

Charity no. 1184184

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

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

31 March 2023

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

Trustees

Overseer Bancroft Campbell (Chair)
Sarah Remmy (Treasurer)
Angela Daley
Samantha Murphy
Minister Sonia Campbell
Evangelist Clarita Campbell
Minister Jonathan Campbell

Charity Information

Principal address: 759 Coventry Road
Small heath
Birmingham
B10 0JD

Bankers Lloyds Bank
New street
Birmingham

Independent Examiner 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 2023. 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

Achievements and Performances

Baptisms

The Lord has blessed us to witness 1 person giving their lives to the Lord. This was a member from one of our sister churches that we were able to accommodate for. We pray that the Lord will continually keep and strengthen them on their glorious journey they have chosen to take and that they will continue to press towards Him so that they will receive the gift of the Holy Ghost.

Baby Blessings

This year we had blessed 3 babies we give God thanks for them and pray that the seed sown will continue to grow in time throughout every stage of their lives.

We continue to have our youth service on a Wednesday night 1900-2030 and our Friday night's services are now a combination of prayer and bible class.

Brotherhood Department

We were blessed by the brotherhood department as they celebrated mother day's by putting on a meal for the sisters.

Our Hosted Events

Bethel Small Heath hosted the 1st Central District fellowship dinner which was a great blessing.

BOFA hosted a Windrush Celebration Day which also was a success.

We were blessed to have our very own Minister Jonathan Campbell who hosted an event 'Introduction to Streaming'.

Bethel Small Heath Saints held an appreciation service for Our beloved Pastor and First Lady Sonia Campbell this was the 1st one after 8 years and it was a blessed service.

As a church we are on a journey Our theme for 2022 is 'come let us rebuild'. On our journey we are still rebuilding relationships with each other also with our God. As we continue in our rebuilding programme lets ask the question Am I the wrecking crew or the rebuilding crew??

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Trustees Report (Continued)

In concluding this year has seen some challenges and growth, however there is still much to do. God is still calling each of us to work with him, it is evident that we are living in the last days we need to continue to love and pray for each other and work together to receive our reward which is in heaven.

With all the challenges and possibilities that confronts us we are the church that is called and gifted by God, we are all unique and are needed for the work for the kingdom. The Apostle Paul reminds us 'For as the body is one and has many members, and all members of the body though many, are one body so it is with Christ. Let us continue to trust God and to push towards the mark and to do the ministry which God has entrusted to us.

On behalf of Pastor Bancroft and Minister Sonia Campbell we thank you all for your prayers, gifts and well-wishes through 2022. Also, they would like to say a big thank you for all your hard work and dedication over the last year and look forward to your continuing support over the coming year. We pray that 2023 will be a year of replenishing, healing, restoration and hope. May God continue to bless you all in Jesus Name.

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Trustees Report (Continued)

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.

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.

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Trustees Report (Continued)

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 £37,282-2023(£33,730-2022) and are detailed in the financial statements.

£40,394-2023(£30,144-2022) was spent to provide the Christian ministry.

The net result for the year was a loss of £3,112-2022(£3,586-2022) and adding bank and deposit balances brought forward at the beginning of the year, the balances carried forward at 31 March 2023 for unrestricted and restricted funds totalled £296,957(£300,069-2022)

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.

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Trustees Report (Continued)

Plans for the future

- Continue to develop the services offered

Approved by the Trustees and signed on its behalf by:

Bcampbell

Bcampbell (Oct 16, 2023 19:02 GMT+1)

Overseer Bancroft Campbell -Chair

October 2023

J Remmy

J Remmy (Oct 16, 2023 19:46 GMT+1)

Sarah Remmy- Treasurer

October 2023

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 2023 which are set out on pages 10 to 15.

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

Donovan Modest

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Statement of Financial Activities

	Notes	Unrestricted Funds 2023	Total Funds 2023	Total Funds 2022
		£	£	£
INCOMING RESOURCES	2			
Voluntary Income				
Donations & Offerings		37,282	37,282	31,250
Gift Aid Reclaim				-
Other Income				2,480
TOTAL INCOMING RESOURCES		37,282	37,282	33,730
RESOURCES EXPENDED				
Expenditure on charitable activities	3	40,394	40,394	30,144
TOTAL RESOURCES EXPENDED		40,394	40,394	30,144
NET INCOMING RESOURCES FOR THE YEAR before transfers		(3,112)	(3,112)	3,586
Transfer between funds				-
RECONCILIATION OF FUNDS				
NET INCOME/EXPENDITURE FOR THE YEAR		(3,112)	(3,112)	3,586
RECONCILIATION OF FUNDS				
Total funds brought forward		300,069	300,069	296,483
TOTAL FUNDS CARRIED FORWARD		296,957	296,957	300,069

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Balance Sheet as at 31 March 2023

		2023		2022
	Notes	£	£	£
Fixed Assets				
Freehold property/ Building Improvements	4		223,500	223,500
Fixtures/Fittings/Office Equipment	4		387	882
Printing/catering/Technical Equipment/Heating Equipment	4		27,596	27,250
Computer Hardware			486	836
Total Fixed Assets			251,969	252,468
Current Assets				
Cash at Bank and in hand		45,388		48,001
Total Current Assets		45,388		48,001
Liabilities				
Creditors falling due within one year	6	400		400
Net Current assets			44,988	47,601
Total Assets less Current Liabilities			296,957	300,069
Creditors: falling due after more than 1 year				
Net assets			296,957	300,069
Funds of the charity				
Unrestricted Funds			296,957	300,069
Restricted Funds				
Total Funds			296,957	300,069

The notes on pages 12 to 15 form part of these financial statements

Accounts approved by the Trustees and signed on its behalf by:

Bcampbell
Bcampbell (Oct 16, 2023 19:02 GMT+1)

Overseer Bancroft Campbell -Chair

J Remmy
J Remmy (Oct 16, 2023 19:46 GMT+1)

Sarah Remmy- Treasurer

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Notes to the financial statements for the year ended 31 March 2023

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 2023

2 Incoming Resources

	Unrestricted Funds	2023 Total Funds	2022 Total Funds
	£		£
Donations & Offering	37,282	37,282	31,250
Gift Aid			-
Other Income			2480
Total	37,282	37,282	33,730

3 Analysis of expenditure on charitable activities

	2023		2022
	Unrestricted Funds	Total Funds	Total Funds
Administration	3,380	3,380	494
Depreciation on tangible assets: Owned by the Charity	5,923	5,923	5,380
Financing Cost	-	-	-
Governance Cost	145	145	129
Insurance	1,572	1,572	1,464
Utilities	3,663	3,663	2109
Communication	1,051	1,051	1046
Professional Fees	400	400	400
Transportation & Travel			30
Ecclesiastical Support cost [Contribution to the National Church]	4,200	4,200	3,783
Mission & Ministry Cost	5,428	5,428	2,296
Property Expenses	5,517	5,517	4,380
Security/Health & Safety Cost	1,278	1,278	1,233
Stipend	6,000	6,000	6,000
Hire of Hall			300
Supplies & Services	131	131	141
Equipment Purchase/ Repairs & Maintenance	1,158	1,158	662
Training & Short Courses			260
Miscellaneous Expenses	548	548	457
Total	40,394	40,394	30564

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4 Remuneration of Trustees

In the year to the 31 March 2023, remuneration has been paid to Overseer 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 13. 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 2022	223,500	4406	40,885	1,748	270,539
Additions		430	4,994		5,424
Surplus on revaluation					
Disposal					
At 31 March 2023	223,500	4,836	45,879	1,748	275,963
Depreciation					
At 1 April 2022	-	3,524	13,635	912	18,071
Charge for the year		925	4,648	350	5,923
On disposals					
At 31 March 2023	-	4,449	18,283	1,262	23,994
Net book value					
At 31 March 2023	223,500	387	27,596	486	251,969

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6. Creditors: amounts falling due within one year

	2023	2022
Creditors: amounts falling due within one year(Accountants Invoice)	400	400
Total	400	400