

Bethel Apostolic Church of Praise

**Financial Statements for the
year ended March 2021**

Bethel Apostolic Church of Praise

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for the year to 31 March 2021

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Bethel Apostolic Church of Pra

CHARITY INFORMATION

Trustees

Mrs Gloria Harriott
Mr Jacob Harriott
Mr Laswell Salmon
Ms Nukline Jones
Mr Patrick Morrison

Charity Number
1157613

Charity Correspondence Address:
Bethel Apostolic Church of Praise
3 Farrington Road
Wolverhampton
WV4 6QJ

Independent Examiner

Gary P Brookes FCA BSC FCIE
130 Wombourne Park
Wombourne
South Staffs WV5 0LY

Bankers

Lloyds Bank
Smethwick branch
116 High Street
Smethwick
B66 1AE

Bethel Apostolic Church of Praise

Statement of Financial Activities for the year to 31 March 2021

| | 2021 | 2020 |
|------------------------------------|----------------------|----------------------|
| | Total | Total |
| Receipts | £ | £ |
| Offerings | 21,340 | 21,694 |
| Gift Aid tax refund | 5,307 | 5,657 |
| | <u>26,647</u> | <u>27,351</u> |
| Payments | | |
| Renovations | 29,886 | - |
| Equipment and repairs | 1,655 | 40 |
| Utilities | 1,471 | 2,371 |
| Insurance | 690 | 668 |
| Telephone | 560 | 469 |
| Charity donations | 540 | 120 |
| Child protection | 291 | - |
| Governance | 250 | 195 |
| Cleaning and hygiene | 242 | - |
| Security | 216 | 174 |
| Travel expenses | 50 | 1,142 |
| General maintenance | - | 915 |
| Stationery | - | 65 |
| | <u>35,851</u> | <u>6,159</u> |
| (Deficit)/ Surplus for Year | <u>(9,204)</u> | <u>21,192</u> |
| Funds Brought Forward | 108,972 | 68,356 |
| Funds Carried forward | <u>99,768</u> | <u>87,782</u> |

Bethel Apostolic Church of Praise

Statements of Assets and Liabilities at 31 March 2021

| | 2021 | 2020 |
|-----------------------|---------------|----------------|
| | £ | £ |
| Current Bank Accounts | 99,768 | 108,972 |
| Total Bank Balances | 99,768 | 108,972 |

Other assets

| | | |
|---------------------|----------------|----------------|
| Building | 453,095 | 300,000 |
| Chairs | 2,400 | 2,500 |
| Computer | 2,305 | 710 |
| Carpet and Linoleum | 2,275 | 3,500 |
| Pulpit | 840 | 910 |
| Stove | 350 | 410 |
| Mikes | 325 | 350 |
| Keyboard | 300 | 340 |
| Drum set | 290 | 330 |
| Amplifier | 250 | 270 |
| Table and Chairs | 230 | 240 |
| Fridge | 55 | 95 |
| Fitted Kitchen | - | 1,800 |
| Music Mixer | - | 150 |
| | 462,715 | 311,605 |

Liabilities

| | | |
|--|-----|-----|
| Accounts preparation and independent examination | 250 | 250 |
|--|-----|-----|

The accounts and statement of assets and liabilities set out for the year ended 31 March 2021 are as approved by the church trustees

Signed

Date

Independent Examiners Report to the Trustees of Bethel Apostolic Church of Praise

I report to the trustees on the examination of the accounts of the Bethel Apostolic Church of Praise for the year ended 31 March 2021

Responsibilities and basis of report

As the church and therefore 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 Trust'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 Act

Independent examiner's statement

I have completed my examination, I 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 attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed : Gary Peter Brookes.....

Fellow of the Institute of Chartered Accountants and Association of Charity Independent Examiners

130, Wombourne Park, Wolverhampton WV5 0LY

Date: