

BETHEL CHRISTIAN CHURCH
a Charitable Incorporated Organisation

TRUSTEES' REPORT
AND
FINANCIAL STATEMENTS

FOR THE YEAR END
31 March 2024

TRUSTEES' REPORT 3

INDEPENDENT EXAMINER'S REPORT..... 8

STATEMENT OF ASSETS AND LIABILITIES 11

NOTES TO THE FINANCIAL STATEMENTS 12

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: **Mr Ginu Chathanedathu Yohannan**

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

Type of Governing Document:	Constitution
How the Charity is Constituted:	Charitable Incorporated Organisation
Trustee Selection Methods:	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 07th 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

The charity conducted children's worship sessions, one day pro-grammes, baptism services, youth meeting, street gospel outreach and special activities for children. The church services and other meetings were conducted regularly during the period. The charity conducted Sports day to encourage and support the youngsters in the community. The charity made contributions to local causes, and missions worldwide.

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 £22,114.69 and the resources expended are £18,519.28. The available cash funds at the year-end is £10,381.69

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):	 <small>John Mathew (Jan 18, 2025 08:32 GMT)</small>	 <small>Jaison Mammen (Jan 18, 2025 20:23 GMT)</small>
Full Name(s):	John Mathew	Jaison Mammen
Position(s):	Chairperson	Treasurer
Date:	18/01/2025	18/01/2025

BETHEL CHRISTIAN CHURCH
INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 March 2024

We report on the accounts of the charity for the year ended 31st March 2024 set out on pages 9-15.

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 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 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 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 1993 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.



Jaision Varghese Zachariah
Vectra Management Consultancy

Date: 18/01/2025

BETHEL CHRISTIAN CHURCH

RECEIPT AND PAYMENT

FOR THE YEAR ENDED 31 March 2024

Categories	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
Receipts					
Donation and gifts	880.00	-	-	880.00	-
Offering	7,234.19	-	-	7,234.19	5,747.00
Other	3,075.50	-	-	3,075.50	2,467.00
Tithe	8,595.00	-	-	8,595.00	7,865.00
Ladies Offering	660.00	-	-	660.00	930.00
Special Collections	1,700.00	-	-	1,700.00	1,345.00
Sub total(Gross income for AR)	22,144.69	-	-	22,144.69	18,354.00
Total receipts	22,144.69	-	-	22,144.69	18,354.00
Payments					
Rent collection, property repairs and maintenance charges	2,857.25	-	-	2,857.25	2,300.00
Charity running cost	2,867.91	-	-	2,867.91	3,033.00
Donations	1,280.00	-	-	1,280.00	197.00
Travel Expenses	2,674.60	-	-	2,674.60	3,074.00
Refreshments	282.62	-	-	282.62	106.00
Honorarium to Guest Pastors	2,000.00	-	-	2,000.00	1,050.00
Allowance to Church Minister	4,200.00	-	-	4,200.00	6,500.00
Contribution to IPC region	1,350.00	-	-	1,350.00	835.00
Youth Ministry	1,006.90	-	-	1,006.90	327.00
Missions	-	-	-	-	1,695.00

BETHEL CHRISTIAN CHURCH

RECEIPT AND PAYMENT

FOR THE YEAR ENDED 31 March 2024

Sub total	18,519.28	-	-	18,519.28	19,117.00
Total Payments	18,519.28	-	-	18,519.28	19,117.00
Net of receipts/(payments)	3,625.41	-	-	3,625.41	(763.00)
Cash funds last year end	6,755.90	-	-	6,755.90	7,519.00
Cash funds this year end	10,381.31	-	-	10,381.31	6,755.90

BETHEL CHRISTIAN CHURCH

STATEMENT OF ASSETS AND LIABILITIES

FOR THE YEAR ENDED 31 March 2024

Categories	Details	Unrestricted funds	Restricted income funds	Endowment funds
Cash funds				
	Santander	10,381.69	-	-
	Total Cash Funds	10,381.69	-	-

The financial statements were approved by the Board on 18-Jan-2025 and signed on its behalf by:


John Mathew (Jan 19, 2025 08:32 GMT)
John Mathew
Chairperson


Jaison Mammen (Jan 18, 2025 20:23 GMT)
Jaison Mammen
Treasurer

1 Accounting Policies

1.1 Accounting Policies

The principal accounting policies adopted by the Charity, which is a public benefit entity, in the preparation of the accounts are as follows.

1.2 Basis of preparation

These accounts have been prepared under the historical cost convention, as modified by the inclusion of charitable properties and fixed asset investments and investment properties at valuation. These accounts have been prepared in accordance with “Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)” (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011. These accounts are presented in pounds sterling and rounded to the nearest pound.

1.3 Going concern

The Trustees have prepared financial projections, taking into consideration the current economic conditions and have, at the time of approving these accounts, a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the accounts.

2 Income from Donations and Legacies

Analysis	Unrestricted funds	Total funds 2024	Total funds 2023
	£	£	£
Donation and gifts	880.00	880.00	-
Offering	7,234.19	7,234.19	5,747.00
Other	3,075.50	3,075.50	2,467.00
Tithe	8,595.00	8,595.00	7,865.00
	<u>19,784.69</u>	<u>19,784.69</u>	<u>16,079.00</u>

3 Income from Charitable Activities

Analysis	Unrestricted funds	Total funds 2024	Total funds 2023
	£	£	£
Ladies Offering	660.00	660.00	930.00
Special Collections	1,700.00	1,700.00	1,345.00
	<u>2,360.00</u>	<u>2,360.00</u>	<u>2,275.00</u>

4 Expenditure on Raising Funds

Analysis	Total funds 2024	Total funds 2023
	£	£
Rent collection, property repairs and maintenance charges	2,857.25	2,300.00
Support Costs	1,478.61	1,590.00
	<u>4,335.86</u>	<u>3,890.00</u>

5 Expenditure on Charitable Activities

Analysis	Total funds 2024	Total funds 2023
	£	£
Charity running cost	2,867.91	3,033.00
Donations	1,280.00	197.00
Honorarium to Guest Pastors	2,000.00	1,050.00
Allowance to Church Minister	4,200.00	6,500.00
Youth Ministry	1,006.90	327.00
Missions	-	1,695.00
Support Costs	2,828.61	2,425.00
	<u>14,183.42</u>	<u>15,227.00</u>

6 Support Costs

	Total funds 2024	Total funds 2023
Analysis	£	£
Travel Expenses	2,674.60	3,074.00
Refreshments	282.62	106.00
Governance Costs		
Contribution to IPC region	1,350.00	835.00
	<u>4,307.22</u>	<u>4,015.00</u>

7 Cash at bank and in hand

	Total funds 2024	Total funds 2023
	£	£
Santander	10,381.69	6,755.90
	<u>10,381.69</u>	<u>6,755.90</u>

8 Charity funds

8.1 Details of material funds held and movements during the CURRENT reporting period

Fund names	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward
	£	£	£	£	£	£
Unrestricted funds						
General Fund	6,755.90	22,144.69	(18,519.28)	-	-	10,381.31
Total	6,755.90	22,144.69	(18,519.28)	-	-	10,381.31

8.2 Details of material funds held and movements during the PREVIOUS reporting period

Fund names	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward
	£	£	£	£	£	£
Unrestricted funds						
General Fund	7,518.90	18,354.00	(19,117.00)	-	-	6,755.90
Total	7,518.90	18,354.00	(19,117.00)	-	-	6,755.90

8.3 Transfers between funds

This Year

	Amount £
Between unrestricted and restricted funds	-
Between endowment and restricted funds	-
Between endowment and unrestricted funds	-

Last Year

	Amount £
Between unrestricted and restricted funds	-
Between endowment and restricted funds	-
Between endowment and unrestricted funds	-