

Charity no. 1184184

Bethel United Church of Jesus Christ (Apostolic) Small Heath CIO

**Trustees Report and Accounts
For the year ended**

31 March 2021

Bethel United Church of Jesus Christ (Apostolic) Small Heath CIO
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Reference and administrative details

Trustees

Pastor Bancroft Campbell (Chair)
Olive Barnett Resigned 31 March 2021
Brian Galloway Resigned 26 June 2020
Neville Ward Resigned 31 March 2021
Samantha Murphy

Charity Information

Principal address:

759 Coventry Road
Small heath
Birmingham
B10 0JD

Bankers

Lloyds Bank
New street
Birmingham

Independent Examiners

Modest & Co Financial Services Ltd
189 Greenhill Avenue
Sheffield
S8 7TJ

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Trustees Report

The Trustees present their report and financial statement for the year ending 31st March 2021. This report is presented in accordance with the Statement of Recommended Practice. ``Accounting and Reporting by Charities`` (SORP), issued in March 2005.

Introduction

Bethel United Church of Jesus Christ (Apostolic) Small Heath became charitable incorporated Organisation (CIO) on 01 July 2019 to take forward the work of the unincorporated association. This decision was driven primarily by the desire to take advantage of the separate legal personality and limited legal liability for Trustees.

Bethel United Church of Jesus Christ (Apostolic) Small Heath was a Branch member of Bethel United Church of Jesus Christ (Apostolic) UK up to and until 13 June 2017.

Bethel United Church of Jesus Christ (Apostolic) Small Heath CIO is currently an Independent, autonomous Church. It shall fellowship with Bethel United Church of Jesus Christ U.K and other sister churches within the Bethel fellowship of Churches which pursues similar aims and signposts local beneficiaries to our services.

Aims and purposes

Bethel United Church of Jesus Christ (Apostolic) Small Heath CIO has the responsibility of promoting the Oneness Apostolic Faith, primarily but not exclusively within Small Heath and the surrounding area, evangelism, social and community.

Bethel United Church of Jesus Christ (Apostolic) Small Heath CIO services and worship are through scriptures, prayer, singing and music.

Objectives and Activities

Bethel United Church of Jesus Christ (Apostolic) Small Heath CIO is committed to ensuring that as many people as possible come to worship at the church and to become part of the community of Small Heath.

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Trustees Report (continued)

Achievements and Performance

Looking back over the past year months, we thank the Lord for his faithfulness and provisions towards us whilst we navigate our way through a global pandemic. It's hard to capture the essence of what we have endured as a church with words on a page, however we hope and pray that you will be encouraged by seeing the wonderful works of God's grace, mercy and love within Bethel Small Heath.

Services

Despite the restrictions that have been enforced upon us by the UK National Government to prevent and manage the spread of COVID 19, we have been able to continue serving our church members and community by still having service in the building in accordance with the guidelines outlined on www.gov.uk/coronavirus.

We have continued to have in place our digital ministry for members within our church and the community that could adapt to this different way of conducting and partaking in services. This a great achievement as without this, our services may be seized

Our Sunday services had been reduced to a maximum of two hours comprising of prayer, Sunday school teaching and discussion, music ministry and preaching the word. We now open 1 hour earlier keeping within the guidelines. Our Sunday evening services are still suspended until further notice.

Our Monday night youth services and Friday night prayer meetings are still being held over zoom 19.30 (GMT) only and will continue as such for the foreseeable future. We continue each department to utilise digital platforms such as Zoom and WhatsApp to accommodate their monthly activities and meetings.

Ministries and Events

Outreach

We have always been and are still committed to spreading the gospel to the world around us. Continuing throughout the pandemic, we have primarily relied on methods of digital outreach by live streaming our services on selected social media platforms and adapting our services to engage with new and existing online audience.

By making use of the online facilities, we receive an innumerable amount of prayer requests from the public on a weekly basis, all of which are actioned immediately both in public service and private intercessory prayer groups. We believe that our consistent approach to publishing out services online has developed a set of followers who regularly watch and engage within church activity and faith.

We endeavour to continue with this approach and develop a strategy that aims to encourage our online audience to be saved according to Matthew 28:16-20

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Trustees Report (Continued)

Church Events

Due to the COVID19 global pandemic and restrictions set by the UK National Government, we have not hosted any physical events during this time however, we have virtually contributed and participated in online events facilitated by our National organisation such as the, Bethel International 63rd Holy Convocation (July 2020) and the Bethel National Music and Arts Seminar (October 2020)

In addition to this, we have begun hosting additional virtual events to ensure the mental health of our members and local community is maintained.

Since May 2020, our young children have engaged in online arts and crafts sessions which have been designed to focus on bible characters and stories whilst granting them the opportunity to partake in an activity that can reduce stress and anxiety.

Equally, from July 2020 the adult members of our church and their families have come together virtually so share the love of cooking and eating. This has given the adults of our church an opportunity to bond and share traditions.

Statement of Trustees' responsibilities

The Charities Act 2011 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 apply them consistently
- Observe the methods and principles of the Charities SORP 2005;
- Make judgements and accounting 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; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to do so.

The trustees are responsible for keeping sufficient 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. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention of fraud and other irregularities.

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Trustees Report (Continued)

Structure, Governance And Management

The Church is governed by an Approved Governing Document. Members of the Church are accepted in accordance with the Constitution which requires them to be or to have been publicly baptised on the profession of faith in Jesus Christ and following a mode of baptism as per Acts 2v38.

A trustee meeting takes place throughout the year and has responsibility for the overall policy of the church. In accordance with the Constitution, the trustees, who together with the Pastor, Church Secretary and Treasurer, are responsible for the day to day running of the church's work, and the financial and legal aspects of the charity. All trustees are encouraged to take an appropriate part in the spiritual and practical tasks involved in the furtherance of the charitable objective.

Relevant matters may be submitted to the General Congregational Church meeting by the Trustees for guidance, or may be raised by members' in General Congregational Church meeting for further consideration by the Trustees. The Constitution permits decisions to be made at a General Congregational Church meeting by a simple majority; Bethel United Church of Jesus Christ (Apostolic) Small Heath CIO seeks to work by consensus wherever possible.

Public Benefit

The trustees have considered the guidance produced by the Charity Commission on the provision of public benefit and they confirm that public benefit has been provided By:-

- Providing regular public worship open to all
- Providing sacred space for personal prayer and contemplation
- Conducting pastoral work including visiting the sick and the bereaved
- Teaching Christianity through sermons and Bible studies.
- Promoting the whole mission of the church through activities for senior citizens, parents and toddlers and other special needs groups

Financial Review

Total receipts on ordinary unrestricted funds were £70001 (£49,598-2020) and are detailed in the financial statements.

£46,268 (£49,369-2020) was spent to provide the Christian ministry.

The net result for the year was a surplus of £23,733 (£229-2020) and adding bank and deposit balances brought forward at the beginning of the year, the balances carried forward at 31 March 2021 for unrestricted funds totalled £289,144 (£265,411-2020)

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Trustees Report (Continued)

Reserves policy

It is Bethel United Church of Jesus Christ (Apostolic) Small Heath's policy to maintain reserve in two forms, property, from which it operates from and liquid funds. These are for use in the future projects supporting the charity's objectives.

Risk Management

The trustees have examined the major risks which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Plans for the future

- Continue to developing the services offered

Approved by the Trustees

[Bethel United Church of Jesus Christ \(Apostolic\) Small Heath CIO](#)
Bancroft Campbell (Jan 27, 2022 08:39 GMT)

Pastor Bancroft Campbell -Chair
January 2022

Bethel United Church of Jesus Christ (Apostolic) Small Heath CIO
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**Independent examiner's report to Bethel United Church of Jesus Christ (Apostolic)
Small Heath**

I report on the accounts of the charity for the year ended 31 March 2021 which are set out on pages 9 to 14.

Respective responsibilities of the Committee and the examiner

The trustees are responsible for the preparation of accounts. The trustees consider that an audit is not required for this year section 144(2) of the charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit and is eligible for independent examination, 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 Commission 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 145 of the 2011 Act; and
 - to prepare financial statements,, which accord with the accounting records and comply with the requirements of the 2011 Act and with the principles of the Statement of Recommended Practice: Accounting and Reporting by Charitieshave 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.

Donovan St H Modest ACIS
Modest & Co Financial Services Ltd
189 Greenhill Avenue, Sheffield, S8 7TJ
Donovan Modest
January 2022

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Statement of Financial Activities

	Notes	Unrestricted Fund	Restricted Fund	Total funds	Total
		2021	2021	2021	2020
		£	£	£	£
INCOMING RESOURCES	2	70,001		70,001	49,598
RESOURCES EXPENDED					
Expenditure on charitable activities	3	46,268		46,268	49,369
TOTAL RESOURCES EXPENDED		46,268		46,268	
NET INCOMING RESOURCES		23,733		23,733	229
RECONCILIATION OF FUNDS					
Total funds brought forward		265,411		265,411	265,182
TOTAL FUNDS CARRIED FORWARD		289,144	-	289,144	265,411

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Balance Sheet as at 31 March 2021

	Notes	2021 £	2021	2021	2020 £
Fixed Assets					
Freehold property/ Building Improvements	4			223,500	223,500
Heating System/ Technical Equipment/ Kitchen Equipment	4			18,978	21,004
Computer Hardware				838	828
Total Fixed Assets				243,316	245,332
Current Assets					
Cash at Bank and in hand			46,228		20,479
Total Current Assets			46,228		20,479
Liabilities					
Creditors falling due within one year	6		400		400
Net Current assets				45,828	20,079
Total Assets less Current Liabilities				289,144	265,411
Creditors: falling due after more than 1 year	7				
Net assets				289,144	265,411
Funds of the charity					
Restricted and Unrestricted Funds				289,144	265,411

The notes on pages 11 to 14 form part of these financial statements

Accounts approved by the Trustees

Bancroft Campbell (Jan 27, 2022 08:39 GMT)

Pastor Bancroft Campbell -Chair

January 2022

Bethel United Church of Jesus Christ (Apostolic) Small Heath CIO
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Notes to the financial statements for the year ended 31 March 2021

1 Accounting Policies

a) Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention

b) Income and Expenditure

All income and expenditure is accounted for on an accrual basis.

c) Fund Accounting

The unrestricted funds are available for use at the discretion of the Management Committee in furtherance of the general objectives of the Charity.

There are no restricted funds held by the Charity

d) Tangible fixed assets

Tangible fixed assets are stated at cost less depreciation. Fixed assets are capitalised in the accounts where their initial cost is a value of £200 and greater, items lower than this amount are expended through the Statement of Financial Activities.

Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold property	not provided
Fixtures & Fittings & Office Equipment	20% straight line
Printing & Catering Equipment	10% straight line
Technical Equipment/Heating System	10% straight line
Computer & Laptops	20% straight line
Motor Vehicles	25 % Reducing balance

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Notes to the financial statements for the year ended 31 March 2021

2 Incoming Resources

	2021	2021	2021	2020
	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	£	£	£	£
Donations & Offering	56,736		56,736	49,377
Gift Aid	13265		13,265	
Fundraising Income				221
Fee Income				
Interest Received				
Other Income				
Total	70,001		70,001	49,598

3 Analysis of expenditure on charitable activities

	2021	2020
Administration	455	1128
Depreciation on tangible assets: Owned by the Charity	7,167	6,622
Financing Cost	-	237
Governance Cost	337	396
Insurance	1,423	1386
Utilities	16,988	2155
Professional Fees	400	725
Marketing & Advertising	184	
Transportation & Travel		
Ecclesiastical Support cost	3,116	3496
Mission & Ministry Cost	465	2851
Property Expenses	6,987	22953
Stipend	6,000	6,000
Supplies & Services	1,841	1081
Equipment Purchase/ Repairs & Maintenance	905	339
Training & Short Courses		-
Miscellaneous Expenses		-
Total	46,268	49,369

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Notes to the financial statements for the year ended 31 March 2020

4 Remuneration of Trustees

In the year to the 31 March 2021, remuneration has been paid to Pastor Bancroft Campbell (as an Independent Stipend Pastor). The remuneration is paid £6,000.00, for these additional roles undertaken on behalf of Bethel United Church of Jesus Christ (Apostolic) Small Heath and not in their capacity as trustees. No other trustees are remunerated. The details of this remuneration are shown in note 3 of the Financial Statements on page 14. Authority to pay has by the CIO's governing document.

A Travel and Subsistence policy is available for Trustees. The policy has been developed with due heed to the Charity Commission's guidance. Travel and subsistence costs are refunded to Trustees on submission of a claim with supporting receipts and payment is subject to compliance with the policy. The policy will be reviewed annually to ensure these remains appropriate.

5 Tangible Fixed Assets

	Freehold Property/Building Improvements	Fixtures, fittings & Office Equipment	Printing/Catering /Technical /Heating System	Computer Hardware	Total
	£	£	£	£	£
Cost					
1 April 2020	223,500	30,206	3,600	1,109	258,415
Additions		-	4,861	290	5,151
Surplus on revaluation					
Disposal					
At 31 March 2021	223,500	30,206	8,461	1,399	263,566
Depreciation					
At 1 April 2020	-	12,082	720	281	13,083
Charge for the year		6,041	846	280	7,167
On disposals					
At 31 March 2020	-	18,123	1,566	561	20,250
Net book value					
At 31 March 2021	223,500	12,083	6,895	838	243,316

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6. Creditors: amounts falling due within one year

	2021	2020
Creditors: amounts falling due within one year(Accountants Invoice)	400	400
Other Creditors		
Taxes and social security cost		
Total	400	400

7. Creditors: amounts falling due after one year

	2021	2020
Lloyds Bank Loan	-	-
Total	-	-