

**Bethel Open Door Community Church (Apostolic) CIO**

**Registered Charity Number 1185854**

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

**31 March 2022**

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**Trustees Report and Accounts**  
**For the year ended 31 March 2022**

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**References and administrative Details**

**Trustees**

Pastor Lloyd Burrell (Chair)  
Pastor Elaine Burrell  
Marcia Byrne  
Lloyd Rodriques  
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**

## **Trustees Report and Accounts**

### **For the year ended 31 March 2022**

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## **Trustees Report**

### **Introduction**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2022. 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, Sunday school was carried out on zoom, children could continue to attend classes. In March we were able to return to having Sunday lesson in the church building.

We were able to have our annual Christmas Celebration in a local restaurant following the lifting of Covid restriction.

Home visits ministry have not been resumed. However, we were able to organise a fun day at a local park for members of the church, and children from the local community.

**District Meetings**

In the Southwest District, we have one District Meeting each year. This year was the Women's District Meeting which was held on 27 June 2021, members of the congregation from Swindon Church were in attendance. We also attend the annual District Convocation held on the 12 -14 November 2021.

**National Meetings:**

Bethel Annual Holy Convocation Sunday 25<sup>th</sup> to 29<sup>th</sup> July 2021; which was at the Bethel Convention Centre, Kelvin Way, West Bromwich, Members of the Swindon congregation was in attendance. We also attend the annual Youth and Young Adult meeting at the BCC on 23<sup>rd</sup> October 2021

**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 clothes and 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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**Trustees Report (continued)**

**Statement of Trustees` responsibilities**

The Charities Act 2011 requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and apply them consistently
- Observe the methods and principles of the Charities SORP;
- 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.

# **Bethel Open Door Community Church (Apostolic) CIO**

## **Trustees Report and Accounts**

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#### **Trustees Report (continued)**

##### **Financial Review**

Total receipts on ordinary unrestricted funds were £22,408 (2021-£19,454) and are detailed in the financial statements.

£19,868 (2021-£10,701) was spent to provide the Christian ministry.

The net result for the year was a surplus of £2,540 (2021-£8,753) and adding bank and deposit balances brought forward at the beginning of the year, the balances carried forward at 31 March 2022 for unrestricted funds totalled £113,354 (2021-£110,814).


##### **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 November 2022 and signed on their behalf by:-**

  
Lloyd Burrell (Nov 16, 2022 09:17 GMT)

**Pastor Lloyd Burrell -Chair**

  
Elaine Burrell (Nov 16, 2022 09:22 GMT)

**Pastor Elaine Burrell-Secretary**

  
Marcia Byrne (Nov 16, 2022 08:09 GMT)

**Marcia Byrne – Trustee**

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**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 2022 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 Modest*

Donovan St H Modest ACG  
Modest & Co Financial Services Ltd  
189 Greenhill Avenue  
Sheffield, S8 7TJ  
**November 2022**



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**Statement of Financial Activities**

	Notes	2022 Unrestricted Fund	2022 Restricted Fund	2022 Total Funds	2021 Total Funds
		£	£	£	
<b>INCOMING RESOURCES</b>					
Incoming resources from generated funds:					
Donations & Offerings	2	22,408		22,408	19,454
<b>TOTAL INCOMING RESOURCES</b>		<b>22,408</b>		<b>22,208</b>	<b>19,454</b>
<b>RESOURCES EXPENDED</b>					
Management & Administration	3	19,868		19,868	10,701
<b>TOTAL RESOURCES EXPENDED</b>		<b>19,868</b>		<b>19,868</b>	<b>10,701</b>
<b>NET INCOMING RESOURCES</b>		<b>2,540</b>		<b>2,540</b>	<b>8,753</b>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		110,814		110,814	102,061
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>113,354</b>		<b>113,354</b>	<b>110,814</b>

# Bethel Open Door Community Church (Apostolic) CIO

## Trustees Report and Accounts

### For the year ended 31 March 2022

#### Balance Sheet as at 31 March 2022


		2022	2022	2021	2021
	Notes			£	£
<b>Fixed Assets:</b>					
Freehold property	4		67,551		67,551
Laptops & Computer	4		735		1,058
Fixtures, Fittings & Equipment	4		3,530		4,047
Motor Vehicle	4		316		421
			72,132		73,077
<b>Current Assets:</b>					
Cash at bank and in hand		41,622		38,137	
<b>Current Liabilities:</b>					
Amount falling due within one year	5	400		400	
<b>Current Assets Less Current Liabilities:</b>			<b>41,222</b>		<b>37,737</b>
<b>Total Assets less Current Liabilities</b>			<b>113,354</b>		<b>110,814</b>
<b>Long Term Liabilities</b>					
<b>Total Assets less Total Liabilities</b>			<b>113,354</b>		<b>110,814</b>
<b>Total charity funds</b>					
Restricted and Unrestricted Funds			<b>113,354</b>		<b>110,814</b>

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

Accounts approved by the Board Trustees in November 2022 and signed on their behalf by:-

  
 Lloyd Burrell (Nov 16, 2022 09:17 GMT)  
**Pastor Lloyd Burrell -Chair**

  
 Elaine Burrell (Nov 16, 2022 09:22 GMT)  
**Pastor Elaine Burrell-Secretary**

  
 Marcia Byrne (Nov 16, 2022 08:09 GMT)  
**Marcia Byrne – Trustee**

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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 & 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**

	2022 Unrestricted Funds £	2022 Restricted Funds £	2022 Total Funds £	2021 Total Funds
Donations & Offerings	22,408		22,408	19,454
<b>Total</b>	<b>22,408</b>		<b>22,408</b>	<b>19,454</b>

**3. Management & Administration**

	2022 £	2021 £
Administration	506	803
Accountancy	400	400
Depreciation on tangible assets: Owned by the Charity	3,799	3,101
Governance Cost		
<b>Insurance</b>	589	573
<b>Ecclesiastical Support</b> Cost [Contribution towards the responsibilities of the National Church]	7,424	1,377
Mission & Ministry Cost	1,105	1,060
Stipends	2,400	-
Marketing & Advertising	129	114
Motor & Travel	-	
Training & Short Courses	-	
Property Cost		554
Small Equipment Purchase/Rental	48	
Equipment Repairs & Maintenance	186	155
Utilities	2,243	2,387
Supplies & Services	332	177
Miscellaneous Expenses	707	-
<b>Total</b>	<b>19,868</b>	<b>10,701</b>



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**4. Tangible Fixed Assets**

	Freehold Property £	Fixtures, fittings & Equipment £	Laptops & Computer £	Motor Vehicles	Total £
<b>Cost</b>					
At 31 April 2021	67,551	10,869	1,566	1,000	80,986
Additions		3,665			3,665
Surplus on revaluation					
Disposal					
At 31 March 2022	67,551	14,534	1,566	1,000	84,651
<b>Depreciation</b>					
At 1 April 2021		7,623	518	579	8,720
Charge for the year		3,381	313	105	3,799
On disposals					
At 31 March 2022		11,004	831	684	12,519
<b>Net book value</b>					
At 31 March 2022	67,551	3,530	735	316	72,132

**5. Creditors: amounts falling due within one year**

	2022	2021 £
Creditors: amounts falling due within one year (Accountant's Invoice)	400	400
		-
Total	400	400