



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

30 January 2022

**Bethel Community Church (Newport)**  
**Charity No 1172841**

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 (Newport)  
C/o The Gap Centre  
Stow Hill  
Newport  
South Wales  
UK  
NP20 1JG  
[pastor@bethelnewport.co.uk](mailto:pastor@bethelnewport.co.uk)



Assemblies of God

**Building People**  
**Building**

Bethel Community Church  
(Newport)  
C/o The Gap Centre  
Stow Hill, Newport  
NP20 1JG  
T: 01633 221908

E:  
[pastor@bethelnewport.co.uk](mailto:pastor@bethelnewport.co.uk)  
www.bethelnewport.co.uk

**Registered CIO No. 1172841**

# Community

**Bethel Community Church (Newport)**

**Financial Accounts**

**For the year ended 31 March 2022**

**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 2022

**Registered Charity Number - 1172841**

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## **Charity information**

Bethel Community Church (Newport)  
For the year ended 31 March 2022

**Registered Charity Number - 1172841**

**The trustees in office at 31st March 2022 were:**

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

## **Charity Registered Office**

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 31<sup>st</sup> March 2022

Set out on pages 1 - 4

### **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.

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:** *S Lewis*

Date : 25th January 2023

Mrs Susan Lewis FCCA

**Association of Certified and Chartered Accounts**

6 Park Road  
Newbridge  
Newport  
NP11 4RF

# Profit and Loss

Bethel Community Church (Newport)

For the year ended 31 March 2022

	Restricted 31st March 2022	Unrestricted 31st March 2022	Total 31st March 2022	Restricted 31st March 2021	Unrestricted 31st March 2021	Total 31st March 2021
<b>INCOME</b>						
Tithes and Offerings		18101	18101	0	9941	9941
Gift Aid Giving		58370	58370	0	66042	66042
Gift Aid Claimed		16879	16879	0	13652	13652
Grant and Funding Income	252365		252365	32000	0	32000
Donations		7823	7823	0	12592	12592
Chair Scheme		4325	4325	0	1359	1359
Other Revenue		2478	2478	0	6215	6215
	<b>252365</b>	<b>107976</b>	<b>360341</b>	<b>32000</b>	<b>109801</b>	<b>141801</b>
<b>Other Income</b>						
All Churches Trust		0	0	0	0	0
Insurance Claim	17204	0	17204	21113	0	21113
Bank Interest		18	18	0	37	37
Sundry Income		2202	2202	0	1357	1357
	<b>17204</b>	<b>2220</b>	<b>19424</b>	<b>21113</b>	<b>1394</b>	<b>22507</b>
<b>Total Income</b>	<b>269569</b>	<b>110196</b>	<b>379765</b>	<b>53113</b>	<b>111195</b>	<b>164308</b>
<b>Church Expenses</b>						
Audit & Accountancy fees		500	500	0	1000	1000
Bank Fees		181	181	0	100	100
Books & Leaflets		252	252	0	0	0
Charitable Donations		1740	1740	0	5207	5207
Church Insurance		13329	13329	0	6831	6831
Cleaning		1352	1352	0	508	508
Conference Expenses		463	463	0	0	0
Fire Protection		1442	1442	0	54	54
Gifts		1157	1157	0	1534	1534
Insurance Monies expend	24733	5654	30387	74851	0	74851
IT Software and Consumables		8	8	0	1343	1343
Light and Heat		2886	2886	0	2756	2756
Ministry Expenses		929	929	0	232	232
Missions		6625	6625	0	0	0
Pastoral Care		794	794	0	373	373
Pensions Costs		1618	1618	0	1591	1591
Printing and Stationery		0	0	0	693	693
Professional services		980	980	0	2814	2814
Rates		593	593	0	488	488
Refreshments		1598	1598	0	0	0
Repairs & Maintenance	6960	6967	13927	0	1620	1620
Salaries		34170	34170	0	33500	33500
Subscriptions and licences		5371	5371	0	2208	2208
Sundry Expenses		1358	1358	0	465	2122
Telephone & Internet		812	812	0	956	956
Worship Team & Equipment		2761	2761	0	0	0
Youth & Childrens Work		1968	1968	0	705	705
<b>Total Administrative Costs</b>	<b>31693</b>	<b>95508</b>	<b>127201</b>	<b>74851</b>	<b>64978</b>	<b>141486</b>
<b>Profit</b>	<b>237876</b>	<b>14688</b>	<b>252564</b>	<b>-21738</b>	<b>46217</b>	<b>22822</b>

# Balance Sheet

Bethel Community Church (Newport)

As at 31 March 2022

	Restricted 31 March 2022	Unrestricted 31 March 2022	Total 31 March 2022	Restricted 31 March 2021	Unrestricted 31 March 2021	Total 31 March 2021
<b>Fixed Assets</b>						
Computer Equipment		1629	1629	0	1629	1629
Furniture & Equipment		120	120	0	440	440
<b>Total Fixed Assets</b>	<b>0</b>	<b>1749</b>	<b>1749</b>	<b>0</b>	<b>2069</b>	<b>2069</b>
<b>Current Assets</b>						
<b>Cash at bank and in hand</b>						
Bethel Community Church - Current Account		20828	20828	0	20925	20925
Bethel Community Church Insurance Account	12375		12375	12651	0	12651
Bethel Community Church Savings Account	410967		410967	75799	78239	154038
<b>Total Cash at bank and in hand</b>	<b>423342</b>	<b>20828</b>	<b>444170</b>	<b>88450</b>	<b>99164</b>	<b>187614</b>
<b>Other current assets</b>						
PAYE Payable		7294	7294	0	6941	6941
<b>Total Current Assets</b>	<b>423342</b>	<b>29871</b>	<b>453213</b>	<b>88450</b>	<b>108174</b>	<b>196624</b>
<b>Current Liabilities</b>						
NIC Payable		9999	9999	0	7046	7046
Pensions Payable		1734	1734	0	617	617
Wages Payable - Payroll		2786	2786	0	2831	2831
	<b>0</b>	<b>14519</b>	<b>14519</b>	<b>0</b>	<b>10494</b>	<b>10494</b>
<b>Net Current Assets (Liabilities)</b>	<b>423342</b>	<b>15352</b>	<b>438694</b>	<b>88450</b>	<b>97680</b>	<b>186130</b>
<b>Total Assets less Current Liabilities</b>	<b>423342</b>	<b>15352</b>	<b>438694</b>	<b>88450</b>	<b>97680</b>	<b>186130</b>
<b>Net Assets</b>	<b>423342</b>	<b>15352</b>	<b>438694</b>	<b>88450</b>	<b>97680</b>	<b>186130</b>
<b>Capital and Reserves</b>						
Current Year Profits	237876	14688	252564	-21738	44560	22822
Transfers	97016	-97016	0	0	0	0
Retained Profits	88450	97680	186130	110188	53120	163308
	<b>423342</b>	<b>15352</b>	<b>438694</b>	<b>88450</b>	<b>97680</b>	<b>186130</b>



## **Notes to the Accounts**

Bethel Community Church (Newport)

For the Year Ended 31st March 2022

### **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 2022

### **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.

The Restricted income during this year was the Welsh Government Funding amounting to £249,365. This was in respect of the refurbishment of the Centre and towards the rebuild of the Church.

£3,000 was also received from Umbra Building Services

# Independent Examiners Report

Report to the trustees / members of -

## BETHEL COMMUNITY CHURCH (NEWPORT)

On accounts for the year ended 31<sup>st</sup> March

2022 Set out on pages 1 - 4

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### Independent Examiners Statement

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**Signed: S Lewis**

Date : 25th January 2023

Mrs Susan Lewis FCCA

**Association of Certified and Chartered Accounts**

6 Park Road  
Newbridge  
Newport  
NP11