

Beech Hill Church, Otley

England & Wales · Charity number 1184784

Details

Other names	BETHEL EVANGELICAL CHURCH, OTLEY, BETHEL CHURCH OTLEY, Beech Hill Church, Otley
Status	Registered
Legal form	CIO
Registered	2019-08-06
Register	View on the Charity Commission register

Contact

Address
Beech Hill Church
20-24 Westgate
Otley
West Yorkshire
LS21 3AS

Phone 01943 468876

Email hello@beechhillchurch.org.uk

Website <https://www.beechhillchurch.org.uk>

Activities

Objects: THE PURPOSES OF THE CHURCH ARE: 3.1.1 THE ADVANCEMENT OF THE CHRISTIAN FAITH IN ACCORDANCE WITH THE BASIS OF FAITH PRIMARILY BUT NOT EXCLUSIVELY WITHIN OTLEY, WEST YORKSHIRE AND THE SURROUNDING NEIGHBOURHOOD; AND 3.1.2 SUCH OTHER CHARITABLE PURPOSES AS SHALL, IN THE OPINION OF THE CHARITY TRUSTEES, PUT INTO PRACTICE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE BASIS OF FAITH, INCLUDING BUT NOT LIMITED TO: THE PREVENTION AND RELIEF OF NEED, HARDSHIP AND SICKNESS; THE ADVANCEMENT OF EDUCATION; AND THE PROVISION OF FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE INFIRMITY OR DISABILITY, FINANCIAL HARDSHIP OR SOCIAL CIRCUMSTANCES WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE; PROVIDED THAT THE ADVANCEMENT OF SUCH PURPOSES MUST BE UNDERTAKEN IN A MANNER THAT IS CONSISTENT WITH THE DOCTRINAL DISTINCTIVES AND ETHICAL STATEMENTS AS MAY BE ADOPTED AND AMENDED BY THE CHURCH FROM TIME TO TIME IN ACCORDANCE WITH THE PROVISIONS OF THE CHURCH HANDBOOK.

Activities: Weekly: Sunday morning and evening services including activities for children. Toddler group, holding services in a local residential care home, assisting in local Primary and Junior Schools with assemblies and Bible teaching. Prayer meetings and small group Bible studies. Annually: Carol Services, involvement in the local community Carnival and Christmas Fayre

Classification

- **How:** Provides Services
- **What:** General Charitable Purposes, Religious Activities
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** LOCAL
- Leeds City

Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£120,842	£104,549	-	-
2023-09-30	£100,913	£90,534	-	-
2022-09-30	£99,308	£77,942	-	-
2021-09-30	£155,930	£73,177	-	-
2020-09-30	£415,903	£23,039	-	-

Trustees

Name	Role	Appointed
Rev Christopher George Haley BA Hons	Chair	2019-04-29
Richard Bailey Hughes		2019-04-29
Stuart Andrew Freer		2024-02-16

Beech Hill Church, Otley

England & Wales - Charity number 1184784

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	1	10	2023		30	09	2024

Section A

Reference and administration details

Charity name: BEECH HILL CHURCH, OTLEY

Other names charity is known by: BETHEL CHURCH, OTLEY, BETHEL EVANGELICAL CHURCH

Registered charity number (if any): 1184784

Charity's principal address: 20-24 Westgate
Otley
West Yorkshire
Postcode: LS21 3AS

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 Christopher George Haley	Chair/Elder/Pastor		Members
2 Richard Bailey Hughes	Trustee/Elder		Members
3 Steven Bowers	Temporary Trustee	1 October 2023 – 15 February 2024	Members
4 Stuart Andrew Freer	Trustee Elder	16 February 2024 - onward	Members
5			
6			
7			
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12			
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14			
15			
16			
17			

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)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Constitution
How the charity is constituted <small>(eg. trust, association, company)</small>	Charitable Incorporated Organisation
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Elected by members

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.

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Section C Objectives and activities

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

Our church objectives (as per those listed against our charitable status registration) are the advancement of the Christian faith primarily but not exclusively within Otley and the surrounding neighbourhood and such other charitable purposes as shall, in the opinion of the charity trustees, further the work of the Church.

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)

In order to achieve our objective this year we have run a number of activities:

- Bible teaching and corporate worship at Sunday services
- Midweek Home Groups
- Providing pastoral care and support to those who come to church
- Holding regular prayer meetings
- Running a Tots and Toys Group
- Various other events designed to introduce people to the Christian faith and the church community
- Teaching of new and seasoned Christians how to grow in their faith and put their faith into practice in their day to day lives

We have complied with our duty to provide public benefit in this period, furthering our aims of advancing the Christian faith, providing a stay and play toddler group, open to all, and also providing a space wider community use.

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.

This year we adopted a benevolence policy to aid with our grantmaking decisions.

Summary of the main achievements of the charity during the year

The achievements of the church during the period include:

- The church welcomed thirteen new people into membership to help achieve our purposes.
- The church unanimously appointed another permanent trustee, bring our number to the required three.
- The church opened up the foyer for the Otley Victorian Fayre and welcomed in members of the public to play carnival games.
- The building is continuing to host a number of community groups and charities.
- The church began a new Home Group in Burley-in-Wharfedale
- We started three new youth and children's works: JellyBeans, Jelly Beans- Live! and Pioneers.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity's key annual expenditure is the regular payment of the pastor's salary. Consequently, it is the charity's policy to endeavour to hold cash on account sufficient to cover three months forward salary, and employer's NI, premises overhead costs and an additional amount in case of emergency costs to the building.

Details of any funds materially in deficit

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 charity's principal sources of funds are:

- single donations from individual supporters and churches
- regular monthly donations from individual supporters
- grants from trusts

The key objectives of the charity are achieved through the activities of the Pastor, a paid officer of the charity, and volunteering members and attendees of the church.

The charity now has adequate reserves, but the trustees consider that they neither short term nor long term investments should be made at this time. The charity has no investments.

Section F

Other optional information

In the next reporting period we hope to grow our existing children and youth works, decide on a plan to accommodate more growth in the church membership, and hold our first weekend away in some time.

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	CHRISTOPHER GEORGE HALLET	RICHARD SAILEY HUGHES
Position (eg Secretary, Chair, etc)	TRUSTEE (CHAIR)	TRUSTEE

Date 20/3/2025

BEECH HILL CHURCH, OTLEY CIO

REPORT AND ACCOUNTS

30th SEPTEMBER 2024

BEECH HILL CHURCH, OTLEY CIO

Address 20-24 Westgate
Otley
LS2 3AS

Trustees C Haley
R Hughes
S Bowers Resigned 15th February 2024
S A Freer Appointed 16th February 2024

Accountants Lee & Company
Chartered Accountants
Photon House
Percy Street
Leeds
LS12 1EL

Registered Charity No 1184784

**Independent Examiner's Report to the Trustees of
BEECH HILL CHURCH, OTLEY CIO**

I report to the charity trustees on my examination of the accounts of the CIO for the year ended 30th September 2024.

Responsibilities and basis of report

Having satisfied myself that the accounts of the CIO are not required to be audited and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities.

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 to enable a proper understanding of the accounts to be reached.



Anna McClean FCA
Lee & Company
Photon House, Percy Street
Leeds LS12 1EL

27th March 2025

BEECH HILL CHURCH, OTLEY CIO

**Statement of Financial Activities
for the year ended 30th September 2024**

	Notes	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total Funds £	2023 Total Funds £
Income from:						
Donations, legacies and Grants		104,011	-	-	104,011	83,204
Letting income	2	16,743	-	-	16,743	17,631
Interest		88	-	-	88	78
		<u>120,842</u>	<u>-</u>	<u>-</u>	<u>120,842</u>	<u>100,913</u>
Expenditure on:						
Salaries		44,506	-	-	44,506	37,970
Ministry		3,491	-	-	3,491	1,378
Evangelism		3,003	-	-	3,003	7,383
Youth activities		1,178	-	-	1,178	787
Mission & donations		9,509	-	-	9,509	4,845
Housekeeping		529	-	-	529	2,160
Building expenses		21,176	-	-	21,176	19,080
Audio & IT		1,960	-	-	1,960	-
Administration		2,132	-	-	2,132	4,545
Training & courses		1,542	-	-	1,542	1,190
Benevolence		209	-	-	209	-
Depreciation		15,314	-	-	15,314	11,196
		<u>104,549</u>	<u>-</u>	<u>-</u>	<u>104,549</u>	<u>90,534</u>
Net income		16,293	-	-	16,293	10,379
Reconciliation of funds						
Total funds brought forward		507,362	-	-	507,362	496,983
Total funds carried forward	9	<u>523,655</u>	<u>-</u>	<u>-</u>	<u>523,655</u>	<u>507,362</u>

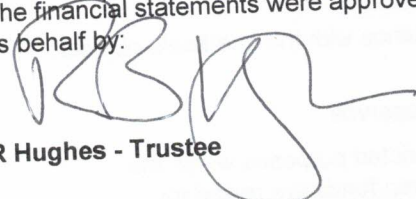
The notes on pages 5 to 7 form part of the accounts.

BEECH HILL CHURCH, OTLEY CIO

Balance Sheet as at 30th September 2024

	Notes	£	£	2023 £
Fixed assets	6		467,878	<u>462,597</u>
Current assets				
Debtors	7	4,850		2,366
Cash at Bank and in hand		<u>51,527</u>		<u>42,759</u>
			56,377	<u>45,125</u>
			<u>524,255</u>	<u>507,722</u>
Creditors: amounts falling due within one year	8		600	360
Net Assets			<u>523,655</u>	<u>507,362</u>
Unrestricted Funds				
General fund	9		<u>523,655</u>	<u>507,362</u>

The financial statements were approved by the Board of Trustees on 28th March 2025 and were signed on its behalf by:


R Hughes - Trustee

The notes on pages 5 to 7 form part of the accounts.

BEECH HILL CHURCH, OTLEY CIO

Notes to the accounts 30th September 2024

1. Accounting Policies

Basis of accounting

The accounts have been prepared in accordance 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 (FRS102) and with the Charities Act 2011.

Incoming resources

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of the income receivable can be measured reliably.

Expenditure

Expenditure is recognised when a liability is incurred, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property - 2% on cost

Fixtures and fittings - Straight line over 5 years

Fund accounting

Funds held by the charity are either:

Unrestricted general funds - these are funds which can be used in accordance with the charitable objects at the discretion of the Trustees.

Designated funds are funds designated by the trustees from unrestricted reserves.

Restricted funds - these are funds that can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes. Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. Letting income

	2024	2023
	£	£
Hire of premises (no services provided)	16,743	17,631

2. Trustees Remuneration and expenses

During the year there were three trustees, one Trustee was the pastor and he received remuneration, the other two Trustees received no remuneration or expenses during the year.

4. Staff costs

The average number of employees during the year was as follows

	2024	2023
Pastor	<u>1</u>	<u>1</u>

No employees received emoluments in excess of £60,000

5. Net movement in funds

The net movement of funds is after charging:

	2024	2023
	£	£
Independent Examiner's remuneration	600	360
Depreciation of tangible fixed assets	<u>15,314</u>	<u>11,196</u>

6. Tangible Fixed Assets

	Freehold property £	Fixtures & Fittings £	Total £
Cost brought forward			
At 1st October 2023	495,154	6,464	501,618
Additions	-	20,595	20,595
At 30th September 2024	<u>495,154</u>	<u>27,059</u>	<u>522,213</u>
Depreciation			
At 1st October 2023	37,315	1,706	39,021
Charge for the year	9,903	5,411	15,314
At 30th September 2024	<u>47,218</u>	<u>7,117</u>	<u>54,335</u>
Net Book Value			
As at 30th September 2024	<u>447,936</u>	<u>19,942</u>	<u>467,878</u>
As at 30th September 2023	<u>457,839</u>	<u>4,758</u>	<u>462,597</u>

7. Debtors: Amounts falling due within one year

	2024	2023
	£	£
Other Debtors	<u>4,850</u>	<u>2,366</u>

8. Creditors: Amounts falling due within one year

	2024	2023
	£	£
Accruals	600	360

9. Movement in funds

	At 1.10.23	Incoming resources	Resources expended	At 30.9.24
	£	£	£	£
Unrestricted funds	507,362	120,842	104,549	523,655

Beech Hill Church, Otley

England & Wales - Charity number 1184784

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day	Month	Year	To	Day	Month	Year
	1	10	2022		30	09	2023

Section A Reference and administration details

Charity name

BEECH HILL CHURCH, OTLEY

Other names charity is known by

BETHEL CHURCH, OTLEY, BETHEL EVANGELICAL CHURCH

Registered charity number (if any)

1184784

Charity's principal address

20-24 Westgate

Otley

West Yorkshire

Postcode

LS21 3AS

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	Michael Thomas Dennis	Trustee/Elder	1 October 2022 - 30 June 2024	Members
2	Christopher George Haley	Chair/Elder/Pastor		Members
3	Richard Bailey Hughes	Trustee/Elder		Members
4	Steven Bowers	Temporary Trustee	1 July 2023 - onward	Members
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				

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)

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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)	Elected by members

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.

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Section C Objectives and activities

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

Our church objectives (as per those listed against our charitable status registration) are the advancement of the Christian faith primarily but not exclusively within Otley and the surrounding neighbourhood and such other charitable purposes as shall, in the opinion of the charity trustees, further the work of the Church.

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)

In order to achieve our objective this year we have continued a number of activities:

- Bible teaching and corporate worship at Sunday services
- Midweek Life Groups
- Providing pastoral care and support to those who come to church
- Holding regular prayer meetings
- Running a Tots and Toys Group
- Running a stall at Otley Carnival
- Various other events designed to introduce people to the Christian faith and the church community
- Teaching of new and seasoned Christians how to grow in their faith and put their faith into practice in their day to day lives

We have complied with our duty to provide public benefit in this period, furthering our aims of advancing the Christian faith, providing a stay and play toddler group, open to all, and also providing a space wider community use.

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.

Summary of the main achievements of the charity during the year

The achievements of the church during the period include:

- The church welcomed two new people into membership to help achieve our purposes.
- The church unanimously adopted an amendment to the Church Handbook to allow for female deacons.
- The church appointed three new deacons: its first in a number of years.
- Again the church ran a stall at Otley Carnival and provided a baby change and breastfeeding area.
- The church opened up the foyer for the Otley Victorian Fayre and welcomed in members of the public to play carnival games.
- The building is continuing to host a number of community groups and charities.

Section E Financial review

Brief statement of the charity's policy on reserves

The charity's key annual expenditure is the regular payment of the pastor's salary. Consequently, it is the charity's policy to endeavour to hold cash on account sufficient to cover three months forward salary, and employer's NI, plus premises overhead costs.

Details of any funds materially in deficit

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 charity's principal sources of funds are:

- i) single donations from individual supporters and churches
- ii) regular monthly donations from individual supporters
- iii) grants from trusts

The key objectives of the charity are achieved through the activities of the Pastor, a paid officer of the charity, and volunteering members and attendees of the church.

The charity now has adequate reserves, but the trustees consider that they neither short term nor long term investments should be made at this time. The charity has no investments.

Section F Other optional information

In the next reporting period we hope to appoint a new permanent trustee/elder, further grow our church membership, increase our work amongst children and young people.

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)		
Position (eg Secretary, Chair, etc)		
Date		

BEECH HILL CHURCH, OTLEY CIO

REPORT AND ACCOUNTS

30th SEPTEMBER 2023

BEECH HILL CHURCH, OTLEY CIO

Address 20-24 Westgate
 Otley
 LS2 3AS

Trustees C Haley
 M Dennis resigned 30.6.2023
 R Hughes
 S Bowers Appointed 1.7.2023

Accountants Lee & Company
 Chartered Accountants
 Photon House
 Percy Street
 Leeds
 LS12 1EL

Registered Charity No 1184784

**Independent Examiner's Report to the Trustees of
BEECH HILL CHURCH, OTLEY CIO**

I report to the charity trustees on my examination of the accounts of the CIO for the year ended 30th September 2023.

Responsibilities and basis of report

Having satisfied myself that the accounts of the CIO are not required to be audited and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities.

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 to enable a proper understanding of the accounts to be reached.

Anna McClean FCA
Lee & Company
Photon House, Percy Street
Leeds LS12 1EL

28th June 2024

BEECH HILL CHURCH, OTLEY CIO

**Statement of Financial Activities
for the year ended 30th September 2023**

	Notes	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total Funds £	2022 Total Funds £
Income from:						
Donations, legacies and Grants		82,539	665	-	83,204	82,158
Letting income	2	17,631	-	-	17,631	17,150
Interest		78	-	-	78	-
		<u>100,248</u>	<u>665</u>	<u>-</u>	<u>100,913</u>	<u>99,308</u>
Expenditure on:						
Salaries		37,970	-	-	37,970	34,133
Preaching fees		550	-	-	550	328
Conferences		1,190	-	-	1,190	486
Children's ministry		787	-	-	787	656
Gifts		4,845	-	-	4,845	4,900
Evangelism		6,560	823	-	7,383	3,840
Books		158	-	-	158	247
Rates and Insurance		719	-	-	719	646
Light and heat		9,450	-	-	9,450	3,700
Housekeeping		2,160	-	-	2,160	1,599
Legal and professional fees		1,466	-	-	1,466	1,149
Office expenses		1,684	-	-	1,684	1,936
Church Weekend		5	665	-	670	2,916
Sundry		1,035	-	-	1,035	565
Cleaning and maintenance		8,534	-	-	8,534	9,243
Building refurb expenses		377	-	-	377	922
Accountancy fees		360	-	-	360	360
Depreciation		11,196	-	-	11,196	10,316
		<u>89,046</u>	<u>1,488</u>	<u>-</u>	<u>90,534</u>	<u>77,942</u>
Net income		<u>11,202</u>	<u>(823)</u>	<u>-</u>	<u>10,379</u>	<u>21,366</u>
Reconciliation of funds						
Total funds brought forward		25,872	1,642	469,469	496,983	475,617
Transfers		470,288	(819)	(469,469)	-	-
Total funds carried forward	9	<u>507,362</u>	<u>-</u>	<u>-</u>	<u>507,362</u>	<u>496,983</u>

The notes on pages 6 to 8 form part of the accounts.

BEECH HILL CHURCH, OTLEY CIO

Balance Sheet as at 30th September 2023

	Notes	£	£	2022 £
Fixed assets	6		462,597	<u>469,393</u>
Current assets				
Debtors	7	2,366		3,730
Cash at Bank and in hand		<u>42,759</u>		<u>24,220</u>
			45,125	<u>27,950</u>
			<u>507,722</u>	<u>497,343</u>
Creditors: amounts falling due within one year	8		360	360
Net Assets			<u>507,362</u>	<u>496,983</u>
Unrestricted Funds				
General fund			507,362	25,872
Designated fund			-	1,642
Restricted fund			-	469,469
Total funds	9		<u>507,362</u>	<u>496,983</u>

The financial statements were approved by the Board of Trustees on 28th June 2024 and were signed on its behalf by:

R Hughes - Trustee

The notes on pages 6 to 8 form part of the accounts.

BEECH HILL CHURCH, OTLEY CIO

Notes to the accounts

30th September 2023

1. Accounting Policies

Basis of accounting

The accounts have been prepared in accordance 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 (FRS102) and with the Charities Act 2011.

Incoming resources

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of the income receivable can be measured reliably.

Expenditure

Expenditure is recognised when a liability is incurred, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property - 2% on cost

Fixtures and fittings - Straight line over 5 years

Fund accounting

Funds held by the charity are either:

Unrestricted general funds - these are funds which can be used in accordance with the charitable objects at the discretion of the Trustees.

Designated funds are funds designated by the trustees from unrestricted reserves.

Restricted funds - these are funds that can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes. Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. Letting income

	2023	2022
	£	£
Hire of premises (no services provided)	17,631	17,150

2. Trustees Remuneration and expenses

During the year there were three trustees, one Trustee was the pastor and he received remuneration, the other two Trustees received no remuneration or expenses during the year.

4. Staff costs

The average number of employees during the year was as follows

	2023	2022
Pastor	1	1

No employees received emoluments in excess of £60,000

5. Net movement in funds

The net movement of funds is after charging:

	2023	2022
	£	£
Independent Examiner's remuneration	360	360
Depreciation of tangible fixed assets	11,196	10,316

6. Tangible Fixed Assets

	Freehold property	Fixtures & Fittings	Total
	£	£	£
Cost brought forward			
At 1st October 2022	495,154	2,064	497,218
Additions		4,400	4,400
At 30th September 2023	495,154	6,464	501,618
Depreciation			
At 1st October 2022	27,412	413	27,825
Charge for the year	9,903	1,293	11,196
At 30th September 2023	37,315	1,706	39,021
Net Book Value			
As at 30th September 2023	457,839	4,758	462,597
As at 30th September 2022	467,742	1,651	469,393

7. Debtors: Amounts falling due within one year

	2023	2022
	£	£
Other Debtors	2,366	3,730

8. Creditors: Amounts falling due within one year

	2023	2022
	£	£
Accruals	360	360

9. Movement in funds

	At 1.10.22	Incoming resources	Resources expended	Transfers	At 30.9.23
	£	£	£	£	£
Unrestricted funds	25,872	100,248	89,046	470,288	507,362
Designated Funds					
Relief	819	-	-	(819)	-
Church Weekend	-	665	665	-	-
Ilkley Work	823	-	823	-	-
	<u>27,514</u>	<u>100,913</u>	<u>90,534</u>	<u>469,469</u>	<u>507,362</u>
Restricted funds					
Building fund	469,469	-	-	(469,469)	-
Total funds	<u>496,983</u>	<u>100,913</u>	<u>90,534</u>	<u>-</u>	<u>507,362</u>

Building fund - restricted - this fund was for amounts received specifically for the building project and paid out on the building project expenses. This work has been completed and the fund is no longer available. The property is not used for restrictive purposes but for general use. The property has therefore been transferred to unrestricted funds.

Beech Hill Church, Otley

England & Wales - Charity number 1184784

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	1	10	2021		30	09	2022

Section A Reference and administration details

Charity name **BEECH HILL CHURCH, OTLEY**

Other names charity is known by **BETHEL CHURCH, OTLEY, BETHEL EVANGELICAL CHURCH**

Registered charity number (if any) **1184784**

Charity's principal address **20-24 Westgate**
Otley
West Yorkshire
Postcode LS21 3AS

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	Michael Thomas Dennis	Trustee/Elder		Members
2	Christopher George Haley	Chair/Elder/Pastor		Members
3	Richard Bailey Hughes	Trustee/Elder		Members
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				

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)	Elected by members

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.

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Section C Objectives and activities

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

Our church objectives (as per those listed against our charitable status registration) are the advancement of the Christian faith primarily but not exclusively within Otley and the surrounding neighbourhood and such other charitable purposes as shall, in the opinion of the charity trustees, further the work of the Church.

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)

In order to achieve our objective this year we have continued a number of activities:

- Bible teaching and corporate worship at Sunday services
- Midweek Life Groups
- Providing pastoral care and support to those who come to church
- Holding regular prayer meetings
- Running a Tots and Toys Group
- Running a stall at Otley Carnival
- Various other events designed to introduce people to the Christian faith and the church community
- Teaching of new and seasoned Christians how to grow in their faith and put their faith into practice in their day to day lives

We have complied with our duty to provide public benefit in this period, furthering our aims of advancing the Christian faith, providing a stay and play toddler group, open to all, and also providing a space wider community use.

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.

Summary of the main achievements of the charity during the year

The achievements of the church during the period include:

- The church welcomed 14 new people into membership to help achieve our purposes.
- The church ran a stall at Otley Carnival for the first time since lockdown and provided a baby change and breastfeeding area.
- The building is now hosting a number of community groups and charities.
- The first baptism took place in the building itself in December.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity's key annual expenditure is the regular payment of the pastor's salary. Consequently, it is the charity's policy to endeavour to hold cash on account sufficient to cover three months forward salary, and employer's NI, plus premises overhead costs.

Details of any funds materially in deficit

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 charity's principal sources of funds are:

- i) single donations from individual supporters and churches
- ii) regular monthly donations from individual supporters
- iii) grants from trusts

The key objectives of the charity are achieved through the activities of the Pastor, a paid officer of the charity, and volunteering members and attendees of the church.

The charity's reserves are small and the trustees consider that they warrant neither short term nor long term investment. The charity has no investments.

Section F

Other optional information

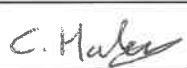

In the next reporting period we hope to legally change our name with the Charities Commission, appoint deacons to the church, and consolidate the growth we have seen in our membership.

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	CHRISTOPHER GEORGE HALEY	MICHAEL THOMAS DENNIS
Position (eg Secretary, Chair, etc)	CHAIR / PASTOR	TRUSTEE & ELDER.
Date	21/5/2023	

BEECH HILL CHURCH, OTLEY CIO

REPORT AND ACCOUNTS

30th SEPTEMBER 2022

BEECH HILL CHURCH, OTLEY CIO

Address	20-24 Westgate Otley LS2 3AS
Trustees	C Haley M Dennis R Hughes
Accountants	Lee & Company Chartered Accountants Photon House Percy Street Leeds LS12 1EL
Registered Charity No	1184784

**Independent Examiner's Report to the Trustees of
BEECH HILL CHURCH, OTLEY CIO**

I report to the charity trustees on my examination of the accounts of the CIO for the year ended 30th September 2022.

Responsibilities and basis of report

Having satisfied myself that the accounts of the CIO are not required to be audited and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities.

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 to enable a proper understanding of the accounts to be reached.

**Anna McClean FCA
Lee & Company
Photon House, Percy Street
Leeds LS12 1EL**

23rd June 2023

BEECH HILL CHURCH, OTLEY CIO

**Statement of Financial Activities
for the year ended 30th September 2022**

	Notes	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total Funds £	2021 Total Funds £
Income from:						
Donations, legacies and Grants		74,108	2,700	5,350	82,158	154,411
Letting income	2	17,150	-	-	17,150	1,519
		<u>91,258</u>	<u>2,700</u>	<u>5,350</u>	<u>99,308</u>	<u>155,930</u>
Expenditure on:						
Salaries		34,133	-	-	34,133	13,456
Preaching fees		328	-	-	328	-
Conferences		486	-	-	486	-
Children's ministry		656	-	-	656	955
Gifts		4,900	-	-	4,900	4,097
Evangelism		3,840	-	-	3,840	1,016
Books		247	-	-	247	106
Rates and Insurance		646	-	-	646	1,002
Light and heat		3,700	-	-	3,700	1,403
Housekeeping		1,599	-	-	1,599	2,618
Legal and professional fees		1,149	-	-	1,149	366
Office expenses		1,936	-	-	1,936	-
Church Weekend		-	2,916	-	2,916	-
Sundry		565	-	-	565	-
Cleaning and maintenance		9,243	-	-	9,243	-
Building refurb expenses		-	-	922	922	37,954
Accountancy fees		360	-	-	360	360
Depreciation		-	-	10,316	10,316	9,844
		<u>63,788</u>	<u>2,916</u>	<u>11,238</u>	<u>77,942</u>	<u>73,177</u>
Net income		27,470	(216)	(5,888)	21,366	82,753
Reconciliation of funds						
Total funds brought forward		17,905	1,097	456,615	475,617	392,864
Transfers		(19,503)	761	18,742	-	
Total funds carried forward	9	<u>25,872</u>	<u>1,642</u>	<u>469,469</u>	<u>496,983</u>	<u>475,617</u>

The notes on pages 5 to 7 form part of the accounts.

BEECH HILL CHURCH, OTLEY CIO

Balance Sheet as at 30th September 2022

	Notes	£	£	2021 £
Fixed assets	6		469,393	<u>474,695</u>
Current assets				
Debtors	7	3,730		-
Cash at Bank and in hand		<u>24,220</u>		<u>21,282</u>
			27,950	<u>21,282</u>
			<u>497,343</u>	<u>495,977</u>
Creditors: amounts falling due within one year	8		360	20,360
Net assets			<u>496,983</u>	<u>475,617</u>
Unrestricted funds				
General fund			25,872	17,905
Designated fund			1,642	1,097
Restricted fund			469,469	456,615
Total funds	9		<u>496,983</u>	<u>475,617</u>

The financial statements were approved by the Board of Trustees on 20th June 2023 and were signed on its behalf by:

R Hughes - Trustee

The notes on pages 5 to 7 form part of the accounts.

BEECH HILL CHURCH, OTLEY CIO

Notes to the accounts

30th September 2022

1. Accounting Policies

Basis of accounting

The accounts have been prepared in accordance 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 (FRS102) and with the Charities Act 2011.

Incoming resources

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of the income receivable can be measured reliably.

Expenditure

Expenditure is recognised when a liability is incurred, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property - 2% on cost

Fixtures and fittings - Straight line over 5 years

Fund accounting

Funds held by the charity are either:

Unrestricted general funds - these are funds which can be used in accordance with the charitable objects at the discretion of the Trustees.

Designated funds are funds designated by the trustees from unrestricted reserves.

Restricted funds - these are funds that can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes. Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. Other trading activities

	2022	2021
	£	£
Hire of premises	17,150	1,519

3. Trustees remuneration and expenses

During the year there were three Trustees, one Trustee was the pastor and he received remuneration, the other two Trustees received no remuneration or expenses during the year.

4. Staff costs

The average number of employees during the year was as follows:

	2022	2021
Pastor	<u>1</u>	<u>1</u>

No employees received emoluments in excess of £60,000

5. Net movement in funds

The net movement of funds is after charging:

	2022	2021
	£	£
Independent Examiner's remuneration	360	360
Depreciation of tangible fixed assets	<u>10,316</u>	<u>9,844</u>

6. Tangible Fixed Assets

	Freehold property	Fixtures & fittings	Total
	£	£	£
Cost			
At 1st October 2021	492,204	-	492,204
Additions	2,950	2,064	5,014
At 30th September 2022	<u>495,154</u>	<u>2,064</u>	<u>497,218</u>
Depreciation			
At 1st October 2021	17,509	-	17,509
Charge for the year	9,903	413	10,316
At 30th September 2022	<u>27,412</u>	<u>413</u>	<u>27,825</u>
Net Book Value			
As at 30th September 2022	<u>467,742</u>	<u>1,651</u>	<u>469,393</u>
As at 30th September 2021	<u>474,695</u>	<u>-</u>	<u>474,695</u>

7. Debtors: Amounts falling due within one year

	2022	2021
	£	£
Other Debtors	3,730	-

8. Creditors: Amounts falling due within one year

	2022	2021
	£	£
Other creditors	-	20,000
Accruals	360	360
	<u>360</u>	<u>20,360</u>

9. Movement in funds

	At 1.10.21	Incoming resources	Resources expended	Transfers	At 30.9.22
	£	£	£	£	£
Unrestricted funds	17,905	91,258	63,788	(19,503)	25,872
Designated funds					
Relief	819	-	-	-	819
Church Weekend	(545)	2,700	2,916	761	-
Ilkley Work	823	-	-	-	823
	<u>19,002</u>	<u>93,958</u>	<u>66,704</u>	<u>(18,742)</u>	<u>27,514</u>
Restricted funds					
Building fund	456,615	5,350	11,238	18,742	469,469
Total funds	<u>475,617</u>	<u>99,308</u>	<u>77,942</u>	<u>-</u>	<u>496,983</u>

Building fund - restricted - this fund is for amounts received specifically for the building project and paid out on the building project expenses.

BEECH HILL CHURCH, OTLEY CIO

REPORT AND ACCOUNTS

30th SEPTEMBER 2022

BEECH HILL CHURCH, OTLEY CIO

Address	20-24 Westgate Otley LS2 3AS
Trustees	C Haley M Dennis R Hughes
Accountants	Lee & Company Chartered Accountants Photon House Percy Street Leeds LS12 1EL
Registered Charity No	1184784

**Independent Examiner's Report to the Trustees of
BEECH HILL CHURCH, OTLEY CIO**

I report to the charity trustees on my examination of the accounts of the CIO for the year ended 30th September 2022.

Responsibilities and basis of report

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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 to enable a proper understanding of the accounts to be reached.

**Anna McClean FCA
Lee & Company
Photon House, Percy Street
Leeds LS12 1EL**

23rd June 2023

BEECH HILL CHURCH, OTLEY CIO

**Statement of Financial Activities
for the year ended 30th September 2022**

	Notes	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total Funds £	2021 Total Funds £
Income from:						
Donations, legacies and Grants		74,108	2,700	5,350	82,158	154,411
Letting income	2	17,150	-	-	17,150	1,519
		<u>91,258</u>	<u>2,700</u>	<u>5,350</u>	<u>99,308</u>	<u>155,930</u>
Expenditure on:						
Salaries		34,133	-	-	34,133	13,456
Preaching fees		328	-	-	328	-
Conferences		486	-	-	486	-
Children's ministry		656	-	-	656	955
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Light and heat		3,700	-	-	3,700	1,403
Housekeeping		1,599	-	-	1,599	2,618
Legal and professional fees		1,149	-	-	1,149	366
Office expenses		1,936	-	-	1,936	-
Church Weekend		-	2,916	-	2,916	-
Sundry		565	-	-	565	-
Cleaning and maintenance		9,243	-	-	9,243	-
Building refurb expenses		-	-	922	922	37,954
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		<u>63,788</u>	<u>2,916</u>	<u>11,238</u>	<u>77,942</u>	<u>73,177</u>
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Total funds carried forward	9	<u>25,872</u>	<u>1,642</u>	<u>469,469</u>	<u>496,983</u>	<u>475,617</u>

The notes on pages 5 to 7 form part of the accounts.

BEECH HILL CHURCH, OTLEY CIO

Balance Sheet as at 30th September 2022

	Notes	£	£	2021 £
Fixed assets	6		469,393	<u>474,695</u>
Current assets				
Debtors	7	3,730		-
Cash at Bank and in hand		<u>24,220</u>		<u>21,282</u>
			27,950	<u>21,282</u>
			<u>497,343</u>	<u>495,977</u>
Creditors: amounts falling due within one year	8		360	20,360
Net assets			<u>496,983</u>	<u>475,617</u>
Unrestricted funds				
General fund			25,872	17,905
Designated fund			1,642	1,097
Restricted fund			469,469	456,615
Total funds	9		<u>496,983</u>	<u>475,617</u>

The financial statements were approved by the Board of Trustees on 20th June 2023 and were signed on its behalf by:

R Hughes - Trustee

The notes on pages 5 to 7 form part of the accounts.

BEECH HILL CHURCH, OTLEY CIO

Notes to the accounts

30th September 2022

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Tangible fixed assets

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2. Other trading activities

	2022	2021
	£	£
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The average number of employees during the year was as follows:

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Pastor	<u>1</u>	<u>1</u>

No employees received emoluments in excess of £60,000

5. Net movement in funds

The net movement of funds is after charging:

	2022	2021
	£	£
Independent Examiner's remuneration	360	360
Depreciation of tangible fixed assets	<u>10,316</u>	<u>9,844</u>

6. Tangible Fixed Assets

	Freehold property £	Fixtures & fittings £	Total £
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At 30th September 2022	<u>27,412</u>	<u>413</u>	<u>27,825</u>
Net Book Value			
As at 30th September 2022	<u>467,742</u>	<u>1,651</u>	<u>469,393</u>
As at 30th September 2021	<u>474,695</u>	<u>-</u>	<u>474,695</u>

7. Debtors: Amounts falling due within one year

	2022	2021
	£	£
Other Debtors	<u>3,730</u>	<u>-</u>

8. Creditors: Amounts falling due within one year

	2022	2021
	£	£
Other creditors	-	20,000
Accruals	360	360
	<u>360</u>	<u>20,360</u>

9. Movement in funds

	At 1.10.21	Incoming resources	Resources expended	Transfers	At 30.9.22
	£	£	£	£	£
Unrestricted funds	17,905	91,258	63,788	(19,503)	25,872
Designated funds					
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Church Weekend	(545)	2,700	2,916	761	-
Ilkley Work	823	-	-	-	823
	<u>19,002</u>	<u>93,958</u>	<u>66,704</u>	<u>(18,742)</u>	<u>27,514</u>
Restricted funds					
Building fund	<u>456,615</u>	<u>5,350</u>	<u>11,238</u>	<u>18,742</u>	<u>469,469</u>
Total funds	<u>475,617</u>	<u>99,308</u>	<u>77,942</u>	<u>-</u>	<u>496,983</u>

Building fund - restricted - this fund is for amounts received specifically for the building project and paid out on the building project expenses.

Beech Hill Church, Otley

England & Wales - Charity number 1184784

Accounts



Trustees' Annual Report for the period

Period start date			Period end date				
Day	Month	Year	Day	Month	Year		
From	01	10	2020	To	30	09	2021

Section A Reference and administration details

Charity name

BETHEL EVANGELICAL CHURCH, OTLEY

Other names charity is known by

BETHEL CHURCH, OTLEY,
BEECH HILL CHURCH, OTLEY

Registered charity number (if any)

1184784

Charity's principal address

20-24 Westgate
 Otley
 West Yorkshire
 Postcode LS21 3AS

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	Michael Thomas Dennis	Trustee/Elder		Members
2	Christopher George Haley	Chair/Elder/Pastor		Members
3	Richard Bailey Hughes	Trustee/Elder		Members
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				

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 <small>(eg. trust deed, constitution)</small>	Constitution
How the charity is constituted <small>(eg. trust, association, company)</small>	Charitable Incorporated Organisation
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Elected by members

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.

Details of the Church's structure, governance and practices are defined in a Church Handbook adopted by the members on 29th April 2019.

Section C Objectives and activities

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

Our church objectives (as per those listed against our charitable status registration) are the advancement of the Christian faith primarily but not exclusively within Otley and the surrounding neighbourhood and such other charitable purposes as shall, in the opinion of the charity trustees, further the work of the Church.

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)

In order to achieve our objective this year we have completed the renovation of our building and begun our activities there:

- Bible teaching and corporate worship at Sunday services
- Midweek Life Groups
- Providing pastoral care and support
- Holding regular prayer meetings
- Running a Tots and Toys Group
- Various other events designed to introduce people to the Christian faith and the church community
- Teaching of new and seasoned Christians how to grow in their faith and put their faith into practice in their day to day lives

We have complied with our duty to provide public benefit in this period, furthering our aims of advancing the Christian faith, providing a stay and play toddler group, open to all, and also providing a space for wider community use.

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.

Summary of the main achievements of the charity during the year

The achievements of the church during the period include:

- The completion of the renovations on 20-24 Westgate.
- The re-commencement of physical gatherings after a period of online gatherings during covid-19 restrictions.
- The effective rebranding of church as 'Beech Hill Church' to reflect our new base of operations
- The merging of the older unincorporated charity into this newer Charitable Incorporated Organisation.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity's key annual expenditure is the regular payment of the Pastor's salary. Consequently, it is the charity's policy to endeavour to hold cash on account sufficient to cover three months forward salary and employer's NI, plus premises overhead costs.

Details of any funds materially in deficit

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 charity's principal sources of funds are:

- i) single donations from individual supporters and churches
- ii) regular monthly donations from individual supporters
- iii) grants from trusts

The key objectives of the charity are achieved through the activities of the Pastor, a paid officer of the charity, and volunteering members and attendees of the church.

The charity's reserves are small and the trustees consider that they warrant neither short term nor long term investment. The charity has no investments.

Section F

Other optional information



In the next reporting period we hope to grow the size of our church congregation so that we may serve our community more effectively. We hope also to expand the number of community groups, charities and businesses using our building through the week. We plan to formalise the name change to Beech Hill Church, Otley to reflect our location in Otley on Beech Hill/Westgate, including updating the name of the bank account etc.

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	CHRISTOPHER GEORGE HALEY	MICHAEL THOMAS DENNIS
Position (eg Secretary, Chair, etc)	CHAIR	Trustee

Date

4/7/2022

BEECH HILL CHURCH, OTLEY CIO

REPORT AND ACCOUNTS

30th SEPTEMBER 2021

BEECH HILL CHURCH, OTLEY CIO

Address	20-24 Westgate Otley LS2 3AS
Trustees	C Haley M Dennis R Hughes
Accountants	Lee & Company Chartered Accountants Photon House Percy Street Leeds LS12 1EL
Registered Charity No	1184784

**Independent Examiner's Report to the Trustees of
BEECH HILL CHURCH, OTLEY CIO**

I report to the charity trustees on my examination of the accounts of the CIO for the year ended 30th September 2021.

Responsibilities and basis of report

Having satisfied myself that the accounts of the CIO are not required to be audited and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities.

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 to enable a proper understanding of the accounts to be reached.

**Anna McClean FCA
Lee & Company
Photon House, Percy Street
Leeds LS12 1EL**

26th July 2022

BEECH HILL CHURCH, OTLEY CIO

**Statement of Financial Activities
for the year ended 30th September 2021**

	Notes	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total Funds £	2020 Total Funds £
Income from:						
Donations, legacies and Grants		41,399	1,097	111,915	154,411	415,903
Letting income	2	1,519	-	-	1,519	-
		<u>42,918</u>	<u>1,097</u>	<u>111,915</u>	<u>155,930</u>	<u>415,903</u>
Expenditure on:						
Salaries		13,456	-	-	13,456	-
Children's ministry		955	-	-	955	-
Gifts		4,097	-	-	4,097	-
Evangelism		1,016	-	-	1,016	-
Books		106	-	-	106	-
Rates and Insurance		1,002	-	-	1,002	4,047
Light and heat		1,403	-	-	1,403	349
Housekeeping		2,618	-	-	2,618	-
Legal and professional fees		-	-	366	366	9,397
Postage		-	-	-	-	15
Building purchase/refurb expenses		-	-	37,954	37,954	1,206
Accountancy fees		360	-	-	360	360
Depreciation		-	-	9,844	9,844	7,665
		<u>25,013</u>	<u>-</u>	<u>48,164</u>	<u>73,177</u>	<u>23,039</u>
Net income		<u>17,905</u>	<u>1,097</u>	<u>63,751</u>	<u>82,753</u>	<u>392,864</u>
Reconciliation of funds						
Total funds brought forward		-	-	392,864	392,864	-
Total funds carried forward	9	<u>17,905</u>	<u>1,097</u>	<u>456,615</u>	<u>475,617</u>	<u>392,864</u>

The notes on pages 5 to 7 form part of the accounts.

BEECH HILL CHURCH, OTLEY CIO

Balance Sheet as at 30th September 2021

	Notes	£	£	2020 £
Fixed assets	6		474,695	<u>375,587</u>
Current assets				
Debtors	7	-		8,419
Cash at Bank and in hand		<u>21,282</u>		<u>9,218</u>
			21,282	<u>17,637</u>
			<u>495,977</u>	<u>393,224</u>
Creditors: amounts falling due within one year	8		20,360	360
Net assets			<u>475,617</u>	<u>392,864</u>
Unrestricted funds				
General fund			17,905	-
Designated fund			1,097	-
Restricted fund			456,615	392,864
Total funds	9		<u>475,617</u>	<u>392,864</u>

The financial statements were approved by the Board of Trustees on 26th July 2022 and were signed on its behalf by:

R Hughes - Trustee

The notes on pages 5 to 7 form part of the accounts.

BEECH HILL CHURCH, OTLEY CIO

Notes to the accounts

30th September 2021

1. Accounting Policies

Basis of accounting

The accounts have been prepared in accordance 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 (FRS102) and with the Charities Act 2011.

Incoming resources

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of the income receivable can be measured reliably.

Expenditure

Expenditure is recognised when a liability is incurred, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property - 2% on cost

Fixtures and fittings - Straight line over 5 years

Fund accounting

Funds held by the charity are either:

Unrestricted general funds - these are funds which can be used in accordance with the charitable objects at the discretion of the Trustees.

Designated funds are funds designated by the trustees from unrestricted reserves.

Restricted funds - these are funds that can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes. Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. Other trading activities

	2021	2020
	£	£
Hire of premises	1,519	-

3. Trustees remuneration and expenses

During the year there were three Trustees, one Trustee was the pastor and he received remuneration, the other two Trustees received no remuneration or expenses during the year.

4. Staff costs

The average number of employees during the year was as follows:

	2021	2020
Pastor	<u>1</u>	<u>-</u>

No employees received emoluments in excess of £60,000

5. Net movement in funds

The net movement of funds is after charging:

	2021	2020
	£	£
Independent Examiner's remuneration	360	360
Depreciation of tangible fixed assets	<u>9,844</u>	<u>7,665</u>

6. Tangible Fixed Assets

	Freehold property £
Cost	
At 1st October 2020	383,252
Additions	108,952
At 30th September 2021	<u>492,204</u>
Depreciation	
At 1st October 2020	7,665
Charge for the year	9,844
At 30th September 2021	<u>17,509</u>
Net Book Value	
As at 30th September 2021	<u>474,695</u>
As at 30th September 2020	<u>375,587</u>

7. Debtors: Amounts falling due within one year

	2021	2020
	£	£
Other Debtors	-	8,419

8. Creditors: Amounts falling due within one year

	2021	2020
	£	£
Other creditors	20,000	-
Accruals	360	360
	<u>20,360</u>	<u>360</u>

9. Movement in funds

	At	Incoming	Resources	At
	1.10.20	resources	expended	30.9.21
	£	£	£	£
Unrestricted funds	-	42,918	25,013	17,905
Designated funds				
Relief	-	819	-	819
Church Weekend	-	(545)	-	(545)
Ilkley Work	-	823	-	823
	<u>-</u>	<u>44,015</u>	<u>25,013</u>	<u>19,002</u>
Restricted funds				
Building fund	392,864	111,915	48,164	456,615
Total funds	<u>392,864</u>	<u>155,930</u>	<u>73,177</u>	<u>475,617</u>

Building fund - restricted - this fund is for amounts received specifically for the building project and paid out on the building project expenses.

BEECH HILL CHURCH, OTLEY CIO

REPORT AND ACCOUNTS

30th SEPTEMBER 2021

BEECH HILL CHURCH, OTLEY CIO

Address	20-24 Westgate Otley LS2 3AS
Trustees	C Haley M Dennis R Hughes
Accountants	Lee & Company Chartered Accountants Photon House Percy Street Leeds LS12 1EL
Registered Charity No	1184784

**Independent Examiner's Report to the Trustees of
BEECH HILL CHURCH, OTLEY CIO**

I report to the charity trustees on my examination of the accounts of the CIO for the year ended 30th September 2021.

Responsibilities and basis of report

Having satisfied myself that the accounts of the CIO are not required to be audited and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities.

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 to enable a proper understanding of the accounts to be reached.

**Anna McClean FCA
Lee & Company
Photon House, Percy Street
Leeds LS12 1EL**

26th July 2022

BEECH HILL CHURCH, OTLEY CIO

**Statement of Financial Activities
for the year ended 30th September 2021**

	Notes	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total Funds £	2020 Total Funds £
Income from:						
Donations, legacies and Grants		41,399	1,097	111,915	154,411	415,903
Letting income	2	1,519	-	-	1,519	-
		<u>42,918</u>	<u>1,097</u>	<u>111,915</u>	<u>155,930</u>	<u>415,903</u>
Expenditure on:						
Salaries		13,456	-	-	13,456	-
Children's ministry		955	-	-	955	-
Gifts		4,097	-	-	4,097	-
Evangelism		1,016	-	-	1,016	-
Books		106	-	-	106	-
Rates and Insurance		1,002	-	-	1,002	4,047
Light and heat		1,403	-	-	1,403	349
Housekeeping		2,618	-	-	2,618	-
Legal and professional fees		-	-	366	366	9,397
Postage		-	-	-	-	15
Building purchase/refurb expenses		-	-	37,954	37,954	1,206
Accountancy fees		360	-	-	360	360
Depreciation		-	-	9,844	9,844	7,665
		<u>25,013</u>	<u>-</u>	<u>48,164</u>	<u>73,177</u>	<u>23,039</u>
Net income		<u>17,905</u>	<u>1,097</u>	<u>63,751</u>	<u>82,753</u>	<u>392,864</u>
Reconciliation of funds						
Total funds brought forward		-	-	392,864	392,864	-
Total funds carried forward	9	<u>17,905</u>	<u>1,097</u>	<u>456,615</u>	<u>475,617</u>	<u>392,864</u>

The notes on pages 5 to 7 form part of the accounts.

BEECH HILL CHURCH, OTLEY CIO

Balance Sheet as at 30th September 2021

	Notes	£	£	2020 £
Fixed assets	6		474,695	<u>375,587</u>
Current assets				
Debtors	7	-		8,419
Cash at Bank and in hand		<u>21,282</u>		<u>9,218</u>
			21,282	<u>17,637</u>
			<u>495,977</u>	<u>393,224</u>
Creditors: amounts falling due within one year	8		20,360	360
Net assets			<u>475,617</u>	<u>392,864</u>
Unrestricted funds				
General fund			17,905	-
Designated fund			1,097	-
Restricted fund			456,615	392,864
Total funds	9		<u>475,617</u>	<u>392,864</u>

The financial statements were approved by the Board of Trustees on 26th July 2022 and were signed on its behalf by:

R Hughes - Trustee

The notes on pages 5 to 7 form part of the accounts.

BEECH HILL CHURCH, OTLEY CIO

Notes to the accounts

30th September 2021

1. Accounting Policies

Basis of accounting

The accounts have been prepared in accordance 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 (FRS102) and with the Charities Act 2011.

Incoming resources

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of the income receivable can be measured reliably.

Expenditure

Expenditure is recognised when a liability is incurred, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property - 2% on cost

Fixtures and fittings - Straight line over 5 years

Fund accounting

Funds held by the charity are either:

Unrestricted general funds - these are funds which can be used in accordance with the charitable objects at the discretion of the Trustees.

Designated funds are funds designated by the trustees from unrestricted reserves.

Restricted funds - these are funds that can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes. Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. Other trading activities

	2021	2020
	£	£
Hire of premises	1,519	-

3. Trustees remuneration and expenses

During the year there were three Trustees, one Trustee was the pastor and he received remuneration, the other two Trustees received no remuneration or expenses during the year.

4. Staff costs

The average number of employees during the year was as follows:

	2021	2020
Pastor	<u>1</u>	<u>-</u>

No employees received emoluments in excess of £60,000

5. Net movement in funds

The net movement of funds is after charging:

	2021	2020
	£	£
Independent Examiner's remuneration	360	360
Depreciation of tangible fixed assets	<u>9,844</u>	<u>7,665</u>

6. Tangible Fixed Assets

	Freehold property £
Cost	
At 1st October 2020	383,252
Additions	108,952
At 30th September 2021	<u>492,204</u>
Depreciation	
At 1st October 2020	7,665
Charge for the year	9,844
At 30th September 2021	<u>17,509</u>
Net Book Value	
As at 30th September 2021	<u>474,695</u>
As at 30th September 2020	<u>375,587</u>

7. Debtors: Amounts falling due within one year

	2021	2020
	£	£
Other Debtors	-	8,419

8. Creditors: Amounts falling due within one year

	2021	2020
	£	£
Other creditors	20,000	-
Accruals	360	360
	<u>20,360</u>	<u>360</u>

9. Movement in funds

	At	Incoming	Resources	At
	1.10.20	resources	expended	30.9.21
	£	£	£	£
Unrestricted funds	-	42,918	25,013	17,905
Designated funds				
Relief	-	819	-	819
Church Weekend	-	(545)	-	(545)
Ilkley Work	-	823	-	823
	<u>-</u>	<u>44,015</u>	<u>25,013</u>	<u>19,002</u>
Restricted funds				
Building fund	392,864	111,915	48,164	456,615
Total funds	<u>392,864</u>	<u>155,930</u>	<u>73,177</u>	<u>475,617</u>

Building fund - restricted - this fund is for amounts received specifically for the building project and paid out on the building project expenses.

Beech Hill Church, Otley

England & Wales - Charity number 1184784

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
	Day	Month	Year		Day	Month	Year
From	29	04	2019	To	30	09	2020

Section A Reference and administration details

Charity name **BETHEL EVANGELICAL CHURCH, OTLEY**

Other names charity is known by **BETHEL CHURCH, OTLEY**

Registered charity number (if any) **1184784**

Charity's principal address **20-24 Westgate**

Otley

West Yorkshire

Postcode **LS21 3AS**

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	Michael Thomas Dennis	Trustee/Elder		Members
2	Christopher George Haley	Chair/Elder/Pastor		Members
3	Richard Bailey Hughes	Trustee/Elder		Members
4				
5				
6				
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10				
11				
12				
13				
14				
15				
16				
17				
18				

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 <small>(eg. trust deed, constitution)</small>	Constitution
How the charity is constituted <small>(eg. trust, association, company)</small>	Charitable Incorporated Organisation
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Elected by members

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.

Details of the Church's structure, governance and practices are defined in a Church Handbook adopted by the members on 29th April 2019.

Section C Objectives and activities

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

Our church objectives (as per those listed against our charitable status registration) are the advancement of the Christian faith primarily but not exclusively within Otley and the surrounding neighbourhood and such other charitable purposes as shall, in the opinion of the charity trustees, further the work of the Church.

In order to achieve our objective this year we have purchased and begun renovating a building where a number of activities will take place in the future:

- Bible teaching and corporate worship at Sunday services
- Midweek Life Groups
- Providing pastoral care and support to those who come to church
- Holding regular prayer meetings
- Running a Tots and Toys Group
- Various other events designed to introduce people to the Christian faith and the church community
- Teaching of new and seasoned Christians how to grow in their faith and put their faith into practice in their day to day lives

We have complied with our duty to provide public benefit in this period, namely that we have taken an unused premises and begun to make it fit for use, both as venue for public worship, thus furthering our aims of advancing the Christian faith, but also as a venue for the wider community to use for various community-based activities.

Note: Throughout the reporting period the activities listed above have been undertaken by Bethel Evangelical Church, Otley, a Charitable Unincorporated Association which is to be merged into the CIO upon the completion of the transfer of assets.

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)

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.

Summary of the main achievements of the charity during the year

The achievements of the church during the period include:

- The purchase of 20-24 Westgate.
- Application and approval of plans for renovation and change of use for the building.
- The beginning of renovations to the building.
- The raising of funds to meet our objectives

Section E Financial review

Brief statement of the charity's policy on reserves

The charity's key annual expenditure going forward will be the regular payment of the Pastor's salary once Bethel EC (CUA) has been merged into the CIO. Consequently, it is the charity's policy to endeavour to hold cash on account sufficient to cover three months forward salary and employer's NI, plus premises overhead costs.

Details of any funds materially in deficit

Further financial review details (Optional information)

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

The charity's principal sources of funds are:

- i) single donations from individual supporters and churches
- ii) regular monthly donations from individual supporters
- iii) grants from trusts

- 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 key objectives of the charity are achieved through the activities of the Pastor, a paid officer of the charity, and volunteering members and attendees of the church.

The charity's reserves are small and the trustees consider that they warrant neither short term nor long term investment. The charity has no investments.



Section F Other optional information

In the next reporting period we hope to complete the renovations to the building and begin to meet in the premises for public worship. We hope also to make the building available to other community groups, charities and businesses in the local area. We plan on changing our name to Beech Hill Church, Otley to reflect our location in Otley on Beech Hill/Westgate.

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	CHRISTOPHER GEORGE HALEY	MICHAEL THOMAS DENNIS
Position (eg Secretary, Chair, etc)	CHAIR	Trustee

Date 22/7/2021

BETHEL EVANGELICAL CHURCH, OTLEY CIO

REPORT AND ACCOUNTS

30th SEPTEMBER 2020

BETHEL EVANGELICAL CHURCH, OTLEY CIO

Address	20-24 Westgate Otley LS2 3AS
Trustees	C Haley M Dennis R Hughes
Accountants	Lee & Company Chartered Accountants Photon House Percy Street Leeds LS12 1EL
Registered Charity No	1184784

**Independent Examiner's Report to the Trustees of
BETHEL EVANGELICAL CHURCH, OTLEY CIO**

I report to the charity trustees on my examination of the accounts of the CIO for the period ended 30th September 2020.

Responsibilities and basis of report

Having satisfied myself that the accounts of the CIO are not required to be audited and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent Examiner's Statement

Since the CIO's gross income exceeds £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities.

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 to enable a proper understanding of the accounts to be reached.

**Anna McClean FCA
Lee & Company
Photon House, Percy Street
Leeds LS12 1EL**

26th July 2021

BETHEL EVANGELICAL CHURCH, OTLEY CIO

**Statement of Financial Activities
for the period ended 30th September 2020**

	Notes	Restricted Funds £	Total Funds £
Income from:			
Donations, legacies and Grants		<u>415,903</u>	<u>415,903</u>
Expenditure on:			
Rates and Insurance		4,047	4,047
Light and heat		349	349
Legal and professional fees		9,397	9,397
Postage		15	15
Building purchase/refurb expenses		1,206	1,206
Accountancy fees		360	360
Depreciation		7,665	7,665
		<u>23,039</u>	<u>23,039</u>
Net income/Total funds	7	<u><u>392,864</u></u>	<u><u>392,864</u></u>

The notes on pages 5 and 6 form part of the accounts.

BETHEL EVANGELICAL CHURCH, OTLEY CIO

Balance Sheet as at 30th September 2020

	Notes	£	£
Fixed assets	4		375,587
Current assets			
Debtors	5	8,419	
Cash at Bank and in hand		<u>9,218</u>	17,637
			<u>393,224</u>
Creditors: amounts falling due within one year	6		360
Net Assets			<u><u>392,864</u></u>
Restricted fund	7		<u><u>392,864</u></u>

The financial statements were approved by the Board of Trustees on 22nd July 2021 and were signed on its behalf by:

R Hughes - Trustee

The notes on pages 5 and 6 form part of the accounts.

BETHEL EVANGELICAL CHURCH, OTLEY CIO

Notes to the accounts

30th September 2020

1. Accounting Policies

Basis of accounting

The accounts have been prepared in accordance 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 (FRS102) and with the Charities Act 2011.

Incoming resources

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of the income receivable can be measured reliably.

Expenditure

Expenditure is recognised when a liability is incurred, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property - 2% on cost

Fixtures and fittings - Straight line over 5 years

Fund accounting

Funds held by the charity are either:

Unrestricted general funds - these are funds which can be used in accordance with the charitable objects at the discretion of the Trustees.

Restricted funds - these are funds that can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes. Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. Trustees Remuneration and expenses

No Trustees received remuneration or expenses during the year.

3. Net movement in funds

The net movement of funds is after charging:

	2020
	£
Independent Examiner's remuneration	360
Depreciation of tangible fixed assets	<u>7,665</u>

4. Tangible Fixed Assets

	Freehold property
	£
Cost	
Additions and at 30th September 2020	<u>383,252</u>
Depreciation	
Charge for the period and at 30th September 2020	<u>7,665</u>
Net Book Value	
As at 30th Septemebr 2020	<u><u>375,587</u></u>

5. Debtors: Amounts falling due within one year

	2020
	£
Other Debtors	<u>8,419</u>

6. Creditors: Amounts falling due within one year

	2020
	£
Other creditors	
Accruals	<u>360</u>

7. Movement in funds

Net movement in funds

	Incoming Resources	At
	resouces	30.9.20
	£	£
	£	£
Restricted funds		
Building fund	<u>415,903</u>	<u>23,039</u>
		<u>392,864</u>

Building fund - restricted - this fund is for amounts received specifically for the building project and paid out on the building project expenses.

BETHEL EVANGELICAL CHURCH, OTLEY CIO

REPORT AND ACCOUNTS

30th SEPTEMBER 2020

BETHEL EVANGELICAL CHURCH, OTLEY CIO

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BETHEL EVANGELICAL CHURCH, OTLEY CIO

Notes to the accounts 30th September 2020

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