

# **BETHEL CHRISTIAN MINISTRIES (UPC)**

## **TRUSTEES ANNUAL REPORT**

### **YEAR ENDED 31 MARCH 2022**

The trustees, who are also directors for the purposes of company law, present their report and the unaudited financial statements of the company for the year ended 31 March 2022.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered charity name** BETHEL CHRISTIAN MINISTRIES (UPC)

**Charity registration number** 1160304

**Registered office** 5 Carleton Avenue  
Wallington  
SM6 9LW

#### **The trustees**

The trustees who served the company during the period were as follows:

MISS ANGELA DENISE ANDERSON  
MS BEVERLEY KELLYTHORN  
MR DESMOND WELLINGTON  
MR LASCELLES AUGUSTUS ELLIS

#### **Secretary**

**Accountants** DTT Consultancy Limited  
36 Daffodil Close  
Hatfield  
Herts  
AL10 9FF

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

The church is governed by its constitution and elects its trustees by appointment. The church consists of a team of volunteers who form the leadership team and members of the congregation. Monthly meetings are held for training and development. Discussions on the progress and development of the church and future plans are held at other scheduled meetings.

#### **OBJECTIVES AND ACTIVITIES**

The Advancement of the Christian faith, including the worship of God and the proclamation of the gospel of Jesus Christ. Other Purposes that are charitable within the law of England and Wales are consistent with the Christian activities of the ministry, including the relief of need and the advancement of education.

# **BETHEL CHRISTIAN MINISTRIES (UPC)**

## **TRUSTEES ANNUAL REPORT** *(continued)*

**YEAR ENDED 31 MARCH 2022**

### **ACHIEVEMENTS AND PERFORMANCE**

We believe we are called to work not only within the community but also with the community. Therefore, we are committed to working in partnership with local people, local agencies and with overseas ministries. These partnerships assist Diamond International Christian ministries to:-

1. Assess our community's real needs.
2. Identify our church's ability to respond.
3. Find practical ways to engage with the community.
4. Develop our church's potential and capacity to meet needs.
5. Build strong partnerships with other community groups.
6. Deliver sustainable community projects in a professional, cost effective way.

Biblical training sessions and spiritual development conferences have been made available to all church members and the local community. This curriculum of training assists people to deepen and develop their faith through learning about Ministry areas, Audio & Sound training, and Worship & praise sessions. The church administration office greatly assisted the needs of the church members, Pastor, volunteers and local community and other members of the faith community.

### **FINANCIAL REVIEW**

The church's main source of generating income is through promoting the donation of tithes and offering in the services. The use of the Gift Aid envelopes allowed us to increase our income and gain an additional income. The full details of the account are listed in the Financial Statements.

### **PLANS FOR FUTURE PERIODS**

1. Providing increased opportunities for the church members and community to grow and develop in their Christian Faith. This will be achieved through implementing small group meetings on specific topics.
2. Promote the benevolent needs of the local community and abroad and highlighting ways in which able people can provide help and relief. Work will include working with other charity organisations in the UK, Africa and Asia.

# **BETHEL CHRISTIAN MINISTRIES (UPC)**

## **TRUSTEES ANNUAL REPORT *(continued)***

**YEAR ENDED 31 MARCH 2022**

### **ACCOUNTANTS**

We have appointed a new accountant.

Registered office

Signed on behalf of the trustees.  
Mr Lascelles Augustus Ellis

20<sup>th</sup> May 2023  
Trustees

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**BETHEL CHRISTAIN MINISTRIES ( UPC)**

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**TRUSTEES REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022**

**Charity Number: 1160304**

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## **BETHEL CHRISTAIN MINISTRIES ( UPC)**

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**BETHEL CHRISTAIN MINISTRIES ( UPC)**

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**REFERENCES AND ADMINISTRATIVE DETAILS OF THE CHARITY AND ITS TRUSTEES.  
FOR THE YEAR ENDED 31 MARCH 2022**

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|                                    |                                                                                                               |
|------------------------------------|---------------------------------------------------------------------------------------------------------------|
| <b>Trustees</b>                    | Miss Angela Denise Anderson<br>Ms Beverley Kellythorn<br>Mr Desmond Wellington<br>Mr Lascelles Augustus Ellis |
| <b>Charity Registration Number</b> | 1160304                                                                                                       |
| <b>Principal office</b>            | 5 Carleton Avenue<br>Wallington<br>SM6 9LW                                                                    |
| <b>Registered office</b>           | 5 Carleton Avenue<br>Wallington<br>SM6 9LW                                                                    |
| <b>Independent Examiner</b>        | Tunji Ogedengbe FCCA<br>36 Daffodil Close<br>Hatfield<br>AL10 9FF                                             |

**BETHEL CHRISTAIN MINISTRIES ( UPC)**

**STATEMENT OF FINANCIAL ACTIVITIES  
(incorporating income and expenditure)  
FOR THE YEAR ENDED 31 MARCH 2022**

|                                    | Notes | Unrestricted<br>Funds<br>2022<br>£ | Restricted<br>Funds<br>2022<br>£ | Total<br>Funds<br>2022<br>£ | Total<br>Funds<br>2021<br>£ |
|------------------------------------|-------|------------------------------------|----------------------------------|-----------------------------|-----------------------------|
| <b>INCOME AND ENDOWMENTS FROM:</b> |       |                                    |                                  |                             |                             |
| Donations and legacies             | 3     | 162,571                            | -                                | 162,571                     | 129,550                     |
| Investment                         | 4     | -                                  | -                                | -                           | 124                         |
| <b>Total Income and Endowment</b>  |       | <b>162,571</b>                     | <b>-</b>                         | <b>162,571</b>              | <b>129,674</b>              |
| <b>EXPENDITURE ON:</b>             | 5     |                                    |                                  |                             |                             |
| Charitable activities              |       | 12,277                             |                                  | 12,277                      | 14,439                      |
| Support Cost                       |       | 29,382                             |                                  | 29,382                      | 78,067                      |
| Governance costs                   |       | 3,600                              |                                  | 3,600                       | 1,600                       |
| <b>Total Expenditure</b>           |       | <b>45,258</b>                      | <b>-</b>                         | <b>45,258</b>               | <b>94,106</b>               |
| Net movement in funds              |       | 117,313                            | -                                | 117,313                     | 35,568                      |
| Total funds brought forward        |       | 231,054                            |                                  | 231,054                     | 195,486                     |
| Prior Year Adjustment              |       | - 20,206                           |                                  | - 20,206                    |                             |
| <b>TOTAL FUNDS CARRIED FORWARD</b> | 10    | <b>328,161</b>                     | <b>-</b>                         | <b>328,161</b>              | <b>231,054</b>              |

The Notes on pages 11 to 14 formed part of these financial statements.

**BETHEL CHRISTAIN MINISTRIES ( UPC)**

**Balance Sheet  
At 31 March 2022**

|                                                                | Notes | 2022<br>£    | 2022<br>£      | 2021<br>£      |
|----------------------------------------------------------------|-------|--------------|----------------|----------------|
| <b>FIXED ASSETS</b>                                            |       |              |                |                |
| <b>Tangible assets</b>                                         |       | <b>1,082</b> |                | <b>4,329</b>   |
| <b>CURRENT ASSETS</b>                                          |       |              |                |                |
| Debtors                                                        | 7     |              |                |                |
| Cash at bank                                                   | 8     | 328,279      |                | 48,182         |
|                                                                |       | 328,279      |                | 48,182         |
| <b>CREDITORS: Amounts falling due within one year</b>          | 9     | 1,200        |                |                |
| <b>NET CURRENT ASSETS</b>                                      |       |              | <b>327,079</b> | <b>52,511</b>  |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>                   |       |              | 327,079        | 52,511         |
| <b>CREDITORS: Amounts falling due after more than one year</b> |       | -            | -              | -              |
| <b>NET ASSETS</b>                                              |       | <b>-</b>     | <b>328,161</b> | <b>52,511</b>  |
| <b>FUNDS</b>                                                   | 10    |              |                |                |
| Unrestricted funds                                             |       |              | <b>328,161</b> | <b>231,054</b> |
| Restricted funds                                               |       |              |                |                |
| <b>TOTAL FUNDS</b>                                             |       |              | <b>328,161</b> | <b>231,054</b> |

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 Mar 2022

- a. For the year ending **31st Dec 2010** the company was entitled to exemption under section 477(2) of the Companies Act
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibility for:

- i. ensuring the company keeps accounting records which comply with Section 386; and
- ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.

- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Trustees on 20th May 2023 and signed on their behalf, by

Mr Lascelles Augustus Ellis  
Name of Approving Trustee



## BETHEL CHRISTAIN MINISTRIES ( UPC)

Notes to the Financial Statements  
For the year ended 31 March 2022

### 1. ACCOUNTING POLICIES

#### Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

#### Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

#### Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

#### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

|                       |                          |
|-----------------------|--------------------------|
| Motor vehicles        | -25% on reducing balance |
| Fixtures and fittings | -12.5% straight line     |
| Computer Equipment    | -33.33% straight line    |

#### Taxation

The charity is exempt from corporation tax on its charitable activities.

#### Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity.

Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

### 2. VOLUNTARY INCOME

#### 3. Donations

Donations of cash and similar

| 2022           | 2021           |
|----------------|----------------|
| £              | £              |
| 162,571        | 129,550        |
| <b>162,571</b> | <b>129,550</b> |

#### 4. Investment Income

Bank Interest

| 2022 | 2021       |
|------|------------|
|      | 124        |
| -    | <b>124</b> |

# BETHEL CHRISTAIN MINISTRIES ( UPC)

## Section C Notes to the accounts (cont)

### Note 9 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

#### 9.1 Cost or valuation

|                         | Church & Office Equipment | Furniture & Fittings | Total |
|-------------------------|---------------------------|----------------------|-------|
|                         | £                         | £                    |       |
| At 1st April 2021       | 1,850                     | 2,479                | 4,329 |
| Additions               |                           |                      | -     |
| Revaluations            |                           |                      | -     |
| Disposals               |                           |                      | -     |
| Transfers *             |                           |                      | -     |
| Balance carried forward | 1,850                     | 2,479                | 4,329 |

#### 9.2 Accumulated depreciation and impairment provisions

|                              |          |          |       |
|------------------------------|----------|----------|-------|
| **Basis                      | SL or RB | SL or RB |       |
| ** Rate                      |          |          |       |
| Balance brought forward      | 1,312    | 1,575    | 2,887 |
| Depreciation charge for year | 135      | 226      | 361   |
| Impairment provisions        | -        | -        | -     |
| Revaluations                 | -        | -        | -     |
| Disposals                    | -        | -        | -     |
| Transfers*                   | -        | -        | -     |
| Balance carried forward      | 1,447    | 1,801    | 3,248 |

#### 9.3 Net book value

|                 |     |     |       |
|-----------------|-----|-----|-------|
| Brought forward | 538 | 904 | 1,442 |
| Carried forward | 404 | 678 | 1,082 |

## BETHEL CHRISTAIN MINISTRIES ( UPC)

Notes to the Financial Statements - continued  
For the year ended 31 March 2022

### TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022

### Trustees' Expenses

There were no trustees' expenses paid neither for the year ended 31 March 2022

### 7. Debtors

|                      | 2022     | 2021     |
|----------------------|----------|----------|
|                      | £        | £        |
| Trade debtors        | -        | -        |
| <b>Total debtors</b> | <b>-</b> | <b>-</b> |

### 8. Cash

|                                    | 2022           | 2021          |
|------------------------------------|----------------|---------------|
|                                    | £              | £             |
| Cash at bank with immediate access | 328,279        | 48,182        |
| <b>Total cash</b>                  | <b>328,279</b> | <b>48,182</b> |

### 9. Creditors: liabilities falling due within one year

|                              | 2022         | 2021     |
|------------------------------|--------------|----------|
|                              | £            | £        |
| Accruals and deferred income | 1,200        | -        |
|                              | <b>1,200</b> | <b>-</b> |

**BETHEL CHRISTAIN MINISTRIES ( UPC)**

Notes to the Financial Statements - continued  
For the year ended 31 March 2022

**MOVEMENT IN FUNDS**

During the year the movements in the charity's funds were as follows:

|                           | <b>At 01/04/2021</b> | <b>Net<br/>movement in<br/>funds</b> | <b>At 31/03/2022</b> |
|---------------------------|----------------------|--------------------------------------|----------------------|
|                           | £                    | £                                    | £                    |
| <b>Unrestricted funds</b> |                      |                                      |                      |
| Unrestricted funds        | 231,054              | 97,107                               | 328,161              |
| <b>TOTAL FUNDS</b>        | <u>231,054</u>       | <u>97,107</u>                        | <u>328,161</u>       |

Net movement in funds, included in the above are as follows:

|                              | <b>Incoming<br/>resources</b> | <b>Resources<br/>expended</b> | <b>Net movement</b> |
|------------------------------|-------------------------------|-------------------------------|---------------------|
|                              | £                             | £                             | £                   |
| <b>Unrestricted funds</b>    | 162,571                       | 45,258                        | 117,313             |
| <b>Prior Year Adjustment</b> |                               |                               | - 20,206            |
| <b>TOTAL FUNDS</b>           | <u>162,571</u>                | <u>45,258</u>                 | <u>97,107</u>       |

# BETHEL CHRISTAIN MINISTRIES ( UPC)

## Detailed Statement of Financial Activities for the year ended 31 March 2022

| <b>5. Charitable Expenditure</b>                      | <b>Unrestricted<br/>2022<br/>£</b> | <b>Restricted<br/>2022<br/>£</b> | <b>2021<br/>£</b> |
|-------------------------------------------------------|------------------------------------|----------------------------------|-------------------|
| <b>Costs incurred directly on specific activities</b> |                                    |                                  |                   |
| Charitable Contribution                               |                                    |                                  | 658               |
| Ministry Expenses                                     | 5,022                              |                                  | 4,143             |
| Fund raising expenses                                 | -                                  |                                  | 463               |
| Gift                                                  | 518                                |                                  | -                 |
| Mission                                               | 4,050                              |                                  | -                 |
| Honorarium                                            | -                                  |                                  | 3,300             |
| Rent and Rates                                        | 2,688                              |                                  | 5,875             |
|                                                       | <b>12,277</b>                      |                                  | <b>14,439</b>     |
| <b>Costs incurred on support &amp; administration</b> |                                    |                                  |                   |
| Goverance cost                                        | -                                  |                                  | -                 |
| Professional - Accountancy Fees                       | 3,600                              |                                  | 1,600             |
| Other                                                 |                                    |                                  |                   |
|                                                       | <b>3,600</b>                       |                                  | <b>1,600</b>      |
| Staff Costs- Wages and Salaries                       | 19,500                             |                                  | 10,000            |
| Motor vehicle expenses                                | -                                  |                                  | 1,789             |
| Advertising                                           | -                                  |                                  | 984               |
| Hospitality                                           | -                                  |                                  | 1,456             |
| Telephone & Internet                                  | 418                                |                                  | -                 |
| Legal & Professional - Other                          | -                                  |                                  | 53,560            |
| Office Expense                                        | -                                  |                                  | 1,357             |
| Travel                                                | 450                                |                                  | -                 |
| Training                                              | 399                                |                                  | -                 |
| Conference                                            | 1,200                              |                                  | -                 |
| Musical Equipment                                     | 6,258                              |                                  | -                 |
| Depreciation                                          | 361                                |                                  | 302               |
| Internet & Software                                   | -                                  |                                  | 1,368             |
| Sundry Expense                                        | -                                  |                                  | 5,108             |
| Insurance                                             | 796                                |                                  | 2,143             |
|                                                       | <b>29,382</b>                      |                                  | <b>78,067</b>     |
| <b>Total expenditure</b>                              | <b>45,258</b>                      |                                  | <b>94,106</b>     |



# Independent examiner's report on the accounts

## Section A

## Independent Examiner's Report

Report to the trustees/  
members of

**BETHEL CHRISTIAN MINISTRIES (UPC)**

On accounts for the year  
ended

31<sup>st</sup> March 2022

Charity no  
(if any)

1160304

Set out on page

(remember to include the page numbers of additional sheets)

**Respective  
responsibilities of  
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act, and
- to state whether particular matters have come to my attention.

**Basis of independent  
examiner's statement**

My examination was carried out in accordance with 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 the 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 (other than that disclosed below \*)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 41 of the 1993 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act 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.

\* Please delete the words in the brackets if they do not apply.

Signed:

*Ogedengbe*

Date:

31<sup>st</sup> March 2022

Name:

Tunji Ogedengbe

**Relevant professional  
qualification(s) or body  
(if any):**

FCCA

Address:

36 Daffodil Close, Hatfield Hertfordshire AL10 9FF

