

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		Unrestricted	Restricted		
	Notes	Funds	Funds	Totals	Totals
		2023	2023	2023	2022
		£	£	£	£
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					
31 st 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 equipment	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/	Total
			(Liabilities)	
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.

	LCDI performing
	

THE BENJAMINS' CHOIR by our children: live performance in our centre (31/12/2023)	LCDI DRAMA PERFORMANCE @ NEW YEAR NIGHT CELEBRATION (31/12/2023)
	

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

Meeting with local partners in DR Congo	Monitoring of David Ethan Community Centre project
---	--



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



Follow us on:



YouTube

Bethlehem CH Church



Bethlehem CH Church



TikTok

Bethlehem CH hurch



Bethlehem CH Church