

BETHANY COMMUNITY OUTREACH

England & Wales · Charity number 1171133

Details

Other names	BETHANY COMMUNITY OUTREACH TRUST, BETHANY COMMUNITY OUTREACH
Status	Registered
Legal form	Trust
Registered	2017-01-16
Register	View on the Charity Commission register

Contact

Address	51- 53 South Road B23 6EA
Phone	07703663506
Email	bethany.community.outreach@gmail.com
Website	www.bethanypentecostal.org

Activities

Objects: 1. THE RELIEF OF FINANCIAL HARDSHIP AMONG PEOPLE LIVING OR WORKING IN THE WEST MIDLANDS AREA BY PROVIDING SUCH PERSONS WITH FOOD, GOODS AND SERVICES WHICH THEY COULD NOT OTHERWISE AFFORD THROUGH LACK OF MEANS.2. THE RELIEF OF THOSE IN NEED, BY REASON OF YOUTH, AGE, ILL-HEALTH, DISABILITY, FINANCIAL HARDSHIP OR OTHER DISADVANTAGE ANYWHERE IN THE WORLD.

Activities: Provide provision of food, services and help to those suffering deprivation

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Disability, The Prevention Or Relief Of Poverty
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£56,158	£76,842	-	-
2024-12-31	£79,537	£80,389	-	-
2023-12-31	£59,202	£54,846	-	-
2022-12-31	£60,046	£39,525	-	-
2021-12-31	£89,530	£33,832	-	-
2020-12-31	£104,353	£30,251	-	-

Trustees

Name	Role	Appointed
KEVIN GRAHAM STUART WARRINGTON	Chair	2016-06-29
Carmen Burris		2021-12-12
William Curtis		2021-12-12

BETHANY COMMUNITY OUTREACH

England & Wales - Charity number 1171133

Accounts

BETHANY COMMUNITY OUTREACH
Registered charity number 1171133

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2025

LHK Chartered Accountants

BETHANY COMMUNITY OUTREACH

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BETHANY COMMUNITY OUTREACH

COMPANY INFORMATION

TRUSTEES DURING 2021:

K G S Warrington - Chair
Carmen Burris-Trustee
William Curtis- Trustee

COMPANY CHARITY NO:

1171133

PRINCIPAL ADDRESS

51 – 53 South Road
Erdington
Birmingham
B23 6EA

EXAMINER:

A Baker

BETHANY COMMUNITY OUTREACH

REPORT OF THE TRUSTEES 2025

The Trustees are pleased to present their report together with the financial statements for the year ended 31 December 2025.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the memorandum and Articles of Association and Reporting by Charities:

Statement of Recommended Practice application to charities preparing their accounts in accordance with Financial Reporting Standards applicable in the UK and Republic of Ireland (FRS10) (effective 1 January 2015).

STRUCTURE, GOVERNANCE & MANAGEMENT

Governing Documents

The Charity is constituted as a Trust and is governed by a Trust Deed.

Recruitment & Appointment of Trustees

People are nominated at a Trustee meeting. If the Trustees are in agreement, then the person or persons are then approached. If they accept, they are invited to the next Trustees' meeting and formally appointed to the charity.

Trustees Induction & Training

The below policies are adopted for the induction and training of trustees;

Health & Safety

Data Protection

Fire

Equality & Diversity

Complaints Procedure

Child Protection

OBJECTIVES AND ACTIVITIES

The purpose of the Charity, as set out in its governing document is as follows:-

1. The relief of financial hardship among people living or working in the West Midlands area by providing such persons with food, goods and services which they could not otherwise afford through lack of means.
2. The relief of those in need, by reason of youth, age, ill health, disability, financial hardship or other disadvantages anywhere in the world.

The main activities in relation to the above purposes for the public benefit are;

Mum & Toddlers

- Stay and play, toast, juice and drinks for parents twice weekly
Emergency Food bank
- Provision of food to those in need under referral system.
- Provision of information and help.

Volunteers and others have also benefited by work experience and gaining skills in their roles.

As can be seen from the aforementioned list of activities the trustees have had regard for the guidance issued by the Charity Commission on public benefit.

OUR ACHIEVEMENTS AND PERFORMANCE

In 2025 Bethany Community Outreach pursued the following activities to progress its objectives and create public benefit:

This year the Emergency Food Bank has touched the lives of approximately 12,000 people including children in our community and surrounding area, who are suffering deprivation and financial hardship, Erdington and surrounding areas are some of the most deprived in the Country.

We have expanded our services partnering with housing associations, Jobcentre plus and the Department of Work and Pensions in the wider area.

The Mum and Toddler group continued to operate.

Our MP and local councillors have continued to support us as have the large and small supermarkets, partners and friends of the Bethany Community Outreach including St Vincent de Paul Society, the local division of the Police and the Round Table. We have been engaged with working with J. Sainsburys over a six month period collecting from customers.

ACHEIVEMENTS AGAINST OBJECTIVES

We have again achieved our objectives of providing relief of financial hardship of people based in the West Midlands who cannot otherwise afford foods/goods. One way in which we have been able to achieve this is via the maintenance and running of the community van, which we are reliant on for the collection of food. Furthermore, we have now settled into our new centre which is efficiently organised and enables us to store food safely and hygienically. We also remained open during holiday periods such as Christmas Eve for those who needed last minute food items.

FINANCIAL REVIEW

In the fifth year of operation the charity has received less income in this operating year. In 2025 our income was down by £19448.00 from 2024. Whilst the expenditure remaining at similar levels to the previous year.

PRINCIPAL FUNDING SOURCES

The principal sources of funds are grants and donations made including fund raising, holding Car Boot Sales and collection and have received contributions from Assisted Housing.

RESERVES POLICY

Trustees have agreed the following reserves policy:

The trustees have reviewed the charity's needs for reserves in line with the guidance issued by the Charity Commission and have decided that our aim is to have a reserve of £25,000 to cover six months operating costs currently, the unrestricted reserves are £213,723 which enables us to continue operating at current levels with the possibility of expanding operations as needed.

INVESTMENT POLICY

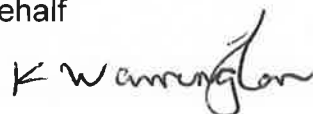
Due to being completely dependent on grants and donations we do not have a specific policy on investment. If the circumstances were to change this matter would be reviewed by the Trustees of Bethany Community Outreach.

VOLUNTEERS

Bethany Community Outreach relies on its volunteers and trustees to support and maintain its activities.

Approval by the Trustees on.....⁹¹⁴..... 2026
And signed on their behalf

K G S Warrington



Independent examiners report to the trustees of Bethany Community Outreach

I report on the financial statements of Bethany Community Outreach for the year ended 31st December 2025, which are set out on pages 4-6.

Respective responsibilities of Trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act")

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under Section 145 of the Charities Act
- To follow the applicable direction's given by the Charity Commission (under Section 145 (5)(b) of the Act and
- To state whether particular matters have come to my attention

My examination was carried out in the accordance with general Directions given by the Charity Commission. As examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of 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 statement below.

In connection with my examination, no material matters have come to my attention which gave me cause to believe that in any material respect:

- the accounting records were not kept in accordance with Section 130 of the Charities Act or
- the accounts did not accord with the accounting records or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirements that the accounts give a "true and fair" view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

A Baker (MAAT)
LHK Chartered Accountants


.....
Sign and date

01/04/2026

BETHANY COMMUNITY OUTREACH

STATEMENT OF FINANCIAL ACTIVITIES (Incorporating an Income & Expenditure Account)

FOR THE YEAR ENDED 31 DECEMBER 2025

	Note	Unrestricted Funds £	Restricted Funds £	2025 Total £	Unrestricted Funds £	Restricted Funds £	2024 Total £
INCOME FROM							
Donations & Legacies							
Fundraising & donations		38,390	-	38,390	57,922	-	57,922
Other trading activities							
Miscellaneous Income		1,633	-	1,633	8,415	-	8,415
Charitable Activities							
Grants receivable		16,135	-	16,135	13,200	-	13,200
Elderly Lunch Club/Mums & Toddlers		-	-	-	-	-	-
TOTAL INCOME		56,158	-	56,158	79,537	-	79,537
EXPENDITURE ON							
Charitable activities							
Charities activities	10	76,082	-	76,082	72,264	-	72,264
Depreciation		760	-	760	8,125	-	8,125
TOTAL EXPENDITURE		76,842	-	76,842	80,389	-	80,389
Net expenditure & net movement in funds for the year		(20,684)	-	(20,684)	(852)	-	(852)
Reconciliation of funds							
Total funds brought forward as at 01/01/2025		234,407	-	234,407	235,259	-	235,259
Total funds carried forward as at 31/12/2025		213,723	-	213,723	234,407	-	234,407

There were no recognized gains or losses during the year other than those shown above. All of the above results are derived from continuing activities.

BETHANY COMMUNITY OUTREACH
BALANCE SHEET TO 31 DECEMBER 2025

	Notes	2025 £	2024 £
FIXED ASSETS			
Tangible assets	5	-	8,260
CURRENT ASSETS			
Cash at bank & in hand		204,062	223,987
Stock		3,000	3,000
		<u>207,062</u>	<u>226,987</u>
CREDITORS-	6		
Amounts falling due within one year		(840)	(840)
NET CURRENT ASSETS		<u>206,222</u>	<u>226,147</u>
NET ASSETS		<u>206,222</u>	<u>234,407</u>
FUNDS			
Restricted	7	-	
Unrestricted	8	206,222	234,407
		<u>206,222</u>	<u>234,407</u>

Approved and authorised for issue by the Trustees and signed on their behalf

.....
K G S Warrington
Chair

Dated

BETHANY COMMUNITY OUTREACH

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2025**

1 ACCOUNTING POLICIES

Basis of Accounting

These accounts have been prepared under the historical cost convention with items recognized at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015) – (Charities SORP FRS102) the Financial Reporting Standards applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2011

Bethany Community Outreach meets the definition of a public benefit entity under FRS 102.

The principle policies adopted in the preparation of the financial statements are as follows:

Preparation of the accounts on a going concern basis

Currently the operating reserves are £213,723. Therefore the trustees are of the view that the charity is a going concern.

Income

Income is included in incoming resources when these are receivable. Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP). No material item of deferred income has been included in the accounts.

Tangible fixed assets

Assets are capitalized if they can be used for more than one year, and cost at least £200.

Fixed assets are shown at cost. Depreciation is provided at rates calculated to write off the cost of each asset on a straight-line basis over its expected useful life as follows:

Office and Computer Equipment	20% Straight Line
Furniture & Fixtures	10% Straight Line

Donated Goods

Donated goods are measured at fair value (the amount for which the assets could be exchanged) unless impractical to do so. The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognized on receipt. In the reporting period in which the stocks are distributed they are recognized as an expense at the carrying amount of the stocks at distribution. Goods donated for on-going use by the charity are recognized

BETHANY COMMUNITY OUTREACH

as tangible fixed assets and included in the SoFA as incoming resources when receivable. Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.

Support costs & Voluntary Help

The charity has incurred expenditure on support costs. The value of any voluntary help received is not included in the accounts but is described in the Trustees Annual Report.

Liability Recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty. Resources expended are included in the Statement of Financial Activities on an accruals basis.

Funding Accounting

Unrestricted funds – the charity’s general reserve consists of funds which the charity will use to fulfill the general charitable objectives of the Trust (at the discretion of the Directors)

Restrictive funds – these are funds that can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor.

Designated funds- these are unrestricted funds that have been set aside by the Trustees for Specific purposes.

2. INCOMING RESOURCES

The income and surplus for the period are attributed to the company’s charitable activities, all of which were in the UK.

	2025	2024
	£	£
Total resources expended included the following :-		
Depreciation	760	8,125

3. TRUSTEES’ EMOLUMENTS

None of the trustees received any emoluments or expenses during the period.

4. STAFF COSTS

	2025	2024
	£	£
Wages and salaries	4,120	4,120
Social security costs	-	-
Pension costs	-	-
Other staff expenses	-	-
	<u>4,120</u>	<u>4,120</u>

No employee received emoluments of more than £60,000.
No redundancy payments were made in the period.

The total employee benefits of the key management personnel of the charity were £0.

The average number of persons employed by the charity during the period was:-

	2025	2024
Charitable Activities	1	1
Co-ordination	-	-
	<u>1</u>	<u>1</u>

5. TANGIBLE FIXED ASSET

	Office Equipment £	Furniture & Fixtures £	Motor Vehicles £	2025 Total £
COST				
At 1 January 2025	650	81,250	7,500	89,400
Additions	-	-	-	-
At 31 December 2025	<u>650</u>	<u>81,250</u>	<u>7,500</u>	<u>89,400</u>
ACCUMULATED DEPRECIATION				
At 1 January 2025	650	80,490	-	73,015
Charge for the year	-	760	-	8,125
At 31 December 2025	<u>650</u>	<u>81,250</u>	<u>-</u>	<u>81,140</u>
NET BOOK VALUES				
At 1 January 2025	<u>0</u>	<u>760</u>	<u>7,500</u>	<u>8,260</u>
At 31 December 2025	<u>0</u>	<u>0</u>	<u>7,500</u>	<u>7,500</u>
Depreciation Rates	20%	10%	0%	

**6. CREDITORS –
Amounts falling due within one year**

	2025 £	2024 £
Trade creditors	-	-
Tax & Social Security	-	-
Other amounts	-	-
Accruals	840	840
Deferred Income	-	-
	<u>840</u>	<u>840</u>

7. RESTRICTED FUNDS

	Balance 2025 £	Incoming resources £	Expended resources £	Balance 2025 £
Bethany Community Church	-	-	-	-
Tesco bags of Help-minibus maintenance	-	-	-	-
WM Police –Befriending Service	-	-	-	-
WM Police – Grant re Minibus	-	-	-	-
Sutton Coldfield Community Trust	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

8. UNRESTRICTED FUNDS

	General Fund £
As at 1 January 2025	<u>234,407</u>
Net incoming resources	<u>(20684)</u>
As at December 2025	<u>213,723</u>

9. ANALYSIS OF NET BETWEEN FUNDS

	Fixed Assets £	Bank & Cash £	Other current assets £	Current liabilities £	Total Net Assets £
Restricted funds	-	-	-	-	-
Unrestricted funds	7,500	204,063	3,000	(840)	213,723
	<u>7,500</u>	<u>204,063</u>	<u>3,000</u>	<u>(840)</u>	<u>213,723</u>

BETHANY COMMUNITY OUTREACH

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2025**

10. DETAILED INCOME & EXPENDITURE ACCOUNT

	2025		2024	
	£	£	£	£
INCOME				
Donations & Gifts	38,390		57,922	
	-		-	
Misc income	1,633		8,415	
Grants receivable	16,135		13,200	
		56,158		79,537
EXPENDITURE				
Rent payable	43,825		36,458	
Charitable expenditure (food etc)	-		2,047	
Council tax	2,531		843	
Travel & subsistence	1,574		-	
Subscriptions & fees	-		912	
Telephone/internet	-		-	
Repairs & renewals	-		-	
Heat & Light	4,952		9,422	
Cleaning	-		-	
Vehicle costs	15,431		16,111	
Insurance	1,550		-	
Sundry	188		468	
Staff Wages	4,120		4,120	
Accountancy fees	300		1,740	
Legal/Professional fees	47		35	
Bank charges	94		108	
Water	230		-	
Pest Control	740		-	
Foodbank Donations (El Bethel)	500		-	
Depreciation	760		8,125	
		76,842		80,389
Net (deficit for the year)		<u>(20,684)</u>		<u>(852)</u>

BETHANY COMMUNITY OUTREACH

England & Wales - Charity number 1171133

Accounts

BETHANY COMMUNITY OUTREACH
Registered charity number 1171133

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2024

LHK Chartered Accountants

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COMPANY INFORMATION

TRUSTEES DURING 2021:

K G S Warrington - Chair
Carmen Burris-Trustee
William Curtis- Trustee

COMPANY CHARITY NO:

1171133

PRINCIPAL ADDRESS

51 – 53 South Road
Erdington
Birmingham
B23 6EA

EXAMINER:

A Baker

BETHANY COMMUNITY OUTREACH

REPORT OF THE TRUSTEES 2024

The Trustees are pleased to present their report together with the financial statements for the year ended 31 December 2024.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the memorandum and Articles of Association and Reporting by Charities: Statement of Recommended Practice application to charities preparing their accounts in accordance with Financial Reporting Standards applicable in the UK and Republic of Ireland (FRS10) (effective 1 January 2015).

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Governing Documents

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Trustees Induction & Training

The below policies are adopted for the induction and training of trustees;

Health & Safety
Data Protection
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OBJECTIVES AND ACTIVITIES

The purpose of the Charity, as set out in its governing document is as follows:-

1. The relief of financial hardship among people living or working in the West Midlands area by providing such persons with food, goods and services which they could not otherwise afford through lack of means.
2. The relief of those in need, by reason of youth, age, ill health, disability, financial hardship or other disadvantages anywhere in the world.

The main activities in relation to the above purposes for the public benefit are;

Mum & Toddlers

- Stay and play, toast, juice and drinks for parents twice weekly
Emergency Food bank
- Provision of food to those in need under referral system.
- Provision of information and help.

Volunteers and others have also benefited by work experience and gaining skills in their roles.

As can be seen from the aforementioned list of activities the trustees have had regard for the guidance issued by the Charity Commission on public benefit.

OUR ACHIEVEMENTS AND PERFORMANCE

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This year the Emergency Food Bank has touched the lives of approximately 12,000 people including children in our community and surrounding area, who are suffering deprivation and financial hardship, Erdington and surrounding areas are some of the most deprived in the Country.

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Our MP and local councillors have continued to support us as have the large and small supermarkets, partners and friends of the Bethany Community Outreach including St Vincent de Paul Society, the local division of the Police and the Round Table. We have been engaged with working with J. Sainsburys over a six month period collecting from customers.

ACHEIVEMENTS AGAINST OBJECTIVES

We have again achieved our objectives of providing relief of financial hardship of people based in the West Midlands who cannot otherwise afford foods/goods. One way in which we have been able to achieve this is via the maintenance and running of the community van, which we are reliant on for the collection of food. Furthermore, we have now settled into our new centre which is efficiently organised and enables us to store food safely and hygienically. We also remained open during holiday periods such as Christmas Eve for those who needed last minute food items.

FINANCIAL REVIEW

In the fourth year of operation the charity has continued to be successful in generating an income. In 2024 our income was an additional c.£20,000 from 2023. However, our expenditure has significantly increased – c.£26,000. This is because we have had to pay business rates, higher energy costs and higher insurance. Nevertheless, we are in a healthy financial position due to our unrestricted funds.

PRINCIPAL FUNDING SOURCES

The principal sources of funds are grants and donations made including fund raising, holding Car Boot Sales and collection and have received contributions from Assisted Housing.

RESERVES POLICY

Trustees have agreed the following reserves policy:

The trustees have reviewed the charity's needs for reserves in line with the guidance issued by the Charity Commission and have decided that our aim is to have a reserve of £25,000 to cover six months operating costs currently, the unrestricted reserves are £234,407 which enables us to continue operating at current levels with the possibility of expanding operations as needed.

INVESTMENT POLICY

Due to being completely dependent on grants and donations we do not have a specific policy on investment. If the circumstances were to change this matter would be reviewed by the Trustees of Bethany Community Outreach.

VOLUNTEERS

Bethany Community Outreach relies on its volunteers and trustees to support and maintain its activities.

Approval by the Trustees on 2025

And signed on their behalf

K G S Warrington

Independent examiners report to the trustees of Bethany Community Outreach

I report on the financial statements of Bethany Community Outreach for the year ended 31st December 2024, which are set out on pages 4-6.

Respective responsibilities of Trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act")

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under Section 145 of the Charities Act
- To follow the applicable direction's given by the Charity Commission (under Section 145 (5)(b) of the Act and
- To state whether particular matters have come to my attention

My examination was carried out in the accordance with general Directions given by the Charity Commission. As examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of 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 statement below.

In connection with my examination, no material matters have come to my attention which gave me cause to believe that in any material respect:

- the accounting records were not kept in accordance with Section 130 of the Charities Act or
- the accounts did not accord with the accounting records or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirements that the accounts give a "true and fair" view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

A Baker (MAAT)
LHK Chartered Accountants



Sign and date

06/06/2025

BETHANY COMMUNITY OUTREACH

STATEMENT OF FINANCIAL ACTIVITIES (Incorporating an Income & Expenditure Account)

FOR THE YEAR ENDED 31 DECEMBER 2024

	Note	Unrestricted Funds £	Restricted Funds £	2024 Total £	Unrestricted Funds £	Restricted Funds £	2023 Total £
INCOME FROM							
Donations & Legacies							
Fundraising & donations		57,922	-	57,922	45,117	-	45,117
Other trading activities							
Miscellaneous Income		8,415	-	8,415	-	-	-
Charitable Activities							
Grants receivable		13,200	-	13,200	14,085	-	14,085
Elderly Lunch Club/Mums & Toddlers		-	-	-	-	-	-
TOTAL INCOME		79,537	-	79,537	59,202	-	59,202
EXPENDITURE ON							
Charitable activities							
Charities activities	10	72,264	-	72,264	46,721	-	46,721
Depreciation		8,125	-	8,125	8,125	-	8,125
TOTAL EXPENDITURE		80,389	-	80,389	54,846	-	54,846
Net expenditure & net movement in funds for the year		(852)	-	(852)	4,356	-	4,356
Reconciliation of funds							
Total funds brought forward as 01/01/2024		235,259	-	235,259	230,903	-	230,903
Total funds carried forward as at 31/12/2024		234,407	-	234,407	235,259	-	235,259

There were no recognized gains or losses during the year other than those shown above.
All of the above results are derived from continuing activities.

BETHANY COMMUNITY OUTREACH
BALANCE SHEET TO 31 DECEMBER 2024

	Notes	2024 £	2023 £
FIXED ASSETS			
Tangible assets	5	8,260	16,385
CURRENT ASSETS			
Cash at bank & in hand		223,987	216,714
Stock		3,000	3,000
		<u>226,987</u>	<u>219,714</u>
CREDITORS-	6		
Amounts falling due within one year		(840)	(840)
NET CURRENT ASSETS		<u>226,147</u>	<u>218,874</u>
NET ASSETS		<u>234,407</u>	<u>235,259</u>
FUNDS			
Restricted	7	-	
Unrestricted	8	234,407	235,259
		<u>234,407</u>	<u>235,259</u>

Approved and authorised for issue by the Trustees and signed on their behalf

.....
K G S Warrington
Chair
Dated

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024**

1 ACCOUNTING POLICIES

Basis of Accounting

These accounts have been prepared under the historical cost convention with items recognized at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015) – (Charities SORP FRS102) the Financial Reporting Standards applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2011

Bethany Community Outreach meets the definition of a public benefit entity under FRS 102.

The principle policies adopted in the preparation of the financial statements are as follows:

Preparation of the accounts on a going concern basis

Currently the operating reserves are £234,407. Therefore the trustees are of the view that the charity is a going concern.

Income

Income is included in incoming resources when these are receivable. Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP). No material item of deferred income has been included in the accounts.

Tangible fixed assets

Assets are capitalized if they can be used for more than one year, and cost at least £200.

Fixed assets are shown at cost. Depreciation is provided at rates calculated to write off the cost of each asset on a straight-line basis over its expected useful life as follows:

Office and Computer Equipment	20% Straight Line
Furniture & Fixtures	10% Straight Line

Donated Goods

Donated goods are measured at fair value (the amount for which the assets could be exchanged) unless impractical to do so. The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognized on receipt. In the reporting period in which the stocks are distributed they are recognized as an expense at the carrying amount of the stocks at distribution. Goods donated for on-going use by the charity are recognized

BETHANY COMMUNITY OUTREACH

as tangible fixed assets and included in the SoFA as incoming resources when receivable. Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.

Support costs & Voluntary Help

The charity has incurred expenditure on support costs. The value of any voluntary help received is not included in the accounts but is described in the Trustees Annual Report.

Liability Recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty. Resources expended are included in the Statement of Financial Activities on an accruals basis.

Funding Accounting

Unrestricted funds – the charity’s general reserve consists of funds which the charity will use to fulfill the general charitable objectives of the Trust (at the discretion of the Directors)

Restrictive funds – these are funds that can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor.

Designated funds- these are unrestricted funds that have been set aside by the Trustees for Specific purposes.

2. INCOMING RESOURCES

The income and surplus for the period are attributed to the company’s charitable activities, all of which were in the UK.

	2024	2023
	£	£
Total resources expended included the following :-		
Depreciation	8,125	8,125

3. TRUSTEES’ EMOLUMENTS

None of the trustees received any emoluments or expenses during the period.

BETHANY COMMUNITY OUTREACH

4. STAFF COSTS

	2024	2023
	£	£
Wages and salaries	4,120	4,120
Social security costs	-	-
Pension costs	-	-
Other staff expenses	-	-
	<u>4,120</u>	<u>4,120</u>

No employee received emoluments of more than £60,000.
No redundancy payments were made in the period.

The total employee benefits of the key management personnel of the charity were £0.

The average number of persons employed by the charity during the period was:-

	2024	2023
Charitable Activities	1	1
Co-ordination	-	-
	<u>1</u>	<u>1</u>

5. TANGIBLE FIXED ASSET

	Office Equipment £	Furniture & Fixtures £	Motor Vehicles £	2024 Total £
COST				
At 1 January 2024	650	81,250	7,500	89,400
Additions	-	-	-	-
At 31 December 2024	<u>650</u>	<u>81,250</u>	<u>7,500</u>	<u>89,400</u>
ACCUMULATED DEPRECIATION				
At 1 January 2024	650	72,365	-	73,015
Charge for the year	-	8,125	-	8,125
At 31 December 2024	<u>650</u>	<u>80,490</u>	<u>-</u>	<u>81,140</u>
NET BOOK VALUES				
At 1 January 2024	<u>0</u>	<u>8,885</u>	<u>7,500</u>	<u>16,385</u>
At 31 December 2024	<u>0</u>	<u>760</u>	<u>7,500</u>	<u>8,260</u>
Depreciation Rates	20%	10%	0%	

**6. CREDITORS –
Amounts falling due within one year**

	2024 £	2023 £
Trade creditors	-	-
Tax & Social Security	-	-
Other amounts	-	-
Accruals	840	840
Deferred Income	-	-
	<u>840</u>	<u>840</u>

7. RESTRICTED FUNDS

	Balance 2023 £	Incoming resources £	Expended resources £	Balance 2023 £
Bethany Community Church	-	-	-	-
Tesco bags of Help-minibus maintenance	-	-	-	-
WM Police –Befriending Service	-	-	-	-
WM Police – Grant re Minibus	-	-	-	-
Sutton Coldfield Community Trust	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

8. UNRESTRICTED FUNDS

	General Fund £
As at 1 January 2024	<u>235,259</u>
Net incoming resources	<u>(852)</u>
As at December 2024	<u>234,407</u>

9. ANALYSIS OF NET BETWEEN FUNDS

	Fixed Assets £	Bank & Cash £	Other current assets £	Current liabilities £	Total Net Assets £
Restricted funds	-	-	-	-	-
Unrestricted funds	<u>8,260</u>	<u>223,987</u>	<u>3,000</u>	<u>(840)</u>	<u>234,407</u>
	<u>8,260</u>	<u>223,987</u>	<u>3,000</u>	<u>(840)</u>	<u>234,407</u>

BETHANY COMMUNITY OUTREACH

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023**

10. DETAILED INCOME & EXPENDITURE ACCOUNT

	202 4		202 3	
	£	£	£	£
INCOME				
Donations & Gifts	57,922		45,117	
	-		-	
Misc income	8,415		-	
Grants receivable	13,200		14,085	
		79,537		59,202
EXPENDITURE				
Rent payable	36,458		6,076	
Charitable expenditure (food etc)	2,047		2,015	
Council tax	843		-	
Travel & subsistence			-	
Subscriptions & fees	912		-	
Telephone/internet			-	
Repairs & renewals			2,925	
Heat & Light	9,422		10,775	
Cleaning	-		204	
Vehicle costs	16,111		18,389	
Insurance	-		1,458	
Sundry	468		159	
Staff Wages	4,120		4,120	
Accountancy fees	1,740		600	
Legal/Professional fees	35		-	
Bank charges	108		-	
Depreciation	8,125		8,125	
		80,389		39,525
Net (deficit for the year)		(852)		19,677

BETHANY COMMUNITY OUTREACH

England & Wales - Charity number 1171133

Accounts

BETHANY COMMUNITY OUTREACH
Registered charity number 1171133

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2023

Expressway Business Services

BETHANY COMMUNITY OUTREACH

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BETHANY COMMUNITY OUTREACH

COMPANY INFORMATION

TRUSTEES DURING 2021:

K G S Warrington - Chair
Carmen Burris-Trustee
William Curtis- Trustee

COMPANY CHARITY NO:

1171133

PRINCIPAL ADDRESS

51 – 53 South Road
Erdington
Birmingham
B23 6EA

EXAMINER:

R Begum

BETHANY COMMUNITY OUTREACH

REPORT OF THE TRUSTEES 2023

The Trustees are pleased to present their report together with the financial statements for the year ended 31 December 2023.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the memorandum and Articles of Association and Reporting by Charities:

Statement of Recommended Practice application to charities preparing their accounts in accordance with Financial Reporting Standards applicable in the UK and Republic of Ireland (FRS10) (effective 1 January 2015).

STRUCTURE, GOVERNANCE & MANAGEMENT

Governing Documents

The Charity is constituted as a Trust and is governed by a Trust Deed.

Recruitment & Appointment of Trustees

People are nominated at a Trustee meeting. If the Trustees are in agreement then the person or persons are then approached. If they accept they are invited to the next Trustees meeting and formally appointed to the charity.

Trustees Induction & Training

The below policies are adopted for the induction and training of trustees;

Health & Safety

Data Protection

Fire

Equality & Diversity

Complaints Procedure

Child Protection

OBJECTIVES AND ACTIVITIES

The purpose of the Charity, as set out in its governing document is as follows:-

1. The relief of financial hardship among people living or working in the West Midlands area by providing such persons with food, goods and services which they could not otherwise afford through lack of means.
2. The relief of those in need, by reason of youth, age, ill health, disability, financial hardship or other disadvantages anywhere in the world.

The main activities in relation to the above purposes for the public benefit are;

Mum & Toddlers

- Stay and play, toast, juice and drinks for parents twice weekly

Emergency Food bank

- Provision of food to those in need under referral system.
- Provision of information and help.

Digital Hub

- Access to information for those unable to access necessary information by either being IT illiterate or no access to internet service.

Re-housing

- Liaising and referring those in dangerous or unhealthy situations to housing providers

Food Bank Warehouse

- Clothing and household items to those fleeing domestic violence, prison release or unable through financial circumstances to replace such goods.

Volunteers and others have also benefited by work experience and gaining skills in their roles.

As can be seen from the aforementioned list of activities the trustees have had regard for the guidance issued by the Charity Commission on public benefit.

OUR ACHIEVEMENTS AND PERFORMANCE

In 2022 Bethany Community Outreach pursued the following activities to progress its objectives and create public benefit:

This year the Emergency Food Bank has touched the lives of approximately 12,000 people including children in our community and surrounding area, who are suffering deprivation and financial hardship, Erdington and surrounding areas are some of the most deprived in the Country.

The Digital Hub service did not take place due to Covid and lack of funding.

We have expanded our services partnering with housing associations, Jobcentre plus and the Department of Work and Pensions in the wider area.

We managed to house and re-house several people who were in the most awful accommodation and in one particular instance an abusive landlord.

The Mum and Toddler group was opened once Covid restrictions were lifted.

Our MP and local councilors have continued to support us as have the large and small supermarkets, partners and friends of the Bethany Community Outreach including St Vincent de Paul Society, the local division of the Police and the Round Table. We have been engaged with working with J. Sainsburys over a six month period collecting from customers.

ACHEIVEMENTS AGAINST OBJECTIVES

Being our third year as a separate charity we did not know what to expect. The main objective was to keep the community bus running as we are totally dependent on this for the collection of food and this we have managed to do. In February we moved to new premises which have allowed us to help even more people and community groups. Christmas Eve we were open for those who needed last minute food items.

FINANCIAL REVIEW

In the third year of operation the charity has been successful in generating income. Expenditure is higher than the previous year but includes recharges of rent and salaries from Bethany Community Church which means that costs are more accurately recognized. The surplus for the year is £55,698. This means that the charity is in a stable position to continue its activities for the foreseeable future.

PRINCIPAL FUNDING SOURCES

The principal sources of funds are grants and donations made including fund raising, holding Car Boot Sales and collection and have received contributions from Assisted Housing.

RESERVES POLICY

Trustees have agreed the following reserves policy:


The trustees have reviewed the charity's needs for reserves in line with the guidance issued by the Charity Commission and have decided that our aim is to have a reserve of £10,000 to cover six months operating costs currently, the unrestricted reserves are £210,382 which enables us to continue operating at current levels with the possibility of expanding operations as needed.

INVESTMENT POLICY

Due to being completely dependent on grants and donations we do not have a specific policy on investment. If the circumstances were to change this matter would be reviewed by the Trustees of Bethany Community Outreach.

VOLUNTEERS

Bethany Community Outreach relies on its volunteers and trustees to support and maintain its activities.


Approval by the Trustees on.....9/9/.....2024
And signed on their behalf

K G S Warrington

Independent examiners report to the trustees of Bethany Community Outreach

I report on the financial statements of Bethany Community Outreach for the year ended 31st December 2023, which are set out on pages 4-6.

Respective responsibilities of Trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act")

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under Section 145 of the Charities Act
- To follow the applicable direction's given by the Charity Commission (under Section 145 (5)(b) of the Act and
- To state whether particular matters have come to my attention

My examination was carried out in the accordance with general Directions given by the Charity Commission. As examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of 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 statement below.

In connection with my examination, no material matters have come to my attention which gave me cause to believe that in any material respect:

- the accounting records were not kept in accordance with Section 130 of the Charities Act or
- the accounts did not accord with the accounting records or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirements that the accounts give a "true and fair" view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

R Begum (ACCA)
Expressway Business Services



.....
Sign and date

BETHANY COMMUNITY OUTREACH

STATEMENT OF FINANCIAL ACTIVITIES (Incorporating an Income & Expenditure Account)

FOR THE YEAR ENDED 31 DECEMBER 2023

	Note	Unrestricted Funds £	Restricted Funds £	2023 Total £	Unrestricted Funds £	Restricted Funds £	2022 Total £
INCOME FROM							
Donations & Legacies							
Fundraising & donations		45,117	-	45,117	45,921	-	45,921
Other trading activities							
Miscellaneous Income		-	-	-	-	-	-
Charitable Activities							
Grants receivable		14,085	-	14,085	14,125	-	14,125
Elderly Lunch Club/Mums & Toddlers		-	-	-	-	-	-
TOTAL INCOME		59,202	-	60,046	60,046	-	60,046
EXPENDITURE ON							
Charitable activities							
Charities activities	10	46,721	-	46,721	31,400	-	31,400
Depreciation		8,125	-	8,125	8,125	-	8,125
TOTAL EXPENDITURE		54,846	-	54,846	39,525	-	39,525
Net expenditure & net movement in funds for the year		4,356	-	4,356	20,521	-	20,521
Reconciliation of funds							
Total funds brought forward as 01/01/2023		230,903	-	230,903	210,382	-	210,382
Total funds carried forward as at 31/12/2023		235,259	-	235,259	230,903	-	230,903

There were no recognized gains or losses during the year other than those shown above.
All of the above results are derived from continuing activities.

BETHANY COMMUNITY OUTREACH
BALANCE SHEET TO 31 DECEMBER 2023

	Notes	2023 £	2022 £
FIXED ASSETS			
Tangible assets	5	16,385	24,510
CURRENT ASSETS			
Cash at bank & in hand		216,714	204,233
Stock		3,000	3,000
		219,714	207,233
CREDITORS-	6		
Amounts falling due within one year		(840)	(840)
NET CURRENT ASSETS		218,874	206,393
NET ASSETS		235,259	230,903
FUNDS			
Restricted	7	-	
Unrestricted	8	235,259	230,903
		235,259	230,903

Approved and authorised for issue by the Trustees and signed on their behalf

K Warrington

 K G S Warrington
 Chair

Dated *9/9/2024*

BETHANY COMMUNITY OUTREACH

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023**

1 ACCOUNTING POLICIES

Basis of Accounting

These accounts have been prepared under the historical cost convention with items recognized at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015) – (Charities SORP FRS102) the Financial Reporting Standards applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2011

Bethany Community Outreach meets the definition of a public benefit entity under FRS 102.

The principle policies adopted in the preparation of the financial statements are as follows:

Preparation of the accounts on a going concern basis

Currently the operating reserves are £235,259. Therefore the trustees are of the view that the charity is a going concern.

Income

Income is included in incoming resources when these are receivable. Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP). No material item of deferred income has been included in the accounts.

Tangible fixed assets

Assets are capitalized if they can be used for more than one year, and cost at least £200.

Fixed assets are shown at cost. Depreciation is provided at rates calculated to write off the cost of each asset on a straight-line basis over its expected useful life as follows:

Office and Computer Equipment	20% Straight Line
Furniture & Fixtures	10% Straight Line

Donated Goods

Donated goods are measured at fair value (the amount for which the assets could be exchanged) unless impractical to do so. The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognized on receipt. In the reporting period in which the stocks are distributed they are recognized as an expense at the carrying amount of the stocks at distribution. Goods donated for on-going use by the charity are recognized

BETHANY COMMUNITY OUTREACH

as tangible fixed assets and included in the SoFA as incoming resources when receivable. Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.

Support costs & Voluntary Help

The charity has incurred expenditure on support costs. The value of any voluntary help received is not included in the accounts but is described in the Trustees Annual Report.

Liability Recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty. Resources expended are included in the Statement of Financial Activities on an accruals basis.

Funding Accounting

Unrestricted funds – the charity's general reserve consists of funds which the charity will use to fulfill the general charitable objectives of the Trust (at the discretion of the Directors)

Restrictive funds – these are funds that can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor.

Designated funds- these are unrestricted funds that have been set aside by the Trustees for Specific purposes.

2. INCOMING RESOURCES

The income and surplus for the period are attributed to the company's charitable activities, all of which were in the UK.

	2023	2022
	£	£
Total resources expended included the following :-		
Depreciation	8,125	8,125

3. TRUSTEES' EMOLUMENTS

None of the trustees received any emoluments or expenses during the period.

BETHANY COMMUNITY OUTREACH

4. STAFF COSTS

	2023	2022
	£	£
Wages and salaries	4,120	9,304
Social security costs	-	-
Pension costs	-	-
Other staff expenses	-	-
	<u>4,120</u>	<u>9,304</u>

No employee received emoluments of more than £60,000.

No redundancy payments were made in the period.

The total employee benefits of the key management personnel of the charity were £0.

The average number of persons employed by the charity during the period was:-

	2023	2022
Charitable Activities	1	1
Co-ordination	-	-
	<u>1</u>	<u>1</u>

5. TANGIBLE FIXED ASSET

	Office Equipment £	Furniture & Fixtures £	Motor Vehicles £	2023 Total £
COST				
At 1 January 2023	650	81,250	7,500	89,400
Additions	-	-	-	-
At 31 December 2023	<u>650</u>	<u>81,250</u>	<u>7,500</u>	<u>89,400</u>
ACCUMULATED DEPRECIATION				
At 1 January 2023	650	64,240	-	64,890
Charge for the year	-	8,125	-	8,125
At 31 December 2023	<u>650</u>	<u>72,365</u>	<u>-</u>	<u>73,015</u>
NET BOOK VALUES				
At 1 January 2023	<u>0</u>	<u>17,010</u>	<u>7,500</u>	<u>24,510</u>
At 31 December 2023	<u>9990</u>	<u>8885</u>	<u>7,500</u>	<u>16,385</u>
Depreciation Rates	20%	10%	0%	

**6. CREDITORS –
Amounts falling due within one year**

	2023 £	2022 £
Trade creditors	-	-
Tax & Social Security	-	-
Other amounts	-	-
Accruals	840	840
Deferred Income	-	-
	<u>840</u>	<u>840</u>

7. RESTRICTED FUNDS

	Balance 2022 £	Incoming resources £	Expended resources £	Balance 2022 £
Bethany Community Church	-	-	-	-
Tesco bags of Help-minibus maintenance	-	-	-	-
WM Police –Befriending Service	-	-	-	-
WM Police – Grant re Minibus	-	-	-	-
Sutton Coldfield Community Trust	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

8. UNRESTRICTED FUNDS

	General Fund £
As at 1 January 2023	230,903
Net incoming resources	<u>4,356</u>
As at December 2023	<u>235,259</u>

9. ANALYSIS OF NET BETWEEN FUNDS

	Fixed Assets £	Bank & Cash £	Other current assets £	Current liabilities £	Total Net Assets £
Restricted funds	-	-	-	-	-
Unrestricted funds	16,385	216,714	3,000	(840)	235,259
	<u>16,385</u>	<u>216,714</u>	<u>3,000</u>	<u>(840)</u>	<u>235,259</u>

BETHANY COMMUNITY OUTREACH

England & Wales - Charity number 1171133

Accounts

BETHANY COMMUNITY OUTREACH
Registered charity number 1171133

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2022

Expressway Business Services

BETHANY COMMUNITY OUTREACH

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BETHANY COMMUNITY OUTREACH

COMPANY INFORMATION

TRUSTEES DURING 2021:

K G S Warrington - Chair
Carmen Burris-Trustee (appointed 12/12/21)
William Curtis- Trustee (appointed 12/12/21)
Pam Higginson -Trustee (resigned 06/07/21)
Alan Burrows – Trustee (resigned 10/12/2021)

COMPANY CHARITY NO:

1171133

PRINCIPAL ADDRESS

51 – 53 South Road
Erdington
Birmingham
B23 6EA

EXAMINER:

R Begum

BETHANY COMMUNITY OUTREACH

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The Trustees are pleased to present their report together with the financial statements for the year ended 31 December 2022.

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People are nominated at a Trustee meeting. If the Trustees are in agreement then the person or persons are then approached. If they accept they are invited to the next Trustees meeting and formally appointed to the charity.

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The below policies are adopted for the induction and training of trustees;

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Complaints Procedure

Child Protection

OBJECTIVES AND ACTIVITIES

The purpose of the Charity, as set out in its governing document is as follows:-

1. The relief of financial hardship among people living or working in the West Midlands area by providing such persons with food, goods and services which they could not otherwise afford through lack of means.
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The main activities in relation to the above purposes for the public benefit are;

Mum & Toddlers

- Stay and play, toast, juice and drinks for parents twice weekly

Emergency Food bank

- Provision of food to those in need under referral system.
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We managed to house and re-house several people who were in the most awful accommodation and in one particular instance an abusive landlord.

The Mum and Toddler group was opened once Covid restrictions were lifted.

Our MP and local councilors have continued to support us as have the large and small supermarkets, partners and friends of the Bethany Community Outreach including St Vincent de Paul Society, the local division of the Police and the Round Table. We have been engaged with working with J. Sainsburys over a six month period collecting from customers.

ACHEIVEMENTS AGAINST OBJECTIVES

Being our third year as a separate charity we did not know what to expect. The main objective was to keep the community bus running as we are totally dependent on this for the collection of food and this we have managed to do. In February we moved to new premises which have allowed us to help even more people and community groups. Christmas Eve we were open for those who needed last minute food items.

FINANCIAL REVIEW

In the third year of operation the charity has been successful in generating income. Expenditure is higher than the previous year but includes recharges of rent and salaries from Bethany Community Church which means that costs are more accurately recognized. The surplus for the year is £55,698. This means that the charity is in a stable position to continue its activities for the foreseeable future.

PRINCIPAL FUNDING SOURCES

The principal sources of funds are grants and donations made including fund raising, holding Car Boot Sales and collection and have received contributions from Assisted Housing.

RESERVES POLICY

Trustees have agreed the following reserves policy:

The trustees have reviewed the charity's needs for reserves in line with the guidance issued by the Charity Commission and have decided that our aim is to have a reserve of £10,000 to cover six months operating costs currently, the unrestricted reserves are £210,382 which enables us to continue operating at current levels with the possibility of expanding operations as needed.

INVESTMENT POLICY

Due to being completely dependent on grants and donations we do not have a specific policy on investment. If the circumstances were to change this matter would be reviewed by the Trustees of Bethany Community Outreach.

VOLUNTEERS

Bethany Community Outreach relies on its volunteers and trustees to support and maintain its activities.

Approval by the Trustees on2023
And signed on their behalf

K G S Warrington

**Independent examiners report to the trustees of
Bethany Community Outreach**

I report on the financial statements of Bethany Community Outreach for the year ended 31st December 2022, which are set out on pages 4-6.

Respective responsibilities of Trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act")

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under Section 145 of the Charities Act
- To follow the applicable direction's given by the Charity Commission (under Section 145 (5)(b) of the Act and
- To state whether particular matters have come to my attention

My examination was carried out in the accordance with general Directions given by the Charity Commission. As examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of 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 statement below.

In connection with my examination, no material matters have come to my attention which gave me cause to believe that in any material respect:

- the accounting records were not kept in accordance with Section 130 of the Charities Act or
- the accounts did not accord with the accounting records or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirements that the accounts give a "true and fair" view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

R Begum (ACCA)
Expressway Business Services

.....
Sign and date

BETHANY COMMUNITY OUTREACH

STATEMENT OF FINANCIAL ACTIVITIES (Incorporating an Income & Expenditure Account)

FOR THE YEAR ENDED 31 DECEMBER 2022

	Note	Unrestricted Funds £	Restricted Funds £	2022 Total £	Unrestricted Funds £	Restricted Funds £	2021 Total £
INCOME FROM							
Donations & Legacies							
Fundraising & donations		45,921	-	45,921	62,124	-	62,124
Other trading activities							
Miscellaneous Income		-	-	-	-	-	-
Charitable Activities							
Grants receivable		14,125	-	14,125	42,229	-	42,229
Elderly Lunch Club/Mums & Toddlers		-	-	-	-	-	-
TOTAL INCOME		60,046	-	60,046	89,530	-	89,530
EXPENDITURE ON							
Charitable activities							
Charities activities	10	31,400	-	31,400	25,707	-	25,707
Depreciation		8,125	-	8,125	8,125	-	8,125
TOTAL EXPENDITURE		39,525	-	39,525	33,832	-	33,832
Net expenditure & net movement in funds for the year		20,521	-	20,521	55,695	-	55,698
Reconciliation of funds							
Total funds brought forward as 01/01/2022		210,382	-	210,382	154,684	-	154,684
Total funds carried forward as at 31/12/2022		230,903	-	230,903	210,382	-	210,382

There were no recognized gains or losses during the year other than those shown above. All of the above results are derived from continuing activities.

BETHANY COMMUNITY OUTREACH

4. STAFF COSTS

	2022 £	2021 £
Wages and salaries	9,304	9,928
Social security costs	-	-
Pension costs	-	-
Other staff expenses	-	-
	9,304	9,928

No employee received emoluments of more than £60,000.

No redundancy payments were made in the period.

The total employee benefits of the key management personnel of the charity were £0.

The average number of persons employed by the charity during the period was:-

	2022	2021
Charitable Activities	1	1
Co-ordination	-	-
	1	1

5. TANGIBLE FIXED ASSET

	Office Equipment £	Furniture & Fixtures £	Motor Vehicles £	2022 Total £
COST				
At 1 January 2022	650	81,250	7,500	89,400
Additions	-	-	-	-
	650	81,250	7,500	89,400
ACCUMULATED DEPRECIATION				
At 1 January 2022	650	56,115	-	49,290
Charge for the year	-	8,125	-	8,125
	650	64,240	-	64,890
NET BOOK VALUES				
At 1 January 2022	0	25,135	7,500	32,635

their receipt and they are recognized on receipt. In the reporting period in which the stocks are distributed they are recognized as an expense at the carrying amount of the stocks at distribution. Goods donated for on-going use by the charity are recognized

BETHANY COMMUNITY OUTREACH

as tangible fixed assets and included in the SoFA as incoming resources when receivable. Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.

Support costs & Voluntary Help

The charity has incurred expenditure on support costs. The value of any voluntary help received is not included in the accounts but is described in the Trustees Annual Report.

Liability Recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty. Resources expended are included in the Statement of Financial Activities on an accruals basis.

Funding Accounting

Unrestricted funds – the charity’s general reserve consists of funds which the charity will use to fulfill the general charitable objectives of the Trust (at the discretion of the Directors)

Restrictive funds – these are funds that can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor.

Designated funds- these are unrestricted funds that have been set aside by the Trustees for Specific purposes.

2. INCOMING RESOURCES

The income and surplus for the period are attributed to the company’s charitable activities, all of which were in the UK.

	2022	2021
	£	£
Total resources expended included the following :-		
Depreciation	8,125	8,125

3. TRUSTEES’ EMOLUMENTS

None of the trustees received any emoluments or expenses during the period.

BETHANY COMMUNITY OUTREACH

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022

1 ACCOUNTING POLICIES

Basis of Accounting

These accounts have been prepared under the historical cost convention with items recognized at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015) – (Charities SORP FRS102) the Financial Reporting Standards applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2011

Bethany Community Outreach meets the definition of a public benefit entity under FRS 102.

The principle policies adopted in the preparation of the financial statements are as follows:

Preparation of the accounts on a going concern basis

Currently the operating reserves are £230,903. Therefore the trustees are of the view that the charity is a going concern.

Income

Income is included in incoming resources when these are receivable. Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP). No material item of deferred income has been included in the accounts.

Tangible fixed assets

Assets are capitalized if they can be used for more than one year, and cost at least £200.

Fixed assets are shown at cost. Depreciation is provided at rates calculated to write off the cost of each asset on a straight-line basis over its expected useful life as follows:

Office and Computer Equipment	20% Straight Line
Furniture & Fixtures	10% Straight Line

Donated Goods

Donated goods are measured at fair value (the amount for which the assets could be exchanged) unless impractical to do so. The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of

BETHANY COMMUNITY OUTREACH
BALANCE SHEET TO 31 DECEMBER 2022

	Notes	2022 £	2021 £
FIXED ASSETS			
Tangible assets	5	<u>24,510</u>	<u>32,635</u>
CURRENT ASSETS			
Cash at bank & in hand		204,233	175,587
Stock		<u>3,000</u>	<u>3,000</u>
		207,233	178,587
CREDITORS-	6		
Amounts falling due within one year		<u>(840)</u>	<u>(840)</u>
NET CURRENT ASSETS		<u>206,393</u>	<u>177,747</u>
NET ASSETS		<u>230,903</u>	<u>210,382</u>
FUNDS			
Restricted	7	-	
Unrestricted	8	<u>230,903</u>	<u>210,382</u>
		<u>230,903</u>	<u>210,382</u>

Approved and authorised for issue by the Trustees and signed on their behalf

.....
K G S Warrington
Chair

Dated

At 31 December 2022	0	17,010	7,500	24,510
Depreciation Rates	20%	10%	0%	

**6. CREDITORS –
Amounts falling due within one year**

	2022 £	2021 £
Trade creditors	-	-
Tax & Social Security	-	-
Other amounts	-	-
Accruals	840	840
Deferred Income	-	-
	<u>840</u>	<u>840</u>

7. RESTRICTED FUNDS

	Balance 2022 £	Incoming resources £	Expended resources £	Balance 2022 £
Bethany Community Church	-	-	-	-
Tesco bags of Help-minibus maintenance	-	-	-	-
WM Police –Befriending Service	-	-	-	-
WM Police – Grant re Minibus	-	-	-	-
Sutton Coldfield Community Trust	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

8. UNRESTRICTED FUNDS

	General Fund £
As at 1 January 2022	210,382
Net incoming resources	<u>20,521</u>
As at December 2022	<u>230,903</u>

9. ANALYSIS OF NET BETWEEN FUNDS

	Fixed Assets £	Bank & Cash £	Other current assets £	Current liabilities £	Total Net Assets £
Restricted funds	-	-	-	-	-
Unrestricted funds	24,510	204,234	3,000	(840)	230,903
	<u>31,985</u>	<u>204,234</u>	<u>3,000</u>	<u>(840)</u>	<u>230,903</u>

BETHANY COMMUNITY OUTREACH

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

10. DETAILED INCOME & EXPENDITURE ACCOUNT

	2022		2021	
	£	£	£	£
INCOME				
Donations & Gifts	45,921		36,276	
	-		-	
Misc income	-		-	
Grants receivable	14,125		53,254	
	-		-	
		60,046		89,530
 EXPENDITURE				
Rent payable	940		940	
Charitable expenditure (food etc)	-		-	
Fundraising costs	-		-	
Travel & subsistence	-		-	
Office & stationery	-		-	
Telephone/internet	1,700		1,620	
Repairs & renewals	2,250		-	
Cleaning	408		204	
Vehicle costs	14,620		10,776	
Insurance	1,343		1,311	
Sundry	184		74	
Staff Wages	9,304		9,928	
Accountancy fees	650		500	
Legal/Professional fees	-		-	
Donations	-		150	
Depreciation	8,125		8,125	
		39,525		33,832
Net (deficit for the year)		20,521		55,698

BETHANY COMMUNITY OUTREACH

England & Wales - Charity number 1171133

Accounts

BETHANY COMMUNITY OUTREACH
Registered charity number 1171133

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2021

Expressway Business Services

BETHANY COMMUNITY OUTREACH

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BETHANY COMMUNITY OUTREACH

COMPANY INFORMATION

TRUSTEES DURING 2021:

K G S Warrington - Chair
Pam Higginson -Trustee
Alan Burrows - Trustee

COMPANY CHARITY NO:

1171133

PRINCIPAL ADDRESS

51 – 53 South Road
Erdington
Birmingham
B23 6EA

EXAMINER:

R Begum

BETHANY COMMUNITY OUTREACH

REPORT OF THE TRUSTEES 2021

The Trustees are pleased to present their report together with the financial statements for the year ended 31 December 2021.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the memorandum and Articles of Association and Reporting by Charities: Statement of Recommended Practice application to charities preparing their accounts in accordance with Financial Reporting Standards applicable in the UK and Republic of Ireland (FRS10) (effective 1 January 2015).

STRUCTURE, GOVERNANCE & MANAGEMENT

Governing Documents

The Charity is constituted as a Trust and is governed by a Trust Deed.

Recruitment & Appointment of Trustees

People are nominated at a Trustee meeting. If the Trustees are in agreement then the person or persons are then approached. If they accept they are invited to the next Trustees meeting and formally appointed to the charity.

Trustees Induction & Training

The below policies are adopted for the induction and training of trustees;

Health & Safety

Data Protection

Fire

Equality & Diversity

Complaints Procedure

Child Protection

OBJECTIVES AND ACTIVITIES

The purpose of the Charity, as set out in its governing document is as follows:-

1. The relief of financial hardship among people living or working in the West Midlands area by providing such persons with food, goods and services which they could not otherwise afford through lack of means.
2. The relief of those in need, by reason of youth, age, ill health, disability, financial hardship or other disadvantages anywhere in the world.

The main activities in relation to the above purposes for the public benefit are;

Mum & Toddlers

- Stay and play, toast, juice and drinks for parents twice weekly

Emergency Food bank

- Provision of food to those in need under referral system.
- Provision of information and help.

Digital Hub

- Access to information for those unable to access necessary information by either being IT illiterate or no access to internet service.

Re-housing

- Liaising and referring those in dangerous or unhealthy situations to housing providers

Food Bank Warehouse

- Clothing and household items to those fleeing domestic violence, prison release or unable through financial circumstances to replace such goods.

Volunteers and others have also benefited by work experience and gaining skills in their roles.

As can be seen from the aforementioned list of activities the trustees have had regard for the guidance issued by the Charity Commission on public benefit.

OUR ACHIEVEMENTS AND PERFORMANCE

In 2021 Bethany Community Outreach pursued the following activities to progress its objectives and create public benefit:

This year the Emergency Food Bank has touched the lives of approximately 12,000 people including children in our community and surrounding area, who are suffering deprivation and financial hardship, Erdington and surrounding areas are some of the most deprived in the Country.

The Digital Hub service has been utilised in helping those on universal credit upload their CV and applying for work and others in applying for housing.

We have expanded our services partnering with housing associations, Jobcentre plus and the Department of Work and Pensions in the wider area.

We managed to house and re-house several people who were in the most awful accommodation and in one particular instance an abusive landlord.

The Mum and Toddler group has been suspended temporarily due to Covid.

Our MP and local councilors have continued to support us as have the large and small supermarkets, partners and friends of the Bethany Community Outreach including St Vincent de Paul Society, the local division of the Police and the Round Table. We have been engaged with working with J. Sainsburys over a six month period collecting from customers and Carol Singing Collections along with other local Churches.

ACHEIVEMENTS AGAINST OBJECTIVES

Being our third year as a separate charity we did not know what to expect. The main objective was to keep the community bus running as we are totally dependent on this for the collection of food and this we have managed to do. In February we moved to new premises which have allowed us to help even more people and community groups. Christmas Eve we were open for those who needed last minute food items.

FINANCIAL REVIEW

In the third year of operation the charity has been successful in generating income. Expenditure is higher than the previous year but includes recharges of rent and salaries from Bethany Community Church which means that costs are more accurately recognized. The surplus for the year is £55,698. This means that the charity is in a stable position to continue its activities for the foreseeable future.

PRINCIPAL FUNDING SOURCES

The principal sources of funds are grants and donations made including fund raising, holding Car Boot Sales and collection and have received contributions from Assisted Housing.

RESERVES POLICY

Trustees have agreed the following reserves policy:

The trustees have reviewed the charity's needs for reserves in line with the guidance issued by the Charity Commission and have decided that our aim is to have a reserve of £10,000 to cover six months operating costs currently, the unrestricted reserves are £210,382 which enables us to continue operating at current levels with the possibility of expanding operations as needed.

INVESTMENT POLICY

Due to being completely dependent on grants and donations we do not have a specific policy on investment. If the circumstances were to change this matter would be reviewed by the Trustees of Bethany Community Outreach.

VOLUNTEERS

Bethany Community Outreach relies on its volunteers and trustees to support and maintain its activities.

Approval by the Trustees on2022
And signed on their behalf

K G S Warrington

Independent examiners report to the trustees of Bethany Community Outreach

I report on the financial statements of Bethany Community Outreach for the year ended 31st December 2021, which are set out on pages 4-6.

Respective responsibilities of Trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act")

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under Section 145 of the Charities Act
- To follow the applicable direction's given by the Charity Commission (under Section 145 (5)(b) of the Act and
- To state whether particular matters have come to my attention

My examination was carried out in the accordance with general Directions given by the Charity Commission. As examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of 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 statement below.

In connection with my examination, no material matters have come to my attention which gave me cause to believe that in any material respect:

- the accounting records were not kept in accordance with Section 130 of the Charities Act or
- the accounts did not accord with the accounting records or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirements that the accounts give a "true and fair" view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

R Begum (ACCA)
Expressway Business Services

.....
Sign and date

BETHANY COMMUNITY OUTREACH

STATEMENT OF FINANCIAL ACTIVITIES (Incorporating an Income & Expenditure Account)

FOR THE YEAR ENDED 31 DECEMBER 2021

	Note	Unrestricted Funds £	Restricted Funds £	2020 Total £	Unrestricted Funds £	Restricted Funds £	2021 Total £
INCOME FROM							
Donations & Legacies							
Fundraising & donations		62,124	-	62,124	36,626	-	36,626
Other trading activities							
Miscellaneous Income		-	-	-	-	-	-
Charitable Activities							
Grants receivable		42,229	-	42,229	52,904	-	52,904
Elderly Lunch Club/Mums & Toddlers		-	-	-	-	-	-
TOTAL INCOME		104,353	-	104,353	89,530	-	89,530
EXPENDITURE ON							
Charitable activities							
Charities activities	10	11,868	10,257	22,125	25,707	-	25,707
Depreciation		8,126	-	8,126	8,125	-	8,125
TOTAL EXPENDITURE		19,994	10,257	30,251	33,832	-	33,832
Net expenditure & net movement in funds for the year		84,359	(10,257)	74,102	55,698	-	55,698
Reconciliation of funds							
Total funds brought forward as 01/01/2021		70,325	10,257	80,582	154,684	-	154,684
Total funds carried forward as at 31/12/2021		154,684	-	154,684	210,382	-	210,382

There were no recognized gains or losses during the year other than those shown above.
All of the above results are derived from continuing activities.

BETHANY COMMUNITY OUTREACH
BALANCE SHEET TO 31 DECEMBER 2021

	Notes	2021 £	2020 £
FIXED ASSETS			
Tangible assets	5	<u>32,635</u>	<u>40,760</u>
CURRENT ASSETS			
Cash at bank & in hand		175,587	111,764
Stock		<u>3,000</u>	<u>3,000</u>
		178,587	114,764
CREDITORS-	6		
Amounts falling due within one year		<u>(840)</u>	<u>(840)</u>
NET CURRENT ASSETS		<u>177,747</u>	<u>113,924</u>
NET ASSETS		<u>210,382</u>	<u>154,684</u>
FUNDS			
Restricted	7	-	
Unrestricted	8	<u>210,382</u>	<u>154,684</u>
		<u>210,382</u>	<u>154,684</u>

Approved and authorised for issue by the Trustees and signed on their behalf

.....
K G S Warrington
Chair

Dated

BETHANY COMMUNITY OUTREACH

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021

1 ACCOUNTING POLICIES

Basis of Accounting

These accounts have been prepared under the historical cost convention with items recognized at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015) – (Charities SORP FRS102) the Financial Reporting Standards applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2011

Bethany Community Outreach meets the definition of a public benefit entity under FRS 102.

The principle policies adopted in the preparation of the financial statements are as follows:

Preparation of the accounts on a going concern basis

Currently the operating reserves are £210,382. Therefore the trustees are of the view that the charity is a going concern.

Income

Income is included in incoming resources when these are receivable. Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP). No material item of deferred income has been included in the accounts.

Tangible fixed assets

Assets are capitalized if they can be used for more than one year, and cost at least £200.

Fixed assets are shown at cost. Depreciation is provided at rates calculated to write off the cost of each asset on a straight-line basis over its expected useful life as follows:

Office and Computer Equipment	20% Straight Line
Furniture & Fixtures	10% Straight Line

Donated Goods

Donated goods are measured at fair value (the amount for which the assets could be exchanged) unless impractical to do so. The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognized on receipt. In the reporting period in which the stocks are distributed they are recognized as an expense at the carrying amount of the stocks at distribution. Goods donated for on-going use by the charity are recognized

BETHANY COMMUNITY OUTREACH

as tangible fixed assets and included in the SoFA as incoming resources when receivable. Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.

Support costs & Voluntary Help

The charity has incurred expenditure on support costs. The value of any voluntary help received is not included in the accounts but is described in the Trustees Annual Report.

Liability Recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty. Resources expended are included in the Statement of Financial Activities on an accruals basis.

Funding Accounting

Unrestricted funds – the charity’s general reserve consists of funds which the charity will use to fulfill the general charitable objectives of the Trust (at the discretion of the Directors)

Restrictive funds – these are funds that can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor.

Designated funds- these are unrestricted funds that have been set aside by the Trustees for Specific purposes.

2. INCOMING RESOURCES

The income and surplus for the period are attributed to the company’s charitable activities, all of which were in the UK.

	2021 £	2020 £
Total resources expended included the following :-		
Depreciation	8,125	8,126

3. TRUSTEES’ EMOLUMENTS

None of the trustees received any emoluments or expenses during the period.

BETHANY COMMUNITY OUTREACH

4. STAFF COSTS

	2021	2020
	£	£
Wages and salaries	9,928	10,291
Social security costs	-	-
Pension costs	-	-
Other staff expenses	-	-
	9,928	10,291

No employee received emoluments of more than £60,000.
No redundancy payments were made in the period.

The total employee benefits of the key management personnel of the charity were £0.

The average number of persons employed by the charity during the period was:-

	2021	2020
Charitable Activities	1	1
Co-ordination	-	-
	1	1

5. TANGIBLE FIXED ASSETS

	Office Equipment £	Furniture & Fixtures £	Motor Vehicles £	2021 Total £
COST				
At 1 January 2021	650	81,250	7,500	89,400
Additions	-	-	-	-
	650	81,250	7,500	89,400
ACCUMULATED DEPRECIATION				
At 1 January 2021	650	47,990	-	48,640
Charge for the year	-	8,125	-	8,125
	650	56,115	-	56,765
NET BOOK VALUES				
At 1 January 2021	1	33,260	7,500	40,760
At 31 December 2021	0	25,135	7,500	32,635

Depreciation Rates	20%	10%	0%
--------------------	-----	-----	----

**6. CREDITORS –
Amounts falling due within one year**

	2021 £	2020 £
Trade creditors	-	-
Tax & Social Security	-	-
Other amounts	-	-
Accruals	840	840
Deferred Income	-	-
	<u>840</u>	<u>840</u>

7. RESTRICTED FUNDS

	Balance 2021 £	Incoming resources £	Expended resources £	Balance 2020 £
Bethany Community Church	-	-	-	-
Tesco bags of Help-minibus maintenance	-	-	-	-
WM Police –Befriending Service	-	-	-	-
WM Police – Grant re Minibus	-	-	-	-
Sutton Coldfield Community Trust	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

8. UNRESTRICTED FUNDS

	General Fund £
As at 1 January 2021	154,684
Net incoming resources	<u>55,698</u>
As at December 2021	<u>210,382</u>

9. ANALYSIS OF NET BETWEEN FUNDS

	Fixed Assets £	Bank & Cash £	Other current assets £	Current liabilities £	Total Net Assets £
Restricted funds	-	-	-	-	-
Unrestricted funds	<u>32,635</u>	<u>175,587</u>	<u>3,000</u>	<u>(840)</u>	<u>210,382</u>
	<u>32,635</u>	<u>175,587</u>	<u>3,000</u>	<u>(840)</u>	<u>210,382</u>

BETHANY COMMUNITY OUTREACH

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

10. DETAILED INCOME & EXPENDITURE ACCOUNT

	2021		2020	
	£	£	£	£
INCOME				
Donations & Gifts	36,626		62,124	
	-		-	
Misc income	-		-	
Grants receivable	52,904		42,229	
	-		-	
		89,530		104,353
 EXPENDITURE				
Rent payable	940		940	
Charitable expenditure (food etc)	-		400	
Fundraising costs	-		-	
Travel & subsistence	-		-	
Office & stationery	-		65	
Telephone/internet	1,620		1,400	
Repairs & renewals	-		-	
Cleaning	408		-	
Vehicle costs	10,776		6,855	
Insurance	1,311		1,474	
Sundry	74		-	
Staff Wages	9,928		10,291	
Accountancy fees	500		400	
Legal/Professional fees	-		-	
Donations	150		300	
Depreciation	8,125		8,126	
		33,832		30,251
Net (deficit for the year)		55,698		74,102