

BETHLEHEM CITY OF THE HEROES LTD

England & Wales - Charity number 1172603

Details

Other names BETHLEHEM CHURCH

Status Registered

Legal form Charitable company

Company number [09520204](#)

Registered 2017-04-18

Register [View on the Charity Commission register](#)

Contact

Address Unit D2
Marvin Street
Liverpool
L6 1NF

Phone 07469969385

Email bethlehemcityoftheheroes@gmail.com

Website www.bethlehemch.org

Activities

Objects: TO ADVANCE THE CHRISTIAN FAITH THROUGH THE PREACHING OF THE GOSPEL IN THE UNITED KINGDOM OR THE WORLD

Activities: Provide community facility (space for community social events and groups? meetings). ? Training ? Arts and culture activities ? Fellowship and women meetings - Sunday schools and youth activities - Fundraising - Conferences and seminars - Community and refugees? support - provision of a wide range of leisure and recreational services. - befriending service ? Networking.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Religious Activities, Human Rights/religious Or Racial Harmony/equality Or Diversity, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Angola
- Congo (Democratic Republic)
- Throughout England And Wales

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-03-31 | £32,822 | £32,404 | - | - |
| 2024-03-31 | £21,613 | £21,187 | - | - |
| 2023-03-31 | £33,477 | £35,469 | - | - |
| 2022-03-31 | £23,074 | £22,635 | - | - |
| 2021-03-31 | £54,196 | £62,708 | - | - |

Trustees

| Name | Role | Appointed |
|---------------------------------|-------|------------|
| Rev PITSHOU LOUIS BWAKA BA Hons | Chair | 2017-04-12 |
| Hortense M'Bissa | | 2015-03-31 |
| JUDITH SALAYUMBU-MOSO | | 2015-04-01 |
| Solange Musunda | | 2017-03-19 |

BETHLEHEM CITY OF THE HEROES LTD

England & Wales - Charity number 1172603

Accounts

BETHLEHEM CITY OF THE HEROES LTD

FINANCIAL STATEMENTS FOR THE PERIOD 1ST APRIL 2022 TO 31ST MARCH 2023

Company Number 09520204

Charity No 1172603

BETHLEHEM CITY OF THE HEROES LTD

DIRECTORS' REPORT FOR THE PERIOD ENDED 31ST MARCH 2023

We have pleasure in presenting the directors' Annual Report for the period ended 31st March 2023.

REFERENCE AND ADMINISTRATIVE DETAILS OF THE ORGANISATION, ITS DIRECTORS AND ADVISORS.

| | |
|-------------------------------------|---|
| <u>Status</u> | Bethlehem City of the Heroes Ltd is a charitable organisation that was established on the 31 st March 2015 under a Memorandum of Association, which established the objects and powers of the organisation and is governed by its articles of Association. |
| <u>Boards of Trustees</u> | The organisation's Board of Trustees are also its Directors. Members of the Board are appointed by unanimous agreement of existing Board members. |
| <u>Chair</u> | Pitshou Louis Bwaka |
| <u>Treasurer-Shared role</u> | Mvinzou Koukouno Judith Salayumbu-Moso |
| <u>Secretary</u> | Chancelle Akinga |
| <u>Other directors</u> | Hortense M'bissa; Judith Salayumbu-Moso & Solange Musunda |
| <u>Registered Office</u> | Unit D2, Marvin Street, Liverpool L6 1NF. Tel: 0151 345 3434 Mob: 07469969385. Email: bethlehemcityoftheheroes@gmail.com |
| <u>Bankers</u> | Lloyds Bank, Foregate Street, Chester CH1 1XP |

BETHLEHEM CITY OF THE HEROES LTD

DIRECTORS' REPORT FOR THE PERIOD ENDED 31ST MARCH 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

The organisation is managed by the Directors who are its Committee Management and Governing Body, and have power to make rules and bye-laws for regulating the use by Members and others of any property of the company. Nominations were invited for the Committee Management 2022/2023. Membership of the group is made up of local people who are interested in the organisation's objects, have taken part in some of Bethlehem City of the Heroes Ltd activities or attended some the organisation's training and are interested in promoting the aims of the organisation.

OBJECTIVES AND ACTIVITIES FOR THE YEAR

The organisation's objects are specifically restricted to the following:

- To provide educational support services for the unemployed and excluded communities within, but not exclusively, the Black and minority Ethnic communities in the United Kingdom or the World as the trustees may from time to time think fit.
- To promote well-being of the local community in the UK or the World through counselling/advice, recreational activities and other amusements.
- To advance the Christian faith through the preaching of the gospel in the United Kingdom or the World as the trustees may from time to time think fit.

ACHIEVEMENTS AND ACTIVITIES FOR THE YEAR

| EVENTS/ACTIVITIES | NUMBER |
|---|--------|
| Reference for passports, driving licence, employment, etc | 15 |
| Social events (meetings, funeral reception, fellowships, conference, training, etc) | 52 |
| Community groups supported | 2 |
| Arts and cultural activities (e.g. singing performances, rehearsals, etc) | 40 |
| Youth meetings (e.g. Sunday school) | 35 |
| Fundraising activities (e.g. donations, gifts, offering, etc) | 52 |
| Local community projects in DR Congo | 2 |
| Other Community projects (BME Health project, BCC TV Project, etc) | 2 |

OVERALL IMPACT

| | |
|---|------|
| Direct beneficiaries (in our premises) | 600 |
| Other beneficiaries (Online through Facebook, You Tube, Instagram, Twitter, WhatsApp/tel. | 6800 |
| Other | 300 |

Overall, about 7700 people benefited from our services in our premises for the year.

PLANS FOR THE COMING YEAR

1. Continue our current activities and enhance our performance
2. Develop BCC TV, a community studio in our building to provide supplementary services through the media.
3. Set up youth projects for their empowerment.
4. Develop our foundation and its work in the DR Congo.
5. Two missionary trips to DR Congo
6. Support local community members with agricultural projects in the DR Congo

TRUSTEES' REPORT FOR THE PERIOD ENDED 31ST MARCH 2023

Financial Review

Total Income for the period was £ 33,477 comprising primarily of income from donations, offering, grants and gift aid. The charity also brought forward from the previous year £34,899 (£ 329 current assets and £34,399 non-current assets). Total expenditure for charitable activities for the period was £ 33,440 and total liabilities for the period were £ 21,380 (accounts payable). At 31st March 2023, the balance stood at £34,477 (£1,607 current assets and £32,870 non-current) and the organisation's reserves stood at £ 13,097 as unrestricted funds.

Risk management: The main risks to the organisation is exposed as identified by the Directors have been considered and systems have been established to mitigate those risks.

Reserves Policy: It is not anticipated that the organisation will hold reserves for long term projects. The Committee seeks to obtain funding for activities and directly expend these in furtherance of the objects. At any time, reserves should be sufficient to ensure the ongoing operation of the organisation.

Investment Policy: The Directors have the power to invest any monies not immediately required for the charitable purposes of the company.

Signed on behalf of the Board of Directors

Pitshou L. Bwaka, Chair

Dated: ---31/03/2023 -----

STATEMENT OF DIRECTORS' RESPONSIBILITIES

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By Order of the Board

Chancellorle Akinga (acting secretary)

Company Secretary

Date: 31/03/2023

STATEMENT OF FINANCIAL ACTIVITIES FOR THE PERIOD ENDED 31TH MARCH 2023

| Income and expenditure | Notes | Unrestricted | Restricted | Totals 2023 £ | Totals 2022 £ |
|---|-------------|----------------|--------------|---------------------|---------------------|
| | | Funds | Funds | | |
| | | 2023 | 2023 | | |
| | | £ | £ | | |
| INCOMING RESOURCES | | | | | |
| Charitable activities | 3 | 23,599 | 9,878 | 33,477 | 23,074 |
| Other incoming resources | 4 | - | - | - | - |
| Total incoming resources | | 23,599 | 9,878 | 33,477 | 23,074 |
| RESOURCES EXPENDED | | | | | |
| | 5 | | | | |
| Costs of charitable activities | | 28,840 | 4,600 | 33,440 | 22,635 |
| Governance costs & Depreciation | | 2,029 | - | 2,029 | 5,420 |
| Total resources expended | | 30,869 | 4,600 | 35,469 | 28,055 |
| Net incoming resources | | | | | |
| Income for the year | | (7,270) | 5,278 | (1,022) | (4,981) |
| Fund balances brought forward at | | | | | |
| 01 st April 2023 | | 34,477 | | 34,477 | 35,228 |
| Fund balances carried forward at | | | | | |
| 31st March 2023 | 8-10 | | | | 34,477 |

The notes on page 9 to 13 form part of these accounts. All the above amounts relate to continuing activities of the company.

BALANCE SHEET AS AT 31st March 2023

| | Notes | March 2023 | March 2022 |
|---|--------|---------------|---------------|
| ASSETS | | | |
| Current Assets | | | |
| Cash & Cash Equivalents | | 1,607 | 329 |
| Other Current Assets | | - | - |
| Total Current Assets: | | 1,607 | 329 |
| Non-Current Assets (Fixed assets) | | | |
| Equipment (tangible fixed assets) | 6 | 32,870 | 34,899 |
| Intangible Assets | 7 | - | - |
| Other Assets | | - | - |
| Total Non-Current Assets | | 32,870 | 34,899 |
| Total Assets | | 34,477 | 35,228 |
| LIABILITIES | | | |
| Current Liabilities | | | |
| Accounts Payable | | - | - |
| Other Current Liabilities | | - | - |
| Total Current Liabilities | | - | - |
| Non-Current Liabilities | | | |
| Long Term Debts | | 21,380 | 26,380 |
| Other Liabilities | | - | - |
| Total Non-Current Liabilities | | 21,380 | - |
| Total Liabilities | | 21,380 | 26,380 |
| Stockholders' Equity | | | |
| Plant, equipment, property | | 32,870 | 34,899 |
| Retain Earning | | 1,607 | 329 |
| Other Stockholders' Equity | | (21,380) | (26,380) |
| Total Stockholders' Equity | | 13,097 | 8,848 |
| Total Liabilities and Stockholder Equity | | 34,477 | 35,228 |
| Funds: | | | £ |
| Unrestricted funds | 8,9,10 | 24,599 | 35,228 |
| Restricted funds | 8,9,10 | 9,878 | - |
| Total | | 34,477 | 35,228 |

These financial statements have been prepared in accordance with the special provision of Part VII of the companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005).

For the period covered by these accounts the company was entitled to exemption under section 249a (1) of the companies Act 1985.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249b (2) of the Companies Act 1985.

The Trustees, who are the directors of the company, acknowledge their responsibility for ensuring the company keeps accounting records which comply with section 221 of the companies Act 1985 and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial accounting period and of its surplus for the financial period in accordance with section 226, and which otherwise comply with requirements of the companies Act relating to accounts, so far as applicable to the company.

Approved by the Board on: 31st March 2023

Pitshou Louis Bwaka, Chairman

Chancellorle Akinga, secretary

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD

1st APRIL 2022 TO 31st MARCH 2023

Limited Liability

The organisation is a company limited by guarantee. Each member's liability is limited to £ 1.

Accounting Policies

Basis of Accounting

The accounts have been prepared under the historical cost accounting rules, and are in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005) and the Statement of Recommended Practice: Accounting and Reporting by Charities (SORP 2005).

Fixed Assets

Capital expenditure is treated as a fixed asset and depreciated on the following bases in order to write off each asset over its estimated useful life:

| | |
|---------------------------------|------------------------------|
| Computer Equipment | 33 % per annum straight line |
| Musical Instruments & Equipment | 10 % per annum straight line |
| Media and other | 10 % per annum straight line |

No value has been placed in the accounts on volunteer labour provided.

Current Assets

Current Assets are stated at the lower of cost and net receivable value.

Other Accruals and Prepayments

There were no accrual nor prepayment.

Grants Receivable

There were no grants receivable.

Resources Expended

Charitable expenditure comprises services supplied and activities undertaken which are identifiable wholly or mainly in support of the charity's objectives. Governance costs relate ensuring the charity is well governed, and run in accordance with constitutional and statutory requirements. Where appropriate, expenditure is apportioned on a reasonable and consistent basis.

Taxation

The income and gains of the funds are exempt from taxation as they are applied for charitable purposes only.

Operating Leases

Commitments under non-cancellable operating leases are charged to the Statement of Financial Activities when payable.

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD

1st APRIL 2022 TO 31st MARCH 2023

Donations, Grants and other

The organisation relies on the receipt of donations and grants to fund its activities. These are treated as restricted funds whenever specific requirements are attached to awards.

| | Unrestricted Funds | Restricted Funds | Total Funds 2023 | Total Funds 2022 |
|------------------------------|--------------------|------------------|------------------|------------------|
| | £ | £ | £ | £ |
| Gifts/donations | 8,384 | - | 8,384 | 4,216 |
| Offering | 5,164 | - | 5,164 | - |
| Services provided/grants | | 9,878 | 9,878 | 8,000 |
| Income from previous year | 34,899 | - | 34,899 | 54,196 |
| Other income (e.g. Gift Aid) | 10,051 | - | 10,051 | 10,858 |
| TOTAL | 58,498 | 9,878 | 68,376 | 77,270 |

Total Resources Expended

| | Staff Costs | Depre- ciation | Other Costs | Total 2023 | Total 2022 |
|-------------------------------|----------------|-------------------|----------------|------------|------------|
| Direct charitable expenditure | £ - | £ - | | £ 35,469 | £ 23,635 |
| Governance Costs | £ - | £ - | | £ - | £ - |
| Depreciation | | - | | £ 2,029 | £ 5,420 |

There were no paid staff during the period; the Trustees, being also the Directors of the company, all work in a voluntary capacity and are not remunerated for their services.

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD

1st APRIL 2022 TO 31st MARCH 2023

Tangible Fixed Assets

| | Musical & Media Equipment | Vehicles & other investment | Property & lands | Total Cost |
|--|------------------------------|--------------------------------|---------------------|---------------|
| | £ | £ | £ | £ |
| Balance at 01st April 2022 | 7,521 | 1,978 | 25,000 | 34,499 |
| Additions during the period | - | - | - | |
| Balance at 31st March 2023 | 6,620 | 1250 | 25,000 | 32,870 |

Accumulated Depreciation

| | | | | |
|--|-------|---|---|-------|
| Balance at 01 st April 2022 | 7,521 | - | - | 7,521 |
| Charge for the period | 2,029 | - | - | 2,029 |
| Balance at 31 st March 2023 | 6,620 | - | - | - |

There were no material commitments at the period end. All fixed assets are used in the direct charitable activities of the organisation. **Tangible fixed assets are listed below.**

Debtors

| | |
|-----------------|----------|
| General debtors | 2022 |
| | £ 21,380 |

Creditors

| | |
|-------------------|-------|
| General creditors | 2022 |
| | £ NIL |

| Details | No | TOTAL | MUSICAL | OTHER | MERCHANDISES | Property & Lands | Media |
|--------------------------------------|----|------------------|-----------------|-----------------|-----------------|------------------|---------------|
| | | 32,870.00 | 1,486.00 | 4,207.00 | 1,250.00 | 25,000.00 | 927.00 |
| Yamaha Keyboard | 1 | 349.00 | 349.00 | | | | |
| Allen & Heath PA20 Mixer | 1 | 282.00 | 282.00 | | | | |
| Large Active Speakers | 2 | 234.00 | 234.00 | | | | |
| Altar | 1 | 318.00 | | 318.00 | | | |
| Wireless microphone | 2 | 59.00 | 59.00 | | | | |
| Professional microphones | 8 | 105.00 | 105.00 | | | | |
| Active monitor speaker | 2 | 68.00 | 68.00 | | | | |
| Curtains | 8 | 962.00 | | 962.00 | | | |
| Microphone stands | 8 | 49.00 | 49.00 | | | | |
| Large passive speakers | 2 | 234.00 | | 234.00 | | | |
| active monitor speakers | 2 | 190.00 | | 190.00 | | | |
| Subwoofer | 1 | 237.00 | | 237.00 | | | |
| Drums & table | 1 | 554.00 | | 554.00 | | | |
| Gas containers | 7 | 272.00 | | 272.00 | | | |
| Mattress | 20 | 100.00 | | | 100.00 | | |
| Electric cookers | 2 | 150.00 | | | 150.00 | | |
| Other used electronics, clothes, etc | | 1,000.00 | | | 1,000.00 | | |
| Lands | | 25,000.00 | | | | 25,000.00 | |
| Computers + office equipeme | 6 | 1,440.00 | | 1,440.00 | | | |
| Music equipment | | 340.00 | 340.00 | | | | |
| BCC TV equipment | | 927.00 | | | | | 927.00 |
| | | 0.00 | | | | | |

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD

1st APRIL 2022 TO 31st MARCH 2023

Analysis of Net Assets between Funds

| | Tangible | | Other Net | |
|--------------------|---------------|--------------|--------------------------|---------------|
| | Fixed | Bank | Current | |
| | Assets | Balances | Assets/ (Liabilities) | Total |
| Unrestricted Funds | £ | £ | £ | £ |
| General Fund | 32,870 | 1,607 | (21,380) | 13,097 |
| Restricted Funds | - | - | - | - |
| Total Funds | 32,870 | 1,607 | (21,380) | 13,097 |

SOME OF OUR ACTIVITIES

BETHLEHEM COMMUNITY CHURCH TV



WEDDING CELEBRATION OF OUR COMMUNITY MEMBERS IN OUR COMMUNITY CENTRE



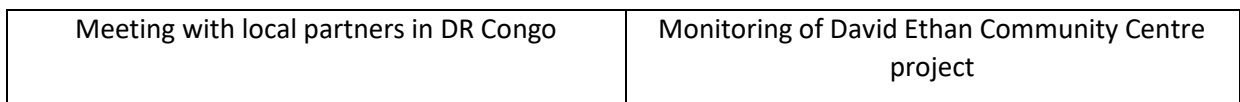
Wedding's celebration on hold in our centre



LIVERPOOL CONGOLESE DANCE INITIATIVE: our youth project by Congolese young people determined to learn and keep their Congolese roots through dance and other performing acts. Below, LCDI live performance at a social gathering in our centre at Unit D2 Marvin Street L6 1NF.



MONITORING & EVALUATION MISSION ON INTERNATIONAL PROJECTS IN DR CONGO (April 2023)





DEVELOPPEMENT DE LA FERME DAVID ETHAN A NSELE (RD Congo)



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-  [Bethlehem CH Church](#)

BETHLEHEM CITY OF THE HEROES LTD

England & Wales - Charity number 1172603

Accounts

BETHLEHEM CITY OF THE HEROES LTD

FINANCIAL STATEMENTS FOR THE PERIOD 1ST APRIL 2020 TO 31ST MARCH 2021

Company Number 09520204

Charity No 1172603

ACCOUNTS AS AT 31 MARCH 2021

1

BETHLEHEM CITY OF THE HEROES LTD

DIRECTORS' REPORT FOR THE PERIOD ENDED 31ST MARCH 2021

We have pleasure in presenting the directors' Annual Report for the period ended 31st March 2021.

REFERENCE AND ADMINISTRATIVE DETAILS OF THE ORGANISATION, ITS DIRECTORS AND ADVISORS.

| | |
|-------------------------------------|---|
| <u>Status</u> | Bethlehem City of the Heroes Ltd is a charitable organisation that was established on the 31 st March 2015 under a Memorandum of Association, which established the objects and powers of the organisation and is governed by its articles of Association. |
| <u>Boards of Trustees</u> | The organisation's Board of Trustees are also its Directors. Members of the Board are appointed by unanimous agreement of existing Board members. |
| <u>Chair</u> | Pitshou Louis Bwaka |
| <u>Treasurer-Shared role</u> | Mvinzou Koukouno Judith Salayumbu-Moso |
| <u>Secretary</u> | Chancelle Akinga |
| <u>Other directors</u> | Hortense M'bissa; Judith Salayumbu-Moso & Solange Musunda |
| <u>Registered Office</u> | Unit D2, Marvin Street, Liverpool L6 1NF. Tel: 0151 345 3434 Mob: 07469969385. Email: bethlehemcityoftheheroes@gmail.com |
| <u>Bankers</u> | Lloyds Bank, Foregate Street, Chester CH1 1XP |

BETHLEHEM CITY OF THE HEROES LTD

DIRECTORS' REPORT FOR THE PERIOD ENDED 31ST MARCH 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

The organisation is managed by the Directors who are its Committee Management and Governing Body, and have power to make rules and bye-laws for regulating the use by Members and others of any property of the company. Nominations were invited for the Committee Management 2020/2021. Membership of the group is made up of local people who are interested in the organisation's objects, have taken part in some of Bethlehem City of the Heroes Ltd activities or attended some the organisation's training and are interested in promoting the aims of the organisation.

OBJECTIVES AND ACTIVITIES FOR THE YEAR

The organisation's objects are specifically restricted to the following:

- To provide educational support services for the unemployed and excluded communities within, but not exclusively, the Black and minority Ethnic communities in the United Kingdom or the World as the trustees may from time to time think fit.
- To promote well-being of the local community in the UK or the World through counselling/advice, recreational activities and other amusements.
- To advance the Christian faith through the preaching of the gospel in the United Kingdom or the World as the trustees may from time to time think fit.

ACHIEVEMENTS AND ACTIVITIES FOR THE YEAR

| EVENTS/ACTIVITIES | NUMBER |
|---|--------|
| Reference for passports, driving licence, employment, etc | 10 |
| Social events (meetings, funeral reception, fellowships, conference, training, etc) | 15 |
| Community groups supported | 1 |
| Arts and cultural activities (e.g. singing performances, rehearsals, etc) | 12 |
| Youth meetings (e.g. Sunday school) | 0 |
| Fundraising activities (e.g. donations, gifts, offering, etc) | 15 |
| Local community projects in DR Congo | 2 |
| Other Community projects (BME Health project, BCC TV Project, etc) | 2 |

OVERALL IMPACT

| | |
|---|------|
| Direct beneficiaries (in our premises) | 480 |
| Other beneficiaries (Online through Facebook, You Tube, Instagram, Twitter, WhatsApp/tel. | 6500 |
| Other | 200 |

Overall, about 7200 people benefited from our services in our premises for the year.

PLANS FOR THE COMING YEAR

1. Continue our current activities and enhance our productivity
2. Purchase our current building or renew our lease
3. Launch BCC TV, a community studio in our building to provide supplementary services through the media.
4. Support two other local community groups with space for their activities (as potential tenants)
5. Set up our foundation, charity shop and office in the DR Congo.
6. Two missionary trips to DR Congo
7. Support local community members with agricultural projects in the DR Congo

TRUSTEES' REPORT FOR THE PERIOD ENDED 31ST MARCH 2021

Financial Review

Total Income for the period was £ 55,641 comprising primarily of income from donations, offering, grants and loans. The charity also brought forward from the previous year £61,263 (£1,520 current assets and £59,743 non-current assets). Total expenditure for charitable activities for the period was £ 62,708 and total liabilities for the period were £ 40,000 (accounts payable). At 31st March 2021, the balance stood at £54,196 (£8,545 current assets and £45,651 non-current) and the organisation's reserves stood at £ 14,196 as unrestricted funds.

Risk management: The main risks to the organisation is exposed as identified by the Directors have been considered and systems have been established to mitigate those risks.

Reserves Policy: It is not anticipated that the organisation will hold reserves for long term projects. The Committee seeks to obtain funding for activities and directly expend these in furtherance of the objects. At any time, reserves should be sufficient to ensure the ongoing operation of the organisation.

Investment Policy: The Directors have the power to invest any monies not immediately required for the charitable purposes of the company.

Signed on behalf of the Board of Directors

Pitshou L. Bwaka, Chair

Dated: ---31/03/2021 -----

STATEMENT OF DIRECTORS' RESPONSIBILITIES

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By Order of the Board

Chancellorle Akinga (acting secretary)

Company Secretary

Date: 31/03/2021

STATEMENT OF FINANCIAL ACTIVITIES FOR THE PERIOD ENDED 31TH MARCH 2021

| Income and expenditure | | Unrestricted | Restricted | | |
|---|-------------|----------------|------------|----------------|----------------|
| | Notes | Funds | Funds | Totals | Totals |
| | | 2021 | 2021 | 2021 | 2020 |
| | | £ | £ | £ | £ |
| INCOMING RESOURCES | | | | | |
| Charitable activities | 3 | 30,641 | - | 30,641 | 63,258 |
| Other incoming resources | 4 | 25,000 | - | 25,000 | 36,827 |
| Total incoming resources | | 55,641 | - | 55,641 | 100,085 |
| RESOURCES EXPENDED | | | | | |
| | 5 | | | | |
| Costs of charitable activities | | 56,734 | - | 56,734 | 38,167 |
| Governance costs & Depreciation | | 5,974 | - | 5,974 | 655 |
| Total resources expended | | 62,708 | | 62,708 | 38,822 |
| Net incoming resources | | | | | |
| Income for the year | | (7,067) | - | (7,067) | 61,263 |
| Fund balances brought forward at | | | | | |
| 01 st April 2021 | | 54,196 | - | 54,196 | 61,263 |
| Fund balances carried forward at | | | | | |
| 31st March 2020 | 8-10 | | | | 54,196 |

The notes on page 9 to 13 form part of these accounts. All the above amounts relate to continuing activities of the company.

BALANCE SHEET AS AT 31st March 2021

| | Notes | March 2021 | March 2020 |
|---|--------|---------------|---------------|
| ASSETS | | | |
| Current Assets | | | |
| Cash & Cash Equivalents | | 8,545 | 1,520 |
| Other Current Assets | | - | - |
| Total Current Assets: | | 8,545 | 1,520 |
| Non-Current Assets (Fixed assets) | | | |
| Equipment (tangible fixed assets) | 6 | 45,651 | 5,896 |
| Intangible Assets | 7 | - | - |
| Other Assets | | - | 53,847 |
| Total Non-Current Assets | | 45,651 | 59,743 |
| Total Assets | | 54,196 | 61,263 |
| LIABILITIES | | | |
| Current Liabilities | | | |
| Accounts Payable | | - | - |
| Other Current Liabilities | | - | - |
| Total Current Liabilities | | - | - |
| Non-Current Liabilities | | | |
| Long Term Debts | | 40,000 | 30,000 |
| Other Liabilities | | - | - |
| Total Non-Current Liabilities | | - | - |
| Total Liabilities | | 40,000 | 30,000 |
| Stockholders' Equity | | | |
| Plant, equipment, property | | 45,651 | 59,743 |
| Retain Earning | | 8,545 | 1,520 |
| Other Stockholders' Equity | | (40,000) | (30,000) |
| Total Stockholders' Equity | | 14,196 | 31,263 |
| Total Liabilities and Stockholder Equity | | 54,196 | 61,263 |
| Funds: | | | |
| | | | £ |
| Unrestricted funds | 8,9,10 | 54,196 | 61,263 |
| Restricted funds | 8,9,10 | - | - |
| Total | | 54,196 | 61,263 |

These financial statements have been prepared in accordance with the special provision of Part VII of the companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005).

For the period covered by these accounts the company was entitled to exemption under section 249a (1) of the companies Act 1985.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249b (2) of the Companies Act 1985.

The Trustees, who are the directors of the company, acknowledge their responsibility for ensuring the company keeps accounting records which comply with section 221 of the companies Act 1985 and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial accounting period and of its surplus for the financial period in accordance with section 226, and which otherwise comply with requirements of the companies Act relating to accounts, so far as applicable to the company.

Approved by the Board on: 31st March 2021

Pitshou Louis Bwaka, Chairman

Chancellorle Akinga, secretary

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD

1st APRIL 2020 TO 31st MARCH 2021

Limited Liability

The organisation is a company limited by guarantee. Each member's liability is limited to £ 1.

Accounting Policies

Basis of Accounting

The accounts have been prepared under the historical cost accounting rules, and are in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005) and the Statement of Recommended Practice: Accounting and Reporting by Charities (SORP 2005).

Fixed Assets

Capital expenditure is treated as a fixed asset and depreciated on the following bases in order to write off each asset over its estimated useful life:

| | |
|---------------------------------|------------------------------|
| Computer Equipment | 33 % per annum straight line |
| Musical Instruments & Equipment | 10 % per annum straight line |
| Media and other | 10 % per annum straight line |

No value has been placed in the accounts on volunteer labour provided.

Current Assets

Current Assets are stated at the lower of cost and net receivable value.

Other Accruals and Prepayments

There were no accrual nor prepayment.

Grants Receivable

There were no grants receivable.

Resources Expended

Charitable expenditure comprises services supplied and activities undertaken which are identifiable wholly or mainly in support of the charity's objectives. Governance costs relate ensuring the charity is well governed, and run in accordance with constitutional and statutory requirements. Where appropriate, expenditure is apportioned on a reasonable and consistent basis.

Taxation

The income and gains of the funds are exempt from taxation as they are applied for charitable purposes only.

Operating Leases

Commitments under non-cancellable operating leases are charged to the Statement of Financial Activities when payable.

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD

1st APRIL 2020 TO 31st MARCH 2021

Donations, Grants and other

The organisation relies on the receipt of donations and grants to fund its activities. These are treated as restricted funds whenever specific requirements are attached to awards.

| | Unrestricted Funds | Restricted Funds | Total Funds 2021 | Total Funds 2020 |
|---------------------------|--------------------|------------------|------------------|------------------|
| | £ | £ | £ | £ |
| Gifts/donations | 9,051 | - | 9,051 | 13,708 |
| Offering | - | - | - | 9,150 |
| Services provided/grants | 21,590 | - | 21,590 | 30,000 |
| Income from previous year | - | - | - | 6,827 |
| Other income | 25,000 | - | 25,000 | 30,000 |
| TOTAL | 55,641 | - | 55,641 | 100,085 |

Total Resources Expended

| | Staff Costs | Depre- ciation | Other Costs | Total 2021 | Total 2020 |
|-------------------------------|----------------|-------------------|----------------|------------|------------|
| Direct charitable expenditure | £ - | £ - | | £ 56,734 | £ 38,822 |
| Governance Costs | £ - | £ - | | £ - | £ - |
| Depreciation | | - | | £ 5,974 | |

There were no paid staff during the period; the Trustees, being also the Directors of the company, all work in a voluntary capacity and are not remunerated for their services.

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD

1st APRIL 2020 TO 31st MARCH 2021

Tangible Fixed Assets

| | Musical & Media Equipment | Vehicles & other | Property & lands | Total Cost |
|--|------------------------------|---------------------|---------------------|---------------|
| | £ | £ | £ | £ |
| Balance at 01st April 2020 | 1,731 | 33,012 | 25,000 | 59,743 |
| Additions during the period | 1,501 | 2,000 | - | |
| Balance at 31 st March 2021 | 3,058 | 17,593 | 25,000 | 45,651 |

Accumulated Depreciation

| | | | | |
|---|---------------|----------|----------|---------------|
| Balance at 01 st April 2020 | 6,551 | - | - | 6,551 |
| Charge for the period | 5974 | - | - | 5,974 |
| Balance at 31 st March 2021 | 45,651 | - | - | - |
| Net Book Value at 31st March 2021 | 45,651 | - | - | 45,651 |
| Net Book Value at 31st March 2020 | 5,896 | - | - | 5,896 |

There were no material commitments at the period end. All fixed assets are used in the direct charitable activities of the organisation. **Tangible fixed assets are listed below.**

Debtors

| | |
|-----------------|----------|
| General debtors | 2021 |
| | £ 40,000 |

Creditors

| | |
|-------------------|-------|
| General creditors | 2021 |
| | £ NIL |

| FINANCIAL YEAR ENDING | | 31st March 2021 | | | | | | | |
|-----------------------|--------------------------------------|-----------------|-----------|----------|----------|----------|------------------|---------------------|----------|
| | | £ | | | | | | | |
| Date | Details | No | TOTAL | MUSICAL | OTHER | VEHICLES | MERCHAN DISES | Property & Lands | Media |
| | | | 45,650.77 | 2,027.00 | 5,678.00 | 1,700.00 | 10,215.00 | 25,000.00 | 1,030.77 |
| | Yamaha Keyboard | 1 | 485.00 | 485.00 | | | | | |
| | Allen & Heath PA20 Mixer | 1 | 392.00 | 392.00 | | | | | |
| | Large Active Speakers | 2 | 324.00 | 324.00 | | | | | |
| | Altar | 1 | 441.00 | | 441.00 | | | | |
| | Wireless microphone | 2 | 81.00 | 81.00 | | | | | |
| | Professional microphones | 8 | 130.00 | 130.00 | | | | | |
| | Active monitor speaker | 2 | 85.00 | 85.00 | | | | | |
| | Curtains | 8 | 1,188.00 | | 1,188.00 | | | | |
| | Microphone stands | 8 | 60.00 | 60.00 | | | | | |
| | Large passive speakers | 2 | 324.00 | | 324.00 | | | | |
| | active monitor speakers | 2 | 292.00 | | 292.00 | | | | |
| | Subwoofer | 1 | 324.00 | | 324.00 | | | | |
| | Drums & table | 1 | 769.00 | | 769.00 | | | | |
| | Gas containers | 7 | 340.00 | | 340.00 | | | | |
| | | 1 | 0.00 | | | | | | |
| | Toyota yaris break | 2 | 800.00 | | | 800.00 | | | |
| | Tyres' machine | 1 | 900.00 | | | 900.00 | | | |
| | 8.5 KVA generator | 1 | 150.00 | | | | 150.00 | | |
| | DJ professional equipment | 1 | 450.00 | | | | 450.00 | | |
| | Drums sets | 3 | 405.00 | | | | 405.00 | | |
| | Leather sofas | 7 | 1,260.00 | | | | 1,260.00 | | |
| | Mattress | 20 | 600.00 | | | | 600.00 | | |
| | Electric cookers | 2 | 350.00 | | | | 350.00 | | |
| | Other used electronics, clothes, etc | | 7,000.00 | | | | 7,000.00 | | |
| | Lands | | 25,000.00 | | | | | 25,000.00 | |
| | | | 0.00 | | | | | | |
| | from 2020/2021 | | 0.00 | | | | | | |
| | | | 0.00 | | | | | | |
| | Computers + office equipment | 6 | 2,000.00 | | 2,000.00 | | | | |
| | Music equipment | | 470.00 | 470.00 | | | | | |
| | BCC TV equipment | | 1,030.77 | | | | | | 1,030.77 |
| | | | 0.00 | | | | | | |
| | | | 0.00 | | | | | | |

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD

1st APRIL 2020 TO 31st MARCH 2021

Analysis of Net Assets between Funds

| | Tangible Fixed Assets | Bank Balances | Other Net Current Assets/ (Liabilities) | Total |
|--------------------|-----------------------------|------------------|--|---------------|
| Unrestricted Funds | £ | £ | £ | £ |
| General Fund | 45,651 | 8,549 | (40,000) | 14,196 |
| Restricted Funds | - | - | - | - |
| Total Funds | 45,651 | 8,549 | (40,000) | 14,196 |

PICTURES OF PAST ACTIVITIES



Visit of UK team to Kinshasa DR Congo



Donation to an orphanage in Bukavu in 2021





Local production in Nsele, Kinshasa



Donation to an orphanage in Goma after the Nyiragongo eruption in 2021



Social event in Liverpool, UK

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