

Bethel Open Door Community Church (Apostolic) CIO

Registered Charity Number 1185854

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

31 March 2021

Bethel Open Door Community Church (Apostolic) CIO
Trustees Report and Accounts
For the year ended 31 March 2021

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Trustees Report and Accounts

For the year ended 31 March 2021

References and administrative Details

Trustees

Pastor Lloyd Burrell (Chair)
Pastor Elaine Burrell
Marcia Byrne
Lloyd Rodrigues
Icilda Smith

Charity information

Principal address

Radclyffe Close
Walcot
Swindon
SN3 3BG

Independent Examiners

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

Bankers

Lloyds Bank
Swindon
Old Town
PO Box 1000
BX1 1LT

Bethel Open Door Community Church (Apostolic) CIO

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For the year ended 31 March 2021

Trustees Report

Introduction

The trustees present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the and Republic of Ireland (FRS 102) (effective 1 January 2019).

Bethel Open Door Community Church (Apostolic) was incorporated as a charitable Incorporated organisation 17 October 2019.

This decision was driven primarily by the desire to take advantage of the separate legal personality and limited legal liability for Trustees.

Bethel Open Door Community Church (Apostolic) is an Independent, Affiliate Member of the Bethel United Church of Jesus Christ (Apostolic) UK, which pursues similar aims and signposts local beneficiaries to our services.

Aims and purposes

Bethel Open Door Community Church (Apostolic) has the responsibility of promoting the Oneness Apostolic Faith, primarily but not exclusively within Swindon and the surrounding area, evangelism, social and community.

Bethel Open Door Community Church (Apostolic) services and worship are through scriptures, prayer, singing and music.

Objectives and Activities

Bethel Open Door Community Church (Apostolic) is committed to ensuring that as many people as possible come to worship at the church and to become part of the community of Swindon.

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Trustees Report (continued)

Achievements and Performances

Worship and Prayer

We continue to hold weekly Sunday school classes for local children, Due to Covid 19 and the Government lockdown, weekly Sunday school was carried out on zoom, we purchase two Tablets so that the Sunday school children could continue to attend classes.

Due to Covid 19, web had to cancel our annual Christmas Celebration.

Home visits- ministry were cancelled due to Covid 19. Our annual Sunday School Trip was also cancelled due to Covid 19.

District Meetings

In the Southwest District, we have one District Meeting each year. This year was the Youth and Young Adults District Meeting which was held on 27 June 2020, via Zoom the topic was The Power to Overcome 6 members of the congregation from Swindon Church attended. .

National Meetings:

Bethel Annual Holy Convocation Friday 24th to 26th July 2020; was broadcast on Zoom. The Theme: They That Were Ready: All members of the congregation attended via zoom.

Social and Community Events

We continue to work in partnership with a local Food Bank called the Swindon Food Collective who distributes non-perishable food for those in need. We reach the homeless, disadvantaged and vulnerable people in Swindon, as part of our monthly activity.

In addition to this we have donated £100.00 to the Gateway Charity to help purchase toys, and other items for children in the local area.

We also gave donations to the Christmas appeal for children in distress to purchase items for five shoe boxes which were distributed to children throughout Europe.

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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;
- 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.

Public benefit statement

All of our activities are carried out in support of our charitable objects. We believe that our work in support of these objects clearly delivers benefit. We have referred to the guidance in the Charity Commission's general guidance on Public Benefit when reviewing our aims and objectives and in planning our future activities and in particular the advancement of religion.

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Trustees Report (continued)

Financial Review

Total receipts on ordinary unrestricted funds were £19,454 (2020-£34,252) and are detailed in the financial statements. Covid 19 have impacted greatly on the income of the church.

£10,701 (2020-£ 11,649) was spent to provide the Christian ministry.

The net result for the year was a surplus of £8,753 (2020-£22,603) and adding bank and deposit balances brought forward at the beginning of the year, the balances carried forward at 31 March 2021 for unrestricted funds totalled £110,814 (2020-£102,061).

Reserves Policy

The Trustees review the policy on reserves and set targets at least once per annum with reference to the guidance and terminology published by the Charity Commission. The policy is also reviewed, when warranted by changes in risk assessment or business plans. The review includes unrestricted an, designated funds and tangible fixed assets. Transfer to and from funds are authorised by the Trustees acting as a whole.

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 risk.

Approved by the Board of Trustees in December 2021 and signed on their behalf by:-

gburrell

Pastor Lloyd Burrell -Chair

eburrell

Pastor Elaine Burrell-Secretary

MByrne

Marcia Byrne – Trustee

Bethel Open Door Community Church (Apostolic) CIO

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For the year ended 31 March 2021

Independent examiner's report to Bethel Open Door Community Church (Apostolic)

I report on the accounts of the charity for the year ended 31 March 2021 which are set out on pages 9 to 13..

Respective responsibilities of the Committee and the examiner

The charity's trustees are responsible for the preparation of accounts. The charity's 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.

It is my responsibility to:

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

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission.

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) Which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts, which accord with the accounting records and comply with the requirements of the 2011 Acthave not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



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

December 2021

Bethel Open Door Community Church (Apostolic) CIO

Trustees Report and Accounts

For the year ended 31 March 2021

Statement of Financial Activities

	Notes	2021 Unrestricted Fund	2021 Restricted Fund	2021 Total Funds	2020 Total Funds
		£	£	£	£
INCOMING RESOURCES	2	19,454	-	19,454	34,252
RESOURCES EXPENDED					
Management and Administration	3	10,701	-	10,701	11,649
TOTAL RESOURCES EXPENDED		10,701	-	10,701	11,649
NET INCOMING RESOURCES		8,753	-	8,753	22,603
RECONCILIATION OF FUNDS					
Total funds brought forward		102,061	-	102,061	79,458
TOTAL FUNDS CARRIED FORWARD		110,814	-	110,814	102,061

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Balance Sheet as at 31 March 2021

	2021	2021	2020	2020
			£	£
Fixed Assets:	Notes			
Freehold property	4	67,551		67,551
Laptops & Computer	4	1,058		821
Fixtures, Fittings & Equipment	4	4,047		6,038
Motor Vehicle	4	421		562
		73,077		74,972
Current Assets:				
Cash at bank and in hand		38,137	27,489	
Current Liabilities:				
Amount falling due within one year	5	400	400	
		37,737		27,089
Current Assets Less Current Liabilities:				
Total Assets less Current Liabilities		110,814		102,061
Long Term Liabilities				
Total Assets less Total Liabilities		110,814		102,061
Total charity funds				
Restricted and Unrestricted Funds		110,814		102,061

The notes on pages 11 to 13 form part of these financial statements

Accounts approved by the Board Trustees in December 2021 and signed on their behalf by:-

gburrell

Pastor Lloyd Burrell -Chair

eburrell

Pastor Elaine Burrell-Secretary

MByrne

Marcia Byrne – Trustee

Bethel Open Door Community Church (Apostolic) CIO

Trustees Report and Accounts

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Notes to the financial statements

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 Trustees 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	25% straight line
Laptops & Computer	20% straight line
Motor Vehicles	25 % Reducing balance

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Notes to the financial statements

2. Incoming Resources

	2021 Unrestricted Funds	2021 Restricted Funds	2021 Total Funds	2020 Total Funds
Offering & Donations	£ 19,454		£ 19,454	£ 34,252
Gift Aid				
Fundraising Income				
Fee Income				
Interest Received				
Other Income				

Total	19,454	-	19,454	34,252
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3. Management and Administration Expenses

	2021 £	2020 £
Administration		
Accountancy	803	35
Depreciation on tangible assets: Owned by the Charity	400	725
Governance Cost	3,101	2881
Insurance		
Ecclesiastical Support Cost [Contribution towards the responsibilities of the National Church]	573	482
	1,377	619
		1,107
Mission & Ministry Cost	1060	1566
Stipends	-	-
Marketing & Advertising	114	844
Motor & Travel		1264
Training & Short Courses		
Property Cost	554	475
Equipment Purchase/Rental		59
Equipment Repairs & Maintenance	155	115
Utilities	2,387	1,617
Supplies & Services	177	60
Miscellaneous Expenses	-	30
Total	10,701	11,879

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Notes to the financial statements

4. Tangible Fixed Assets

	Freehold Property £	Fixtures, fittings & Equipment £	Laptops & Computer £	Motor Vehicles £	Total £
Cost					
At 31 April 2020	67,551	10,233	1,036	1,000	79,820
Additions		636	540		1,176
Surplus on revaluation					
Disposal					
At 31 March 2021	67,551	10,869	1,576	1,000	80,996
Depreciation					
At 1 April 2020		4,195	205	438	4,838
Charge for the year		2,647	313	141	3,101
On disposals					
At 31 March 2021		6,842	518	579	7,939
Net book value					
At 31 March 2021	67,551	4,047	1,058	421	73,077

5. Creditors: amounts falling due within one year

	2021 £	2020 £
Creditors: amounts falling due within one year (Accountant's Invoice)	400	400
Total	400	400