

**THE BETHEL EVANGELICAL AND INDEPENDENT CHURCH,
CLAPHAM, NORTH YORKSHIRE**

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 DECEMBER 2020

THE BETHEL EVANGELICAL AND INDEPENDENT CHURCH, CLAPHAM,
NORTH YORKSHIRE

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2020

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THE BETHEL EVANGELICAL AND INDEPENDENT CHURCH, CLAPHAM,
NORTH YORKSHIRE

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2020

INFORMATION PAGE

| | |
|---------------------------|--|
| Registered charity number | 1152630 |
| Working name | The Bethel Evangelical and Independent Church |
| Contact address | The Bethel Evangelical and Independent Church Clapham Lancaster Lancashire LA2 8DZ |
| Trustees | J Ellershaw (Died 12/05/2020) G J Coates T W Fawcett J E Townley A Whitaker A B Woodhouse |
| Elders | J E Townley A B Woodhouse T W Fawcett |
| Treasurer | Paul Close |
| Secretary | J E Townley |
| Independent Examiners | Bennett Kirkhope Smith Chartered Certified Accountants Suites 5 & 6, The Printworks Hey Road, Barrow, Clitheroe Lancashire BB7 9WB |
| Bankers | Barclays Bank plc Leicester LE87 2AB |

THE BETHEL EVANGELICAL AND INDEPENDENT CHURCH, CLAPHAM,
NORTH YORKSHIRE

TRUSTEES REPORT

FOR THE YEAR ENDED 31 DECEMBER 2020

Structure, governance and management

The charity is controlled by its governing document, a church constitution dated 24 June 2013 and constitutes an unincorporated charity.

The method of appointment of the charity members is set out in the Church Rules. At The Bethel Evangelical and Independent Church, Clapham, North Yorkshire, the membership of the charity consists of the elders and deacons.

The managing trustees are responsible for making decisions on all matters of general concern and importance to the charity including deciding on how funds of the charity are to be spent. The managing trustees must hold at least 4 meetings in each 12 month period.

Once a new managing trustee has been appointed they shall be provided with a copy of:

- the latest annual report and accounts of the church
- the constitution and church rules
- any other relevant documentation relating to the property of the church

The property owned by the charity is held in the names of all the trustees.

Objectives and activities

The charity has considered the Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion. The principal objectives are:

- the advancement of the Christian faith in accordance with the Basis of Faith primarily but not exclusively within Clapham, North Yorkshire and the surrounding area
- such other charitable purposes as shall, in the opinion of the managing trustees further the work of the charity

Achievements and performance

During the year the charity has held regular church services and has 30 members. The charity continues to allow its facilities to be used free of charge for church members and the community. These include:

- fellowship meetings and Bible Studies every Tuesday
- monthly coffee meetings during the winter on Thursdays
- monthly fellowship meetings on a Thursday
- monthly senior citizens meetings on a Thursday
- mums and tots facilities every Friday (except school holidays)
- 6-9 year olds playgroup every 2 weeks on a Friday (except school holidays)
- 10+ children's "Encounter,, group every 2 weeks
- a Knit & Knatter group to use the Chapel every other Monday afternoon

These are all held in the church hall and are a benefit to the community as a whole. Unfortunately due to Covid-19, the above ran from January 2020 until the March 2020 lockdown and have not taken place since then.

THE BETHEL EVANGELICAL AND INDEPENDENT CHURCH, CLAPHAM,
NORTH YORKSHIRE

TRUSTEES REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2020

From March 2020 the charity has however been able to do the following:

- a free Christmas afternoon tea for retired people from the local community delivered to their home
- a virtual coffee morning which raised £185
- weekly zoom prayer meetings
- activity packs sent via mail to the children from K Motion (aged 4-9) and Encounter (aged 10+) several times during the year as we were not able to meet face to face
- a treasure hunt for families to complete by themselves sent via post
- free Christian books and literature left outside Bethel Chapel for anyone to take
- a monthly collection of food, which was donated to Skipton Foodbank
- a free summer afternoon tea delivered Covid securely to senior citizens homes

Financial review

Total receipts on unrestricted funds were £28,947 and the net result for the year was an excess of receipts over payments of £322.

Adding bank balances brought forward at the beginning of the year, the balance carried forward at 31st December 2020 on unrestricted funds totalled £27,612. The present level of reserves is adequate to support the present activities of the charity however this shall be reviewed regularly by the managing trustees.

.....
J E Townley

.....
Date

7/12/21

THE BETHEL EVANGELICAL AND INDEPENDENT CHURCH, CLAPHAM,
NORTH YORKSHIRE

INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF THE BETHEL
EVANGELICAL AND INDEPENDENT CHURCH

FOR THE YEAR ENDED 31 DECEMBER 2020

I report to the trustees on my examination of the accounts of The Bethel Evangelical and Independent Church for the year ended 31 December 2020, which are set out on pages 3 to 5.

Responsibilities and basis of report

As the charity 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 Trustee's accounts carried out under section 145 of the 2011 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 2011 Act.

Independent examiner's statement

I have completed my examination and confirm that no material 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 charity as required by section 130 of the Act; or
- (2) the accounts do not accord with those records.

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

Signed:



Name: AM Smith FCCA CTA
Address: Bennett Kirkhope Smith
Chartered Certified Accountants
Registered Auditors
Suites 5 & 6, The Printworks
Hey Road,
Barrow, Clitheroe
Lancashire, BB7 9WB

Date:

8/12/21

THE BETHEL EVANGELICAL AND INDEPENDENT CHURCH, CLAPHAM,
NORTH YORKSHIRE

RECEIPTS & PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2020

| | Note | Unrestricted Funds £ | Restricted Funds £ | Total 2020 £ | Total 2019 £ |
|--|------|----------------------------|--------------------------|--------------------|--------------------|
| RECEIPTS | | | | | |
| Voluntary receipts | 1 | 28,487 | - | 28,487 | 36,270 |
| Other receipts | 2 | 460 | - | 460 | 888 |
| | | 28,947 | - | 28,947 | 37,158 |
| Receipts from sale of fixed assets | | - | - | - | - |
| Total receipts | | 28,947 | - | 28,947 | 37,158 |
| PAYMENTS | | | | | |
| Costs of generating voluntary receipts | 3 | 27,372 | - | 27,372 | 39,648 |
| | | 27,372 | - | 27,372 | 39,648 |
| Purchase of fixed assets | | 1,253 | - | 1,253 | 549 |
| Total payments | | 28,625 | - | 28,625 | 40,197 |
| Excess Receipts over Payments/ (Payments over Receipts) | | 322 | - | 322 | (3,039) |
| Bank account as at 1 January 2020 | | 27,290 | - | 27,290 | 30,329 |
| Bank account as at 31 December 2020 | | 27,612 | - | 27,612 | 27,290 |

THE BETHEL EVANGELICAL AND INDEPENDENT CHURCH, CLAPHAM,
NORTH YORKSHIRE

STATEMENT OF ASSETS AND LIABILITIES AT 31 DECEMBER 2020

| | Note | Unrestricted Funds £ | Restricted Funds £ | Total 2020 £ | Total 2019 £ |
|--------------------------|------|----------------------------|--------------------------|--------------------|--------------------|
| MONETARY ASSETS | | | | | |
| Cash at bank and in hand | 4 | 27,612 | - | 27,612 | 27,290 |
| | | 27,612 | - | 27,612 | 27,290 |
| OTHER ASSETS | | | | | |
| Tax refunds | | 3,233 | - | 3,233 | 4,148 |
| Prepayments | | 356 | - | 356 | 13 |
| LIABILITIES | | | | | |
| Accruals | | (1,272) | - | (1,272) | (1,846) |
| | | 29,929 | - | 29,929 | 29,605 |

The charity operates from property owned by the trustees of The Bethel Evangelical and Independent Church, Clapham, North Yorkshire, which includes fixtures, fittings, plant and equipment used for charitable objectives.

Approved by the PCC

.....
J E Townley

..... 7/12/21
Date

THE BETHEL EVANGELICAL AND INDEPENDENT CHURCH, CLAPHAM,
NORTH YORKSHIRE

NOTES TO THE ACCOUNTS

| | | |
|---|---------------|---------------|
| 1 VOLUNTARY RECEIPTS | 2020 | 2019 |
| | £ | £ |
| Covenant gifts | 15,280 | 14,870 |
| Freewill offerings | 153 | 486 |
| Donations | 4,344 | 6,273 |
| Tax Refund | 5,389 | 5,321 |
| Gift Aid small donations scheme | 2,594 | 7,643 |
| Stewardship | 727 | 1,677 |
| | <u>28,487</u> | <u>36,270</u> |
| 2 OTHER RECEIPTS | 2020 | 2019 |
| | £ | £ |
| House rent, rates, water and power | 442 | 839 |
| Bank interest | 18 | 49 |
| | <u>460</u> | <u>888</u> |
| 3 COSTS OF GENERATING VOLUNTARY RECEIPTS | 2020 | 2019 |
| | £ | £ |
| Travel expenses | 1,560 | 4,160 |
| Events | 481 | 383 |
| Water rates | (62) | 153 |
| Donations and gifts | 20,470 | 27,291 |
| Books and bibles | 309 | 645 |
| Fuel and light | 1,528 | 2,372 |
| Repairs and renewals | 472 | 272 |
| Church insurance | 627 | 602 |
| Sundry expenses | 667 | 590 |
| Accountancy fees | 1,320 | 3,180 |
| | <u>27,372</u> | <u>39,648</u> |
| 4 CASH AT BANK AND IN HAND | 2020 | 2019 |
| | £ | £ |
| Current account | 3,417 | 2,991 |
| Deposit account | 24,115 | 24,097 |
| Cash in hand | 80 | 202 |
| | <u>27,612</u> | <u>27,290</u> |