue to be made to ThirtyOne: Eight – safeguarding charity.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

--

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity continues to be supported by the tithes, offerings and cash donations of the members of the church.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	A reserve is kept for the purpose of purchasing a place of worship.
Amount of reserves held	Para 1.22	£3458
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution (Amended 10 May 2013).
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Unincorporated charity
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Election by the charity in a general meeting / Appointment by the trustees.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Bethel Apostolic Church (Derby)
Other name the charity uses	
Registered charity number	1152072
Charity's principal address	Village Street / Kenilworth Avenue Derby DE23 8TY

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--


Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Careen Livingston	
Position (eg Secretary, Chair, etc)	Secretary	
Date	30 th January 2022	

BETHEL APOSTOLIC CHURCH (DERBY)

BALANCE SHEET
AS AT 31 MARCH 2021

FIXED ASSETS:	£	£
LAND & BUILDING COSTS	15,000	
FURNITURE & FIXTURES	10,965	
SIGNS	-	
COMPUTER , AUDIO & VISUAL EQUIPMENT	5,833	
CATERING EQUIPMENT	<u>276</u>	32,074
CURRENT ASSETS:		
CASH IN HAND	41,604	
LOANS RECEIVABLE FROM MEMBERS & AFFILIATES	325	
CURRENT LIABILITIES:		
ACCRUALS	<u>1,475</u>	
NET CURRENT ASSETS		40,454
		72,528
FINANCED BY:		
ACCUMULATED SURPLUS B/FWD	49,959	
SURPLUS FOR THE PERIOD	<u>22,569</u>	
ACCUMULATED SURPLUS C/FWD		72,528
		72,528

TREASURER - DEVEEN A. SMITH

DATE

PASTOR - DAVID LIVINGSTON

DATE

BETHEL APOSTOLIC CHURCH (DERBY)**INCOME AND EXPENDITURE STATEMENT FOR YEAR ENDED 31 MARCH 2021**

INCOME:	£	£
TITHES	22,431	
OFFERINGS	5,258	
DONATIONS	200	
INTEREST INCOME	<u>0</u>	
TOTAL INCOME		27,889
EXPENDITURE :		
STATIONERY & PRINTING	54	
TELEPHONE & INTERNET	432	
OFFICE EXPENSES	184	
PROFESSIONAL FEES - ACCTING	750	
PROPERTY REPAIRS & MAINTENANCE	84	
UTILITIES - ELECTRICTY & HEATING	1,740	
PROPERTY INSURANCE	1,827	
AUDIO EQUIPMENT MNTNCE	<u>250</u>	
TOTAL EXPENDITURE		5,321
SURPLUS FROM OPERATIONS		22,569

Church Name: **BETHEL APOSTOLIC CHURCH (DERBY)**

Branch: **DERBY**

Church Mailing Address: **84 Village Street
Derby
DE23 8TY** **Location:** **84 Village St
Derby
DE23 8TY**

Year Ended: **31-Mar-2021**

1. Bank Accounts / Cash Account

Please will you enter the details of any church bank accounts together with the balances on those accounts at the appropriate dates. Please will you also provide copies of bank statements.

Cash Account	Account details			Ba
	Sort Code	Type eg current	Number	
Cash Account				
Natwest Current A/c	60-11-33	Current	01527733	
Natwest Bonus Savers A/c	60-11-33	Savings	07625605	

2. Mortgages / Bank Loans

Some churches have a mortgage or loans. If this is the case for your church will you please provide us with the following information.

Provider of loan	N/A
Date of original loan	
Amount of original loan	
Term of loan	
Monthly repayments	

Also for the following years :	Yea
Loan Balance - 01 APR 2020	

Amount repaid in year	
Interest charged in year	
Closing balance 31 MAR 2021	

3. Assets

In the above period did your church purchase or sell any assets such as fixtures & fittings , music equipment, motor vehicles etc.

Yes	
No	0

If yes, will you please give details on Schedule A-1
For Disposals of Fixed Assets see Schedule A-2

4. Debtors & Creditors

At the 31 March 2021, was your church owed, or did your church owe any money other than referred to above.

No	
Yes	0

If yes, will you please give details below

Amounts owed to your church

Details of Debtor	Ba
NOTTINGHAM CHURCH	

Amounts owed by your church

Details of Creditor	Ba
ACCOUNTING FEE (1 YEAR)	

5. Income & Expenses

Please see attached schedules giving details of Income and Expenses for the period April 1, 2020 to March 31, 2021 :

Schedule D - Income Details

Schedule E - Expenditure Details

6. Bank Reconciliation

Please see Attached **Schedule F** for details

7. Stipend & Remuneration

Please see Attached **Schedule H** for details

8. Designated & Restricted Funds

Please see Attached **Schedule G** for details

9. Other Information

Please see Attached **Schedule I** for details

10 Declaration

Thank you for completing the above. Please will you sign the declaration. Return the form together with copies of year end Bank Statements, Loan Statements and any other information to:

Dains LLP, Third Floor, Fort Dunlop, Fort Parkway, Birmingham, B24 9FD
FAO - Mark Gurney, Audit Manager - via email - mgurney@dains.com

I confirm that the above answers are an accurate reflection of the church funds.

Secretary - Deveen A. Smith

Pastor - David Livingston

[Redacted]

[Redacted]

reet

se

ances	
Mar 31, 21	
	£0
	£41,326
	£278

r Ended	
Mar 31, 21	
£	-

£	-
£	-
£	-

Balance
Mar 31, 21
£325

Balance
Mar 31, 21
£1,475

Church Name: **BETHEL APOSTOLIC CHURCH (DERB**

Branch: **DERBY**

Period Start Date: **April 1, 2020**

Period End Date: **March 31, 2021**

INCOME:

DETAILS OF INCOME
Tithes and Offerings received
Donations received
Interest received
Building Fund - Pledges Received
Fund Raising
TOTAL INCOME

Church Name: **BETHEL APOSTOLIC CHURCH (DERBY)**

Branch: **DERBY**

Period Start Date: **April 1, 2020**

Period End Date: **March 31, 2021**

EXPENDITURE	Total
Administration Costs	
Stationery	54
Postage	-
Telephone	432
Office Expenses	184
Other - Gifts & Donations	-
Subscriptions & Seminars	-
Professional Fees - Accounting	750
Property Expenses	
Rates	-
Water Rates	-
Property rental	-
Property Repairs & Maintenance	84
Electricity & Heating	1,740
Gas / Heating	
Insurance	1,827
Audio Equipment	250
Professional Fees - Legal	-
Gardening	-
Security	-
Motor & Travel	
Vehicle Maintenance	-
Road tax & Insurance	-
Fuel	-
Travel - Coach	-
Other	
Stipend & Remuneration	
Stipend	-
Pension	
Employers NI	
Administator Wages	-
Other	
Sundry Expenses	
Church Fund Raising Activities	-
Nat. Treasury - Building Pledge	-
Funeral & Flowers	-
Hospitality	-
Miscellaneous	-
Finance Charges	
Bank Charges	-
Loan repayment Interest	-
Other	
TOTAL	5,321

Church Name: **BETHEL APOSTOLIC CHURCH (DERBY)**

Branch: **DERBY**

Period Start Date: **April 1, 2020**

Period End Date: **March 31, 2021**

SCHEDULE - F

RECONCILIATION

Cash Balance B/FWD	
Treasurers - 1527733 B/FWD	
Bus Bank Ins - 7625605 B/FWD	
Add: Total Income (Summary sheet)	
Designated Fund - Building Fund	
Less: Total Expenses (see attached schedule)	£5,321
Less: Total Fixed assets Purchased	£0
Expenses not yet paid as at 31Mar21	-£750
Expenses Accrued at 31Mar20 not yet paid	£0
Total Expenses paid by cash	
Cash in hand Balance c/fwd	
Cash Balances c/fwd	
LLOYDS BANK Current A/c - 01527733	£38,534
Add - Deposits not yet presented	£2,792
Adjustments - Chqs not yet presented	£0
Adjusted Current A/c Balance	
LLOYDS BANK INSTANT A/c - 07625605	
Cash in Hand Balance not yet paid in	
Cash balances c/fwd	

[Redacted]

[Redacted]

£0
£18,007
£278
£27,889
£0
£4,571
£41,604
£41,326
£278
£0
£41,604

Church Name: BETHEL APOSTOLIC CHURCH (DERBY)

Branch: DERBY

Period Start Date: April 1, 2020

Period End Date: March 31, 2021

SCHEDULE - G

DESIGNATED & RESTRICTED FUNDS

FUND 1	£
Opening Balance	-
Receipts During the Year	-
Disbursements during the year	-
Balance of Fund 1	-
Purpose of fund: To purchase a place for worship	

FUND 2	£
Amount received	
Date of receipt	
Amount spent	
Balance of Fund 1	
Purpose of fund:	

FUND 3	£
Amount received	
Date of receipt	
Amount spent	
Balance of Fund 1	
Purpose of fund:	

FUND 4	£
Amount received	
Date of receipt	
Amount spent	
Balance of Fund 1	
Purpose of fund:	

Church Name: BETHEL APOSTOLIC CHURCH (DERBY)

Branch: DERBY

Period Start Date: April 1, 2020

Period End Date: March 31, 2021

SCHEDULE - I

ADDITIONAL INFORMATION

No depreciation charged on fixed assets.

Church Name: **BETHEL APOSTOLIC CHURCH (DERBY)**

Branch: **DERBY**

Period Start Date: **April 1, 2020**

Period End Date: **March 31, 2021**

SCHEDULE - H

STIPEND & REMUNERATION

Is the Church registered with the Inland Revenue for PAYE **NO**

If yes Please enter the registration number

Please enter the names of all the people who have been paid by the church, together with their gross pay for the year, the related employers national insurance and confirm wether tax and national insurance have been deucted and paid over to the inland Revenue.

Employee	Gross Pay	NI'ers	Tax/NI has been paid to Inl Rev

Church Name: **BETHEL APOSTOLIC CHURCH CONSOLIDATED**

Branches: **(DERBY & NOTTINGHAM)**

Church Mailing Address: **84 Village Street
Derby
DE23 8TY**

Year Ended: **31-Mar-2020**

1. Bank Accounts / Cash Account

Please will you enter the details of any church bank accounts together with the balances on those accounts at the appropriate dates. Please will you also provide copies of bank statements.

Cash Account	Account details			Balances	
	Sort Code	Type eg current	Number		31-Mar-20
<i>Nottingham</i>					
Cash Account					£0
Natwest Current A/c	60-11-33	Current	22500731		£1,623
Natwest Bonus Savers A/c	60-11-33	Savings	22562532		£47,805
TSB Current A/c	30-93-66	Current	00694328		£7,343
<i>Derby</i>					
Lloyds	30-92-59	Treasurers	1527733		£18,007
Lloyds	30-92-59	Bus Bank Ins	7625605		£278

2. Mortgages / Bank Loans

Some churches have a mortgage or loans. If this is the case for your church will you please provide us with the following information.

Provider of loan	N/A
Date of original loan	
Amount of original loan	
Term of loan	
Monthly repayments	

Also for the following years :

	Year Ended	
		31-Mar-20
Loan Balance - 01 APR 2019	£	-
Amount repaid in year	£	-
Interest charged in year	£	-
Closing balance 31 MAR 2020	£	-

3. Assets

In the above period did your church purchase or sell any assets such as fixtures & fittings , music equipment, motor vehicles etc.

Yes	✓
No	

If yes, will you please give details on Schedule A-1
For Disposals of Fixed Assets see Schedule A-2

4. Debtors & Creditors

At the 31 March 2020, was your church owed, or did your church owe any money other than referred to above.

No	
Yes	✓

If yes, will you please give details below

Amounts owed to your church

Details of Debtor	Balance	
		31-Mar-20
NOTTINGHAM CHURCH_OWED TO DERBY		£325

Amounts owed by your church

Details of Creditor	Balance	
		31-Mar-20
ACCOUNTING FEES - Nottingham		£600
ACCOUNTING FEES - Derby		£725

5. Income & Expenses

Please see attached schedules giving details of Income and Expenses for the period April 1, 2019 to March 31, 2020 :

- Schedule D - Income Details**
- Schedule E - Expenditure Details**

6. Bank Reconciliation

Please see Attached **Schedule F** for details

7. Stipend & Remuneration

Please see Attached **Schedule H** for details

8. Designated & Restricted Funds

Please see Attached **Schedule G** for details

9. Other Information

Please see Attached **Schedule I** for details

10 Declaration

Thank you for completing the above. Please will you sign the declaration. Return the form together with copies of year end Bank Statements, Loan Statements and any other information to:

Dains LLP, Third Floor, Fort Dunlop, Fort Parkway, Birmingham, B24 9FD
FAO - Mark Gurney, Audit Manager - via email - mgurney@dains.com

I confirm that the above answers are an accurate reflection of the church funds.

TREASURER - Deveen A. Smith

PASTOR - David Livingston