

Charity no. 1184184

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

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

31 March 2024

Bethel United Church of Jesus Christ (Apostolic) Small Heath CIO
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For the year ended 31 March 2024

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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

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

The Trustees present their report and financial statement for the year ending 31st March 2024. 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

Greetings in the wonderful name of Jesus, our soon coming King. Looking back over the year we thank the Lord for his faithfulness, love, grace and mercy for keeping us through. We have lost loved ones, but we trust in God who see's and knows all, he doeth all things well.

Our greatest and proudest moment as a church was seeing our beloved Pastor being recognised for his hard work and dedication throughout the years, seeing him being honoured as an Overseer. What a beautiful blessing for Bethel Small Heath

Baptisms: The Lord has blessed us to witness 1 person giving their lives to the Lord. This was a young lady who has been attending church and felt it was right to give herself to the Lord. We had a few more baptisms which took place at Bethel Small Heath, but they attend our sister church Bethel Hall Green. 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

Right Hand of Fellowship

We have had 1 right hand of fellowship in Bethel Small Church within the last year, but we believe that God will always provide

Death

We as a church had 3 long serving members who passed away this year Sister Maggie Brown, Deacon Joesph Wilson and Sis V Clarke, two of these funerals were held at Bethel Small Heath. This was a great lost for us, but we must be encouraged that God is in control of all things. We also had 2 funerals from individuals from the community

Services

We continue to have our midweek service on a Wednesday evening from 1900-2030 and our Friday night's services are now a combination of prayer and bible class. For our Sunday and Wednesday services we have created a rolling roster for certain members of the church to prepare and lead services.

Brother, Sister and Youth Department

All departments have frequent meetings to just fellowship with each other, the women's department have had a few social nights which included Spanish lessons, wellbeing sessions and afternoon tea event.

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Trustees Report (Continued)

Our Hosted Events

We hosted our annual District 5 Convocation and the ordination service for Overseer Campbell.

As a church we have continued to look at the 19 Statements of Faith, these have been presented by an individual to bring to the church where we can ask questions and discuss on the specific statement.

Overseer Campbell had a version for the church where we have a fellowship day "Getting to know you" a day of eating, having fun and fellowshiping getting to know more about each other.

As a church we are on a journey Our theme for 2023 continued into 2024 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??

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 too do the ministry which God has entrusted to us.

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

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Trustees Report (Continued)

Financial Review

Total receipts on ordinary unrestricted funds were £70,167-2024(£37,282-2023) and are detailed in the financial statements.

£71,702-2024(£40,394-2023) was spent to provide the Christian ministry.

The net result for the year was a loss of £1,535-2024(£3,112-2023) and adding bank and deposit balances brought forward at the beginning of the year, the balances carried forward at 31 March 2024 for unrestricted and restricted funds totalled £295,422(£296,957-2023)

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.

Trustees Report (Continued)

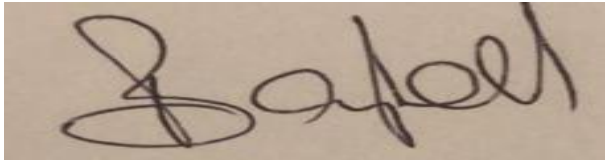
Plans for the future

- Continue to develop the services offered

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Trustees Report (Continued)

Approved by the Trustees and signed on its behalf by:

A handwritten signature in dark ink on a light-colored background. The signature is cursive and appears to read 'Bancroft Campbell'.

Overseer Bancroft Campbell -Chair
October 2024

A handwritten signature in dark ink on a light-colored background. The signature is cursive and appears to read 'Sarah Remmy'.

Sarah Remmy- Treasurer

October 2024

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 2024 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 Charities

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.



Donovan St H Modest, HND (Bus. Studies), CIMA Adv.MA, ACG, CeMaP
Modest & Co Financial Services Ltd
189 Greenhill Avenue, Sheffield, S8 7TJ
October 2024

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Statement of Financial Activities

	Notes	Unrestricted Funds 2024	Total Funds 2024	Total Funds 2023
		£	£	£
INCOMING RESOURCES	2			
Voluntary Income				
Donations & Offerings		50,680	50,680	37,282
Gift Aid Reclaim		16,342	16,342	-
Other Income		3,145	3,145	-
TOTAL INCOMING RESOURCES		70,167	70,167	37,282
RESOURCES EXPENDED				
Expenditure on charitable activities	3	71,702	71,702	40,394
TOTAL RESOURCES EXPENDED		71,702	71,702	40,394
NET INCOMING RESOURCES FOR THE YEAR before transfers		(1,535)	(1,535)	(3,112)
Transfer between funds				
RECONCILIATION OF FUNDS				
NET INCOME/EXPENDITURE FOR THE YEAR		(1,535)		(3,112)
RECONCILIATION OF FUNDS				
Total funds brought forward		296,957		300,069
TOTAL FUNDS CARRIED FORWARD		295,422		296,957

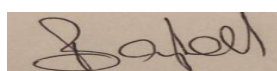
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Balance Sheet as at 31 March 2024

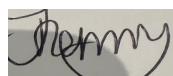
		2024		2023
	Notes	£	£	£
Fixed Assets				
Freehold property/ Building Improvements	4		223,500	223,500
Fixtures/Fittings/Office Equipment	4		344	387
Printing/catering/Technical Equipment/Heating Equipment	4		26,457	27,596
Computer Hardware			636	486
Total Fixed Assets			250,937	251,969
Current Assets				
Cash at Bank and in hand		45,455		45,388
Total Current Assets		45,455	45,455	45,388
Liabilities				
Creditors falling due within one year	6	970	970	400
Net Current assets			44,485	44,988
Total Assets less Current Liabilities			295,422	296,957
Creditors: falling due after more than 1 year				
Net assets				
Funds of the charity				
Unrestricted Funds			295,422	296,957
Restricted Funds				
Total Funds			295,422	296,957

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

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



Overseer Bancroft Campbell -Chair



Sarah Remmy- Treasurer

October 2024

October 2024

Notes to the financial statements for the year ended 31 March 2024

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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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2 Incoming Resources

	Unrestricted Funds	2024 Total Funds	2023 Total Funds
	£		£
Donations & Offering	50,680	50,680	37,282
Gift Aid	16,342	16,342	-
Other Income	3,145	3,145	-
Total	70,167	70,167	37,282

3 Analysis of expenditure on charitable activities

	2024		2023
	Unrestricted Funds	Total Funds	Total Funds
Administration	1,595	1,595	3,380
Depreciation on tangible assets: Owned by the Charity	6,263	6,263	5,923
Governance Cost	240	240	145
Insurance	1,653	1,653	1,572
Utilities	16,188	16,188	3,663
Communication	1,078	1,078	1,051
Professional Fees	970	970	400
Transportation & Travel	605	605	
Ecclesiastical Support cost [Contribution to the National Church]	3,960	3,960	4,200
Mission & Ministry Cost	16,249	16,249	5,428
Property Expenses	11,057	11,057	5,517
Security/Health & Safety Cost	1,295	1,295	1,278
Stipend	6,000	6,000	6,000
Supplies & Services	2,567	2,567	131
Equipment Purchase/ Repairs & Maintenance	842	842	1,158
Training & Short Courses	480	480	
Miscellaneous Expenses	660	660	548
Total	71,702	71,702	40,394

Notes to the financial statements for the year ended 31 March 2024

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4 Remuneration of Trustees

In the year to the 31 March 2024, 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 12. 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.

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Notes to the financial statements for the year ended 31 March 2024

5 Tangible Fixed Assets

	Freehold Property/Building Improvements	Fixtures, fittings & Office Equipment	Printing/Catering /Technical /Heating System	Computer Hardware	Total
	£	£	£	£	£
Cost					
1 April 2023	223,500	4,836	45,879	1,748	275,963
Additions			3,499	550	4,049
Surplus on revaluation					
Disposal					
At 31 March 2024	223,500	4,836	49,378	2,298	280,012
Depreciation					
At 1 April 2023	-	3567	17,983	1,262	22,812
Charge for the year		925	4,938	400	6,263
On disposals					
At 31 March 2024	-	4,492	22,921	1,662	29,075
Net book value					
At 31 March 2024	223,500	344	26,457	636	250,937
At 31 March 2023	223,500	387	27,596	486	251,969

6. Creditors: amounts falling due within one year

	2024	2023
Creditors: amounts falling due within one year(Accountants Invoice)	970	400
Total	970	400