

# **BETHEL CHRISTIAN CHURCH**

**Charity Number: 1166418**

## **Trustees' Annual Report and Financial Statements for the Period 01 April 2020 to 31 March 2021**

## Reference & Administration Details

**Charity name:** **BETHEL CHRISTIAN CHURCH**  
Other names charity is known by: **BETHEL CHRISTIAN CHURCH BANBURY (WORKING NAME)**

Charity number: 1166418  
Charity's operating address: 169 WARWICK ROAD  
BANBURY  
OX16 2AR

Telephone number: 01295368901  
Email address: bethelcchurch1@gmail.com  
Website: www.bethelchurchoxon.org.uk

## Names of the Charity Trustees Who Manage the Charity

- 1: **Mr Jaison Mammen**
- 2: **Mr John Mathew**
- 3: **Pastor Manoj Abraham** **Chairperson**
- 4: **Mr Varghese Samuel**

**Bank:** SANTANDER

**Independent Examiner:** Mr Jaison Varghese Zachariah  
Vectra Management Consultancy  
Suite 4, 113A The Old Church  
Gloucester Road North  
Filton, Bristol, BS34 7PT

## Structure, Governance & Management

### Description of the Charity's Trusts

|  |   |
|--|---|
| <b>Type of Governing Document:</b>     | Constitution  |
| <b>How the Charity is Constituted:</b> | Charitable Incorporated Organisation                    |
| <b>Trustee Selection Methods:</b>      | The Trustees are selected in the Annual General Meeting |

## Objectives & Activities

### Objectives of the Charity

Bethel Christian Church is a charitable incorporated organisation incorporated on 07<sup>th</sup> April 2016, based in Oxfordshire. The objective of the charity is to advance the Christian faith by preaching the gospel and teaching the doctrines inscribed in the Holy Bible.

### Activities of the Charity

No regular activities were conducted during the year as Covid-19 lockdown restrictions were in place. The church services and other meetings were conducted online using zoom platform and this enabled the charity to reach the members on a regular basis. The charity made contributions to local causes, missions and to those who were affected by the corona virus pandemic.

### Statutory Declaration

The trustees declare that they have complied with their duty to have due regard to the guidance on public benefit published by the commission in exercising their powers or duties.

## **Financial Review**

The Gross Income of the Charity for the year is £7,502.00 and the resources expended are £6,321.14. The available cash funds at the year-end are £7,650.90.

## **Statutory Notes to the Accounts**

### **Particulars of Any Outstanding Guarantee Given by the CIO**

The Charity did not receive any grants during the period and does not have any ongoing projects or contracts committed for the future. Therefore, there is no liability arising from any guarantees given by the CIO.

### **Particulars of Any Outstanding Debt**

The Charity does not have any outstanding debts.

## **Other Optional Information**


The charity is now recognised by HMRC for Gift Aid.


## Declaration

**The Trustees declare that they have approved the Trustees' Report above.**

Signed on behalf of the Charity's Trustees

**Signature(s):**

  
Manoj Abraham (Jan 30, 2022 19:47 GMT)

  
Jaison Mammen (Jan 30, 2022 20:05 GMT)

**Full Name(s):**

Manoj Abraham

Jaison Mammen

**Position(s):**

Chairperson

Treasurer

**Date:**

31 1 2022

Jaison Mammen

## Independent Examiner's Report on the Accounts

We report on the accounts of the charity for the year ended 31<sup>st</sup> March 2021 set out on pages 8-9.

### **Respective responsibilities of Trustees and Examiner:**

The charity's trustees are responsible for the preparation of 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 Act) and that an independent examination is needed.

It is our responsibility to examine the accounts (under section 43(3)(a) of the 1993 Act), to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the Act), and to state whether particular matters have come to our attention.

### **Basis of independent examiner's report:**

Our examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items of 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 statements below.

### **Independent examiner's statement:**

In connection with our examination, no matter has come to our attention:

which gives us reasonable cause to believe that, in any material aspect, the requirements to keep accounting records in accordance with section 41 of the 1993 Act; and to prepare accounts which record with the accounting records and to comply with the accounting records of the 1193 Act have not been met; or to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Jaison Varghese Zachariah

Vectra Management Consultancy



Charity name **BETHEL CHRISTIAN CHURCH**

Charity number (if any) **1 1 6 6 4 1 8**

For the period from (start date) **0 1 0 4 2 0**

to (end date) **3 1 0 3 2 1**

## Section A Receipts and payments

|   | Unrestricted<br>funds<br>to the nearest<br>£ | Restricted<br>funds<br>to the nearest<br>£ | Endowment<br>funds<br>to the nearest<br>£ | Total funds<br>to the nearest<br>£ | Last year<br>to the nearest<br>£ |
|---|--|--|---|------------------------------------|----------------------------------|
| <b>A1 Receipts</b>                            |  |  |   |                                    |                                  |
| OFFERING                                      | 2,441.00                                     |  |   | 2,441.00                           | 3,957.20                         |
| TITHE   | 4,600.00                                     |  |   | 4,600.00                           | 6,120.00                         |
| SPECIAL COLLECTIONS                           | 400.00                                       |  |   | 400.00                             | 106.00                           |
| YOUTH COLLECTIONS                             | 6.00   |  |   | 6.00                               | 0.00                             |
| GIFT AID                                      | 0.00   |  |   | 0.00                               | 1,933.54                         |
| OTHER INCOME                                  | 55.00  |  |   | 55.00                              | 0.00                             |
|   |  |  |   |                                    |                                  |
| <i>Sub total</i>                              | 7,502.00                                     |  |   | 7,502.00                           | 12,116.74                        |
| <b>A2 Asset and investment sales, etc</b>     |  |  |   |                                    |                                  |
|   |  |  |   |                                    |                                  |
| <i>Total receipts</i>                         | 7,502.00                                     |  |   | 7,502.00                           | 12,116.74                        |
| <b>A3 Payments</b>                            |  |  |   |                                    |                                  |
| RENT  | 450.00                                       |  |   | 450.00                             | 2,235.00                         |
| ALLOWANCE TO CHURCH MINISTER                  | 4,200.00                                     |  |   | 4,200.00                           | 3,900.00                         |
| CONTRIBUTION TO IPC REGION                    | 30.00  |  |   | 30.00                              | 316.00                           |
| HONORARIUM TO GUEST PASTORS                   | 0.00   |  |   | 0.00                               | 1,750.00                         |
| YOUTH MINISTRY                                | 83.00  |  |   | 83.00                              | 955.06                           |
| TRAVEL EXPENSES                               | 0.00   |  |   | 0.00                               | 0.00                             |
| REFRESHMENTS                                  | 0.00   |  |   | 0.00                               | 814.10                           |
| OFFICE EXPENSES                               | 484.84                                       |  |   | 484.84                             | 612.01                           |
| MISSIONS                                      | 1073.30                                      |  |   | 1073.30                            | 300.00                           |
| DONATIONS                                     | 0.00   |  |   | 0.00                               | 546.76                           |
| <i>Sub total</i>                              | 6,321.14                                     |  |   | 6,321.14                           | 11,428.93                        |
| <b>A4 Asset and investment purchases, etc</b> |  |  |   |                                    |                                  |
|   |  |  |   |                                    |                                  |
| <i>Total payments</i>                         | 6,321.14                                     |  |   | 6,321.14                           | 11,428.93                        |
| <i>Net of receipts/(payments)</i>             | 1,180.86                                     |  |   | 1,180.86                           | 687.81                           |
| <b>A5 Transfers between funds</b>             |  |  |   |                                    |                                  |
|   |  |  |   |                                    |                                  |
| <b>A6 Cash funds last year end</b>            | 6,470.04                                     |  |   | 6,470.04                           | 5,782.23                         |
| <i>Cash funds this year end</i>               | 7,650.90                                     |  |   | 7,650.90                           | 6,470.04                         |



## Section B

## Statement of assets and liabilities at the end of the period

|                      | Details  | Unrestricted funds<br>to the nearest<br>£ | Restricted funds<br>to the nearest<br>£ | Endowment funds<br>to the nearest<br>£ |
|----------------------|--|---|---|--|
| <b>B1 Cash funds</b> | <b>CASH AT BANK &amp;<br/>IN HAND</b>  |   |   |  |
|                      |  | 7,650.90                                  |   |  |
|                      |  |   |   |  |
|                      | <i>Total cash funds<br/>(agree balances with receipts and payments account(s))</i> | 7,650.90                                  |   |  |

|                                 | Details | Unrestricted funds<br>to the nearest<br>£ | Restricted funds<br>to the nearest<br>£ | Endowment funds<br>to the nearest<br>£ |
|---------------------------------|---------|---|---|--|
| <b>B2 Other monetary assets</b> |         |   |   |  |
|                                 |         |   |   |  |
|                                 |         |   |   |  |
|                                 |         |   |   |  |
|                                 |         |   |   |  |

|                             | Details | Fund to which<br>asset belongs | Cost<br>(optional) | Current value<br>(optional) |
|-----------------------------|---------|--------------------------------|--------------------|-----------------------------|
| <b>B3 Investment assets</b> |         |                                |                    |                             |
|                             |         |                                |                    |                             |
|                             |         |                                |                    |                             |
|                             |         |                                |                    |                             |
|                             |         |                                |                    |                             |

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

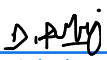
|                       | Details | Fund to which<br>liability relates | Amount due<br>(optional) | When due<br>(optional) |
|-----------------------|---------|------------------------------------|--------------------------|------------------------|
| <b>B5 Liabilities</b> |         |                                    |                          |                        |
|                       |         |                                    |                          |                        |
|                       |         |                                    |                          |                        |
|                       |         |                                    |                          |                        |

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

Signature


Print name

Date of approval

  
Manoj Abraham (Jan 30, 2022 19:47 GMT)

MANOJ ABRAHAM

30/01/2022

  
Jaison Mammen (Jan 30, 2022 20:05 GMT)

JAISON MAMMEN

30/01/2022









# Bethel Accounts & Trustees Report 31.03.21

Final Audit Report

2022-01-30

|                 |   |
|-----------------|---|
| Created:        | 2022-01-30                                  |
| By:             | Jaison Zachariah (jaisonvz@gmail.com)       |
| Status:         | Signed                                      |
| Transaction ID: | CBJCHBCAABAATIfPGrx2b7DusuQ2tMGA2SOXB37Gvda |

## "Bethel Accounts & Trustees Report 31.03.21" History

-  Document created by Jaison Zachariah (jaisonvz@gmail.com)  
2022-01-30 - 6:36:21 PM GMT- IP address: 85.210.197.21
-  Document emailed to Manoj Abraham (manojabraham38@yahoo.com) for signature  
2022-01-30 - 6:39:38 PM GMT
-  Email viewed by Manoj Abraham (manojabraham38@yahoo.com)  
2022-01-30 - 7:45:19 PM GMT- IP address: 87.248.116.214
-  Document e-signed by Manoj Abraham (manojabraham38@yahoo.com)  
Signature Date: 2022-01-30 - 7:47:58 PM GMT - Time Source: server- IP address: 92.20.134.154
-  Document emailed to Jaison Mammen (jaison\_99@hotmail.com) for signature  
2022-01-30 - 7:48:00 PM GMT
-  Email viewed by Jaison Mammen (jaison\_99@hotmail.com)  
2022-01-30 - 8:01:40 PM GMT- IP address: 51.146.205.110
-  Document e-signed by Jaison Mammen (jaison\_99@hotmail.com)  
Signature Date: 2022-01-30 - 8:05:04 PM GMT - Time Source: server- IP address: 51.146.205.110
-  Agreement completed.  
2022-01-30 - 8:05:04 PM GMT