

# Trustees' Annual Report for the period

From

Period start date

06

04

21

To

Period end date

05

04

22

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				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
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


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

--



### 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.

**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)**

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.

**Additional details of objectives and activities (Optional information)**

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

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

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

**Summary of the main achievements of the charity during the year**

This year church activities were conducted as normal with the COVID cases decreasing in the nation.

N.B. 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 ageing 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)

SANTA BAHADUR

GURUNG

Position (eg Secretary, Chair, etc)

CHAIR

Date

14/01/2023





CHARITY COMMISSION  
FOR ENGLAND AND WALES

Bethel Prayer House Camberley

No (if any)

## Receipts and payments accounts

CC16a

For the period  
from

06/04/2021

To

05/04/2022

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Tithes & Offerings	50,717	-	-	50,717	12,762
Others	414	-	-	414	100
Transfer from un incorporated church fund to	-	-	-	-	114,930
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	51,131	-	-	51,131	127,792
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	51,131	-	-	51,131	127,792
<b>A3 Payments</b>					
Expenses running activities of the church	-	-	-	-	-
Repair and Maintenance	712	-	-	712	2,551
Insurance	1,876	-	-	1,876	1,923
Utilities	1,383	-	-	1,383	1,229

Gift to other people and organisations in accordance with our constitution	30,599	-	-	30,599	9,653
Bank Charges	68	-	-	68	106
Others	634	-	-	634	456
Provisions	5,979	-	-	5,979	912
Admin Costs	219	-	-	219	330
<b>Sub total</b>	<b>41,470</b>	<b>-</b>	<b>-</b>	<b>41,470</b>	<b>17,160</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	
	-	-	-	-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total payments</b>	<b>41,470</b>	<b>-</b>	<b>-</b>	<b>41,470</b>	<b>17,160</b>
<b>Net of receipts/(payments)</b>	<b>9,661</b>	<b>-</b>	<b>-</b>	<b>9,661</b>	<b>110,632</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>110,632</b>	<b>-</b>	<b>-</b>	<b>110,632</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>120,293</b>	<b>-</b>	<b>-</b>	<b>120,293</b>	<b>110,632</b>

## 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 £
<b>B1 Cash funds</b>		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>-</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account (s))	Agreement Error	OK	OK
		<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>Endowment funds</b>



**B2 Other monetary assets**

Details	to nearest £	to nearest £	to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

**B3 Investment assets**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-



**B4 Assets retained for the charity's own use**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

## 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
	SHANTA BAHADUR GURUNG	02/01/2023
	TARA BAHADUR ALE	02/01/2023

This report on the financial statements of the Bethel Prayer House for the year ended 5th April 2022, 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

Muna Thapa ( ACCA)

Date: 14th Jan 2022