

Bethel United Church of Jesus Christ Apostolic (Telford)

Financial Report Compiled 2023

For the financial year ending 31st December 2023

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Independent Examiner Report

I have examined the financial statements of Bethel United Church of Jesus Christ Apostolic (Telford) for the year ended 31st December 2023. Which comprise the Statement of financial activities, the Balance Sheet and the related notes. The financial reporting framework that has been applied in their preparation is applicable law.

~~Assign against my will.~~

A handwritten signature in black ink, appearing to read 'Richard Simms', with a stylized flourish at the end.

Richard Simms

Reference and administrative details of the charity, its trustees and advisers.

For the Year Ended 31st December 2023

Trustees

Mr. Raymond Narme, (Chairman)

Mrs Lessorn Foster-Brooks

Mrs Joanne Victoria Johnstone

Mr. Billixine Bell

Mrs. Audrey Elsa Graham

Charity registered Number 1164381

Principal Office 39 Tan Bank, Wellington,
Shropshire TF1 1HJ

Independent Examiner Richard Simms
32 Chepstow Drive, Leegomery
Telford TF1 6UP

Bankers Natwest Bank Pic.
217 Dean Street
Telford Town Centre
TF3 4BB

TSB
8 Walker Street Wellington,
Telford TF1 1BE Shropshire

Solicitors Lanyon Bowdler Solicitors
Telford Shopping Centre
Hazeldine House Central Square
Telford TFS 4JL

Balance Sheet

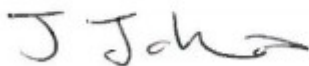
As of 31st December 2023

<u>Fixed Assets</u>	£	£
Tangible assets	4,922	
Investment property	<u>188 000</u>	
Total tangible assets	192,922	
192,922		
 <u>Current Assets</u>		
Fixtures & Fittings *	2,491	
Bank Balances		
Natwest	22,898	
TSB	57,457	82,846
 Net current (liabilities)/assets		
 <u>Total assets</u>		
275,768		
 Net assets		
Charity Funds Creditors:		
Unrestricted funds		275,768
 Total funds		-
275,768		

* F&F takes into account depreciation @ 15%.
TSB bank balance to be confirmed

The financial statements were approved by the Trustees on 28th January 2024 and signed on their behalf, by:

Joanne Johnstone on behalf of the Finance Team
Trustee.



Statement of Financial Activities

For the Year Ended 31st December 2023

Income from:

funds	Unrestricted	Total
Donations and legacies		42,075
42,075		
Gift Aid (HMRC)	4,410	
4,410		
Fundraising Activities		0
0		
Interest Income	<u>662?</u>	
<u>662?*</u>		
Total Income		<u>46,485</u>
<u>46,147,485</u>		

Expenditure on:

Direct Costs		<u>31,187</u>
<u>31,187</u>	<u>26,832</u>	

Total Expenditure

		<u>31,187</u>
<u>31,187</u>	<u>26,832</u>	<u>26,832</u>

Net expenditure before investment gains	<u>15,960</u>	<u>12,017</u>
<u>15,960</u>	<u>12,017</u>	

Net income (expenditure) before other recognized gains and losses	<u>15,960</u>	
<u>15,960</u>		

<u>12,017</u>	<u>12,017</u>	
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Net movement in funds	<u>15,960</u>	
<u>15,960</u>		
<u>12,017</u>	<u>12,017</u>	

Reconciliation of funds

Total funds brought forward	256,029
256,029	
Total funds carried forward	<u>271,989</u> 256,029
<u>271,989</u> 256,029	

Notes:-

Petty Cash Balance for 1st January 2023 to 31st December £ 0.00

Cash Transfer to Petty Cash was £3,900

Bank transfer to TSB of £15,000.00

Interest is an estimate based on the interest received up to

December~~April~~ 2023

Direct Costs (Expenditure)

	£	£
Stipend	6,000	6,000
Charitable Donations	8,160	8,160
Repairs Maintenance	5,006	5,006
Security & Insurance	2,010	2,010
Utilities	7,299	7,299
Office Supplies	0	0
Miscellaneous	2,712	2,712
Equipment (audio/visual)	0	0
Total	31,187	31,187

Expenditure	2023	2022
Charitable Donations	14160.00	12731.00
Maintenance	5006.00	3881.00
One-off Expenses	2712.00	3098.00
Heating and Phone (Utilities)	7299.00	5167.00
Church Security and Insurance	2010.00	1955.00
Grand total	£31,187.00	£26,832.00

Closing Bank Balances @ 31st December 2023

NatWest

£19,297.67

TSB

73,000.00 ~~303.00~~ ~~13~~ approximately

Total **92,297.67.00**

Total

92,600.80

All values in GBP

Income

Cash Deposits (Tithes & Offerings)

23,047.82

Direct Debits into

NatWest

19,027.53

Interest on Bank Deposit

662.06

Gift Aid from HMRC
(2023)

4,410.17

46,485.52, 147.58

All values in GBP

TAR DOC



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 January 2023 Period start date
To 31 December 2023 Period end date

Charity name: Bethel United Church of Jesus Christ Apostolic (Telford)

Charity registration number: 1164381

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The primary objective of the charity is to advance the Christian faith. For the furtherance of religious education through teaching and preaching: assisting those in need and providing relief to the poor and those in need, the sick and elderly. The church provides activities throughout the year for the community for the benefit of the public. Our aim and mission statement is to: Break all racial and social barriers Have an impact in our community by presenting a welcoming environment which meets spiritual, social and emotional needs by demonstrating the love of God.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Bible studies and teaching of the Christian faith. <u>To be restarted:</u> Youth activities which includes, singing, craft work, film club. Coffee mornings provide an opportunity to provide a meal or light refreshments; arts and crafts; and blood pressure monitoring.

		Day trips for the members and wider community, friends and family.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	In order to accomplish our activities and duties, the board of trustees meet to discuss and review our own guidelines ensuring that we adhere to them.
Policy on social investment including program related investment	Para 1.38	Consideration is given to the charity commission's guidance on public benefits and guidance on charities for the advancement of religion. We continue to provide a public service to the community which includes the provision of a place for worship towards God which is accessible to the general public.
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the	Para 1.20	1. Worship services 2. Youth activities 3. Coffee mornings 4. Day trips 5. Bible studies 6. Prayer meetings 7. Baby blessings 8. Holy communion 9. Choir rehearsals 10. Hospital visits

circumstances of its beneficiaries and any wider benefits to society as a whole.		11. Home visits 12. Funerals 13. Weddings 14. Baptisms <u>15. Christmas community meal</u> <u>16. Christmas performances</u> The Charity completed registration for Gift Aid purposes with HMRC and are claiming; The above services are open and inclusive to members of the church, friends, families and the general public.
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<u>To restart Community Coffee mornings.</u> <u>Restart youth activities</u>
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	• The charity's principal sources of funds (including any fund raising) are, tithes from the church members and offerings also from church members and visitors • All revenue supports our outgoings • Gift Aid return for claims submitted
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Articles of Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are appointed as stated in the governing document (constitution) and trustees do not receive any remuneration for the performance of their duties.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Bethel United Church of Jesus Christ Apostolic (Telford)
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Other name the charity uses	Bethel United Church Telford
Registered charity number	1164381
Charity's principal address	39 Tan Bank Wellington Telford TF1 1HJ

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	Raymond Narme	Chair		
2	Leesorn Foster-Brooks	Secretary		
3	Joanne Johnstone	Treasurer		
4	Billixtine Bell	Assistant Secretary		
5	Audrey Graham			
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17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
HMRC OFFICER	Richard Simms	32 Chepstow Drive, Telford TF1 6UP

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

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Exemptions from disclosure

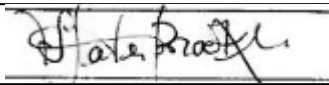
Reason for non-disclosure of key personnel details

Other optional information

Declarations

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

Signed on behalf of the charity’s trustees

Signature(s)	Leesorn Foster-Brooks	
Full name(s)	Leesorn Foster-Brooks	L. FOSTER-BROOKS
Position (eg Secretary, Chair, etc)	Secretary	
Date	30 th January 2024	