



The Charity Commission
PO Box 1268
Liverpool
L69 3AR
F.A.O. Head of Information Compliance.

14 January 2022

Bethel Community Church (Newport)
Charity No 1088725

I write to confirm that a meeting has been held by the Trustees of the above named Charity. The independent examiner's report for the year ending 31 March 2021 was presented and examined. The report has been accepted by all of the Trustees (the Committee of Management).

Yours faithfully,

Pastor Andrew Cleverly

Pastor Andrew Cleverly
On behalf of the Trustees of the Charity

Bethel Community Church
Stow Hill
Newport
South Wales
UK
NP20 1JG
pastor@bethelnewport.co.uk

Building People
Building Community



Assemblies of God

Bethel Community Church
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Registered CIO No. 1172841

Bethel Community Church (Newport)

Financial Accounts For the year ended 31 March 2021

Registered Charity Number – 1172841

Registered Office

**The Gap Centre
42 Stow Hill
Newport
NP20 1JG**

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Bethel Community Church (Newport) For the year ended 31 March 2021

Registered Charity Number – 1172841

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CHARITY INFORMATION

Bethel Community Church (Newport) For the year ended 31 March 2021

Registered Charity Number – 1172841

The trustees in office at 31st March 2021 were:

- Mr Andrew Cleverly
- Mr Robert Jones
- Mrs Sarah Croft
- Mr Jonathan Croft
- Mr Steve Armstead
- Mrs Pauline Gould

The trustees in office at 31st March 2021 were:

The Gap Centre

42 Stow Hill

Newport

NP20 1JG

INDEPENDENT EXAMINERS REPORT

Report to the trustees / members of -

BETHEL COMMUNITY CHURCH (NEWPORT)

On accounts for the year ended 31st March 2021

Set out on pages 1 - 3

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities 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 procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the

Charities Act, and

- to state whether particular matters have come to my attention

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An 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 unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Profit and Loss

Bethel Community Church (Newport)

For the year ended 31 March 2021

	Restricted 31st March 2021	Unrestricted 31st March 2021	Total 31st March 2021	Restricted 31st March 2020	Unrestricted 31st March 2020	Total 31st March 2020
INCOME						
Tithes and Offerings	0	9941	9941	0	14586	14586
Gift Aid Giving	0	66042	66042	0	46131	46131
Gift Aid Claimed	0	13652	13652	0	20817	20817
Grant and Funding Income	32000	0	32000	0	0	0
Donations	0	12592	12592	0	7200	7200
Chair Scheme	0	1359	1359	0	1497	1497
Other Revenue	0	6215	6215	0	107	107
Sub Total Income	0	109801	141801	0	90338	90338
	32,000	109,801	141,801	0	90,338	90,338
Other Income						
All Churches Trust	0	0	0	100000	0	100000
Insurance Claim	21113	0	21113	55027	0	55027
Bank Interest	0	37	37	0	30	30
Sundry Income	0	1357	1357	0	550	550
	21,113	1,394	22,507	155,027	580	155,607
Total Income	53,113	111,195	164,308	155,027	90,918	245,945
Church Expenses						
Audit & Accountancy fees	0	1000	1000	0	400	400
Bank Fees	0	100	100	0	107	107
Books & Leaflets	0	0	0	0	155	155
Charitable Donations	0	5207	5207	0	4558	4558
Childrens Work	0	245	245	0	494	494
Church Insurance	0	6831	6831	0	6730	6730
Cleaning	0	508	508	0	1078	1078
Conference Expenses	0	0	0	0	1356	1356
Fire Protection	0	54	54	0	281	281
Gifts	0	1534	1534	0	294	294
Insurance Monies expend	74851	0	74851	52839	0	52839
IT Software and Consumables	0	1343	1343	0	323	323
Ladies Ministry	0	0	0	0	190	190
Light and Heat	0	2756	2756	0	943	943
Little Oaks Toddlers Group	0	0	0	0	786	786
Ministry Expenses	0	232	232	0	550	550
Other Expenses	0	1657	1657	0	66	66
Pastoral Care	0	373	373	0	623	623
Pensions Costs	0	1591	1591	0	2173	2173
Printing and Stationery	0	693	693	0	210	210
Professional services	0	2814	2814	0	3968	3968
Rates	0	488	488	0	656	656
Refreshments	0	0	0	0	1073	1073
Repairs & Maintenance	0	1620	1620	0	1682	1682
Salaries	0	33500	33500	0	33932	33932
Subscriptions and licences	0	2208	2208	0	2414	2414
Sundry Expenses	0	465	465	0	1468	1468
Telephone & Internet	0	956	956	0	538	538
Youth Work	0	460	460	0	501	501
Total Administrative Costs	74,851	66,635	141,486	52,839	67,549	120,388
Profit	(21,738)	44,560	22,822	102,188	23,369	125,557

Balance Sheet

Bethel Community Church (Newport)

As at 31 March 2021

	Restricted 31 March 2021	Unrestricted 31 March 2021	Total 31 March 2021	Restricted 31 March 2020	Unrestricted 31 March 2020	Total 31 March 2020
Fixed Assets						
Computer Equipment	0	1629	1629	0	1628	1628
Furniture & Equipment	0	440	440	0	120	120
Total Fixed Assets	0	2069	2069	0	1748	1748
Current Assets						
Cash at bank and in hand						
Bethel Community Church - Current Account	0	20925	20925	0	2265	2265
Bethel Community Church Insurance Account	12651	0	12651	2188	13526	15714
Bethel Community Church Savings Account	75799	78239	154038	108000	33462	141462
Total Cash at bank and in hand	88,450	99,164	187,614	110,188	49,253	159,441
Other current assets						
PAYE Receivable	0	6941	6941	0	8639	8639
Total Current Assets	88,450	106,174	194,624	110,188	57,892	168,080
Current Liabilities						
NIC Payable	0	7046	7046	0	4169	4169
Pensions Payable	0	617	617	0	617	617
Wages Payable - Payroll	0	2831	2831	0	1734	1734
	0	10,494	10,494	0	6,520	6,520
Net Current Assets (Liabilities)	88,450	95,680	184,130	110,188	52,772	162,960
Total Assets less Current Liabilities	88,450	95,680	184,130	110,188	52,772	162,960
Net Assets	88,450	95,680	184,130	110,188	52,772	162,960
Capital and Reserves						
Current Year Profits	(21,738)	44,560	22,822	102,188	23,369	125,557
Retained Profits	110,188	53,120	163,308	8,000	29,403	37,403
	88,450	97,680	186,130	110,188	52,772	162,960

NOTES TO THE ACCOUNTS

Bethel Community Church (Newport) For the year ended 31 March 2021

Accounting Policies

The following accounting policies have been used consistently in dealing with items which are considered material in relation to the financial statements.

Accounting Convention

The financial statements have been prepared under the historical cost convention other than certain freehold property which is included at valuation. In preparing the financial statements the charity follows best practice as laid down in the Statement of Recommended Practice Accounting and Reporting by Charities (revised 2005) and the Charities Act 1993.

Incoming Resources

Voluntary income is received by way of donations and gifts and is included in incoming resources when these are receivable.

Interest receivable is included when it is received.

Resources Expended

Resources expended are included in the Statement of Financial Activities on an accruals basis, inclusive of any Value Added Tax which cannot be recovered.

Depreciation

Freehold Land and Buildings

Depreciation is only provided on freehold land and buildings where the Trustees consider that the remaining useful life is less than 50 years. The rate of depreciation is 2% on a straight line basis.

Equipment, Furniture, Fixtures and Fittings and Motor Vehicles

Depreciation has been charged at 20% per annum on a straight line basis.

Taxation

As a registered charity the Church benefits from rates relief and is generally exempt from Income Tax and

Capital Gains Tax but not from Value Added Tax. Irrecoverable Value Added Tax is included in the cost of those items to which it relates.

Income tax recovered on deeds of covenants and Gift Aid donations are credited to the general unrestricted funds.

Fund Accounting

- Unrestricted funds comprise those funds which the Trustees are free to use in accordance with the charitable objectives.
- Designated funds are unrestricted funds earmarked by the trustees for particular purposes
- Restricted funds are funds which have been given for particular purposes. The restriction being placed by the donor.

RESTRICTED FUNDS

Bethel Community Church (Newport) For the year ended 31 March 2021

Restricted Funds

Insurance monies received during the year are restricted. They are specifically for the rebuild of the church as a result of a fire. The insurance company dealing with this is Ansvar.

A proportion of the rebuild costs will be paid by Ansvar to the main contractor Henstaff. Therefore the funds received will not reflect the total cost of the rebuild.

Grant Funding Received

James Pantyfedwyn	£12,000
Garfield Western Foundation	£15,000
Laing Trust	£5,000

This funding was received to assist with the rebuild of the Church.

Independent Examiners Report

Report to the trustees / members of -

BETHEL COMMUNITY CHURCH (NEWPORT)

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In connection with my examination, no material matters have come to my attention which gives 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 requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

Independent Examiners Statement

I have come across no other 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.

Signed:

Date : 3rd December 2021

Mrs Susan Lewis FCCA

Association of Certified and Chartered Accounts

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Newbridge
Newport
NP11 4RF