



BETHEL CHRISTIAN MINISTRIES (UPC)

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 MARCH 2025

ACHIEVEMENTS

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 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 partnership with other community groups
6. Deliver sustainable community projects in a professional cost-effective way

Bethel Christian Ministries seeks to worship God and edify the church on a weekly basis through our church services.

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 assists the needs of the church members, Pastor, 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 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 house 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, Save the children and British Red Cross.

BETHEL CHRISTAIN MINISTRIES (UPC)

TRUSTEES REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

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 2025**

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 2025

	Notes	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
INCOME AND ENDOWMENTS FROM:					
Donations and legacies	3	207,689	-	207,689	206,999
Investment	4	-	-	-	-
Total Income and Endowmwent		207,689	-	207,689	206,999
EXPENDITURE ON:	5				
Charitable activities		32,654		32,654	17,155
Support Cost		33,884		33,884	41,429
Governance costs		1,078		1,078	1,600
Total Expenditure		67,616	-	67,616	60,184
Net movement in funds		140,074	-	140,074	146,814
Total funds brought forward		614,539		614,539	467,725
Prior Year Adjustment				-	-
TOTAL FUNDS CARRIED FORWARD	10	754,612	-	754,612	614,539

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

BETHEL CHRISTAIN MINISTRIES (UPC)

**Balance Sheet
At 31 March 2025**

	Notes	2025 £	2025 £	2024 £
FIXED ASSETS				
Tangible assets		455		608
CURRENT ASSETS				
Debtors	7	33,500		33,500
Cash at bank	8	421,257		281,632
Investment		<u>300,000</u>		<u>300,000</u>
		754,757		615,132
CREDITORS: Amounts falling due within one year	9	<u>600</u>		<u>1,200</u>
NET CURRENT ASSETS			754,157	613,932
TOTAL ASSETS LESS CURRENT LIABILITIES			754,157	613,932
CREDITORS: Amounts falling due after more than one year		<u>-</u>	<u>-</u>	<u>-</u>
NET ASSETS		<u>-</u>	754,612	614,539
FUNDS	10			
Unrestricted funds			<u>754,612</u>	<u>614,539</u>
Restricted funds			<u>754,612</u>	<u>614,539</u>
TOTAL FUNDS			<u>754,612</u>	<u>614,539</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 Mar 2025

- a. For the year ending **31st Dec 2010** the company was entitled to exemption under section 477(2) of the Companies
- 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 3rd November 2025 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 2025

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

2025	2024
£	£
207,689	206,999
207,689	206,999

4. Investment Income

Bank Interest

2025	2024
-	-

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	1,624	2,098	3,722
Depreciation charge for year	57	95	152
Impairment provisions	-	-	-
Revaluations	-	-	-
Disposals	-	-	-
Transfers*	-	-	-
Balance carried forward	1,681	2,193	3,874

9.3 Net book value

Brought forward	226	381	608
Carried forward	170	286	455

BETHEL CHRISTAIN MINISTRIES (UPC)

Notes to the Financial Statements - continued
For the year ended 31 March 2025

TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025

Trustees' Expenses

There were no trustees' expenses paid neither for the year ended 31 March 2025

7. Debtors

	2025	2024
	£	£
Trade debtors	-	-
Loan	33,500	33,500
Total debtors	33,500	33,500

8. Cash

	2025	2024
	£	£
Cash at bank with immediate access	721,257	581,632
Total cash	721,257	581,632

9. Creditors: liabilities falling due within one year

	2025	2024
	£	£
Accruals and deferred income	600	1,200
	600	1,200

BETHEL CHRISTAIN MINISTRIES (UPC)

Notes to the Financial Statements - continued
For the year ended 31 March 2025

MOVEMENT IN FUNDS

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

	At 01/04/2024	Net movement in funds	At 31/03/2025
	£	£	£
Unrestricted funds			
Unrestricted funds	614,539	140,074	754,612
TOTAL FUNDS	<u>614,539</u>	<u>140,074</u>	<u>754,612</u>

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

	Incoming resources	Resources expended	Net movement
	£	£	£
Unrestricted funds			
Prior Year Adjustment	207,689	67,616	140,074
TOTAL FUNDS	<u>207,689</u>	<u>67,616</u>	<u>140,074</u>

BETHEL CHRISTAIN MINISTRIES (UPC)

**Detailed Statement of Financial Activities
for the year ended 31 March 2025**

5. Charitable Expenditure	Unrestricted	Restricted	2024
	2025	2025	£
	£	£	£
Costs incurred directly on specific activities			
Ministry Expenses	-		1,160
Welfare	1,649		400
Baptisam	400		200
Gift	-		2,060
Mission	4,024		2,850
Donation/Gift	3,250		-
Rent and Rates	23,330		10,485
	32,654		17,155
Costs incurred on support & administration			
Professional - Accountancy Fees	1,078		1,600
	1,078		1,600
Staff Costs- Wages and Salaries	19,200		18,800
Hospitality	4,244		2,540
Church equipment	315		-
Telephone & Internet	304		967
Stationery and printing	501		200
Motor expense	172		-
Training	158		-
Youth expense	1,400		150
Office Expense	848		193
Travel	323		419
Multimedia	1,293		-
Outreach	900		16,716
Conference	3,728		700
Building	-		541
Depreciation	152		152
Website	347		-
	33,884		41,378
Total expenditure	67,616		60,134



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 2025

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:

3rd November 2025

Name:

Tunji Ogedengbe

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

FCCA

Address:

36 Daffodil Close, Hatfield Hertfordshire AL10 9FF