



Trustees' Annual Report for the period

| From | Period start date | | | To | Period end date | | |
|------|-------------------|----|----|----|-----------------|----|----|
| | 08 | 04 | 20 | | 05 | 04 | 21 |

Charity name **Bethel Prayer House Camberley**

Other names charity is known by

Registered charity number (if any) **1161705**

Charity's principal address **2 Queen Mary Avenue**

Camberley

Surrey

Postcode

GU15 3BH

Names of the charity trustees who manage the charity

| Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|------------------------|-----------------|-----------------------------------|---|
| 1 Tara Bahadur Ale | | | |
| 2 Santa Bahadur Gurung | Chair | | |
| 3 Dev Bahadur Thapa | | | |
| 4 | | | |
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| 19 | | | |
| 20 | | | |

Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
| | |
| | |
| | |

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
|-----------------|------|---------|

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Name of chief executive or names of senior staff members (Optional information)

| |
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Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution

How the charity is constituted
(eg. trust, association, company)

Charitable Incorporated Organisation

Trustee selection methods
(eg. appointed by, elected by)

Trustees are appointed for fixed terms by the existing trustees in accordance with the constitution

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Policies:

- Safeguarding Children and Vulnerable Adults policy. We have and review such a policy.
- Major risks are around children's work. All workers are DBS checked and activities are risk assessed.

Summary of the objects of the charity set out in its governing document

The object of the CIO is to advance the Christian faith for the public benefit in accordance with the statement of beliefs and practises in the Schedule attached to the constitution referred to above in Camberley and in such others parts of the United Kingdom or the world as the charity trustees may from time to time think fit.

Regular and open public meetings for prayer, worship, communion and teaching the Christian faith to both adults and children in accordance with the Constitution. Contributing to missionary work abroad and in the UK, Support and gifts to individuals who are engaged in full time activities or retired from such activities as are set out in the objects and constitution of the CIO.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

All those who served in our activities were volunteers. We had no paid employees.

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

This year has been unusual because of COVID restrictions. There were significant periods when the church could not meet. Nevertheless we continued online.

N.B. The church merged with an unincorporated church that had significant funds. These have been fully integrated into the CIO funds. We anticipate significant building costs in coming years and need to have a reserve of funds.

Brief statement of the charity's policy on reserves

The trustees aim to keep a reasonable working reserve. The terms of our lease agreement for the aging building we occupy require us to maintain it and meet the running costs.

Details of any funds materially in deficit

Not Applicable

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

SANTABHADUR GURUNG

Position (eg Secretary, Chair, etc)

CHAIR

Date 28/08/2021



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name

Report year

Receipts and payments accounts

CC16a

| | | | |
|---------------------|---------------------|----|-------------------|
| For the period from | From (nearest date) | To | To (nearest date) |
| | 06/04/2020 | | 05/04/2021 |

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|---|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Tithes and Offerings | 12,762 | - | - | 12,762 | 9,140 |
| Others | 100 | - | - | 100 | 242 |
| Transfer from unincorporated Church funds to this CIO | 114,930 | - | - | 114,930 | - |
| Surrey Heath Borough Council | - | - | - | - | 1,050 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 127,792 | - | - | 127,792 | 10,432 |
| A2 Asset and investment sales, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 127,792 | - | - | 127,792 | 10,432 |
| A3 Payments | | | | | |
| Expenses running activities of the church | - | - | - | - | - |
| Repair and maintenance | 2,551 | - | - | 2,551 | 1,600 |
| Insurance | 1,923 | - | - | 1,923 | 2,371 |

| | | | | | |
|---|----------------|----------|----------|----------------|-----------------|
| Utilities | 1,229 | - | - | 1,229 | 1,701 |
| Gift to other people and organisations in accordance with our constitution, | 9,653 | - | - | 9,653 | 25,000 |
| Bank Charges | 106 | - | - | 106 | 62 |
| Others | 457 | - | - | 457 | 291 |
| Provisions | 912 | - | - | 912 | - |
| Admin Costs | 330 | - | - | 330 | - |
| | | - | - | - | - |
| | | - | - | - | - |
| | | - | - | - | - |
| Sub total | 17,161 | - | - | 17,161 | 31,025 |
| A4 Asset and Investment purchases, (see table) | | | | | |
| | - | - | - | - | |
| | - | - | - | - | |
| Sub total | - | - | - | - | |
| Total payments | 17,161 | - | - | 17,161 | 31,025 |
| Net of receipts/(payments) | 110,631 | - | - | 110,631 | - 20,593 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | - | - | - | - | - |
| Cash funds this year end | 110,631 | - | - | 110,631 | - 20,593 |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|----------------------|-------------------------|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | | | | |
| | | 110,631 | - | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | 110,631 | - | - |

(agree balances with receipts and payments account(s))

| | | 101 Unrestricted funds to nearest £ | 201 Restricted funds to nearest £ | 301 Endowment funds to nearest £ |
|---------------------------------|---------|--|--|---|
| B2 Other monetary assets | Details | | | |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

| | | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------|--------------------------------|-----------------|-----------------------------|
| B3 Investment assets | Details | | | |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |



| | | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|---------|--------------------------------|-----------------|-----------------------------|
| B4 Assets retained for the charity's own use | Details | | | |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

B5 Liabilities

| | | | |
|--|--|---|---|
| | | - | - |
| | | - | - |

| Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|---------|---------------------------------|-----------------------|---------------------|
| | | - | |
| | | - | |
| | | - | |
| | | - | |
| | | - | |

Signed by one or two trustees on behalf of all the trustees

| Signature | Print Name | Date of approval |
|---|--------------------|------------------|
|  | SANTABHADUR GURUNG | 28/08/2021 |
|  | TARABHADUR ALE | 28/08/2021 |

This report on the financial statements of the Bethel Prayer House for the year ended 5th April 2021, is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 (the regulations) and s145 of the Charities Act 2011 (the Act).

Respective responsibilities of the Trustees of Bethel Prayer House and the examiner

As Trustees you are responsible for the preparation of the financial statements; you consider that the audit requirement of the Regulations and S144(2) of the Act does not apply. It is my responsibility to issue this report on those financial statements in accordance with the terms of the Regulations.


Basis of this report

My examination was carried out in accordance with the General Directions given by the Charity Commission under s145(5) (b) of the Act and to be found in the Church guidance, 5th edition. That examination includes a review of the accounting records kept by the Trustees and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the financial statements and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention;

- 1) Which gives me reasonable cause to believe that in any material respect the requirements
To keep accounting record in accordance with section 130 of the Act; and
To prepare financial statements which accord with the accounting records and comply with the requirements of the Act and the regulations 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.

Signed  NUNA THAPA

ACCA

Date: 30th Aug 2021