



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

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	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	<p>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.</p> <p>Benevolent donations are made to members of the charity and the community – not limited to finance but also food, clothing and arranging accommodation.</p> <p>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.</p> <p>For those in need of assistance with application forms, utility services, access to education and employment, we provide support and signposting.</p>
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.
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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:

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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

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	Deveen Smith	Treasurer		
3	Careen Livingston	Secretary		
4	Eric Bailey			
5	Eslin Bailey			
6	Simeon O'Connor			
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

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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)	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	0	
	<hr/>	
TOTAL INCOME		27,889
EXPENDITURE :		
STATIONERY & PRINTING	54	
TELEPHONE & INTERNET	432	
OFFICE EXPENSES	184	
PROFESSIONAL FEES - ACCTING	750	
PROPERTY REPAIRS & MAINTENANCE	84	
UTILITIES - ELECTRICITY & HEATING	1,740	
PROPERTY INSURANCE	1,827	
AUDIO EQUIPMENT MNTNCE	250	
	<hr/>	
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

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

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 & Renumeration

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

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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

BETHEL APOSTOLIC CHURCH (DERBY)

DERBY

April 1, 2020

March 31, 2021

SCHEDULE - A1

DESCRIPTION	DATE	MONTHS OF DEPN
CHURCH BUILDING	Year 1983	
FURNITURE & FIXTURES		
Chairs	YR 2002	
Kitchen	YR 2008	
Carpets	YR 2008	
Tables	YR 2011	
Fridge	YR 2011	
Alarm System	YR 2011	
Office Furniture	YR 2013	
Fridge	YR 2013	
Vacuum Cleaner	YR 2018	
SAMSUNG MICROWAVE	YR 2019	
KENWOOD KTLD60X15 Tall Fridge Stainless Steel x1	YR 2019	
KENWOOD KTF60X15 Tall Freezer Stainless Steel x 1	YR 2019	
NISBETS_BUFFALO FRYER & BLACK SOUP KETTLE	YR2020	
COMPUTER & AUDIO VISUAL EQUIPMENT		
Computer	YR 2011	
Monitors	YR 2011	
Laptop	YR 2011	
Music Equipment	YR 2011	
Computer	YR 2015	
Printer	YR 2016	
Wireless Microphone	YR 2018	
HITACHI TVs 50" TVS X 2 PLUS BRACKETS	YR 2019	

	COSTS		
B/FWD	ADDITIONS	DISPOSALS	C/FWD
15,000.00			15,000.00
1,553.64			1,553.64
2,500.00			2,500.00
3,000.00			3,000.00
579.73			579.73
400.00			400.00
720.00			720.00
738.00			738.00
203.91			203.91
179.98			179.98
312.00			312.00
399.00			399.00
379.05			379.05
275.98			275.98
280.00			280.00
520.00			520.00
160.00			160.00
2,605.00			2,605.00
750.00			750.00
149.99			149.99
418.00			418.00
949.94			949.94
			-
32,074.22	-	-	32,074.22

[illegible]

NET BOOK VALUE	
C/FWD	B/FWD
15,000.00	15,000.00
1,553.64	1,553.64
2,500.00	2,500.00
3,000.00	3,000.00
579.73	579.73
400.00	400.00
720.00	720.00
738.00	738.00
203.91	203.91
179.98	179.98
312.00	312.00
399.00	399.00
379.05	379.05
275.98	275.98
280.00	280.00
520.00	520.00
160.00	160.00
2,605.00	2,605.00
750.00	750.00
149.99	149.99
418.00	418.00
949.94	949.94
-	-
32,074.22	32,074.22

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

Branch: **DERBY**

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

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

SCHEDULE - A2

FIXED ASSETS

ADDITIONS

DATE	DETAILS (eg Computer, Property (including address)etc)	COST
		NIL
Total Additions		-

DISPOSALS

DATE	DETAILS (eg Computer, Property (including address)etc)	COST
		NIL
Total Disposals		-

(Approx date/£ if exact not known)

BETHEL APOSTOLIC CHURCH (DERB

DERBY

April 1, 2020

March 31, 2021

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

Y)

[illegible]

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	

£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 whether tax and national insurance have been deducted 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
Nottingham					
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
Derby					
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

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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