BETHANY COMMUNITY CHURCH HARPENDEN

England & Wales · Charity number 1176089

Details

Other names	BETHANY CHRISTIAN FELLOWSHIP, BETHANY COMMUNITY CHURCH
Status	Registered
Legal form	CIO
Registered	2017-12-05
Register	View on the Charity Commission register

Contact

Address	42 Coldharbour Lane Harpenden AL5 4UN
Phone	01582 318171
Email	admin@bethanycc.org.uk
Website	www.bethanycc.org.uk

Activities

Objects: THE OBJECTS OF THE CIO ARE, FOR THE PUBLIC BENEFIT:1) TO ADVANCE THE CHRISTIAN FAITH, IN ACCORDANCE WITH THE STATEMENT OF FAITH, IN SUCH WAYS AS THE CHARITY TRUSTEES MAY FROM TIME TO TIME THINK FIT AND TO FULFIL SUCH OTHER PURPOSES WHICH ARE EXCLUSIVELY CHARITABLE ACCORDING TO THE LAW OF ENGLAND AND WALES AND ARE CONNECTED WITH THE CHARITABLE WORK OF THE CIO; AND2) TO RELIEVE PERSONS WHO ARE IN CONDITION OF NEED OR HARDSHIP BY REASON OF FINANCIAL HARDSHIP, ILL-HEALTH, DISABILITY, UNEMPLOYMENT OR SUCH OTHER ECONOMIC OR SOCIAL DISADVANTAGE IN SUCH WAYS AS THE CHARITY TRUSTEES MAY FROM TIME TO TIME DECIDE.

Activities: Weekly Church services, mid-week meetings and prayer times. Programmes that engage the elderly, youth, children and toddlers.Provide individual prayer ministry, one to one support and food parcels.Provide financial support to two local charities who are working with vulnerable women and people in debt.

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Classification

- **How:** Provides Other Finance, Provides Services, Provides Advocacy/advice/information
- **What:** Disability, The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Hertfordshire
- Luton

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£551,554	£404,321	£475,098	5
2024-08-31	£375,917	£372,019	-	-
2023-08-31	£301,419	£284,683	-	-
2022-08-31	£284,857	£259,612	-	-
2021-08-31	£239,752	£183,777	-	-

Trustees

Name	Role	Appointed
James Daniel Miller	Chair	2017-11-29
Andrew Peter Spliman		2024-02-28
Anthony Michael Stennett		2023-09-27
Claire Denise Crawley MCIPD		2026-03-24
NEIL JAMES CHITTY		2017-11-29
Olutoyin Awe		2019-07-25
Robyn Dominique Munt		2026-03-24
Timothy John Wood		2026-03-24

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BETHANY COMMUNITY CHURCH HARPENDEN

England & Wales - Charity number 1176089

Accounts

Bethany Community Church, Harpenden

Trustees' Annual Report

For the year ended 31st August 2025

Registered Charity Number: 1176089

The Trustees present their report and the financial statements of the charity for the financial year ended 31st August 2025.

1. Reference and Administrative Details

Registered Charity Name	Bethany Community Church, Harpenden	
Charity Registration Number	1176089	
Principal and registered office	The River House	
	42 Coldharbour Lane	
	Harpenden	
	Hertfordshire	
	AL5 4UN	
Trustees	Henry Clarke	Chair (retired 25th Feb 2025)
	James Miller	Acting Chair from 25th Feb 2025
	Andrew Spilman	Treasurer
	Neil Chitty	Senior Pastor
	Anthony Stennett	Acting Secretary
	Toyin Awe	
Independent Examiner	Carolyn Smith FMAAT	
	Licensed and regulated by AAT under licence number 6102	
	1 Abbey Road	
	Bedford	
	MK41 9LG	
Bank	Lloyds Banking Group	
	Kingdom Bank	
	Nationwide Building Society	

2. Structure, Governance and Management

Bethany Community Church is governed by a CIO Constitution adopted on 29th November 2017. Trustees are appointed in line with the provisions of this governing document.

Recruitment of Trustees is undertaken from within the Church membership, with candidates selected on the basis of their skills, experience, and commitment to the mission of the Church. New Trustees are provided with materials covering charity law, safeguarding, financial oversight, and governance responsibilities, ensuring trustees are equipped to fulfil their duties. A more extensive induction program is being produced.

Day-to-day operations are delegated to the Leadership Team, who report regularly to the Board of Trustees. Strategic decisions, safeguarding oversight, financial commitments, and long-term direction remain the responsibility of the Trustees. Significant decisions regarding the Charity are brought to the Trustee Board by the Elders from the Staff team and decided by the Trustees as a whole.

The Trustees meet together at least three times a year and more frequently if required for example for the River House Refurbishment Project Meetings. All meetings are minuted.

The Trustees give their time freely and receive no remuneration or other financial benefits for their work as Trustees. The senior pastor is an employee of the Charity and is remunerated for his work in leading the Church, as permitted in the Charity constitution.

Risk management is overseen through a regularly reviewed risk register. During the year, key risks included those associated with the building refurbishment project (lease obligations, renovation costs, and compliance), safeguarding (addressed through DBS checks, training, and policy reviews), and financial sustainability (managed through careful budgeting and a reserves policy). Appropriate controls and mitigation measures were applied throughout.

Safeguarding remains a priority. The Church maintains policies covering children and vulnerable adults, with all volunteers engaged in regular activities with children and vulnerable adults subject to DBS checks. The policies were reviewed in the year, as a result of the review the Vulnerable Adult Safeguarding Policy was updated and the changes approved by the Trustees in February.

Bethany Community Church, Harpenden is affiliated to the Catalyst group of Churches which is part of Newfrontiers. This affiliation provides support, oversight and guidance to the Senior Leadership of the Charity. Bethany Community Church is also affiliated to the Evangelical Alliance.

Staff Team during the Reporting Period

Senior Pastor and Elder	Neil Chitty
Pastor and Elder	John Swain
Affinity Youth	John Dutton
Administration	Tosin Adetayo
Children's Worker	Jessamy Kinghorn

Post Reporting Period Changes

Trustee Changes (approved 18th November 2025)

- James Miller appointed Chair of Trustees
- Anthony Stennett appointed Secretary to the Trustees
- Andrew Spilman resigned as Treasurer but continued to be a Trustee

Staff Changes

- None to date

3. Objectives and Activities

The purposes of the Charity are defined in the Constitution as:

- to advance the Christian faith, in accordance with the Statement of Faith, in such ways as the Charity Trustees may from time to time think fit and to fulfil such other purposes which are exclusively charitable according to the law of England and Wales and are connected with the charitable work of the CIO; and
- to relieve persons who are in condition of need or hardship by reason of financial hardship, ill-health, disability, unemployment or such other economic or social disadvantage in such ways as the Charity Trustees may from time to time decide.

Our vision is to become a community that radically loves God and others, bringing transformation locally, nationally and globally. At Bethany we intentionally seek to cultivate a culture that we believe God has uniquely called us to embody, embracing five core cultural values:

- Honour – We seek to place a high value on all those who are not only members of Bethany Community Church, but on everyone we come into contact with in our daily lives.
- Authenticity – We want to be a community where people can just be themselves and not try to be someone they are not. We want to be a safe space where you don't have to be 'perfect' and where you can make mistakes and that's ok.
- Acceptance - We aim to be a church where you are totally accepted regardless of gender, race, sexuality, education or any other cultural background. We desire to see people feeling loved and valued for who they are.
- Courage – We want to be a people who live by faith, which means taking risks. We aim to equip people to step out of their comfort zones and trust God for big things, even if that means falling flat on their faces.
- Generosity – God has given us everything, therefore we seek to have the same heart and be generous in our finances and wealth, our time and our energy.

Bethany Community Church exists to advance the Christian faith, provide community support and pastoral care, and promote social wellbeing in Harpenden and the surrounding areas. The Trustees confirm that they have complied with the Charity Commission's guidance on public benefit in delivering these objectives.

Main Activities

Bethany Community Church is a vibrant, charismatic and diverse community that has found purpose and fulfilment in following Jesus together. At Bethany, we believe that God's definition of church is that of a family, and we strive to embody this at every level of our Church. We warmly welcome new members to join us on the journey of making Jesus Christ known in Harpenden and beyond. Our main activities are:

- Weekly Christian services of worship and teaching, catering for all ages
- Community groups which provide a place to belong, grow, serve and build relationships
- Regular youth events providing Christian training, social and recreational activities
- Children's activities on Sundays and during term time helping to encourage and develop young lives

- Services into the local community, benefiting seniors, those in food poverty and those learning and developing their English language skills
- Advancing the Christian faith through courses (Alpha), teaching, training and social activities
- Providing pastoral care and support to any in need

Congregation – Bethany has a congregation of approximately 250 including children who attend regularly and are involved in Church activities.

Volunteers – we are blessed with a very dedicated and engaged Church body that volunteer to help run the Church, setup and organise Sunday services and run and support many of the activities that Bethany operate. Over half of the Church is actively engaged in running or belonging to teams which serve the Church and the community; we are extremely grateful for that support and service.

4. Strategic Report – Achievements and Performance

The strategic report covers the achievements and performance against objectives during the year.

Throughout the year, Bethany Community Church advanced its charitable purpose by offering Christian teaching, pastoral support, community engagement, and activities that promote social wellbeing. The following sections summarise key achievements and outcomes across the Church's ministries.

Evangelism and Faith Exploration

In November, the Carol Concert outreach involved distributing invitations and offering prayer to local residents. Other outreach activities included Easter engagement, with the distribution of Easter eggs, prayer, and pastoral conversations, leading to one attendee joining the Church. These public initiatives provided opportunities for individuals to explore the Christian faith and receive pastoral support, thereby contributing to the Church's public benefit.

An Alpha Course was delivered in January 2025. Two individuals subsequently joined the Church community, and two were baptised during the year. A further Alpha Course is scheduled in 2026.

Church Growth, Discipleship and Integration

During the year, twenty new people joined the worshipping community, and seven individuals were baptised. Approximately half of the congregation serve regularly across Church ministries, reflecting strong volunteer engagement. All new Church members are encouraged to join Community Groups, enhancing their discipleship and pastoral care. This increase in people joining the Church demonstrates encouraging growth in participation, belonging, and service.

Community Engagement and Local Partnerships

Bethany Church worked closely with the local Town Council to support community cohesion and wellbeing. The Church contributed to both the Council's Summer and Christmas Carnivals, engaging with over 150 children through activities and hospitality. Volunteers assisted with litter picking, event marshalling, and provided a craft marquee for families waiting at the Santa's Grotto.

Weekly Knit and Natter sessions at the YWAM Oval offered social connection and wellbeing support. These activities strengthened relationships with local residents and enriched the social life of the town.

The recently established English Club has been running for over a year with encouraging growth. There are a diverse group of nations represented with each session having around a dozen attendees from up to eight different nations.

Rising Generations (Children, Youth and Young Adults)

Bethany's Children's Ministry, known as Powerpack (ages 5 to 11) and Acorns (ages 0 to 5), recorded increasing Sunday attendances with around 45 children on the register. Notably the Acorns group has grown to 8 children on average each week from one child five years ago. A number of exciting events have been run through the year, which included the Glow Party, Firestarters training, and a Movie Night. All were popular, attracting strong participation. The team continues to provide age-appropriate Christian teaching and pastoral support.

The Youth Ministry, known as Affinity (ages 11 to 18), held weekly discipleship gatherings averaging twenty young people, with social events attracting around thirty-five. From this group twenty-four young people attended the New Day Christian Festival; they were supported by a strong team of leaders from Bethany who also engaged in helping run the overall event.

In parallel with the adult Alpha course a Youth Alpha course was run which engaged ten young people who did not ordinarily attend church, several of whom made faith commitments. The Affinity team comprises twelve leaders, including three young leaders developing their skills. During the year one of our young adults completed a youth ministry internship.

Planning is underway for a Young Adults ministry, Be.YA, which will include monthly quiz nights to provide outreach opportunities and community support for isolated young adults, combined with teaching nights and further worship gatherings.

Collectively, these ministries support the spiritual, social, and emotional development of children, young people, and young adults. In addition to our own young people's work the Church also supports STEP, a local charity, which works to promote the Christian faith in local secondary schools in the St Albans and Harpenden area.

Pastoral Care and Community Support

Bethany Community Church continued to prioritise pastoral care and community support through the year. The Golden Nuggets ministry met every four to six weeks at a local residential home, serving mainly retired and elderly individuals, with approximately half of the attendees drawn from outside the Church. Activities included shared meals, cognitive stimulation exercises, and opportunities for social engagement.

The Church has eight active Community Groups with a new one starting during the year specifically for young men. The groups meet weekly or fortnightly, offering prayer, Bible study, and pastoral support. They are tailored to age and interest and study a range of Christian teaching. All the groups included lively social activities and were encouraged to reach out into their communities. As well as regular meetings, groups periodically assisted local residents with practical tasks such as gardening and rubbish clearance. Alongside the Community Groups, more social groups also run to support specialist interests, this year in Photography, Creative Arts and a local "Come Share with Me" dining initiative.

To help members of the local community struggling with financial hardship the Church supports Harpenden Money Advice Centre, a local charity helping people to manage their debt and claim appropriate financial support. Further supporting this need, Bethany operates a Food Bank project in association with The Salvation Army. The King's Pantry exists to provide both emergency and longer term food supplies to families in need in the town. Taking referrals from a wide range of local services the Food Bank provided help to 48 households during the year with over 1,000 food parcels. At Christmas 85 Christmas hampers were made up and distributed to families in need of support. Working with the Hygiene Bank, a national charity, the Food Bank also distributed 130 emergency hygiene bags to households. The King's Pantry was selected as one of two charities supported by the Mayor of Harpenden for 2025-26.

The Church Hardship Fund exists to provide direct support to Church members or local residents. In addition to a number of financial grants one local resident was supported with the purchase of a stair lift.

Bethany Church provided financial support to the Lighthouse Ministry, which offers pastoral care to Bethany and to churches in Harpenden, Luton, St Albans, and Stevenage. These activities collectively demonstrate the Church's commitment to pastoral care and social support locally.

Mission and International Support

Bethany has built strong links with a number of Churches in Kenya, providing support to three Kenyan pastors through teaching resources, ministry input and prayer support. Through this network we have regularly supported food distribution to the famine hit semi-arid regions of Kenya.

The Mission Fund contributed to two charities operating in Nigeria, both setup and managed by members of the Church. The Empowering Love Foundation provides business grants to empower Nigerian widows to support their families and children's education, helping them achieve financial independence. The second charity, Osteogenisis Imperfecta Foundation provides support to those with brittle bone disease a genetic condition charity in Nigeria.

Accessibility and Disability support

Through the senior pastor and his wife the Church is attempting to pioneer in the area of making Church accessible to all. This year has seen a number of opportunities to engage in teaching and pastoral support on improving access to all. At the New Day Festival the Church led the accessibility team providing support to over 300 young people enabling them to more fully participate in the festival. Bethany provided support to Through the Roof a charity, operating nationally and internationally, to equip disabled people so they can fully participate in the kingdom of God and use their gifts for God's glory.

The River House Project

Work has continued through the year on the River House building which is being developed into a place to serve the community. This year has seen completion of the architectural designs for the building, selection and completion of detailed designs for HVAC, Mechanical and Engineering works and technology design. A full tender process was conducted to select a building company to manage and implement the project. An interior designer was appointed and has produced designs for the community cafe, to be known as PAUSE Coffee. Selection of key facilities such as the disabled lift has been completed.

Through the year Church members have volunteered to prepare the building for development with work parties focusing on clearing the site, some remedial maintenance and internal decoration.

Alongside design work, fund raising efforts have continued utilising crowd funding and applications for specific grants. Church members are also requested to support the project through gift days.

Thanksgiving and Testimony

The annual Thanksgiving Service featured testimonies from members, demonstrating the impact of the Church’s ministry on individual lives and the wider community.

5. Financial Review

Overview

The Church's financial position remains stable, with income derived primarily from member giving, donations, and grants.

Income

Total income for the year amounted to £551,554, comprising donations and offerings of £522,647, charitable activities of £21,482, and other income of £7,425. Of the total income £276,110 was for restricted funds in particular the River House Refurbishment project.

Expenditure

Total expenditure for the year was £404,321. This included expenditure of £246,521 on Church activities, Mission work of £40,316, building renovation costs of £73,418 and grants of £44,066. Across these activities staff costs were £136,883.

Reserves Policy

The Trustees aim to maintain unrestricted reserves equivalent to 3 months of operating costs, £75,000 in the reporting period. At year end, unrestricted reserves stood at £177273.

Going Concern

Based on current reserves and giving patterns, the Trustees consider the Church to continue be a going concern.

6. Plans for the Future

Looking ahead, the Trustees have identified several priorities for the coming year. These include:

- continuing the renovation of the River House
- opening the PAUSE Coffee Community Cafe and starting to welcome groups and individuals into the Cafe
- structuring the charity to be able to manage the extra demands of the Cafe as it opens and expands
- continuing to reach out into the community with mission activities and Christian teaching
- expanding youth and children's work
- strengthening community partnerships in particular in the area around the River House
- developing volunteer capacity and leadership pathways
- securing additional funding for refurbishment works to facilitate further development of the River House.

7. Statement of Trustees' Responsibilities

The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with general applicable law and United Kingdom Accounting Standards (United Kingdom General Accepted Accounting Practice). The law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period.

In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2015 and the provisions of the trust deed. They are also responsible for safekeeping the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees' Annual Report and the Strategic Report were approved by the Trustees and signed on behalf of the board of Trustees by:

Signed on behalf of the trustees

Neil Chitty

Senior Pastor and Trustee

Date: 20/1/2026

Anthony Stennett

Trustee

Date: 20/1/2026

Bethany Community Church Harpenden	Charity No	1176089		
	Company No	NA		
Annual accounts for the period				
Period start date **01/09/2024**	To	Period end date	**31/08/2025**	

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total funds £	Prior year funds £
Income (Note 3)		F01	F02	F03	F04	F05
Income and endowments from:						
Donations and legacies	S01	261,990	260,657	-	522,647	353,670
Charitable activities	S02	9,134	12,348	-	21,482	16,674
Other trading activities	S03	-	-	-	-	-
Investments	S04	4,320	3,105	-	7,425	5,573
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	275,444	276,110	-	551,554	375,917
Expenditure (Notes 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	283,695	120,626	-	404,321	367,091
Separate material expense item	S10				-	5,000
Other	S11	-	-	-	-	-
Total	S12	283,695	120,626	-	404,321	372,091
Net income/(expenditure) before tax for the reporting period	S13	- 8,251	155,484	-	147,233	3,826
Tax payable	S14	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)	S15	- 8,251	155,484	-	147,233	3,826
Net gains/(losses) on investments	S16	-	-	-	-	-
Net income/(expenditure)	S17	- 8,251	155,484	-	147,233	3,826
Extraordinary items	S18	-	-	-	-	
Transfers between funds	S19	- 2,484	2,484	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
Net movement in funds	S22	- 10,735	157,968	-	147,233	3,826
Reconciliation of funds:						
Total funds brought forward	S23	188,008	139,857	-	327,865	324,039
Total funds carried forward	S24	177,273	297,825	-	475,098	327,865

Bethany Community Church Harpenden	Charity No	1176089	
	Company No	NA	
Annual accounts for the period	Period start date:01/09/2024		To period end date: 31/08/2025

Section B Balance sheet

	Guidance note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
		F01	F02	F03	F04	F05
Fixed assets						
Intangible assets (Note 15)	B01	-	-	-	-	-
Tangible assets (Note 14)	B02	4,724	-	-	4,724	-
Heritage assets (Note 16)	B03	-	-	-	-	-
Investments (Note 17)	B04	-	-	-	-	-
Total fixed assets	B05	4,724	-	-	4,724	-
Current assets						
Stocks (Note 18)	B06	-	-	-	-	-
Debtors (Note 19)	B07	110,775	18,904	-	129,679	64,329
Investments (Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	65,018	284,446	-	349,464	273,052
Total current assets	B10	175,793	303,350	-	479,143	337,381
Creditors: amounts falling due within one year (Note 20)	B11	3,244	5,525	-	8,769	9,516
Net current assets/(liabilities)	B12	172,549	297,825	-	470,374	327,865
Total assets less current liabilities	B13	177,273	297,825	-	475,098	327,865
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	177,273	297,825	-	475,098	327,865
Funds of the Charity						
Endowment funds (Note 27)	B17	-			-	-
Restricted income funds (Note 27)	B18		297,825		297,825	139,857
Unrestricted funds	B19	177,273		-	177,273	188,008
Revaluation reserve	B20				-	
Fair value reserve	B21					
Total funds	B22	177,273	297,825	-	475,098	327,865

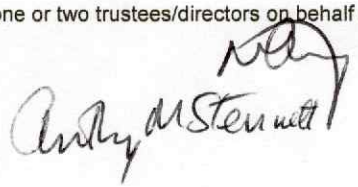
The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/directors



Print Name	Date of approval dd/mm/yyyy
NEIL CHITTY	20/1/2026
ANTHONY STENNETT	20/1/2026

Section C Notes to the accounts

Note 1 **Basis of preparation**

***This section should be completed by all charities*.**

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

• and with*	✓	the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
• and with*	✓	the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)

• and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*	✓

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;	***N/A***
Disclosure of any uncertainties that make the going concern assumption doubtful;	***N/A***
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	***N/A***

1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note { }.

Yes*	✓	* -Tick as appropriate
No*		

Please disclose:

(i) the nature of the change in accounting policy;	N/A
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	N/A

(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS102 SORP.	N/A

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

Yes*	✓	* -Tick as appropriate
No*		

Please disclose:

(i) the nature of any changes;	N/A
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	N/A
(iii) where practicable, the effect of the change in one or more future periods.	N/A

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

Yes*	✓	* -Tick as appropriate
No*		

Please disclose:

(i) the nature of the prior period error;	N/A
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	N/A
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	N/A

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy	

Reconciliation of funds per previous GAAP to funds determined under FRS 102

	Start of period £	End of period £
Fund balances as previously stated		
Adjustments:		
Fund balance as restated		

Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of £
Net income/(expenditure) as previously stated	
Adjustments:	
Previous period net income/(expenditure) as restated	

Note 2 Accounting policies

2.2 INCOME

		Yes*	No*	N/a*
Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: • the charity becomes entitled to the resources; • it is more likely than not that the trustees will receive the resources; • the monetary value can be measured with sufficient reliability.	✓		
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	✓		
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	✓		
	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).	✓		
Legacies	Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.			✓
Government grants	The charity has received government grants in the reporting period	✓		
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	✓		
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.			✓
Donated goods	Donated goods are measured at fair value (the amount for which the asset 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 recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.	✓		
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.			✓
	Goods donated for on-going use by the charity are recognised 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.			✓
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.			✓
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.			✓
Support costs	The charity has incurred expenditure on support costs.	✓		
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	✓		
Income from interest,	This is included in the accounts when receipt is probable and the amount receivable can			

		Yes*	No*	N/a*
royalties and dividends	be measured reliably.	✓		
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.			✓
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.			✓
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.			✓
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.			✓

2.3 EXPENDITURE AND LIABILITIES

		Yes*	No*	N/a*
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.	✓		
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	✓		
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	✓		
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.			✓
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	✓		
Redundancy cost	The charity made no redundancy payments during the reporting period.			✓
Deferred income	No material item of deferred income has been included in the accounts.	✓		
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	✓		
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date			✓
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	✓		

2.4 ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least	£1,000		
	They are valued at cost.	Yes* ✓	No*	N/a*
	The depreciation rates and methods used are disclosed in note 14.			
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15.			✓
	They are valued at cost.			✓
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 16.			✓
	They are valued at cost.			✓
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.			✓
	Investments held for resale or pending their sale and cash and cash equivalents with a			

		Yes*	No*	N/a*
	maturity date of less than 1 year are treated as current asset investments			✓
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.			✓
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.			✓
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.			✓
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	✓		
Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity of loss than one year held for investment purposes rather than to meet short-term cash commitments as they fall due.			✓
	They are valued at fair value except where they qualify as basic financial instruments.			✓

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE	

Note 3 Income

	Analysis of income	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	215,205	206,046	-	421,251	267,624
	Gift Aid	46,785	17,235	-	64,020	54,248
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	12,375	-	12,375	5,000
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	
	Donated goods, facilities and services	-	25,001	-	25,001	26,798
	Other	-	-	-	-	
	Total	261,990	260,657	-	522,647	353,670
Charitable activities:	Events	2,034	12,348	-	14,382	12,860
	Room rental and sub-leasing income	7,100	-	-	7,100	3,814
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	9,134	12,348	-	21,482	16,674
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Income from investments:	Interest income	4,320	3,105	-	7,425	5,573
	Dividend income	-	-	-	-	-
	Rental and leasing income		-	-	-	
	Other	-	-	-	-	-
	Total	4,320	3,105	-	7,425	5,573
Separate material item of income		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		275,444	276,110	-	551,554	375,917

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)

Donations towards the River House Refurbishment Project £16,419, Kenya Relief £7,945 and The King's Pantry Food Bank £31,948, Ukraine £40. Events £10,347

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

NA

Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.

NA

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

NA

This year: Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).	NA
Last year: Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).	NA

Section C Notes to the accounts (cont)

Note 4 Analysis of receipts of government grants

	Description	This year £
Government grant 1	Harpenden Town Council for equipment for Affinity Youth	1,500
Government grant 2		-
Government grant 3		-
Other		-
	Total	1,500

	Description	Last year £
Government grant 1	NA	-
Government grant 2		-
Government grant 3		-
Other		-
	Total	-

	This year	Last year
Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.		

	This year	Last year
Please give details of other forms of government assistance from which the charity has directly benefited.		

Note 5 Donated goods, facilities and services

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Donations of items to The Kings Pantry Foodbank - this is ambient food donated by Churches, Schools, organisations and individuals to then be given to households in need as part of the Foodbank ministry.	25,001	26,798
	25,001	26,798

	This year	Last year
Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.	Items are measured at their fair value	Items are measured at their fair value
Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.	NA	NA
Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.	90 unpaid volunteers	90 unpaid volunteers

Section C **Notes to the accounts** **(cont)**

Note 6 **Expenditure**

Analysis	This year: Unrestricted funds	This year: Restricted income funds	This year: Endowment funds	This year: Total funds	Last year: Unrestricted funds	Last year: Restricted income funds	Last year: Endowment funds	Last year: Total funds
Expenditure on raising funds:				£				£
Incurred seeking donations	-	-	-	-	-	-	-	-
Incurred seeking legacies	-	-	-	-	-	-	-	-
Incurred seeking grants	-	-	-	-	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-	-	-	-	-
Staging fundraising events	-	-	-	-	-	-	-	-
Fudraising agents	-	-	-	-	-	-	-	-
Operating charity shops	-	-	-	-	-	-	-	-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-	-	-	-
Advertising, marketing, direct mail and publicity	-	-	-	-	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-	-	-	-
Database development costs	-	-	-	-	-	-	-	-
Other trading activities	-	-	-	-	-	-	-	-
Investment management costs:	-	-	-	-	-	-	-	-
Portfolio management costs	-	-	-	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-	-	-	-
Investment administration costs	-	-	-	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on raising funds	-	-	-	-	-	-	-	-
Expenditure on charitable activities:								
Church /Mission / Grants	283,695	47,208	-	330,903	274,710	53,597	-	328,307
River House Refurbishment	-	73,418	-	73,418	-	38,784	-	38,784
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on charitable activities	283,695	120,626	-	404,321	274,710	92,381	-	367,091
Separate material item of expense								
River House Refurbishment	-		-	-	-	5,000	-	5,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	5,000	-	5,000
Other								
	-		-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total other expenditure	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE	283,695	120,626	-	404,321	274,710	97,381	-	372,091

Other information:

Analysis of expenditure on charitable activities

Activity or programme	This year: Activities undertaken directly	This year: Grant funding of activities	This year: Support Costs	This year: Total this year	Last year: Activities undertaken directly	Last year: Grant funding of activities	Last year: Support Costs	Last year: Total last year
	£	£	£	£	£	£	£	£
Church	152,535		93,986	246,521	144,871	-	89,261	234,132
Mission Work	29,874		10,442	40,316	30,439	-	9,917	40,356
Grants		44,066		44,066	-	53,819	-	53,819
River House Refurbishment	73,418			73,418	43,784	-	-	43,784
Total	255,827	44,066	104,428	404,321	219,094	53,819	99,178	372,091

This year: Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

n/a

Last year: Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

n/a

Section C Notes to the accounts

Note 9 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

This year

Support cost (examples)	Raising funds £	Church £	Mission Work £	Mission Grants £	Grand total £	Basis of allocation (Describe method)
Governance	-	1,155	128	-	1,283	Time & Activity
Admin Salary	-	13,236	1,470	-	14,706	Time & Activity
Office Costs	-	79,033	8,782	-	87,815	Time & Activity
Insurance	-	562	62	-	624	Time & Activity
Other	-	-	-	-	-	
Total	-	93,986	10,442	-	104,428	

Last year

Support cost (examples)	Raising funds £	Church £	Mission Work £	Mission Grants £	Grand total £	Basis of allocation (Describe method)
Governance	-	1,242	138	-	1,380	Time & Activity
Admin Salary	-	12,729	1,414	-	14,143	Time & Activity
Office Costs	-	74,663	8,296	-	82,959	Time & Activity
Insurance	-	627	69	-	696	Time & Activity
Other	-	-	-	-	-	
Total	-	89,261	9,917	-	99,178	

Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.

Based on time and floor space. 90% church

Section C Notes to the accounts

Note 10 Details of certain types of expenditure

Note 10.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

	This year £	Last year £
Independent examiner's fees	200	200
Assurance services other than independent examination	-	-
Tax advisory fees	-	-
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner	-	-

Section C Notes to the accounts (cont)

Note 11 Paid employees

Please complete this note if the charity has any employees (transactions with Trustees dealt with in Note 28)

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	122,533	117,648
Social security costs	5,757	5,031
Pension costs (defined contribution scheme)	8,593	8,298
Other employee benefits	-	-
Total staff costs	136,883	130,977

This year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party n/a

Last year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party n/a

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

Band	Number of employees	
	This year	Last year
£60,000 to £69,999	-	-
£70,000 to £79,999	-	-
£80,000 to £89,999	-	-
£90,000 to £99,999	-	-
£100,000 to £109,999	-	-

	This year	Last year
	£	£
Please provide the total amount paid to key management	73,734	70,299

11.2 Average head count in the year

The parts of the charity in which the employees work	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	5	5
Governance	-	-
Other	-	-
Total	5	5

11.3 Ex-gratia payments to employees and others (excluding trustees)
Please complete if an ex-gratia payment is made.

Please explain the nature of the payment	
This year	NA
Last year	NA

Please state the legal authority or reason for making the payment	
This year	NA
Last year	NA

Please state the amount of the payment (or value of any waiver of a right to an asset)	This year	Last year
	£	£
	-	-

11.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

	This year	Last year
	£	£
Total amount of payment	-	-

The nature of the payment (cash, asset etc.)		n/a

	This year	Last year
	£	£
The extent of redundancy funding at the balance sheet date	-	-

Please state the accounting policy for any redundancy or termination payments		

Section C	Notes to the accounts	(cont)

Note 13 Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

This year:

13.1 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs	Total
			£	£
Relief of Hardship	11,065	1,500	0	**12,565**
Advancement of Christian faith	4,200	2,300	0	**6,500**
Relief of Hardship - food donated by Kings Pantry Foodbank to 48 households with an average value of £520 per household	0	25,001	0	**25,001**
Total	**15,265**	**28,801**	**-**	**44,066**

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.2 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.		***Please provide details of charity's URL.***
	No	***Provide details below***

Names of institution	Purpose	Total amount of grants paid £
KA Apostolic	Advancement of Christian faith	3,400
Salvation Army - Kings Pantry	Relief of Hardship	5,875
HMAC	Relief of Hardship	1,800
Through the Roof	Relief of Hardship	1,200
OIFN	Relief of Hardship	1,700
		-
		-
		-
Total grants to institutions in reporting period *(above £1,000)*		**13,975**
Other unanalysed grants		1,290
TOTAL GRANTS PAID		**15,265**

Last year:

13.3 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs £	Total £
Relief of Hardship	20,006	200	0	20,206
Advancement of Christian faith	5,015	1,800	0	6,815
Relief of Hardship - food donated by Kings Pantry Foodbank to 81 households with an average value of £330 per household.	0	26,798	0	26,798
Total	**25,021**	**28,798**	**-**	**53,819**

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.4 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.		***Please provide details of charity's URL.***
	No	***Provide details below***

Names of institution	Purpose	Total amount of grants paid £
KA Apostolic	Advancement of Christian Faith	2,400
HMAC	Relief of Hardship	1,800
Through the Roof	Relief of Hardship	1,200
Kenya	Relief of Hardship	10,186
Salvation Army - Kings Pantry	Relief of Hardship	5,000
OIFN	Relief of Hardship	1,000
		-
Total grants to institutions in reporting period		**21,586**
Other unanalysed grants		3,435
TOTAL GRANTS PAID		**25,021**

Section C **Notes to the accounts** **(cont)**

Note 14 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	-	-	-	-
Additions	-	-	-	5,904	5,904
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	5,904	5,904

14.2 Depreciation and impairments

**Basis	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL or RB	SL	SL or RB
** Rate				20%	
At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	-	-	-	1,180	1,180
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	-	1,180	1,180

14.3 Net book value

Net book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	4,724	4,724

14.4 Impairment

This year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.	
Last year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.	

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:	**This year**	**Last year**
the effective date of the revaluation		
the name of independent valuer, if applicable		
the methods applied and significant assumptions		
the carrying amount that would have been recognised had the assets been carried under the cost model.	-	-

14.6 Other disclosures

	This year	**Last year**
	£	**£**
(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.	-	-
(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.	-	-
(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.		

** The "transfers" row is for movements between fixed asset categories.*

*** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also*

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	129,179	62,829
Other debtors	500	1,500
Total	129,679	64,329

Complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Disclosure of debtors recoverable in more than 1 year (included in debtors above)

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
Total	-	-

Note 20 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	3,244	3,891	-	-
Taxation and social security	-	-	-	-
Other creditors	5,525	5,625	-	-
Total	8,769	9,516	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income

	This year	Last year
Please explain the reasons why income is deferred.		

Movement in deferred income account	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts released to income from previous periods	-	-
Balance at the end of the reporting period	-	-

Section C Notes to the accounts (cont)

Note 24 Cash at bank and in hand

	This year £	Last year £
Short term cash investments (less than 3 months maturity date)	-	-
Short term deposits	-	-
Cash at bank and on hand	349,464	273,052
Other	-	-
Total	349,464	273,052

Section C Notes to the accounts (cont)

Note 25 Fair value of assets and liabilities

	This year	Last year
25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.	There is no credit, liquidity or market risk to the charity	There is no credit, liquidity or market risk to the charity
25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.	n/a	n/a

Note 27 Charity funds

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

**** Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds***

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
General Fund	U	To run the Charity	188,008	275,444	- 283,695	- 2,484	-	177,273
Property Fund	R	To acquire, service & refurbish buildings for the Charity	132,799	183,542	- 73,418	-	-	242,923
King's Pantry	R	Food Bank	2,680	31,026	- 30,876	-	-	2,830
Kenya Flood	R	Kenya Flood Relief	1,150	-	-	-	-	1,150
Kenya	R	Food Aid	70	-	-	-	-	70
Newday	R	Summer Festival	-	11,205	- 11,466	261	-	-
Cafe	R	Community Cafe	-	47,694	-	-	-	47,694
Community Fund	R	Hardship Fund	2,685	-	-	-	-	2,685
Affinity Youth	R	Youth Work		2,643	- 4,866	2,223	-	-
Other funds (balancing figure)	**R**	**N/a**	473	-	-	-	-	473
		Total Funds as per balance sheet	327,865	551,554	- 404,321	-	-	475,098

Fund balances carried forward include assets and liabilities denominated in a foreign currency	Yes*	No*
	✓	✓

If yes, please state the basis on which the assets and/or liabilities have been translated into sterling (or the currency in which the accounts are drawn up).	

Section C **Notes to the accounts** **(cont)**

Note 27 Charity funds

27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

**** Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds***

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
General Fund	U	To run the Charity	157,907	309,218	- 274,710	- 4,407	-	188,008
Property Fund	R	To acquire, service & refurbish buildings for the Charity	160,165	16,419	- 43,785		-	132,799
King's Pantry	R	Food Bank	2,530	31,948	- 31,798	-	-	2,680
Kenya Flood	R	Kenya Flood Relief		6,750	- 5,600		-	1,150
Kenya	R	Food Aid	70	1,195	- 1,195		-	70
New Day	R	Summer Festival	-	10,347	- 14,340	3,993	-	-
Community Fund	R	Hardship Fund	2,685				-	2,685
Other funds (balancing figure)	**N/a**	**N/a**	682	40	- 663	414	-	473
		Total Funds as per balance sheet	324,039	375,917	- 372,091	-	-	327,865

Fund balances carried forward include assets and liabilities denominated in a foreign currency	Yes*	No*
	✓	✓

Note 27 Charity funds (cont)

27.3 Transfers between funds

This year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds	Redesignation of Restricted fund by donors and Trustees and to recover restricted funds shortfall	2,484
Between endowment and restricted funds	N/A	-
Between endowment and unrestricted funds	N/A	-
		2,484

Last year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds	Redesignation of Restricted fund by donors and Trustees and to recover restricted funds shortfall	4,407
Between endowment and restricted funds		-
Between endowment and unrestricted funds		-
		4,407

27.4 Designated funds

This year

Planned use	Purpose of the designation	Amount
		-
Missions	Missions Work in the UK and abroad.	16,208
		-
		-
		-
		-

Last year

Planned use	Purpose of the designation	Amount
		-
Missions	Missions Work in the UK and abroad.	15,908
		-
		-
		-
		-

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

This year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)	**FALSE**

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£	£	£	£
Neil Chitty	Constitution	51,451	5,143	-	-	**56,594**
		-	-	-	-	**-**
		-	-	-	-	**-**
		-	-	-	-	**-**

Please give details of why remuneration or other employment benefits were paid.	The constitution gives permission for the senior pastor to be paid for their role
Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.	
If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.	
State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.	

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)	**FALSE**

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£		£	£
Neil Chitty	**Consitution**	49,483	4,946	-	-	**54,429**
		-	-	-	-	**-**
		-	-	-	-	**-**
		-	-	-	-	**-**

Please give details of why remuneration or other employment benefits were paid.	**The constitution gives permission for the senior pastor to be paid for their role**
Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.	
If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.	
State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.	

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)	***TRUE***

Type of expenses reimbursed	This year	Last year
	£	£
Travel	-	-
Subsistence	-	-
Accommodation	-	-
Other (please specify):	-	-
	-	-
TOTAL	-	-

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity		

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

This year

There have been no related party transactions in the reporting period (True or False)	*TRUE*

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£
				-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.	

For any related party, please provide details of any guarantees given or received.	

Last year

There have been no related party transactions in the reporting period (True or False)	*TRUE*

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£
				-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.	

For any related party, please provide details of any guarantees given or received.	

28.4 Donations(s) from Trustees and related parties

Please give aggregate details of all donations received by the charity from Trustees and related parties

This year

Please provide the aggregate amount of donations by Trustees and related parties (including spouses)	**£212,545 including Gift Aid**
In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.	No trustees (or parties directly associated with the trustees) received any benefit or privilege as a result of these, or any other, donations. All donations both restricted and unrestricted where made on the same basis as from the general public.
For any related party, please provide details of any guarantees given or received.	None

Last year

Please provide the aggregate amount of donations by Trustees and related parties (including spouses)	**£112,194 including Gift Aid**
In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.	No trustees (or parties directly associated with the trustees) received any benefit or privilege as a result of these, or any other, donations. All donations both restricted and unrestricted where made on the same basis as from the general public.
For any related party, please provide details of any guarantees given or received.	None

Note 29 Additional Disclosures

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

On the 1st of February 2024 the Charity signed a 10 year lease for the use of 42 Coldharbour Lane, Harpenden, renamed The River House. The Church Office moved into the building during April 2024 and started planning refurbishment.

The lease includes a five year break and an option of first refusal should the landlord decide to sell the building.

Independent examiner's report to the trustees of **Bethany Community Church** for the year ended 31st August 2025

I report on the accounts of the charity.

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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general directions given by the Charity Commissioners under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's report
My examination was carried out in accordance with the 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 you as 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.

Independent examiner's statement
In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements:
   - to keep accounting records in accordance with section 130 of the 2011 Act; and
   - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

   have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed C Smith Date 5th Feb 2026

Carolyn Smith FMAAT
Licensed and regulated by AAT under licence number 6102

Address: 1 Abbey Road, Bedford, MK41 9LG

BETHANY COMMUNITY CHURCH HARPENDEN

England & Wales - Charity number 1176089

Accounts

CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report (including Directors' report) for the period

From 1st September 2023 To 31st August 2024

Charity name: Bethany Community Church, Harpenden

Charity registration number: 1176089

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Our purposes are to advance the Christian Faith and to relieve persons who are in condition of need or hardship.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Providing regular weekly church services, mid-week meetings, community groups and prayer ministry. Operating programmes that engage and support the elderly, young people, children and toddlers through a variety of mid-week events for both church members and local people. Managing the local King's Pantry Food Bank in partnership with the Salvation Army. Providing financial support to local charities who are working with vulnerable groups and people in financial hardship. We have run a number of Alpha Courses to help introduce people to the Christian faith. As part of our global outreach we have raised money for relief for the drought and famine in Kenya.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes the Trustees have reviewed the guidance and confirm that activities have been carried out for the public benefit in alignment with the Charities objectives.

Additional information (optional)
You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment	Para 1.38	N/A

including program related investment		
Contribution made by volunteers	Para 1.38	We are extremely grateful to the 90+ volunteers who work hard to enable everything we do to take place each week..
Other		The Charity Commission annual report was submitted late for this reporting period due to changes of responsibility. With new people taking over responsibility, delays were introduced which resulted in the late submission of the report for the first time in the charities 40 years of existence. Controls have been introduced to prevent this recurring.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Bethany Community Church has had an eventful and successful year, with a number of notable achievements. For over forty years the Church has been seeking a building to use as a Church home. In February we completed negotiation on a 10 year lease for a commercial property which we plan to convert into a Centre to benefit the local community. In April we successfully moved our Church offices into the new building and started renovations. The year has seen the church continue to grow and develop and we are particularly excited by the growing size of our Youth work (bucking a national trend) and the increasing numbers of young families with small children. As a Church we work hard to support the local Community and have supported the Town Council in November by running the Santa's grotto at the Harpenden carnival as well as performing litter picking and collections at the Summer Carnival. We have continued to run Alpha Courses for people exploring faith and have been greatly encouraged by seeing people making commitments of faith and becoming more involved with the Church community. With new Christians joining we once again saw a number of baptisms on Easter Sunday which was exciting. Again this year we took a large group of our

		Youth to New Day, a Youth Christian Festival. The group was supported by a team of adults both caring for the youth and participating in wider ministry activities. Through the year we also continued to hear encouraging reports from the various ministries and charities we support in the local community and around the world. Through funding and the work of church members this year we supported: • Harpenden Money Advice Centre, for debt relief and financial management • The Lighthouse team providing prayer ministry support for individuals • Through the Roof, supporting disabled peoples access, locally and globally • STEP providing Christian education in Schools • Our associated Kenyan Churches with teaching materials and food relief. • Empowering Love Foundation – supporting widows in Nigeria through education, training and grants At the Thanksgiving Service this year Church members told of the impact of their faith and the work of God in their lives and of their friends and neighbours.

Additional information (optional)
You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the end of the period we have a good value of financial reserves – enabling us to continue the long-term work of the charity – and an encouraging number (and value) of restricted funds, where various individuals have expressed their interest and passion by supporting various specific aspects of the churches work.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Our policy is to hold reserves equalling at least three months' of expenditure.
Amount of reserves held	Para 1.22	We adhered to the reserves policy for the entire period in question. This is set at 3 months of general funds - £78,000.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Based on the current finances, we do not have any uncertainties regarding the ability of the charity to continue to operate in the coming years.

Additional information (optional)
You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The principal source of the funds is from Church members
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	There was one material event of a loss on impairment of prepayment for building work. This was for an amount of £5,000 paid in advance to a builder, for materials, who unfortunately and suddenly passed away. The money was unrecoverable
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by Trustees.

Additional information (optional)
You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Bethany Community Church, Harpenden
Other name the charity uses	
Registered charity number	1176089
Charity's principal address	The River House, 42 Coldharbour Lane, Harpenden. AL5 4UN

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Olutoyin Awe			
2	Neil Chitty			
3	Henry Clarke	Chair		
4	James Miller			
5	Anthony Stennett		27/09/2023 -	
6	Andy Spilman	Treasurer	04/03/2024 -	
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

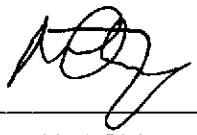
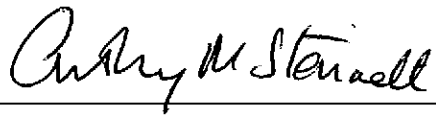
On the 1st of February 2024 the Charity signed a 10 year lease for the use of 42 Coldharbour Lane, Harpenden, renamed The River House. The Church Office moved into the building during April 2024 and started planning refurbishment.

The lease includes a five year break and an option of first refusal should the landlord decide to sell the building.

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Neil Chitty	Anthony Stennett
Position (eg Secretary, Chair, etc)	Trustee and Senior Pastor	Trustee
Date	6th November 2025	

Bethany Community Church Harpenden	Charity No	1176089		
	Company No	NA		
Annual accounts for the period				
Period start date **01/09/2023**	To	Period end date	**31/08/2024**	

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total funds £	Prior year funds £
Income (Note 3)		F01	F02	F03	F04	F05
Income and endowments from:						
Donations and legacies	S01	297,318	56,352	-	353,670	288,906
Charitable activities	S02	6,327	10,347	-	16,674	9,869
Other trading activities	S03	-	-	-	-	-
Investments	S04	5,573	-	-	5,573	2,644
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	309,218	66,699	-	375,917	301,419
Expenditure (Notes 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	274,710	92,381	-	367,091	284,683
Separate material expense item	S10		5,000		5,000	
Other	S11	-	-	-	-	-
Total	S12	274,710	97,381	-	372,091	284,683
Net income/(expenditure) before tax for the reporting period	S13	34,508	- 30,682	-	3,826	16,736
Tax payable	S14	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)	S15	34,508	- 30,682	-	3,826	16,736
Net gains/(losses) on investments	S16	-	-	-	-	-
Net income/(expenditure)	S17	34,508	- 30,682	-	3,826	16,736
Extraordinary items	S18	-	-	-	-	
Transfers between funds	S19	- 4,407	4,407	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
Net movement in funds	S22	30,101	- 26,275	-	3,826	16,736
Reconciliation of funds:						
Total funds brought forward	S23	157,907	166,132	-	324,039	307,303
Total funds carried forward	S24	188,008	139,857	-	327,865	324,039

Bethany Community Church Harpenden	Charity No	1176089	
	Company No	NA	
Annual accounts for the period	Period start date:01/09/2023		To period end date: 31/08/2024

Section B Balance sheet

	Guidance note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
		F01	F02	F03	F04	F05
Fixed assets						
Intangible assets (Note 15)	B01	-	-	-	-	-
Tangible assets (Note 14)	B02	-	-	-	-	-
Heritage assets (Note 16)	B03	-	-	-	-	-
Investments (Note 17)	B04	-	-	-	-	-
Total fixed assets	B05	-	-	-	-	-
Current assets						
Stocks (Note 18)	B06	-	-	-	-	-
Debtors (Note 19)	B07	61,581	2,748	-	64,329	14,119
Investments (Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	132,695	140,357	-	273,052	312,443
Total current assets	B10	194,276	143,105	-	337,381	326,562
Creditors: amounts falling due within one year (Note 20)	B11	6,268	3,248	-	9,516	2,523
Net current assets/(liabilities)	B12	188,008	139,857	-	327,865	324,039
Total assets less current liabilities	B13	188,008	139,857	-	327,865	324,039
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	188,008	139,857	-	327,865	324,039
Funds of the Charity						
Endowment funds (Note 27)	B17	-			-	-
Restricted income funds (Note 27)	B18		139,857		139,857	166,132
Unrestricted funds	B19	188,008		-	188,008	157,907
Revaluation reserve	B20				-	
Fair value reserve	B21					
Total funds	B22	188,008	139,857	-	327,865	324,039

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/directors	Signature:	Print Name	Date of approval dd/mm/yyyy
	Andy McDonnell	A. STENNETT	6/11/25
		N CHITTY	6/11/25

Signature of director authenticating accounts being sent to Companies House	Signature:	Print Name	Date of approval

Section C Notes to the accounts

Note 1 **Basis of preparation**

***This section should be completed by all charities*.**

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

• and with*	✓	the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
• and with*	✓	the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)

• and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*	✓

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;	***N/A***
Disclosure of any uncertainties that make the going concern assumption doubtful;	***N/A***
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	***N/A***

1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note { }.

Yes*	✓	* -Tick as appropriate
No*		

Please disclose:

(i) the nature of the change in accounting policy;	N/A
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	N/A

(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS102 SORP.	N/A

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

Yes*	✓	* -Tick as appropriate
No*		

Please disclose:

(i) the nature of any changes;	N/A
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	N/A
(iii) where practicable, the effect of the change in one or more future periods.	N/A

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

Yes*	✓	* -Tick as appropriate
No*		

Please disclose:

(i) the nature of the prior period error;	N/A
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	N/A
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	N/A

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy	

Reconciliation of funds per previous GAAP to funds determined under FRS 102

	Start of period £	End of period £
Fund balances as previously stated		
Adjustments:		
Fund balance as restated		

Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of £
Net income/(expenditure) as previously stated	
Adjustments:	
Previous period net income/(expenditure) as restated	

Note 2 Accounting policies

2.2 INCOME

		Yes*	No*	N/a*
Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: • the charity becomes entitled to the resources; • it is more likely than not that the trustees will receive the resources; • the monetary value can be measured with sufficient reliability.	✓		
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	✓		
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	✓		
	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).	✓		
Legacies	Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.			✓
Government grants	The charity has received government grants in the reporting period		✓	
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	✓		
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.			✓
Donated goods	Donated goods are measured at fair value (the amount for which the asset 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 recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.	✓		
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.			✓
	Goods donated for on-going use by the charity are recognised 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.			✓
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.			✓
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.			✓
Support costs	The charity has incurred expenditure on support costs.	✓		
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	✓		
Income from interest,	This is included in the accounts when receipt is probable and the amount receivable can			

royalties and dividends	be measured reliably.			✓
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	Yes*	No*	N/a*
				✓
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	Yes*	No*	N/a*
				✓
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	Yes*	No*	N/a*
				✓
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes*	No*	N/a*
				✓

2.3 EXPENDITURE AND LIABILITIES

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.	Yes*	No*	N/a*
		✓		
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	Yes*	No*	N/a*
		✓		
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes*	No*	N/a*
		✓		
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes*	No*	N/a*
				✓
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes*	No*	N/a*
		✓		
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes*	No*	N/a*
				✓
Deferred income	No material item of deferred income has been included in the accounts.	Yes*	No*	N/a*
		✓		
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes*	No*	N/a*
		✓		
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes*	No*	N/a*
				✓
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes*	No*	N/a*
		✓		

2.4 ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least	£2,000		
	They are valued at cost.	Yes*	No*	N/a*
		✓		
	The depreciation rates and methods used are disclosed in note 14.			
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15.	Yes*	No*	N/a*
				✓
	They are valued at cost.	Yes*	No*	N/a*
				✓
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 16.	Yes*	No*	N/a*
				✓
	They are valued at cost.	Yes*	No*	N/a*
				✓
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	Yes*	No*	N/a*
				✓
	Investments held for resale or pending their sale and cash and cash equivalents with a	Yes*	No*	N/a*

		Yes*	No*	N/a*
	maturity date of less than 1 year are treated as current asset investments			✓
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.			✓
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.			✓
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.			✓
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	✓		
Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity of loss than one year held for investment purposes rather than to meet short-term cash commitments as they fall due.			✓
	They are valued at fair value except where they qualify as basic financial instruments.			✓

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE	

Note 3 Income

	Analysis of income	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	244,739	22,885	-	267,624	219,985
	Gift Aid	52,579	1,669	-	54,248	38,949
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	5,000	-	5,000	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	
	Donated goods, facilities and services	-	26,798	-	26,798	29,972
	Other	-	-	-	-	
	Total	297,318	56,352	-	353,670	288,906
Charitable activities:	Events	2,513	10,347	-	12,860	9,577
	Room rental and sub-leasing income	3,814	-	-	3,814	292
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	6,327	10,347	-	16,674	9,869
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Income from investments:	Interest income	5,573	-	-	5,573	2,644
	Dividend income	-	-	-	-	-
	Rental and leasing income		-	-	-	
	Other	-	-	-	-	-
	Total	5,573	-	-	5,573	2,644
Separate material item of income		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		309,218	66,699	-	375,917	301,419

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)

Donations towards the River House Refurbishment Project £40,396, Kenya Relief £1,587 and The King's Pantry Food Bank £31,746, Ukraine £1,151. Events £5,471

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

NA

Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.

NA

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

NA

This year: Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

NA

Last year: Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

NA

Section C Notes to the accounts (cont)

Note 4 Analysis of receipts of government grants

	Description	This year £
Government grant 1	NA	-
Government grant 2		-
Government grant 3		-
Other		-
	Total	-

	Description	Last year £
Government grant 1	NA	-
Government grant 2		-
Government grant 3		-
Other		-
	Total	-

	This year	Last year
Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.		

	This year	Last year
Please give details of other forms of government assistance from which the charity has directly benefited.		

Note 5 Donated goods, facilities and services

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Donations of items to The Kings Pantry Foodbank - this is ambient food donated by Churches, Schools, organisations and individuals to then be given to households in need as part of the Foodbank ministry.	26,798	29,972
	26,798	29,972

	This year	Last year
Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.	Items are measured at their fair value	Items are measured at their fair value
Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.	NA	NA
Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.	90 unpaid volunteers	90 unpaid volunteers

Section C **Notes to the accounts** **(cont)**

Note 6 **Expenditure**

Analysis	This year: Unrestricted funds	This year: Restricted income funds	This year: Endowment funds	This year: Total funds	Last year: Unrestricted funds	Last year: Restricted income funds	Last year: Endowment funds	Last year: Total funds
Expenditure on raising funds:				£				£
Incurred seeking donations	-	-	-	-	-	-	-	-
Incurred seeking legacies	-	-	-	-	-	-	-	-
Incurred seeking grants	-	-	-	-	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-	-	-	-	-
Staging fundraising events	-	-	-	-	-	-	-	-
Fudraising agents	-	-	-	-	-	-	-	-
Operating charity shops	-	-	-	-	-	-	-	-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-	-	-	-
Advertising, marketing, direct mail and publicity	-	-	-	-	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-	-	-	-
Database development costs	-	-	-	-	-	-	-	-
Other trading activities	-	-	-	-	-	-	-	-
Investment management costs:	-	-	-	-	-	-	-	-
Portfolio management costs	-	-	-	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-	-	-	-
Investment administration costs	-	-	-	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on raising funds	-	-	-	-	-	-	-	-
Expenditure on charitable activities:								
Church /Mission / Grants	274,710	53,597	-	328,307	223,589	61,094	-	284,683
River House Refurbishment	-	38,784	-	38,784	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on charitable activities	274,710	92,381	-	367,091	223,589	61,094	-	284,683
Separate material item of expense								
River House Refurbishment	-	5,000	-	5,000	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	5,000	-	5,000	-	-	-	-
Other								
	-		-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total other expenditure	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE	274,710	97,381	-	372,091	223,589	61,094	-	284,683

Other information:

Analysis of expenditure on charitable activities

Activity or programme	This year: Activities undertaken directly	This year: Grant funding of activities	This year: Support Costs	This year: Total this year	Last year: Activities undertaken directly	Last year: Grant funding of activities	Last year: Support Costs	Last year: Total last year
	£	£	£	£	£	£	£	£
Church	144,871		89,261	234,132	149,116	-	48,666	197,782
Mission Work	30,439		9,917	40,356	29,839	-	5,406	35,245
Grants		53,819		53,819	-	51,656	-	51,656
River House Refurbishment	43,784			43,784	-	-	-	-
Total	219,094	53,819	99,178	372,091	178,955	51,656	54,072	284,683

This year: Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

n/a

Last year: Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

n/a

Section C Notes to the accounts (cont)

Note 7 Extraordinary items

Please explain the nature of each extraordinary item occurring in the period.

	Description	This year £	Last year £
Extraordinary item 1			-
Extraordinary item 2		-	-
		-	-
Extraordinary item 3		-	-
Extraordinary item 4		-	-
Total extraordinary items		-	-

Section C Notes to the accounts

Note 8 Funds received as agent

8.1 Please complete this note if the charity has agreed to administer the funds of another entity as its agent. Note: If a charity is acting as an agent, it should not recognise the income in the Statement of Financial Activities or the Balance Sheet.

Description/name of party	Related party (Yes or No)	Amount received		Amount paid out		Balance held at period end	
		This year	Last year	This year	Last year	This year	Last year
		£	£	£	£	£	£
NA		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	Total	-	-	-	-	-	-

8.2 Where a consortia or similar arrangement exists whereby 2 or more charities co-operate to achieve economies in the purchase of goods or services, please disclose details of any balances outstanding between any participating members.

Description/name of party	Balance held at period end	
	This year	Last year
	£	£
	-	-
	-	-
	-	-
	-	-
	-	-
Total	-	-

Section C Notes to the accounts

Note 9 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

This year

Support cost (examples)	Raising funds £	Church £	Mission Work £	Mission Grants £	Grand total £	Basis of allocation (Describe method)
Governance	-	1,242	138	-	1,380	Time & Activity
Admin Salary	-	12,729	1,414	-	14,143	Time & Activity
Office Costs	-	74,663	8,296	-	82,959	Time & Activity
Insurance	-	627	69	-	696	Time & Activity
Other	-	-	-	-	-	
Total	-	89,261	9,917	-	99,178	

Last year

Support cost (examples)	Raising funds £	Church £	Mission Work £	Mission Grants £	Grand total £	Basis of allocation (Describe method)
Governance	-	724	80	-	804	Time & Activity
Admin Salary	-	12,068	1,340	-	13,408	Time & Activity
Office Costs	-	35,340	3,927	-	39,267	Time & Activity
Insurance	-	534	59	-	593	Time & Activity
Other	-	-	-	-	-	
Total	-	48,666	5,406	-	54,072	

Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.

Based on time and floor space. 90% church

Section C Notes to the accounts

Note 10 Details of certain types of expenditure

Note 10.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

	This year £	Last year £
Independent examiner's fees	200	-
Assurance services other than independent examination	-	-
Tax advisory fees	-	-
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner	-	-

Section C Notes to the accounts (cont)

Note 11 Paid employees

Please complete this note if the charity has any employees (transactions with Trustees dealt with in Note 28)

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	117,648	112,114
Social security costs	5,031	4,791
Pension costs (defined contribution scheme)	8,298	7,855
Other employee benefits	-	-
Total staff costs	130,977	124,760

This year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party n/a

Last year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party n/a

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

Band	Number of employees	
	This year	Last year
£60,000 to £69,999	-	-
£70,000 to £79,999	-	-
£80,000 to £89,999	-	-
£90,000 to £99,999	-	-
£100,000 to £109,999	-	-

	This year	Last year
	£	£
Please provide the total amount paid to key management	70,299	66,951

11.2 Average head count in the year

The parts of the charity in which the employees work	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	5	5
Governance	-	-
Other	-	-
Total	5	5

11.3 Ex-gratia payments to employees and others (excluding trustees)
Please complete if an ex-gratia payment is made.

Please explain the nature of the payment	
This year	NA
Last year	NA

Please state the legal authority or reason for making the payment	
This year	NA
Last year	NA

Please state the amount of the payment (or value of any waiver of a right to an asset)	This year £	Last year £
	-	-

11.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

	This year	Last year
	£	£
Total amount of payment	-	-

The nature of the payment (cash, asset etc.)		n/a

	This year	Last year
	£	£
The extent of redundancy funding at the balance sheet date	-	-

Please state the accounting policy for any redundancy or termination payments		

Note 12 Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.

12.1 Please complete this note if a defined contribution pension scheme is operated.

	This year	Last year
	£	£
Amount of contributions recognised in the SOFA as an expense	-	-

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.	

12.2 Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.	
Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity this year and last year, if different	

12.3 Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan. If this is different for last year, provide details	
Provide an explanation of how any liability arising from an agreement with a multi-employer plan to fund a deficit has been determined. If this is different for last year, provide details	

Section C	Notes to the accounts	(cont)

Note 13 Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

This year:

13.1 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs	Total
			£	£
Relief of Hardship	20,006	200	0	**20,206**
Advancement of Christian faith	5,015	1,800	0	**6,815**
Relief of Hardship - food donated by Kings Pantry Foodbank to 81 households with an average value of £330 per household	0	26,798	0	**26,798**
Activity or project 4	-	-	-	-
Total	**25,021**	**28,798**	**-**	**53,819**

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.2 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.		***Please provide details of charity's URL.***
	No	***Provide details below***

Names of institution	Purpose	Total amount of grants paid £
KA Apostolic	Advancement of Christian faith	2,400
Salvation Army - Kings Pantry	Relief of Hardship	5,000
Kenya	Relief of Hardship	10,186
HMAC	Relief of Hardship	1,800
Through the Roof	Relief of Hardship	1,200
OIFN	Relief of Hardship	1,000
		-
		-
		-
Total grants to institutions in reporting period *(above £1,000)*		**21,586**
Other unanalysed grants		3,435
TOTAL GRANTS PAID		**25,021**

Last year:

13.3 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs £	Total £
Relief of Hardship	10,477	34,979	0	45,456
Advancement of Christian faith	4,400	1,800	0	6,200
Activity or project 3	-	-	-	-
Activity or project 4	-	-	-	-
Total	**14,877**	**36,779**	**-**	**51,656**

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.4 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.		***Please provide details of charity's URL.***
	No	***Provide details below***

Names of institution	Purpose	Total amount of grants paid £
KA Apostolic	Advancement of Christian Faith	2,400
HMAC	Relief of Hardship	1,800
Through the Roof	Advancement of Christian Faith	1,200
Kenya	Relief of Hardship	3,301
Salvation Army - Kings Pantry	Relief of Hardship	5,226
		-
		-
Total grants to institutions in reporting period		**13,927**
Other unanalysed grants		950
TOTAL GRANTS PAID		**14,877**

Section C **Notes to the accounts** **(cont)**

Note 14 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings £	Other land & buildings £	Plant, machinery and motor vehicles £	Fixtures, fittings and equipment £	Total £
At the beginning of the year	-	-	-	-	-
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

14.2 Depreciation and impairments

****Basis**	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL or RB	SL or RB	SL or RB
**** Rate**					
At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	-	-	-	-	-
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	-	-	-

14.3 Net book value

Net book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	-	-

14.4 Impairment

This year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.	
Last year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.	

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:	**This year**	**Last year**
the effective date of the revaluation		
the name of independent valuer, if applicable		
the methods applied and significant assumptions		
the carrying amount that would have been recognised had the assets been carried under the cost model.	-	-

14.6 Other disclosures

	This year	**Last year**
	£	**£**
(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.	-	-
(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.	-	-
(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.		

** The "transfers" row is for movements between fixed asset categories.*

*** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also*

Note 15 Intangible assets

Please complete this note if the charity has any intangible assets

15.1 Cost or valuation

	Research & development £	Patents and trademarks £	Other £	Total £
At beginning of the	-	-	-	-
Additions	-	-	-	-
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers *	-	-	-	-
At end of the year	-	-	-	-

15.2 Amortisation and impairments

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate					
At beginning of the	-	-	-	-	
Disposals	-	-	-	-	
Amortisation	-	-	-	-	
Impairment	-	-	-	-	
Transfers*	-	-	-	-	
At end of year	-	-	-	-	

15.3 Net book value

Net book value at the beginning of the year	-	-	-	-
Net book value at the end of the year	-	-	-	-

15.4 Accounting policy

Please disclose the accounting policy for intangible fixed assets including:

Reasons for choosing amortisation rates	
Policies for the recognition of any capital development	

15.5 Impairment

This year:

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.	

Last year:

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.	

15.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

	This year	**Last year**
the effective date of the revaluation		
the name of independent valuer, if applicable		
the methods applied		
the carrying amount that would have been recognised had the assets been carried under the cost model.		

15.7 Other disclosures

(i) If your intangible asset was acquired by way of grant, provide value on initial recognition and carrying amount of the asset.		
(ii) Details of the carrying amounts of any intangible assets to which the charity has restricted title or that are pledged as security for liabilities.		
(iii) Please provide the amount of contractual commitments for the acquisition of intangible assets.		
(iv) State the amount of research and development expenditure recognised as expenditure in the year.		
(v) Please detail the headings in the SOFA in which a charge for amortisation of intangible assets is included.		
(vi) For any material intangible assets, please provide a description, its carrying amount and any remaining amortisation period.		

** The "transfers" row is for movements between fixed asset categories.*
*** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.*

Section C Notes to the accounts (cont)

Note 16 Heritage assets

Please complete this note if the charity has heritage assets

16.1 General disclosures for all charities holding heritage assets

	This year	Last year
(i) Explain the nature and scale of heritage assets held.		
(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.		

16.2 Cost or valuation

	Heritage asset 1 £	Heritage asset 2 £	Heritage asset 3 £	Heritage asset 4 £	Total £
At beginning of the year	-	-	-	-	-
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
Revaluations	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

16.3 Depreciation and impairments

****Basis**						Straight Line ("SL") or Reducing Balance
**** Rate**						
At beginning of the year	-	-	-	-	-	
Disposals	-	-	-	-	-	
Depreciation	-	-	-	-	-	
Impairment	-	-	-	-	-	
Transfers*	-	-	-	-	-	
At end of year	-	-	-	-	-	

16.4 Net book value

Net book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	-	-

16.5 Impairment

This year

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

Last year

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

16.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

	This year	Last year
the effective date of the revaluation		
the name of independent valuer, if applicable		
qualifications of independent valuer		
the methods applied and significant assumptions		
any significant limitations on the valuation		

16.7 Analysis of heritage assets by class or group distinguishing those at cost and those at valuation

	At valuation Group A £	At cost Group B £	Total £
Carrying amount at the beginning of the period	-	-	-
Additions	-	-	-
Disposals	-	-	-
Depreciation/impairment	-	-	-
Revaluation	-	-	-
Carrying amount at the end of period	-	-	-

16.8 Heritage assets (where heritage assets are not recoignised on the balance sheet)

	This year	Last year
(i) Explain the reason why heritage assets have not been recognised on the balance sheet.		
(ii) Describe the significance and nature of heritage assets.		
(iii) Disclose information that is helpful in assessing the value of heritage assets.		
(iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets.		

16.9 Five year summary of heritage assets transactions

	2015	2014	2013	2012	2011
	£	£	£	£	£
Purchases					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-				
Other	-				
Donations					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total additions	**-**	**-**	**-**	**-**	**-**
Charge for impairment					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total charge for impairment	**-**	**-**	**-**	**-**	**-**
Disposals					
Group A - carrying amount	-	-	-	-	-
Group B - carrying amount	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total disposals	**-**	**-**	**-**	**-**	**-**

Section C **Notes to the accounts** **(cont)**

Note 17 Investment assets

Please complete this note if the charity has any investment assets.

17.1 Fixed assets investments (please provide for each class of investment)

	Cash & cash equivalents	Listed investments	Investment properties	Social investments	Other	Total
Carrying (fair) value at beginning of period	-	-	-	-	-	-
Add: additions to investments during period*	-	-	-	-	-	-
Less: disposals at carrying value	-	-	-	-	-	-
Less: impairments	-	-	-	-	-	-
Add: Reversal of impairments	-	-	-	-	-	-
Add/(deduct): transfer in/(out) in the period	-	-	-	-	-	-
Add/(deduct): net gain/(loss) on revaluation	-	-	-	-	-	-
Carrying (fair) value at end of year	-	-	-	-	-	-

***Please specify additions resulting from acquisitions through business combinations, if any.**

Please note that Fair Value in this context is the amount for which an asset could be exchanged between knowlegable and willing parties in an arm's length transaction. For traded securities, the fair value is the value of the security quoted on the London Stock Exchange Daily Official List or equivalent. For other assets where there is no market price on a traded market, it is the trustees' or valuers' best estimate of fair value.

17.2 Please provide a breakdown of investments shown above agreeing with the balance sheet row B04 differentiating between those held at fair value and those held at cost less impairment.

This year:

Analysis of investments

	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-
Grand total (Fair value at year end+Cost less impairment)		-

Last year:

Analysis of investments

	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-
Grand total (Fair value at year end+Cost less impairment)		-

17.3 If your charity holds investment properties, please complete the following note:

	This year	Last year
(i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity		
(ii) Name or independent valuer, if applicable, and relevant qualifications		
(iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds		
(iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements		

17.4 Please provide a breakdown of current asset investments, if applicable, agreeing with the balance

Analysis of current asset investments	This year	Last year
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-

17.5 Guarantees

	This year	Last year
Please provide details and amount of any guarantee made to or on behalf of a third party		
Name of the entity or entities benefitting from those guarantees		
Please explain how the guarantee furthers the charity's aims		

17.6 Concessionary loans

Amount of concessionary loans made (*Multiple loans made may be disclosed in aggregate provided that such aggregation does not obsure significant information*).

Description	This year £	Last year £
	-	-
	-	-
	-	-
	-	-
Total	-	-

Amount of concessionary loans received *(Multiple loans received may be disclosed in aggregate provided that such aggregation does not obsure significant information).*

Description	This year £	Last year £
	-	-
	-	-
	-	-
Total	-	-

	This year	Last year
Terms and conditions eg interest rate, security provided		
Value of any concessionary loans which have been committed but not taken up at the reporting date		
Amounts payable within 1 year		
Amounts payable after more than 1 year		
Amounts receivable within 1 year		
Amounts receivable after more than 1 year		

17.7 Additional information

	This year	Last year
Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.		
For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.		
Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.		

For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.		
Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.		

Note 18 Stocks

Please complete this note if the charity holds any stock items

18.1 Please state the carrying amount of stock and work in progress analysed between activities.

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	£
Charitable activities:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	-	-	-	-	-
Other trading activities:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	-	-	-	-	-
Other:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	-	-	-	-	-
Total this year	-	-	-	-	-
Total previous year	-	-	-	-	-

18.2 Please specify the carrying amount of any stocks pledged as security for liabilities

This year	Last year
£	£

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	62829	13,419
Other debtors	1500	700
Total	64329	14,119

Complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Disclosure of debtors recoverable in more than 1 year (included in debtors above)

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
Total	-	-

Note 20 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	3,891	810	-	-
Taxation and social security	-	-	-	-
Other creditors	5,625	1,713	-	-
Total	9,516	2,523	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income

	This year	Last year
Please explain the reasons why income is deferred.		

Movement in deferred income account	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts released to income from previous periods	-	-
Balance at the end of the reporting period	-	-

Note 21 Provisions for liabilities and charges

Please complete this note if you have included in charity expenditure any provisions. A provision is made when the charity has a liability of uncertain timing or amount.

21.1 Movements in recognised provisions and funding commitment during the period

	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts charged against the provision in the current period	-	-
Unused amounts reversed during the period	-	-
Balance at the end of the reporting period	-	-

21.2 Please provide:

	This year	Last year
- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;		
- an indication of the uncertainties about the amount or timing of those outflows; and		
- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.		

	This year	Last year
21.3 For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).		

21.4 Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.		

Section C Notes to the accounts (cont)

Note 22 Other disclosures for debtors, creditors and other basic financial instruments

	This year	Last year
22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.	*n/a*	*n/a*
22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conitions related to its pledge should be given here.	*n/a*	*n/a*

Note 23 Contingent liabilities and contingent assets

23.1 Contingent liabilities

Where the charity has contingent liabililities, please complete the following section unless the possibility of their existence is remote.

This year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect
NA	

Last year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect

23.2 Contingent assets

Where the charity has contingent assets, please complete the following section when their existence is probable

This year

Description of item	Estimate of financial effect

Last year

Description of item	Estimate of financial effect

23.4 Other disclosures for contingent assets and/or liabilities

Please provide the following information where practicable:

	This year	Last year
Explain any uncertainties relating to the amount or timing of settlement; and the possibilty of any reimbursement		
Where it is not practical to make one or more of these disclosures, please state this fact		

Section C Notes to the accounts (cont)

Note 24 Cash at bank and in hand

	This year £	Last year £
Short term cash investments (less than 3 months maturity date)	-	-
Short term deposits	-	-
Cash at bank and on hand	273,052	312,443
Other	-	-
Total	273,052	312,443

Section C Notes to the accounts (cont)

Note 25 Fair value of assets and liabilities

	This year	Last year
25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.	There is no credit, liquidity or market risk to the charity	There is no credit, liquidity or market risk to the charity
25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.	n/a	n/a

Section C Notes to the accounts (cont)

Note 26 Events after the end of the reporting period

Please complete this note events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period.

	This year	Last year
Please provide details of the nature of the event	n/a	n/a
Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made		

Section C Notes to the accounts (cont)

Note 27 Charity funds

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

**** Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds***

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
General Fund	U	To run the Charity	157,907	309,218	- 274,710	- 4,407	-	188,008
Property Fund	R	To acquire, service & refurbish buildings for the Charity	160,165	16,419	- 43,785	-	-	132,799
King's Pantry	R	Food Bank	2,530	31,948	- 31,798	-	-	2,680
Kenya Flood	R	Kenya Flood Relief	-	6,750	- 5,600	-	-	1,150
Kenya	R	Food Aid	70	1,195	- 1,195	-	-	70
Newday	R	Summer Festival	-	10,347	- 14,340	3,993		-
Community Fund	R	Hardship Fund	2,685	-	-	-	-	2,685
Other funds (balancing figure)	**R**	**N/a**	682	40	- 663	414	-	473
		Total Funds as per balance sheet	324,039	375,917	- 372,091	-	-	327,865

Fund balances carried forward include assets and liabilities denominated in a foreign currency	Yes*	No*
	✓	✓

If yes, please state the basis on which the assets and/or liabilities have been translated into sterling (or the currency in which the accounts are drawn up).	

Section C Notes to the accounts (cont)

Note 27 Charity funds

27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

**** Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds***

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
General Fund	U	To run the Charity	166,311	221,068	- 223,589	- 5,883	-	157,907
Property Fund	R	To acquire, service & refurbish buildings for the Charity	123,125	40,396	- 7,744	4,388	-	160,165
King's Pantry	R	Food Bank	5,982	31,746	- 35,198	-	-	2,530
Link 121	R	One to One Support	2,043	-	- 39	- 2,004	-	-
Live Streaming	R	Equipment to live stream service	1,607	-	-	- 1,607	-	-
New Day	R	Summer Festival	-	5,471	- 7,206	1,735	-	-
Ukraine	R	Aid for Ukraine	2,073	1,151	- 3,224	-	-	-
Affinity Youth	R	Youth Drop In	2,147	-	- 3,060	913	-	-
Kenya	R	Food Aid	1,784	1,587	- 3,301	-	-	70
Community Fund	R	Hardship Fund	-	-		2,685	-	2,685
Other funds (balancing figure)	**N/a**	**N/a**	2,231	-	- 1,322	- 227	-	682
		Total Funds as per balance sheet	307,303	301,419	- 284,683	-	-	324,039

Fund balances carried forward include assets and liabilities denominated in a foreign currency	Yes*	No*
	✓	✓

Note 27 Charity funds (cont)

27.3 Transfers between funds

This year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds	Redesignation of Restricted fund by donors and Trustees and to recover restricted funds shortfall	4,407
Between endowment and restricted funds	N/A	-
Between endowment and unrestricted funds	N/A	-
		4,407

Last year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds	Redesignation of Restricted fund by donors and Trustees and to recover restricted funds shortfall	5,883
Between endowment and restricted funds		-
Between endowment and unrestricted funds		-
		5,883

27.4 Designated funds

This year

Planned use	Purpose of the designation	Amount
		-
Missions	Missions Work in the UK and abroad.	15,908
		-
		-
		-
		-

Last year

Planned use	Purpose of the designation	Amount
		-
Missions	Missions Work in the UK and abroad.	20,616
		-
		-
		-
		-

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

This year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)	**FALSE**

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£	£	£	£
Neil Chitty	Constitution	49,483	4,946	-	-	**54,429**
		-	-	-	-	**-**
		-	-	-	-	**-**
		-	-	-	-	**-**

Please give details of why remuneration or other employment benefits were paid.	The constitution gives permission for the senior pastor to be paid for their role
Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.	
If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.	
State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.	

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)	**FALSE**

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£		£	£
Neil Chitty	**Consitution**	46,910	4,690	-	-	**51,600**
		-	-	-	-	**-**
		-	-	-	-	**-**
		-	-	-	-	**-**

Please give details of why remuneration or other employment benefits were paid.	**The constitution gives permission for the senior pastor to be paid for their role**
Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.	
If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.	
State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.	

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)	***TRUE***

Type of expenses reimbursed	This year	Last year
	£	£
Travel	-	-
Subsistence	-	-
Accommodation	-	-
Other (please specify):	-	-
	-	-
TOTAL	-	-

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity		

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

This year

There have been no related party transactions in the reporting period (True or False)	*TRUE*

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£
				-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.	

For any related party, please provide details of any guarantees given or received.	

Last year

There have been no related party transactions in the reporting period (True or False)	*TRUE*

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£
				-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.	

For any related party, please provide details of any guarantees given or received.	

28.4 Donations(s) from Trustees and related parties

Please give aggregate details of all donations received by the charity from Trustees and related parties

This year

Please provide the aggregate amount of donations by Trustees and related parties (including spouses)	**£112,194 including Gift Aid**
In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.	No trustees (or parties directly associated with the trustees) received any benefit or privilege as a result of these, or any other, donations. All donations both restricted and unrestricted where made on the same basis as from the general public.
For any related party, please provide details of any guarantees given or received.	None

Last year

Please provide the aggregate amount of donations by Trustees and related parties (including spouses)	**£53,147 including Gift Aid**
In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.	No trustees (or parties directly associated with the trustees) received any benefit or privilege as a result of these, or any other, donations. All donations both restricted and unrestricted where made on the same basis as from the general public.
For any related party, please provide details of any guarantees given or received.	None

Note 29 Additional Disclosures

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

On the 1st of February 2024 the Charity signed a 10 year lease for the use of 42 Coldharbour Lane, Harpenden, renamed The River House. The Church Office moved into the building during April 2024 and started planning refurbishment.

The lease includes a five year break and an option of first refusal should the landlord decide to sell the building.

Independent examiner's report to the trustees of **Bethany Community Church** for the year ended 3st August 2024

I report on the accounts of the charity.

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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general directions given by the Charity Commissioners under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's report
My examination was carried out in accordance with the 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 you as 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.

Independent examiner's statement
In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements:
   - to keep accounting records in accordance with section 130 of the 2011 Act; and
   - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

   have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed C Smith Date 14/11/25

Carolyn Smith FMAAT
Licensed and regulated by AAT under licence number 6102

Address : 1 Abbey Road, Bedford MK41 9LG

BETHANY COMMUNITY CHURCH HARPENDEN

England & Wales - Charity number 1176089

Accounts

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	09	2022		31	08	2023

Section A Reference and administration details

Charity name Bethany Community Church Harpenden

Other names charity is known by BCC

Registered charity number (if any) 1176089

Charity's principal address

Unit 5a	
40 Coldharbour Lane	
Harpenden	
Postcode	AL5 4UN

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Olutoyin Awe			
2	Neil Chitty			
3	Henry Clarke	Chair		
4	Olivia Fox-Davies	Secretary	1/9/22 to 10/4/23	
5	James Miller			
6	Richard Payne	Treasurer	1/9/22 to 31/8/23	
7	Anthony Stennett		27/9/23 -	
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Appointed by Trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Our purposes are to advance the Christian faith and to relieve persons who are in conditions of need or hardship.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Weekly church service, mid-week meetings and prayer times.
Golden Nuggets: engages with the elderly.
Youth program and drop in to provide support for church and non churched youth.
King's Pantry: Foodbank to help those in need.
Bubbles Toddlers Group: For toddlers, parents and carers.
We financially support Harpenden Money Advice Centre, to assist those who are struggling with debt,
Alpha Course to introduce people to the Christian faith.
We raised money for relief for the drought and famine area of Kenya.
We also raised money to help bring relief in Ukraine.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

We are grateful to the 90 or so volunteers who give of their time and talents which enables us as a church to fulfil our purpose.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

Bethany Community Church has had an eventful year.
We started the new financial year with baptisms in September. We had the joy of baptising six people. Over the year we have run four Join the Church evenings and as a result have seen 16 new people become members of Bethany.
In November we supported the Harpenden Council by running Santa's grotto again and running a craft tent for those children waiting to see Father Christmas. This was another great success.
We had a great carol service where we had many visitors. Of which, 8 prayed a prayer of commitment. At our Christmas Day service, we must have had the highest attendance since I started at Bethany over 18 years ago.
In the Spring term we ran the Alpha course where we had a good number of guests. Many of these made first time commitments to Jesus on the Holy Spirit day. This was a powerful time as many encountered the power and love of Jesus.
Easter saw us have more baptisms and many visitors. This saw the largest attendance I've since leading Bethany. This was very encouraging.
In May we welcomed Terry Virgo, who spent time strengthening our leaders on the Saturday and blessing the church with his Grace message on Sunday.
In July, we hosted a Women's conference that was a huge blessing to many of our ladies in the church and also to some from outside.
And then at the end of July nearly 30 of our young people joined 9000 other young people in Norfolk at Newday 23, a festival for teenagers to grow in their faith and have loads of fun. This year we also took around twenty volunteers to serve at Newday on various levels.
We continued to run our ministries throughout the year such as our food bank – The King's Pantry, where we are currently helping around 35 families. Golden Nuggets that cares for our more senior generation and Bubbles that looks after the other end of the spectrum. We look after other areas such as Lighthouse ministry (they are a team that prays for individuals to experience freedom from various disorder. Our youth work goes from strength to strength. Many of our young people serve in a wider context – worship team, Powerpack, projector, P.A. team etc
Our children's work has also grown well during the year. They have received great teaching through our creative kid's team.
So, overall, I am delighted with the year we've had as a community. It has been exciting to see God at work in the lives and hearts of His people. He is building His church and it is wonderful.
Neil Chitty- Lead Elder and Trustee.

Section E Financial review

Brief statement of the charity's policy on reserves	The Trustees seek to maintain a balance on restricted funds that equates to 3 months expenditure. This is to provide for a drop in income and/or any unforeseen expenditure. The balance of unrestricted funds at the period end, meets this policy.
Details of any funds materially in deficit	N/A

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The principle source of funds is donations from church members.

Section F Other optional information

On the 28th July 2023 a two month lease was signed for the use of 42 Coldharbour Lane. This was extended to three months before the 30th September 2023.

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	H. Clarke	
Full name(s)	Henry Clarke	
Position (eg Secretary, Chair, etc)	Chair	
Date	11.11.2023	

CHARITY COMMISSION FOR ENGLAND AND WALES

Bethany Community Church Harpenden			Charity No (if any)	1176089
Annual accounts for the period				
Period start date	01/09/2022	To	Period end date	31/08/2023

Section A Statement of financial activities

Recommended categories by activity	Guidance Note	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£ F01	£ F02	£ F03	£ F04	£ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	214,026	74,880	-	288,906	276,610
Charitable activities	S02	4,398	5,471	-	9,869	7,589
Other trading activities	S03	-	-	-	-	-
Investments	S04	2,644	-		2,644	658
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	221,068	80,351	-	301,419	284,857
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	223,589	61,094	-	284,683	259,612
Separate material item of expense	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
Total	S12	223,589	61,094	-	284,683	259,612
Net income/(expenditure) before investment gains/(losses)	S13	- 2,521	19,257	-	16,736	25,245
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	- 2,521	19,257	-	16,736	25,245
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	- 5,883	5,883	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	- 8,404	25,140	-	16,736	25,245
Reconciliation of funds:						
Total funds brought forward	S21	166,311	140,992	-	307,303	282,058
Total funds carried forward	S22	157,907	166,132	-	324,039	307,303

Section B Balance sheet

	Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets						
Intangible assets	(Note 15)	B01 -	-	-	-	-
Tangible assets	(Note 14)	B02 -	-	-	-	-
Heritage assets	(Note 16)	B03 -	-	-	-	-
Investments	(Note 17)	B04 -	-	-	-	-
Total fixed assets		B05 -	-	-	-	-
Current assets						
Stocks	(Note 18)	B06 -	-	-	-	-
Debtors	(Note 19)	B07 13,737	382	-	14,119	42,353
Investments	(Note 17.4)	B08 -	-	-	-	-
Cash at bank and in hand	(Note 24)	B09 145,503	166,940	-	312,443	265,065
Total current assets		B10 159,240	167,322	-	326,562	307,418
Creditors: amounts falling due within one year	(Note 20)	B11 1,333	1,190	-	2,523	115
Net current assets/(liabilities)		B12 157,907	166,132	-	324,039	307,303
Total assets less current liabilities		B13 157,907	166,132	-	324,039	307,303
Creditors: amounts falling due after one year	(Note 20)	B14 -	-	-	-	-
Provisions for liabilities		B15 -	-	-	-	-
Total net assets or liabilities		B16 157,907	166,132	-	324,039	307,303
Funds of the Charity						
Endowment funds	(Note 27)	B17 -			-	-
Restricted income funds	(Note 27)	B18 157,907	166,132		324,039	140,992
Unrestricted funds		B19		-	-	166,311
Revaluation reserve		B20			-	
Total funds		B21 157,907	166,132	-	324,039	307,303

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy
H.B. Clarke	H.B. CLARKE	11/11/2023

Section C — Notes to the accounts

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

• and with*	✓	the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) Issued on 16 July 2014
• and with*	✓	the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)

• and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*	✓

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;	*N/A*
Disclosure of any uncertainties that make the going concern assumption doubtful;	*N/A*
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	*N/A*

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

Yes*	✓	
No*	✓	-Tick as appropriate

Please disclose:

(i) the nature of the change in accounting policy;	N/A
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	N/A
(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.	*N/A*

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*	✓	
No*	✓	-Tick as appropriate

Please disclose:

(i) the nature of any changes;	N/A
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	N/A
(iii) where practicable, the effect of the change in one or more future periods.	*N/A*

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*	✓	
No*	✓	-Tick as appropriate

Please disclose:

(i) the nature of the prior period error;	N/A
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	N/A
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	*N/A*

Note 2 Accounting policies

2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: • the charity becomes entitled to the resources; • it is more likely than not that the trustees will receive the resources; and • the monetary value can be measured with sufficient reliability.	Yes ✓ / No ✓ / N/a ✓
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	Yes ✓ / No ✓ / N/a ✓
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	Yes ✓ / No ✓ / N/a ✓
	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).	Yes ✓ / No ✓ / N/a ✓
Legacies	Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	Yes ✓ / No ✓ / N/a ✓
Government grants	The charity has received government grants in the reporting period	Yes ✓ / No ✓ / N/a ✓
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	Yes ✓ / No ✓ / N/a ✓
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	Yes ✓ / No ✓ / N/a ✓
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	Yes ✓ / No ✓ / N/a ✓
	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 recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.	Yes ✓ / No ✓ / N/a ✓
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	Yes ✓ / No ✓ / N/a ✓
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	Yes ✓ / No ✓ / N/a ✓
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	Yes ✓ / No ✓ / N/a ✓
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	Yes ✓ / No ✓ / N/a ✓
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.	Yes ✓ / No ✓ / N/a ✓
Support costs	The charity has incurred expenditure on support costs.	Yes ✓ / No ✓ / N/a ✓
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes ✓ / No ✓ / N/a ✓
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes ✓ / No ✓ / N/a ✓
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	Yes ✓ / No ✓ / N/a ✓
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	Yes ✓ / No ✓ / N/a ✓
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	Yes ✓ / No ✓ / N/a ✓

Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes ✓ No ✓ N/a ✓

2.3 EXPENDITURE AND LIABILITIES

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.	Yes ✓ No ✓ N/a ✓
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes ✓ No ✓ N/a ✓ Yes ✓ No ✓ N/a ✓
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes ✓ No ✓ N/a ✓
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes ✓ No ✓ N/a ✓
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes ✓ No ✓ N/a ✓
Deferred income	No material item of deferred income has been included in the accounts.	Yes ✓ No ✓ N/a ✓
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes ✓ No ✓ N/a ✓
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes ✓ No ✓ N/a ✓
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes ✓ No ✓ N/a ✓

2.4 ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least They are valued at cost. The depreciation rates and methods used are disclosed in note 9.2.	2000 Yes ✓ No ✓ N/a ✓
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5	Yes ✓ No ✓ N/a ✓ Yes ✓ No ✓ N/a ✓
Heritage assets	They are valued at cost. The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.	Yes ✓ No ✓ N/a ✓ Yes ✓ No ✓ N/a ✓
Investments	They are valued at cost. Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment. Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	Yes ✓ No ✓ N/a ✓ Yes ✓ No ✓ N/a ✓
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value. Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock. Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes ✓ No ✓ N/a ✓ Yes ✓ No ✓ N/a ✓ Yes ✓ No ✓ N/a ✓
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	Yes ✓ No ✓ N/a ✓
Current asset investments	The charity has has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.	Yes ✓ No ✓ N/a ✓

They are valued at fair value except where they qualify as basic financial instruments.

✓	✓	✓

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE

Note 3 Analysis of income

	Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	179,116	40,869	-	219,985	209,440
	Gift Aid	34,910	4,039	-	38,949	37,619
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	-	-	-	6,051
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	
	Donated goods, facilities and services	-	29,972	-	29,972	23,500
	Other	-	-	-	-	
	Total	214,026	74,880	-	288,906	276,610
Charitable activities:	Events	4,106	5,471	-	9,577	7,589
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	4,106	5,471	-	9,577	7,589
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Income from investments:	Interest income	2,644	-	-	2,644	658
	Dividend income	-	-	-	-	-
	Rental and leasing income	292	-	-	292	-
	Other	-	-	-	-	-
	Total	2,936	-	-	2,936	658
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		221,068	80,351	-	301,419	284,857

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)	N/A
Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.	N/A
Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.	N/A
Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)	N/A

Section C Notes to the accounts (cont)

Note 4 **Analysis of receipts of government grants**

	Description	This year £
Government grant 1	N/A	-
Government grant 2		-
Government grant 3		-
Other		-
	Total	-

	Description	Last year £
Government grant 1	N/A	-
Government grant 2		-
Government grant 3		-
Other		-
	Total	-

Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.

This year	Last year

Please give details of other forms of government assistance from which the charity has directly benefited.

This year	Last year

Note 5 Donated goods, facilities and services

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	29,972	23,500
	29,972	23,500

	This year	Last year
Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.	Items are measured at their fair value	Items are measured at their fair value
Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income	N/A	N/A
Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers	90 unpaid volunteers	90 unpaid volunteers

Note 6 Analysis of expenditure

Analysis	This year Unrestricted funds	This year Restricted income funds	This year Endowment funds	This year Total funds £	Last year Unrestricted funds	Last year Restricted income funds	Last year Endowment funds	Last year Total funds £
Expenditure on raising funds:								
Incurred seeking donations	-	-	-	-	-	-	-	-
Incurred seeking legacies	-	-	-	-	-	-	-	-
Incurred seeking grants	-	-	-	-				-
Operating membership schemes and social lotteries	-	-	-	-				-
Staging fundraising events	-	-	-	-				-
Fudraising agents	-	-	-	-				-
Operating charity shops	-	-	-	-				-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-				-
Advertising, marketing, direct mail and publicity	-	-	-	-	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-	-	-	-
Database development costs	-	-	-	-	-	-	-	-
Other trading activities	-	-	-	-				-
Investment management costs:	-	-	-	-				-
Portfolio management costs	-	-	-	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-	-	-	-
Investment administration costs	-	-	-	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on raising funds	-	-	-	-	-	-	-	-
Expenditure on charitable activities:								
Church	223,589	61,094	-	284,683	191,366	68,246	-	259,612
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on charitable activities	223,589	61,094	-	284,683	191,366	68,246	-	259,612
Separate material item of expense								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
Other								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total other expenditure	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE	223,589	61,094	-	284,683	191,366	68,246	-	259,612

Other information:

Analysis of expenditure on charitable activities

Activity or programme	This year Activities undertaken directly	This year Grant funding of activities	This year Support Costs	This year Total this year	Last year Activities undertaken directly	Last year Grant funding of activities	Last year Support Costs	Last year Total last year
	£	£	£	£	£	£	£	£
Church	149,116	-	48,666	197,782	130,819	-	33,707	164,526
Mission Work	29,839	-	5,406	35,245	23,758	-	3,744	27,502
Grants	-	51,656	-	51,656	-	67,584	-	67,584
Total	178,955	51,656	54,072	284,683	154,577	67,584	37,451	259,612

Section C Notes to the accounts

Note 9 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

This year

Support cost (examples)	Raising funds £	Church £	Mission Work £	Mission Grants £	Grand total £	Basis of allocation (Describe method)
Governance	-	724	80	-	804	Time & activity
Admin Salary	-	12,068	1,340	-	13,408	Time & activity
Office Costs	-	35,340	3,927	-	39,267	Time & activity
Insurance	-	534	59	-	593	Time & activity
Other	-	-	-	-	-	
Total	-	48,666	5,406	-	54,072	

Last year

Support cost (examples)	Raising funds £	Church £	Mission Work £	Mission Grant £	Grand total £	Basis of allocation (Describe method)
Governance	-	689	76	-	765	
Admin Salary	-	11,437	1,271	-	12,708	
Office Costs	-	21,110	2,345	-	23,455	
Insurance	-	471	52	-	523	
Other	-	-	-	-	-	
Total	-	33,707	3,744	-	37,451	

Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.

Based on time and floor space. 90% church

Section C Notes to the accounts

Note 10 Details of certain items of expenditure

10.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

	This year £	Last year £
Independent examiner's fees	-	-
Assurance services other than audit or independent examination	-	-
Tax advisory fees	-	-
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner	-	-

Note 11 Paid employees

Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	112,114	99,466
Social security costs	4,791	4,311
Pension costs (defined contribution scheme)	7,855	7,184
Other employee benefits	-	-
Total staff costs	124,760	110,963

This year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party: N/A

Last year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party: N/A

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000: TRUE

Band	Number of employees	
	This year	Last year
£60,000 to £69,999	-	-
£70,000 to £79,999	-	-
£80,000 to £89,999	-	-
£90,000 to £99,999	-	-
£100,000 to £109,999	-	-

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 28.

This year £	Last year £
61,251	58,351

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	5	5
Governance	-	-
Other	-	-
Total	5	5

11.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment – This year	N/A
Please explain the nature of the payment – Last year	N/A
Please state the legal authority or reason for making the payment – This year	
Please state the legal authority or reason for making the payment – Last year	

Please state the amount of the payment (or value of any waiver of a right to an asset)	This year £	Last year £
	N/A	N/A

11.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

	This year £	Last year £
Total amount of payment	-	-
The nature of the payment (cash, asset etc.)	N/A	N/A
The extent of redundancy funding at the balance sheet date	-	-
Please state the accounting policy for any redundancy or termination payments		

Note 12 Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.

12.1 Please complete this note if a defined contribution pension scheme is operated.

	This year	Last year
	£	£
Amount of contributions recognised in the SOFA as an expense	N/A	N/A

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.	

12.2 Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.	
Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity for this year and last vear. if different	

12.3 Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan. If this is different for last year, provide details	
Provide an explanation of how any liability arising from an agreement with a multi-employer plan to fund a deficit has been determined. If this is different for last year, provide details	

Note 13 Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

This year:

13.1 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs £	Total £
Relief of Hardship	10,477	34,979	-	45,456
Advancement of Christian faith	4,400	1,800	-	6,200
	-	-	-	-
Total	14,877	36,779	-	51,656

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.2 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.		***Please provide details of charity's URL.***
	No	***Provide details below***

Names of institution	Purpose	Total amount of grants paid £
KA Apostolic	Advancement of Christian Faith	2,400
HMAC	Relief of Hardship	1,800
Through The Roof	Advancement of Christian Faith	1,200
Kenya	Relief of Hardship	3,301
Jump	Advancement of Christian Faith	600
Salvation Army	Relief of Hardship	5,226
Others	Relief of Hardship	150
Others	Advancement of Christian Faith	200
		-
		-
Total grants to institutions in reporting period		**14,877**
Other unanalysed grants		36,779
TOTAL GRANTS PAID		51,656

Last year:

13.3 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to Institutions	Grants to individuals	Support costs £	Total £
Relief of Hardship	29,146	31,676	-	60,822
Advancement of Christian Faith	4,462	2,300	-	6,762
	-	-	-	-
Total	33,608	33,976	-	67,584

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.4 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.	***Yes***	***Please provide details of charity's URL.***
	No	***Provide details below***

Names of Institution	Purpose	Total amount of grants paid £
KA Apostotolic	Advancement of Christian Faith	2,400
HMAC	Relief of Hardship	1,800
Through The Roof	Advancement of Christian Faith	1,200
Kenya	Relief of Hardship	10,374
JUMP	Advancement of Christian Faith	600
Salvation Army	Relief of Hardship	3,504
Ukraine	Relief of Hardship	13,210
Others	Relief of Hardship	258
Others	Advancement of Christian Faith	262
		-
Total grants to institutions in reporting period		**33,608**
Other unanalysed grants		33,976
TOTAL GRANTS PAID		67,584

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

	This year £	Last year £
	-	-
Trade debtors	-	-
Prepayments and accrued income	13,419	41,455
Other debtors	700	898
Total	14,119	42,353

Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
	-	-
Total	-	-

Note 20 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	810	115	-	-
Taxation and social security	-	-	-	-
Other creditors	1,713	-	-	-
Total	2,523	115	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

This year	Last year

Movement in deferred income account

	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts released to income from previous periods	-	-
Balance at the end of the reporting period	-	-

Note 22 Other disclosures for debtors, creditors and other basic financial instruments

22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.

This year	Last year
N/A	*N/A*

22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conitions related to its pledge should be given here.

N/A	*N/A*

Note 24 Cash at bank and in hand

	This year £	Last year £
Short term cash investments (less than 3 months maturity date)	-	-
Short term deposits	-	-
Cash at bank and on hand	312,443	265,065
Other	-	-
Total	312,443	265,065

Note 25 Fair value of assets and liabilities

	This year	Last year
25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.	There is no credit, liquidity or market risk to the charity	There is no credit, liquidity or market risk to the charity
25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.	N/A	N/A

Note 26 Events after the end of the reporting period

Please complete this note events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the

	This year	Last year
Please provide details of the nature of the event	N/A	N/A
Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made		

Note 27 Charity funds (cont)

27.3 Transfers between funds

This year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds	Redesignation of restricted fund by donors and Trustees and to cover restricted funds shortfall	5883
Between endowment and restricted funds		
Between endowment and unrestricted funds		

Last year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds	Transfer from General Funds to restricted to cover shortfall	702
Between endowment and restricted funds		
Between endowment and unrestricted funds		

27.4 Designated funds

This year

Planned use	Purpose of the designation	Amount
Missions	Mission work	20616

Last year

Planned use	Purpose of the designation	Amount
Missions	Mission work	19505
Covid Hardship Fund	Hardship re Covid	5420

Section C Notes to the accounts (cont)

Note 27 Charity funds

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the blanace sheet.

** Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
General Fund	U	To run the charity	166,311	221,068	- 223,589	- 5,883	-	157,907
Property Fund	R	To acquire a building for the charity	123,125	40,396	- 7,744	4,388	-	160,165
Kings Pantry	R	Foodbank	5,982	31,746	- 35,198	-	-	2,530
Link 121	R	One to one support	2,043	-	- 39	- 2,004	-	-
Live Streaming	R	Equipment to live stream services	1,607	-	-	- 1,607	-	-
NewDay	R	Summer Festival	-	5,471	- 7,206	1,735	-	-
Ukraine	R	Aid for Ukraine	2,073	1,151	- 3,224	-	-	-
Affinity Youth	R	Youth Drop in	2,147	-	- 3,060	913	-	-
Kenya	R	Food Aid	1,784	1,587	- 3,301	-	-	70
Community Fund	R	Hardship Fund				2,685		2,685
Other funds	**N/a**	**N/a**	2,231	-	- 1,322	- 227	-	682
		Total Funds	307,303	301,419	- 284,683	-	-	324,039

Section C Notes to the accounts (cont)

Note 27 Charity funds (cont)

27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the blanace sheet.

** Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
General Fund	U	To run the charity	159,810	198,569	- 191,366	- 702	-	166,311
Property Fund	R	To acquire a building for the charity	109,662	14,663	- 1,200	-	-	123,125
Kings Pantry	R	Foodbank	7,365	25,621	- 27,004	-	-	5,982
Link 121	R	One to one support	2,109	-	- 66	-	-	2,043
Living Seeds	R	Sierra Leonne	63	-	- 63	-	-	-
Live Streaming	R	Equipment to live stream services	1,755	-	- 148	-	-	1,607
NewDay	R	Summer Festival	-	5,340	- 6,691	1,351	-	-
Ukraine	R	Aid for Ukraine	-	22,201	- 20,128	-	-	2,073
Affinity Youth	R	Youth Drop in	-	6,494	- 4,347	-	-	2,147
Kenya	R	Food Aid	645	10,137	- 8,411	- 587	-	1,784
Other funds	**N/a**	**N/a**	649	1,832	- 188	- 62	-	2,231
		Total Funds	282,058	284,857	- 259,612	-	-	307,303

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

This year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False) | FALSE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£	£	£	£
Neil Chitty	Constitution	42,867	4,289	-	-	47,176
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid. | The Constitution gives permission for a trustee who is the senior leader to be paid for that role.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False) | FALSE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£		£	£
Neil Chitty	Constitution	40,664	4,066	-	-	44,730
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid. | The constitution gives permission for a trustee who is the senior elder to be paid for that role.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False) | *TRUE*

Type of expenses reimbursed	This year	Last year
	£	£
Travel	-	-
Subsistence	-	-
Accommodation	-	-
Other (please specify):	-	-
	-	-
TOTAL	-	-

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

This year

There have been no related party transactions in the reporting period (True or False) | *TRUE*

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.

Last year

There have been no related party transactions in the reporting period (True or False) | *TRUE*

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.

Section C	Notes to the accounts	(cont)

Note 29 **Additional Disclosures**

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of Bethany Community Church Harpenden

On accounts for the year ended 31st August 2023

Charity no (if any) 1176089

Set out on pages 1-26

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity for the year ended 31 August 2023.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of The Institute of Chartered Accounts of England and Wales (ICAEW)

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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.

I have no concerns and 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: HPearce **Date:** 11th November 2023

Name: Heather Pearce

Relevant professional ACA CTA

qualification(s) or body (if any):

Address: 24, Polehanger Lane
Hemel Hempstead
Hertfordshire HP1 3PT

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

BETHANY COMMUNITY CHURCH HARPENDEN

England & Wales - Charity number 1176089

Accounts

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	09	2021		31	08	2022

Section A Reference and administration details

Charity name Bethany Community Church Harpenden

Other names charity is known by BCC

Registered charity number (if any) 1176089

Charity's principal address

Unit 5a	
40 Coldharbour Lane	
Harpenden	
Postcode	AL5 4UN

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Olutoyin Awe			
2	Neil Chitty			
3	Henry Clarke	Chair		
4	Olivia Fox-Davies	Secretary	1/9/21 to 10/4/23	
5	James Miller			
6	Richard Payne	Treasurer		
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Appointed by Trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Our purposes are to advance the Christian faith and to relieve persons who are in conditions of need or hardship.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Weekly church service, mid-week meetings and prayer times.
Link: helps vulnerable adults in the area
Golden Nuggets: engages with the elderly.
Youth program and drop in to provide support for church and non churched youth.
King's Pantry: Foodbank to help those in need.
Bubbles Toddlers Group: For toddlers, parents and carers.
We financially support Harpenden Money Advice Centre, to assist those who are struggling with debt,
Alpha Course to introduce people to the Christian faith.
We raised money for relief for the drought and famine area of Kenya.
We also raised money to help bring relief in Ukraine.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

We are grateful to the 90 or so volunteers who give of their time and talents which enables us as a church to fulfil our purpose.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

We continue to develop a community group approach to promote the Christian message and developing the faith of new Christians.

We restarted our services at St Georges's School in September 2021. We have seen a growth in attendance since we started back.

Individuals have also grown in their faith, which has had a greater impact in the wider community as they serve within the various activities that we run.

The King's Pantry, our foodbank joined forces with the Salvation Army to provide a more robust service during the pandemic. This continues to be the case as we provide food and toiletries to those that are suffering financially.

Harpenden Money Advice Centre assisted 63 new clients and 35 existing clients who have been struggling with debts and financial problems.

Our youth programme, Affinity, continues to thrive. Our young people are growing in the knowledge of God and serving in the broader church community.

Bubbles, Golden Nuggets and Link have all restarted since the beginning of September.

Section E Financial review

Brief statement of the charity's policy on reserves	The Trustees seek to maintain a balance on restricted funds that equates to 3 months expenditure. This is to provide for a drop in income and/or any unforeseen expenditure. The balance of unrestricted funds at the period end, meet this policy.
Details of any funds materially in deficit	N/A

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The principle source of funds is donations from church members.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	RA Payne	
Full name(s)	Richard Anthony Payne	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	23/6/23	

CHARITY COMMISSION
FOR ENGLAND AND WALES

Bethany Community Church Harpenden			Charity No (if any)	1176089
Annual accounts for the period				
Period start date	01/09/2021	To	Period end date	31/08/2022

Section A Statement of financial activities

Recommended categories by activity	Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	194,900	81,710	-	276,610	238,428
Charitable activities	S02	3,011	4,578	-	7,589	539
Other trading activities	S03			-	-	-
Investments	S04	658			658	785
Separate material item of income	S05			-	-	-
Other	S06	-	-	-	-	-
Total	S07	198,569	86,288	-	284,857	239,752
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	191,366	68,246	-	259,612	183,777
Separate material item of expense	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
Total	S12	191,366	68,246	-	259,612	183,777
Net income/(expenditure) before investment gains/(losses)	S13	7,203	18,042	-	25,245	55,975
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	7,203	18,042	-	25,245	55,975
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	- 702	702	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	6,501	18,744	-	25,245	55,975
Reconciliation of funds:						
Total funds brought forward	S21	159,810	122,248	-	282,058	226,083
Total funds carried forward	S22	166,311	140,992	-	307,303	282,058

Section B Balance sheet

	Guidance Notes		Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
			F01	F02	F03	F04	F05
Fixed assets							
Intangible assets	**(Note 15)**	B01	-	-	-	-	-
Tangible assets	**(Note 14)**	B02	-	-	-	-	-
Heritage assets	**(Note 16)**	B03	-	-	-	-	-
Investments	**(Note 17)**	B04	-	-	-	-	-
	Total fixed assets	B05	-	-	-	-	-
Current assets							
Stocks	**(Note 18)**	B06	-	-	-	-	-
Debtors	**(Note 19)**	B07	36,920	5,433	-	42,353	42,128
Investments	**(Note 17.4)**	B08	-	-	-	-	-
Cash at bank and in hand	**(Note 24)**	B09	129,506	135,559	-	265,065	239,930
	Total current assets	B10	166,426	140,992	-	307,418	282,058
Creditors: amounts falling due within one year	**(Note 20)**	B11	115	-	-	115	-
	Net current assets/(liabilities)	B12	166,311	140,992	-	307,303	282,058
	Total assets less current liabilities	B13	166,311	140,992	-	307,303	282,058
Creditors: amounts falling due after one year	**(Note 20)**	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
	Total net assets or liabilities	B16	166,311	140,992	-	307,303	282,058
Funds of the Charity							
Endowment funds	**(Note 27)**	B17	-			-	-
Restricted income funds	**(Note 27)**	B18		140,992		140,992	122,248
Unrestricted funds		B19	166,311		-	166,311	159,810
Revaluation reserve		B20				-	
	Total funds	B21	166,311	140,992	-	307,303	282,058

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy
	Richard Payne	23/6/23

Section C Notes to the accounts

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.
The accounts have been prepared in accordance with:

• and with*	✓	the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
• and with*	✓	the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)

• and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*	✓

*-Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;	*N/A*
Disclosure of any uncertainties that make the going concern assumption doubtful;	*N/A*
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	*N/A*

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

Yes*		*-Tick as appropriate
No*	✓	

Please disclose:

(i) the nature of the change in accounting policy;	N/A
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	N/A
(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.	*N/A*

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*		*-Tick as appropriate
No*	✓	

Please disclose:

(i) the nature of any changes;	N/A
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	N/A
(iii) where practicable, the effect of the change in one or more future periods.	*N/A*

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*		*-Tick as appropriate
No*	✓	

Please disclose:

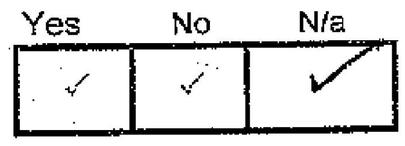
(i) the nature of the prior period error;	N/A
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	N/A
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	*N/A*

Note 2 Accounting policies

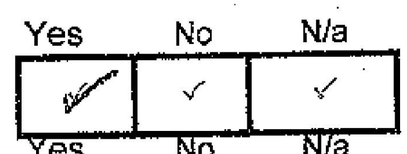
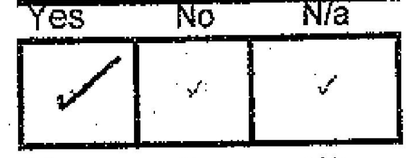
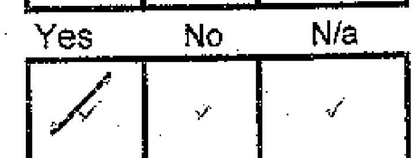
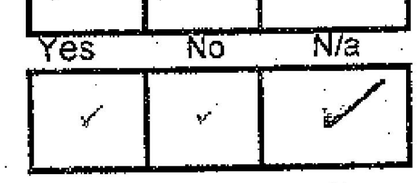
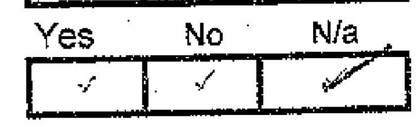
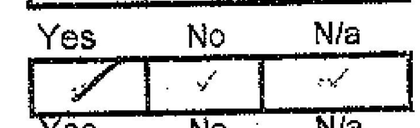
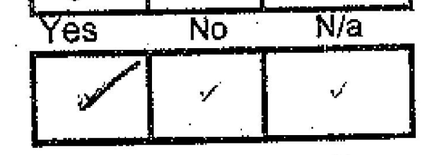
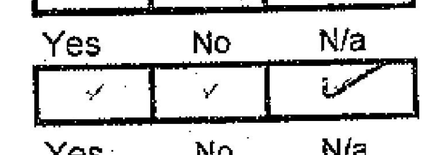
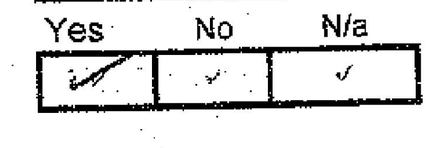
2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

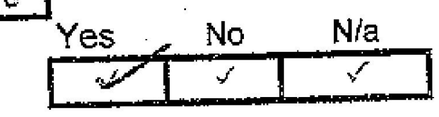
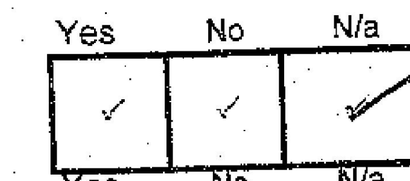
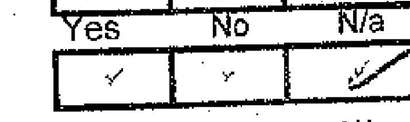
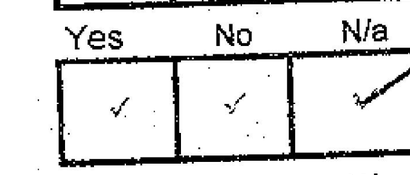
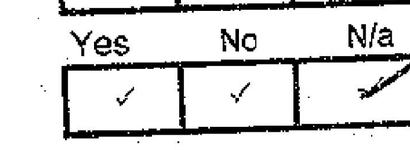
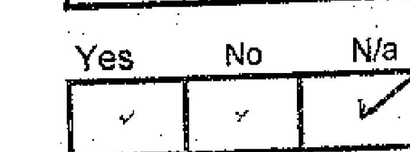
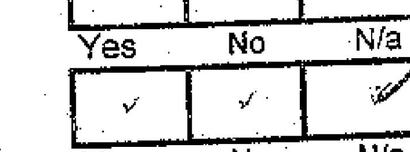
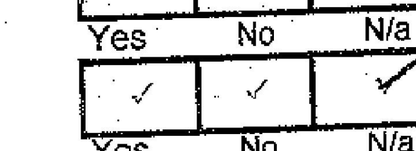
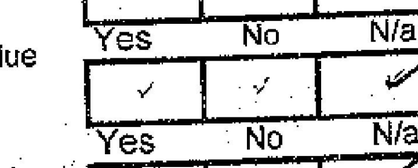
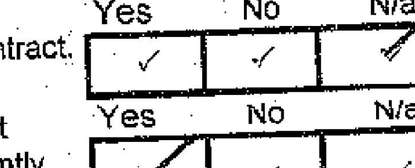
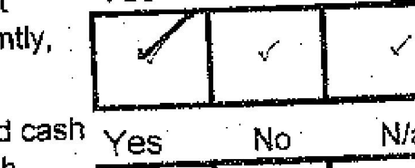
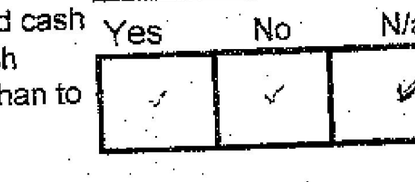
		Yes	No	N/a
Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: • the charity becomes entitled to the resources; • it is more likely than not that the trustees will receive the resources; and • the monetary value can be measured with sufficient reliability.	✓	✓	✓
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	✓	✓	✓
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP). In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).	✓	✓	✓
Legacies	Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	✓	✓	✓
Government grants	The charity has received government grants in the reporting period	✓	✓	✓
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	✓	✓	✓
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	✓	✓	✓
Donated goods	Donated goods are measured at fair value (the amount for which the asset 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 recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution. Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'. Goods donated for on-going use by the charity are recognised 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.	✓	✓	✓
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably. Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.	✓	✓	✓
Support costs	The charity has incurred expenditure on support costs.	✓	✓	✓
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	✓	✓	✓
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	✓	✓	✓
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies. Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	✓	✓	✓
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	✓	✓	✓

Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	 Yes ✓ No ✓ N/a ✓

2.3 EXPENDITURE AND LIABILITIES

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.	 Yes ✓ No ✓ N/a ✓
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	 Yes ✓ No ✓ N/a ✓
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	 Yes ✓ No ✓ N/a ✓
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	 Yes ✓ No ✓ N/a ✓
Redundancy cost	The charity made no redundancy payments during the reporting period.	 Yes ✓ No ✓ N/a ✓
Deferred income	No material item of deferred income has been included in the accounts.	 Yes ✓ No ✓ N/a ✓
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	 Yes ✓ No ✓ N/a ✓
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	 Yes ✓ No ✓ N/a ✓
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	 Yes ✓ No ✓ N/a ✓

2.4 ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least They are valued at cost. The depreciation rates and methods used are disclosed in note 9.2.	1,000  Yes ✓ No ✓ N/a ✓
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5	 Yes ✓ No ✓ N/a ✓
	They are valued at cost.	 Yes ✓ No ✓ N/a ✓
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.	 Yes ✓ No ✓ N/a ✓
	They are valued at cost.	 Yes ✓ No ✓ N/a ✓
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment. Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	 Yes ✓ No ✓ N/a ✓
		 Yes ✓ No ✓ N/a ✓
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value. Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock. Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	 Yes ✓ No ✓ N/a ✓
		 Yes ✓ No ✓ N/a ✓
		 Yes ✓ No ✓ N/a ✓
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	 Yes ✓ No ✓ N/a ✓
Current asset investments	The charity has has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.	 Yes ✓ No ✓ N/a ✓

They are valued at fair value except where they qualify as basic financial instruments.	✓	✓	✓

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE

Section C — Notes to the accounts (cont)

Note 3 — Analysis of income

	Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	162,714	46,726	-	209,440	178,931
	Gift Aid	32,186	5,433	-	37,619	37,285
	Legacies	-	-	-	-	-
	General grants provided by government/other charities		6,051	-	6,051	1,500
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	
	Donated goods, facilities and services	-	23,500	-	23,500	20,712
	Other	-	-	-	-	
	Total	194,900	81,710	-	276,610	238,428
Charitable activities:	Church	3,011	4,578	-	7,589	539
		-		-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	3,011	4,578	-	7,589	539
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Income from investments:	Interest income	658	-	-	658	785
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	658	-	-	658	785
Separate material item of income:				-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		198,569	86,288	-	284,857	239,752

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)	N/A
Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.	N/A
Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)	N/A

Note 4 Analysis of receipts of government grants

	Description	This year £	Last year £
Government grant 1	St Albans District Council	-	1,000
Government grant 2	St Albans District Council	-	500
Government grant 3		-	-
Other		-	-
	Total	-	1,500

Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.

Please give details of other forms of government assistance from which the charity has directly benefited.

Note 5 Donated goods, facilities and services

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	23,500	20,712
	23,500	20,712

Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.

Items are measured at their fair valve

Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income

N/A

Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers

There are 90 unpaid volunteers

Note 6 Analysis of expenditure

	Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Expenditure on raising funds:	Incurred seeking donations	-	-	-	-	-
	Incurred seeking legacies	-	-	-	-	-
	Incurred seeking grants					
	Operating membership schemes and social lotteries					
	Staging fundraising events					
	Fudraising agents					
	Operating charity shops					
	Operating a trading company undertaking non-charitable trading activity					
	Advertising, marketing, direct mail and publicity	-	-	-	-	-
	Start up costs incurred in generating new source of future income	-	-	-	-	-
	Database development costs	-	-	-	-	-
	Other trading activities					
	Investment management costs:	-	-	-	-	
	Portfolio management costs	-	-	-	-	-
	Cost of obtaining investment advice	-	-	-	-	-
	Investment administration costs	-	-	-	-	-
	Intellectual property licencing costs	-	-	-	-	-
	Rent collection, property repairs and maintenance charges	-	-	-	-	-
		-	-	-	-	-
	Total expenditure on raising funds	-	-	-	-	-
Expenditure on charitable activities	Church	191,366	68,246	-	259,612	183,777
				-	-	
		-	-	-	-	-
		-	-	-	-	-
	Total expenditure on charitable activities	191,366	68,246	-	259,612	183,777
Separate material item of expense		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total other expenditure	-	-	-	-	-
TOTAL EXPENDITURE		191,366	68,246	-	259,612	183,777

Other information:

Analysis of expenditure on charitable activities

Activity or programme	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	*Total prior year*
	£	£	£	£	£
Church	130,819		33,707	164,526	141602
Mission work	23,758		3,744	27,502	7342
Grants		67,584		67,584	34833
Total	154,577	67,584	37,451	259,612	183,777

Prior year expenditure on charitable activities can be analysed as follows:

N/A

Within the expenditure items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Section C Notes to the accounts

Note 9 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Support cost (examples)	Raising funds £	Church £	Mission Work £	Mission Grants £	Grand total £	Basis of allocation (Describe method)
Governance	-	689	76	-	765	
Admin Salary	-	11,437	1,271	-	12,708	Time & Activity
Office Costs	-	21,110	2,345	-	23,455	Time & Activity
Insurance	-	471	52	-	523	Time & Activity
Other	-	-		-	-	
Total	-	33,707	3,744	-	37,451	

Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.

Based on time and floor space. 90% church

Section C Notes to the accounts

Note 10 Details of certain items of expenditure

10.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

	This year £	Last year £
Independent examiner's fees	0	0
Assurance services other than audit or independent examination	0	0
Tax advisory fees	0	0
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner	0	0

Note 11 Paid employees

Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	99,468	101,730
Social security costs	4,311	4,362
Pension costs (defined contribution scheme)	7,184	7,265
Other employee benefits	-	-
Total staff costs	110,963	113,357

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

N/A

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

TRUE

Band	Number of employees
£60,000 to £69,999	
£70,000 to £79,999	
£80,000 to £89,999	
£90,000 to £99,999	
£100,000 to £109,999	

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity

£58,351

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	5	5
Governance	-	-
Other	-	-
Total	5	5

11.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment

N/A

Please state the legal authority or reason for making the payment

Please state the amount of the payment (or value of any waiver of a right to an asset)

11.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

Total amount of payment

N/A

The nature of the payment (cash, asset etc.)

The extent of redundancy funding at the balance sheet date

Please state the accounting policy for any redundancy or termination payments

Note 12 Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.

12.1 Please complete this note if a defined contribution pension scheme is operated.

Amount of contributions recognised in the SOFA as an expense	N/A
Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.	

12.2 Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.

Please confirm that altough the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.	
Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity	

12.3 Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan	

Section C Notes to the accounts (cont)

Note 13 Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

13.1 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs	Total
	£	£	£	£
Relief of Hardship	29,146	31,676	Nil	60,822
Advancement of Christian Faith	4,462	2,300	Nil	6,762
			-	-
Total	**33,608**	**33,976**	**-**	**67,584**

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.2 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.

Yes	***Please provide details of charity's URL***
No	***Provide details below***

Names of institution	Purpose	Total amount of grants paid £
KA Apostolic	Advancement of Christian Faith	2,400
HMAC	Relief of Hardship	1,800
Through The Roof	Advancement of Christian Faith	1,200
Kenya	Relief Of Hardship	10,374
JUMP	Advancement of Christian Faith	600
Salvation Army	Relief of Hardship	3,504
Ukraine	Relief of Hardship	13,210
Others	Relief of Hardship	258
Others	Advancement of Christian Faith	262
Total grants to institutions in reporting period		33,608
Other unanalysed grants		33,976
TOTAL GRANTS PAID		67,584

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	41,455	42,128
	898	
Total	42,353	42,128

Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
	-	-
Total	-	-

Note 20 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-		-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	115	-	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
Total	115	-	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

Movement in deferred income account

	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts released to income from previous periods	-	-
Balance at the end of the reporting period	-	-

Note 22 Other disclosures for debtors, creditors and other basic financial instruments

22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage	*N/A*
22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conitions related to its pledge should be given here.	*N/A*

Note 24 Cash at bank and in hand

	This year £	Last year £
Short term cash investments (less than 3 months maturity date)	-	-
Short term deposits	-	-
Cash at bank and on hand	265,065	239,930
Other	-	-
Total	265,065	239,930

Note 25 Fair value of assets and liabilities

25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.

There is no credit, liquidity or market risk to the charity

25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.

N/A

Section C Notes to the accounts (cont)

Note 26 Events after the end of the reporting period

Please complete this note events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period.

Please provide details of the nature of the event	N/A
Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made	

Section C Notes to the accounts (cont)

Note 27 Charity funds

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the blanace sheet.

**** Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds***

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
General Fund	U	To run the charity. No restrictions	159,810	198,569	- 191,366	- 702		166,311
Property Fund	R	To purchase a building for the charity	109,662	14,663	- 1,200			123,125
Kings Pantry	R	Foodbank	7,365	25,621	- 27,004		-	5,982
Link 121	R	One to One support for individuals	2,109		- 66	-	-	2,043
Living Seeds	R	Sierra Leone	63		- 63	-	-	-
Live Streaming	R	Equipment to live stream services	1,755		- 148	-	-	1,607
NewDay	R	Summer Festival	-	5,340	- 6,691	1,351	-	-
Ukraine	R	Aid for Ukraine	-	22,201	- 20,128	-	-	2,073
Affinity Youth	R	Youth Drop in	-	6,494	- 4,347	-	-	2,147
Kenya	R	Food Aid	645	10,137	- 8,411	- 587	-	1,784
Other funds	**N/a**	**N/a**	649	1,832	- 188	- 62	-	2,231
		Total Funds	282,058	284,857	- 259,612	-	-	307,303

also Note 28 on reverse

Section C Notes to the accounts (cont)

Note 27 Charity funds (cont)

27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the blanace sheet.

*** Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds***

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
General Fund	U	To run the charity. No restrictions	114,019	204,179	- 158,297	- 91	-	159,810
Property Fund	R	To purchase a building for the charity	104,845	4,817	-		-	109,662
Kings Pantry	R	Foodbank	4,024	23,962	- 20,712	91	-	7,365
Link 121	R	One to One support for individuals	1,901	300	- 92	-	-	2,109
Living Seeds	R	Sierra Leone	-	63			-	63
Live Streamimg	R		-	3,931	- 2,176	-	-	1,755
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Kenya	R	Food Aid	645	2,500	- 2,500	-	-	645
Other funds	**N/a**	**N/a**	649	-	-	-	-	649
		Total Funds	226,083	239,752	- 183,777	-	-	282,058

Note 27 Charity funds (cont)

27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the blanace sheet.

**** Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds***

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
General Fund	U	To run the charity. No restrictions	114,019	204,179	- 158,297	- 91	-	159,810
Property Fund	R	To purchase a building for the charity	104,845	4,817	-		-	109,662
Kings Pantry	R	Foodbank	4,024	23,962	- 20,712	91	-	7,365
Link 121	R	One to One support for individuals	1,901	300	- 92	-	-	2,109
Living Seeds	R	Sierra Leone	-	63			-	63
Live Streamimg	R		-	3,931	- 2,176	-	-	1,755
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Kenya	R	Food Aid	645	2,500	- 2,500	-	-	645
Other funds	**N/a**	**N/a**	649	-	-	-	-	649
		Total Funds	226,083	239,752	- 183,777	-	-	282,058

Note 27 Charity funds (cont)

27.3 Transfers between funds

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds	Transfer from general to restricted to cover shortfall of Newday and surplus for Addictions	702
Between endowment and restricted funds		
Between endowment and unrestricted funds		

27.4 Designated funds

Planned use	Purpose of the designation	Amount
Missions Work	Missions	19,505
Covid Hardship Fund	Hardship re Covid	5,420

Section C — Notes to the accounts (cont)

Note 28 — Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

FALSE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		This year				Last year
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£		£	£
Neil Chitty	Constitution	40664	4066			44011

Please give details of why remuneration or other employment benefits were paid.

The constitution gives permission for a trustee who is the senior elder to be paid for that role.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

TRUE

Type of expenses reimbursed	This year	Last year
	£	£
Travel		
Subsistence		
Accommodation		
Other (please specify):		
TOTAL		

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

Nil

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

There have been no related party transactions in the reporting period (True or False)

TRUE

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.

Section C	Notes to the accounts	(cont)

Note 29 **Additional Disclosures**

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	Bethany Community Church Harpenden		
On accounts for the year ended	**31st August 2022**	**Charity no (if any)**	**1176089**
Set out on pages	**1-27**		

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity for the year ended 31 August 2022.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

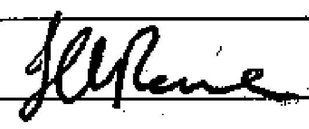
Independent examiner's statement

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of The Institute of Chartered Accounts of England and Wales (ICAEW)

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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.

I have no concerns and 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:**	**20th June 2023**
Name:	**Heather Pearce**		
Relevant professional qualification(s) or body	**ACA CTA**		

(if any):	
Address:	**24, Polehanger Lane**
	Hemel Hempstead
	Hertfordshire HP1 3PT

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

BETHANY COMMUNITY CHURCH HARPENDEN

England & Wales - Charity number 1176089

Accounts

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	09	2020		31	08	2021

Section A Reference and administration details

Charity name Bethany Community Church Harpenden

Other names charity is known by BCC

Registered charity number (if any) 1176089

Charity's principal address

Unit 5a	
40 Coldharbour Lane	
Harpenden	
Postcode	AL5 4UN

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Olutoyin Awe			
2	Neil Chitty			
3	Henry Clarke	Chair		
4	Olivia Fox-Davies	Secretary		
5	James Miller			
6	Richard Payne	Treasurer		
7	Olivia Fox-Davies			
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Appointed by Trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document	**Our purposes are to advance the Christian faith and to relieve persons who are in conditions of need or hardship.**

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Weekly church service, mid-week meetings and prayer times.
Link: helps vulnerable adults in the area
Golden Nuggets: engages with the elderly.
Youth program and drop in to provide support for church and non churched youth.
King's Pantry: Foodbank to help those in need.
Bubbles Toddlers Group: For toddlers, parents and carers.
Lighthouse: Counselling service.
We financially support Harpenden Money Advice Centre, to assist those who are struggling with debt,
Our volunteers have helped Harpenden Town Council's initiative, Harpenden Cares, which provides shopping for those shielding re Covid 19.

A number of the above activities have been run remotely, due to Covid 19.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

We are grateful to the 75 or so volunteers who give of their time and talents which enables us as a church to fulfil our purpose.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

We continue to develop a community group approach to promote the Christian message and developing the faith of new Christians.

Although Covid 19 has meant that we have had to stop meeting in person as church, we have successfully been running online services, small groups and pastoral care. We have seen a growth in attendance and people joining us from further afield.

Individuals have also grown in their faith, which has had a greater impact in the wider community as they serve within the various activities that we run.

The King's Pantry, our foodbank has joined forces with the Salvation Army to provide a more robust service during the pandemic, providing food and toiletries to those that are suffering financially.

Harpenden Money Advice Centre assisted 62 new clients and 35 existing clients who have been struggling with debts and financial problems.

Our Friday night, youth programme, began again in July.

Our services at St George's School will resume on the 5th September but with just one service.

We are planning on re-launching Bubbles in October.

Section E Financial review

Brief statement of the charity's policy on reserves	The Trustees seek to maintain a balance on restricted funds that equates to 3 months expenditure. This is to provide for a drop in income and/or any unforeseen expenditure. The balance of unrestricted funds at the period end, meet this policy.
Details of any funds materially in deficit	N/A

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The principle source of funds is donations from church members.

Section F Other optional information

Covid 19:

Due to this Pandemic, we have not met at St George's School, since 15th March 2020. All services and midweek activities have gone on line. The financial impact of not have offerings has been minimal as 95% of our income is derived from standing orders or faster payments made directly into our bank account. The majority of individuals, who used to give in the offering, now give on line.
There has also been a monthly saving of approximately £2,100, with not having to hire the hall and serve refreshments.

The Trustees have therefore come to the conclusion that there is not a going concern issue.

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	RA Payne	
Full name(s)	Richard Anthony Payne	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	30/11/21	

CHARITY COMMISSION
FOR ENGLAND AND WALES

Bethany Community Church Harpenden			Charity No (if any)	1176089	
Annual accounts for the period					
Period start date	01/09/2020	To	Period end date	31/08/2021	

Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	202,855	35,573	-	238,428	204,063
Charitable activities	S02	539		-	539	3,933
Other trading activities	S03			-	-	-
Investments	S04	785			785	1,229
Separate material item of income	S05			-	-	-
Other	S06	-	-	-	-	-
Total	S07	204,179	35,573	-	239,752	209,225
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	158,297	25,480	-	183,777	208,984
Separate material item of expense	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
Total	S12	158,297	25,480	-	183,777	208,984
Net income/(expenditure) before investment gains/(losses)	S13	45,882	10,093	-	55,975	241
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	45,882	10,093	-	55,975	241
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	- 91	91	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	45,791	10,184	-	55,975	241
Reconciliation of funds:						
Total funds brought forward	S21	114,019	112,064	-	226,083	225,842
Total funds carried forward	S22	159,810	122,248	-	282,058	226,083

Section B Balance sheet

	Guidance Notes	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
		F01	F02	F03	F04	F05
Fixed assets						
Intangible assets	(Note 15)	B01 -	-	-	-	-
Tangible assets	(Note 14)	B02 -	-	-	-	-
Heritage assets	(Note 16)	B03 -	-	-	-	-
Investments	(Note 17)	B04 -	-	-	-	-
Total fixed assets		B05 -	-	-	-	-
Current assets						
Stocks	(Note 18)	B06 -	-	-	-	-
Debtors	(Note 19)	B07 39,422	2,706	-	42,128	5,490
Investments	(Note 17.4)	B08 -	-	-	-	-
Cash at bank and in hand	(Note 24)	B09 120,388	119,542	-	239,930	223,804
Total current assets		B10 159,810	122,248	-	282,058	229,294
Creditors: amounts falling due within one year	(Note 20)	B11 -	-	-	-	3,211
Net current assets/(liabilities)		B12 159,810	122,248	-	282,058	226,083
Total assets less current liabilities		B13 159,810	122,248	-	282,058	226,083
Creditors: amounts falling due after one year	(Note 20)	B14 -	-	-	-	-
Provisions for liabilities		B15 -	-	-	-	-
Total net assets or liabilities		B16 159,810	122,248	-	282,058	226,083
Funds of the Charity						
Endowment funds	(Note 27)	B17 -			-	-
Restricted income funds	(Note 27)	B18	122,248		122,248	112,064
Unrestricted funds		B19 159,810		-	159,810	114,019
Revaluation reserve		B20			-	
Total funds		B21 159,810	122,248	-	282,058	226,083

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy
R Payne	Richard Payne	30/11/21

Section C Notes to the accounts

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

• and with*	✓	the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
• and with*	✓	the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)

• and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*	✓

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;	***N/A***
Disclosure of any uncertainties that make the going concern assumption doubtful;	***N/A***
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	***N/A***

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

Yes*		* -Tick as appropriate
No*	✓	

Please disclose:

(i) the nature of the change in accounting policy;	N/A
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	N/A
(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.	***N/A***

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*		* -Tick as appropriate
No*	✓	

Please disclose:

(i) the nature of any changes;	N/A
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	N/A
(iii) where practicable, the effect of the change in one or more future periods.	***N/A***

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*	✓	* -Tick as appropriate
No*		

Please disclose:

(i) the nature of the prior period error;	N/A
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	N/A
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	***N/A***

Note 2 Accounting policies

2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: • the charity becomes entitled to the resources; it is more likely than not that the trustees will receive the resources; and • the monetary value can be measured with sufficient reliability.	Yes ✓ / No ✓ / N/a ✓
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	Yes ✓ / No ✓ / N/a ✓
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP). In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).	Yes ✓ / No ✓ / N/a
Legacies	Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	Yes ✓ / No ✓ / N/a ✓
Government grants	The charity has received government grants in the reporting period	Yes ✓ / No ✓ / N/a
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	Yes ✓ / No ✓ / N/a
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	Yes ✓ / No ✓ / N/a ✓
Donated goods	Donated goods are measured at fair value (the amount for which the asset 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 recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution. Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'. Goods donated for on-going use by the charity are recognised 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.	Yes ✓ / No ✓ / N/a ✓ Yes ✓ / No ✓ / N/a Yes ✓ / No ✓ / N/a ✓ Yes ✓ / No ✓ / N/a Yes ✓ / No ✓ / N/a ✓
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably. Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.	Yes ✓ / No ✓ / N/a ✓ Yes ✓ / No ✓ / N/a ✓ Yes ✓ / No ✓ / N/a ✓ Yes ✓ / No ✓ / N/a ✓
Support costs	The charity has incurred expenditure on support costs.	Yes ✓ / No ✓ / N/a ✓
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes ✓ / No ✓ / N/a ✓
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes ✓ / No ✓ / N/a ✓
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies. Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	Yes ✓ / No ✓ / N/a ✓

Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

2.3 EXPENDITURE AND LIABILITIES

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.
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.
Redundancy cost	The charity made no redundancy payments during the reporting period.
Deferred income	No material item of deferred income has been included in the accounts.
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

2.4 ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least They are valued at cost. The depreciation rates and methods used are disclosed in note 9.2.
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5 They are valued at cost.
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4. They are valued at cost.
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment. Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value. Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock. Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Yes No N/a
✓ ✓ ✓

Yes No N/a
✓ ✓ ✓

Yes No N/a
✓ ✓ ✓

Yes No N/a
✓ ✓ ✓

Yes No N/a
✓ ✓ ✓

Yes No N/a
✓ ✓ ✓

Yes No N/a
✓ ✓ ✓

Yes No N/a
✓ ✓ ✓

Yes No N/a
✓ ✓ ✓

2002

Yes No N/a
✓ ✓ ✓

Yes No N/a
✓ ✓ ✓

Yes No N/a
✓ ✓ ✓

Yes No N/a
✓ ✓ ✓

Yes No N/a
✓ ✓ ✓

Yes No N/a
✓ ✓ ✓

Yes No N/a
✓ ✓ ✓

Yes No N/a
✓ ✓ ✓

Current asset investments

The charity has has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.

Yes	No	N/a
✓	✓	✓

They are valued at fair value except where they qualify as basic financial instruments.

Yes	No	N/a
✓	✓	✓

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE

Section C — Notes to the accounts (cont)

Note 3 — Analysis of income

	Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	167,976	10,955	-	178,931	155,073
	Gift Aid	34,879	2,406	-	37,285	30,990
	Legacies	-	-	-	-	-
	General grants provided by government/other charities		1,500	-	1,500	10,200
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	
	Donated goods, facilities and services	-	20,712	-	20,712	7,800
	Other	-	-	-	-	
	Total	202,855	35,573	-	238,428	204,063
Charitable activities:	Church	539		-	539	3,933
		-		-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	539	-	-	539	3,933
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Income from investments:	Interest income	785	-	-	785	1,229
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	785	-	-	785	1,229
Separate material item of income:				-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		204,179	35,573	-	239,752	209,225

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)

N/A

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

N/A

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

N/A

Section C Notes to the accounts (cont)

Note 4 **Analysis of receipts of government grants**

	Description	This year £	Last year £
Government grant 1	St Albans District Council	1,000	-
Government grant 2	St Albans District Council	500	-
Government grant 3	Harpenden Council	-	5,000
Other		-	-
	Total	1,500	5,000

Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.

Please give details of other forms of government assistance from which the charity has directly benefited.

Section C Notes to the accounts (cont)

Note 5 Donated goods, facilities and services

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	20,712	7,800
	20,712	7,800

Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.

Items are measured at their fair valve

Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.

N/A

Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.

There are 75 unpaid volunteers

Section C — Notes to the accounts (cont)

Note 6 — **Analysis of expenditure**

	Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Expenditure on raising funds:	Incurred seeking donations	-	-	-	-	-
	Incurred seeking legacies	-	-	-	-	-
	Incurred seeking grants					
	Operating membership schemes and social lotteries					
	Staging fundraising events					
	Fudraising agents					
	Operating charity shops					
	Operating a trading company undertaking non-charitable trading activity					
	Advertising, marketing, direct mail and publicity	-	-	-	-	-
	Start up costs incurred in generating new source of future income	-	-	-	-	-
	Database development costs	-	-	-	-	-
	Other trading activities					
	Investment management costs:	-	-	-	-	
	Portfolio management costs	-	-	-	-	-
	Cost of obtaining investment advice	-	-	-	-	-
	Investment administration costs	-	-	-	-	-
	Intellectual property licencing costs	-	-	-	-	-
	Rent collection, property repairs and maintenance charges	-	-	-	-	-
		-	-	-	-	-
	Total expenditure on raising funds	-	-	-	-	-
Expenditure on charitable activities	Church	158,297	25,480	-	183,777	208,984
				-	-	
		-	-	-	-	-
		-	-	-	-	-
	Total expenditure on charitable activities	158,297	25,480	-	183,777	208,984
Separate material item of expense		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total other expenditure	-	-	-	-	-
TOTAL EXPENDITURE		158,297	25,480	-	183,777	208,984

Other information:

Analysis of expenditure on charitable activities

Activity or programme	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	*Total prior year*
	£	£	£	£	£
Church	106,704		34,898	141,602	152946
Mission work	3,466		3,876	7,342	26468
Grants		34,833		34,833	29570
Total	110,170	34,833	38,774	183,777	208,984

Prior year expenditure on charitable activities can be analysed as follows:

N/A

Within the expenditure items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Section C Notes to the accounts

Note 9 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Support cost (examples)	Raising funds £	Church £	Mission Work £	Mission Grants £	Grand total £	Basis of allocation (Describe method)
Governance	-	679	75	-	754	
Admin Salary	-	11,820	1,313	-	13,133	
Office Costs	-	21,954	2,439	-	24,393	Time & Activity
Insurance	-	445	49	-	494	Time & Activity
Other	-	-		-	-	
Total	-	34,898	3,876	-	38,774	

Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.

Based on time and floor space. 90% church

Section C Notes to the accounts

Note 10 Details of certain items of expenditure

10.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

	This year £	Last year £
Independent examiner's fees	0	0
Assurance services other than audit or independent examination	0	0
Tax advisory fees	0	0
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner	0	0

Note 11 Paid employees

Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	101,730	99,646
Social security costs	4,362	4,771
Pension costs (defined contribution scheme)	7,265	7,135
Other employee benefits	-	-
Total staff costs	113,357	111,552

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

N/A

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

TRUE

Band	Number of employees
£60,000 to £69,999	
£70,000 to £79,999	
£80,000 to £89,999	
£90,000 to £99,999	
£100,000 to £109,999	

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity

£57,469

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	5	5
Governance	-	-
Other	-	-
Total	5	5

11.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment

N/A

Please state the legal authority or reason for making the payment

Please state the amount of the payment (or value of any waiver of a right to an asset)

11.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

Total amount of payment

N/A

The nature of the payment (cash, asset etc.)

The extent of redundancy funding at the balance sheet date

Please state the accounting policy for any redundancy or termination payments

Note 12 Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.

12.1 Please complete this note if a defined contribution pension scheme is operated.

Amount of contributions recognised in the SOFA as an expense	N/A
Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.	

12.2 Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.

Please confirm that altough the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.	
Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity	

12.3 Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan	

Section C Notes to the accounts (cont)

Note 13 Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

13.1 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs	Total
	£	£	£	£
Relief of Hardship	2,850	21,228	Nil	24,078
Advancement of Christian Faith	4,705	6,050	Nil	10,755
			-	-
Total	**7,555**	**27,278**	-	**34,833**

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.2 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.

Yes	*Please provide details of charity's URL.*
No	*Provide details below*

Names of institution	Purpose	Total amount of grants paid £
KA Apostolic	Advancement of Christian Faith	2,450
HMAC	Relief of Hardship	1,850
Through The Roof	Advancement of Christian Faith	1,200
Kenya	Relief Of Hardship	1,000
JUMP	Advancement of Christian Faith	550
Others	Advancement of Christian Faith	505
Total grants to institutions in reporting period		7,555
Other unanalysed grants		27,278
TOTAL GRANTS PAID		34,833

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	42,128	4,940
	0	550
Total	42,128	5,490

Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
	-	-
Total	-	-

Section C Notes to the accounts (cont)

Note 20 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-		-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	-	3,211	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
Total	-	3,211	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

Movement in deferred income account

	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts released to income from previous periods	-	-
Balance at the end of the reporting period	-	-

Section C Notes to the accounts (cont)

Note 22 Other disclosures for debtors, creditors and other basic financial instruments

22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.	*N/A*
22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conitions related to its pledge should be given here.	*N/A*

Section C Notes to the accounts (cont)

Note 24 Cash at bank and in hand

	This year £	Last year £
Short term cash investments (less than 3 months maturity date)	-	-
Short term deposits	-	-
Cash at bank and on hand	239,930	223,804
Other	-	-
Total	239,930	223,804

Note 25 Fair value of assets and liabilities

25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.	There is no credit, liquidity or market risk to the charity
25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.	N/A

Section C Notes to the accounts (cont)

Note 26 Events after the end of the reporting period

Please complete this note events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period.

Please provide details of the nature of the event	N/A
Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made	

Section C Notes to the accounts (cont)

Note 27 Charity funds

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the blanace sheet.

**** Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds***

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
General Fund	U	To run the charity. No restrictions	114,019	204,179	- 158,297	- 91		159,810
Property Fund	R	To purchase a building for the charity	104,845	4,817				109,662
Kings Pantry	R	Foodbank	4,024	23,962	- 20,712	91	-	7,365
Link 121	R	One to One support for individuals	1,901	300	- 92	-	-	2,109
Living Seeds	R	Sierra Leone	-	63		-	-	63
Live Streaming	R	Equipment to live stream services	-	3,931	- 2,176	-	-	1,755
			-	-	-		-	-
			-	-	-	-	-	-
			-	-		-	-	-
			-	-		-	-	-
Other funds	**N/a**	**N/a**	1,294	2,500	- 2,500		-	1,294
		Total Funds	226,083	239,752	- 183,777	-	-	282,058

Note 27 Charity funds (cont)

27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the blanace sheet.

**** Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds***

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
General Fund	U	To run the charity. No restrictions	114,295	187,578	- 186,134	- 1,720	-	114,019
Property Fund	R	To purchase a building for the charity	101,150	3,695	-		-	104,845
Kings Pantry	R	Foodbank	2,321	14,252	- 12,549	-	-	4,024
Link 121	R	One to One support for individuals	2,072		- 171	-	-	1,901
Youth Drop in	R	Youth Club	5,355	1,088	- 8,163	1,720	-	-
Living Seeds	R	Sierra Leone	-	813	- 813	-	-	-
			-			-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	**N/a**	**N/a**	649	1,799	- 1,154	-	-	1,294
		Total Funds	225,842	209,225	- 208,984	-	-	226,083

Note 27 Charity funds (cont)

27.3 Transfers between funds

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds	Transfer between unrestricted general funds to Kings Pantry	91
Between endowment and restricted funds		
Between endowment and unrestricted funds		

27.4 Designated funds

Planned use	Purpose of the designation	Amount
Missions Work	Missions	18,097
Covid Hardship Fund	Hardship re Covid	3,360
Worship Fund	Provide training.	750

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

FALSE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		This year				Last year
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£		£	£
Neil Chitty	Constitution	40010	4001			43384

Please give details of why remuneration or other employment benefits were paid.

The constitution gives permission for a trustee who is the senior elder to be paid for that role.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

TRUE

Type of expenses reimbursed	This year	Last year
	£	£
Travel		
Subsistence		
Accommodation		
Other (please specify):		
TOTAL		

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

Nil

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

There have been no related party transactions in the reporting period (True or False)

TRUE

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.

Section C — Notes to the accounts (cont)

Note 29 — Additional Disclosures

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of Bethany Community Church Harpenden

On accounts for the year ended 31st August 2021 | **Charity no (if any)** 1176089

Set out on pages 1-26

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity for the year ended 31 August 2021.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of The Institute of Chartered Accounts of England and Wales (ICAEW)

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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.

I have no concerns and 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: Heather Pearce **Date:** 30th November 2021

Name: Heather Pearce

Relevant professional ACA CTA

qualification(s) or body (if any):	
Address:	**24, Polehanger Lane** **Hemel Hempstead** **Hertfordshire HP1 3PT**

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.	

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of: Bethany Community Church Harpenden

On accounts for the year ended: 31st August 2021 | **Charity no (if any)**: 1176089

Set out on pages: 1-26

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity for the year ended 31 August 2021.

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Signed: [signature] **Date:** 30th November 2021

Name: Heather Pearce

Relevant professional ACA CTA

qualification(s) or body (if any):	
Address:	**24, Polehanger Lane** **Hemel Hempstead** **Hertfordshire HP1 3PT**

Section B Disclosure

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Give here brief details of any items that the examiner wishes to disclose.