

BETHEL CHRISTIAN MINISTRIES (UPC)

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 MARCH 2023

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 2023.

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 2023

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.

Registered office

Signed on behalf of the trustees.
Mr Lascelles Augustus Ellis

1st Nov 2023
Trustees

BETHEL CHRISTAIN MINISTRIES (UPC)

TRUSTEES REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

Charity Number: 1160304

BETHEL CHRISTAIN MINISTRIES (UPC)

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BETHEL CHRISTAIN MINISTRIES (UPC)

**REFERENCES AND ADMINISTRATIVE DETAILS OF THE CHARITY AND ITS TRUSTEES.
FOR THE YEAR ENDED 31 MARCH 2023**

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

BETHEL CHRISTAIN MINISTRIES (UPC)

STATEMENT OF FINANCIAL ACTIVITIES
(incorporating income and expenditure)
FOR THE YEAR ENDED 31 MARCH 2023

	Notes	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
INCOME AND ENDOWMENTS FROM:					
Donations and legacies	3	192,881	-	192,881	162,571
Investment	4	-	-	-	-
Total Income and Endowmwent		192,881	-	192,881	162,571
EXPENDITURE ON:	5				
Charitable activities		24,609		24,609	12,277
Support Cost		26,008		26,008	29,382
Governance costs		2,700		2,700	3,600
Total Expenditure		53,318	-	53,318	45,258
Net movement in funds		139,563	-	139,563	117,313
Total funds brought forward		328,161		328,161	231,054
Prior Year Adjustment					- 20,206
TOTAL FUNDS CARRIED FORWARD	10	467,725	-	467,725	328,161

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

BETHEL CHRISTAIN MINISTRIES (UPC)

**Balance Sheet
At 31 March 2023**

	Notes	2023 £	2023 £	2022 £
FIXED ASSETS				
Tangible assets		811		1,082
CURRENT ASSETS				
Debtors	7	29,500		
Cash at bank	8	439,814		328,279
		469,314		328,279
CREDITORS: Amounts falling due within one year	9	2,400		1,200
NET CURRENT ASSETS			466,914	327,079
TOTAL ASSETS LESS CURRENT LIABILITIES			466,914	327,079
CREDITORS: Amounts falling due after more than one year		-	-	-
NET ASSETS		-	467,725	328,161
FUNDS	10			
Unrestricted funds			467,725	328,161
Restricted funds				
TOTAL FUNDS			467,725	328,161

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 Mar 2023

- a. For the year ending **31st Dec 2010** the company was entitled to exemption under section 477(2) of the Companies Act 2006
- 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 companies

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 18th October 2023 and signed on their behalf, by

Mr Lascelles Augustus Ellis
Name of Approving Trustee

BETHEL CHRISTIAN MINISTRIES (UPC)

Notes to the Financial Statements For the year ended 31 March 2023

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

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

2023	2022
£	£
192,881	162,571
192,881	162,571

4. Investment Income

Bank Interest

2023	2022
-	-

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 2022	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	1,447	1,801	3,248
Depreciation charge for year	101	170	270
Impairment provisions	-	-	-
Revaluations	-	-	-
Disposals	-	-	-
Transfers*	-	-	-
Balance carried forward	1,548	1,971	3,518

9.3 Net book value

Brought forward	403	678	1,082
Carried forward	302	509	811

BETHEL CHRISTAIN MINISTRIES (UPC)

Notes to the Financial Statements - continued
For the year ended 31 March 2023

TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023

Trustees' Expenses

There were no trustees' expenses paid neither for the year ended 31 March 2023

7. Debtors

	2023	2022
	£	£
Trade debtors	-	-
Loan	29,500	
Total debtors	29,500	-

8. Cash

	2023	2022
	£	£
Cash at bank with immediate access	439,814	328,279
Total cash	439,814	328,279

9. Creditors: liabilities falling due within one year

	2023	2022
	£	£
Accruals and deferred income	2,400	1,200
	2,400	1,200

BETHEL CHRISTAIN MINISTRIES (UPC)

Notes to the Financial Statements - continued
For the year ended 31 March 2023

MOVEMENT IN FUNDS

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

	At 01/04/2022	Net movement in funds	At 31/03/2023
	£	£	£
Unrestricted funds			
Unrestricted funds	328,161	139,563	467,725
TOTAL FUNDS	<u>328,161</u>	<u>139,563</u>	<u>467,725</u>

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

	Incoming resources	Resources expended	Net movement
	£	£	£
Unrestricted funds			
Prior Year Adjustment	192,881	53,318	139,563
TOTAL FUNDS	<u>192,881</u>	<u>53,318</u>	<u>139,563</u>

BETHEL CHRISTAIN MINISTRIES (UPC)

**Detailed Statement of Financial Activities
for the year ended 31 March 2023**

5. Charitable Expenditure	Unrestricted	Restricted	2022
	2023	2023	£
	£	£	£
Costs incurred directly on specific activities			
Charitable Contribution			
Ministry Expenses	3,768		5,022
Welfare	4,712		-
Baptisam	200		
Gift	2,757		518
Mission	3,900		4,050
Honorarium	2,500		-
Rent and Rates	6,773		2,688
	24,609		12,277
Costs incurred on support & administration			
Professional - Accountancy Fees	2,700		3,600
	2,700		3,600
Staff Costs- Wages and Salaries	19,600		19,500
Hospitality	242		-
Telephone & Internet	389		418
Stationery and printing	94		-
Office Expense	757		-
Travel	-		450
Training	679		399
Conference	3,678		1,200
Musical Equipment	-		6,258
Depreciation	270		270
Insurance	300		796
	26,008		29,291
Total expenditure	53,318		45,168



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

31st March 2023

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:

31st March 2023

Name:

Tunji Ogedengbe

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

FCCA

Address:

36 Daffodil Close, Hatfield Hertfordshire AL10 9FF