



TRUSTEES ANNUNAL REPORT for the period

From 1 April 2023 to 31 March 2024

Charity Name: Bethel Oasis of Jesus Christ

Charity registration number:1186298 (Registered with CC 12 November 2019)

Company House Registration Number: 12261645 (Incorporated 14 Oct 2019)

1. OBJECT OF THE CHARITY

The charity is a charitable company and is governed by its articles of association. The object of the charity, as set out in the governing document are:

The Charity's object ("the Object") mission is to spread the hope of the gospel by our charity to one and all across the world. Our belief is stated in our Clause 8 of the Articles of Association.

2. SUMMARY OF ACHIEVMENTS AND PERFORMANCE

2.1 In progressing the above objects, Bethel Oasis of Jesus Christ's main activities and accomplishments during the financial period were as follows:

- The Church continues to hold a variety of weekly family and youth services. The Sunday school for adults and children has flourished.
- The midweek adult bible studies continue to grow and is open to other non-members. The weekly prayer meetings operate on Zoom. For those seniors who are unable to attend church in person we have a senior prayer meeting on Saturday morning.
- The evangelistic team aims to reach more members of the public; by encouraging the whole church to be more proactive with their street evangelism on a regular basis to areas we have not visited.



- The preparation of baptism and counselling has also increased, as new visitors wishing to have a greater understanding before committing to the membership of the church.
- A new convert class has started due to our recent baptisms for new members; requiring a slower pace than the main Sunday school provision.
- Pastoral Care increased to a higher level in growth with the teaching, mentoring members, new and existing officers in their position. The teaching has proven to be a valuable tool in the church.
- The church serves its members and the community by performing the expected religious services such as, Weddings, baby blessings, funeral etc. The local community has priority in hiring the hall for their celebrations such as birthdays, anniversaries and functions.
- Due to the economic climate our program for charitable donations, hardship, foodbank donations, clothing and home help, has been used much more often this financial year. We have donated from our hardship funds £1,000 towards a non-member's child's operation to remove a tumor from her eye. We have also donated, food shopping and money from our hardship fund to several in need.
- The charity offers emotional support for mental health, an understanding heart and a listening ear in all areas of our members life, and to the community at large.
- The charity has done various works in the church. E.g. partial replacing the outdated lighting system and some of the heating system.



3. Governance and Management

3.1 The charity is governed by its Articles of Association, dated 3rd October 2019. The Charity was incorporated on 14th October 2019 and registered with the Charity Commission on 12th November 2019.

3.2 The charity is formed as a Charitable Company, its trustees (directors) and Officers are responsible for overseeing the carrying out its objects, setting its policies, and monitoring all activities, etc. The church activities are undertaken by volunteers/church members who are accountable to the Officers and Trustees.

3.3 The methods used to recruit and appoint new charity trustees, including details of any constitutional provisions for appointment are found in the articles of association. The charity may by ordinary resolution appoint a trustee. The process is as follows:

- Appointees are nominated based on a set of criteria.
- Those willing to act as trustees are chosen from nominees.
- They must bring something to the table, a skill to enhance the trustee's board.
- Trustees determine by rotation the order in which any additional Trustees are to retire.
- The Trustees may at any time co-opt any person duly qualified to be appointed as a trustee to fill a vacancy in their number or as an additional Trustee. A co-opt Trustee holds the office only until the next AGM.

4. RESERVES POLICY

At present there is no formal reserves policy. Notwithstanding the charity is aware of its functionality and requirement to regularly review and implement a strategy to limit such a risk. We are subject to our tithings and offerings from our members and others.

The trustees regularly monitor the financial health of the charity to ensure that sufficient reserves are available in case our expenditure exceeds our income for the year.

5. KEY RISK AND UNCERTAINTIES

The charity is susceptible to many dangers such as i.e. Unexpected economic uncertainty, attack on our reputation. The charity reviews its activities to make sure it is in line with the law of the land. Where necessary changes will be made. We keep a careful observation to adhere to all that is required of the charity.

6. TRUSTEES/DIRECTORS

The Trustees/Directors as at the 31st March 2024 were:

- Mavis Taylor
- Elizabeth Thomas
- Sonia Thompson

7. RESONSIBILTIES OF TRUSTEES UNDER COMPANY LAW

The trustees are responsible for preparing the trustees' annual report and the financial statements in accordance with the "Statement of Recommended Practice Accounting and Reporting by Charities preparing their accounts in accordance with Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) ("the Charities SORP") with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland ("FRS 102) with the Companies Act 2006 and the Companies Act 2006 and with Charities Act 2011.

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the charitable company as the balance sheet date and its incoming resources and application of resources, including income and expenditure, for the financial year.

In preparing these financial statements the trustees are required to:

1. select suitable accounting policies and apply them consistently.
2. observe the methods and principles in the Charities SORP.
3. make judgements and estimates that are reasonable and prudent.
4. state whether the applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.
5. prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees have an obligation to make public the correct accounting records required; with appropriate details showing a snapshot of its financial health of the charity which is honest and true. The financial statement must comply with the Company House Act 2006. They are required to safeguard and maintain all assets of the charitable company. They must be vigilant against fraud taking place, and implement steps to avoid this. This will keep the Charity as a viable going concern.



8. Approval

The report was prepared by Bethel Oasis Trustees in accordance with the provisions of the Companies Act 2006 relating to small companies and signed on their behalf by:

Liz Thomas

Elizabeth Thomas (Trustee)

Date: 18 December 2024

Charity no: 1186298
Company Reg No: 12261645

Bethel Oasis of Jesus Christ

Annual Report and Accounts

For the year 31 March 2024

Prepared by DTT Consultancy Ltd

Company no 12261645

Bethel Oasis of Jesus Christ

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Bethel Oasis of Jesus Christ

Company Information

For the Period ended 31 March 2024

Trustees	Mavis Taylor Elizabeth Thomas Sonia Thompson
Company Secretary	Naomi Sinclair
Key Persons	Dr Mavis Taylor (Pastor)
Governing Document	Memorandum and Articles of Association dated October 2019
Company Registration Number	12261645
Charity Registration Number	1186298
Principal Address	2A Kohat Road London SW19 8LD
Registered office	2A Kohat Road London SW19 8LD
Independent Examiner	Tunji Ogedengbe FCCA 36 Daffodil Close Hatfield AL10 9FF

Bethel Oasis of Jesus Christ

Statement of Financial Activities

For the year ended 31 March 2024

	Notes	Designated* £	Restricted £	2024 Total Funds £	2023 Total Funds £
Incoming Resources					
Tithes, offerings and thanksgiving	5.1	82,534	-	82,534	71,161
				-	-
Bank interest received		2,452	-	2,452	504
				-	-
Hall Hire		-	-	-	24,580
				-	-
Bethel payments		-		-	1,280
				-	-
Building and Maintenance		-		-	10,845
				-	-
Donations & Gifts		-		-	2,734
				-	-
Others		5,106		5,106	4,398
Total incoming resources		90,092	-	90,092	115,501
Resources Expended					
Support costs of activities in furtherance of the charity's objectives	5.2	87,160	-	87,160	118,248
Management and administration	5.3	10,208	-	10,208	9,493
Total resources expended		97,368	-	97,368	127,740
Net incoming/(outgoing) resources		(7,276)	-	(7,276)	(12,239)
Net Movements in Funds		(7,276)	-	(7,276)	(12,239)
Fund balances brought forward		484,792	-	484,792	486,118
Prior year adjustment			-	-	10,913
Fund balances carried forward		477,516	-	477,516	484,792

*Incoming resources for Bethel Oasis of Jesus Christ are intended to be used for the furtherance of the charity's objectives, with funds primarily designated for the purchase of a place of worship as and when the opportunity arises.

Bethel Oasis of Jesus Christ

Balance Sheet as at 31st March 2024

		2024 Total Funds £	2023 Total Funds £
Fixed Assets	Notes		
Tangible assets		250,000	250,000
Current Assets			
Cash at bank and in hand		225,945	233,403
Accrued income		2,221	2,039
Total Assets		478,166	485,442
Creditors			
Amounts falling due within one year	2	(650)	(650)
Net Current Assets/(Liabilities)		477,516	484,792
Total Assets less Current Liabilities		477,516	484,792
Designated Funds			
Funds b/fwd		484,792	497,031
Income and Expenditure	-	7,276	12,239
Total Funds	3	477,516	484,792

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime

For the financial year in question the company was entitled to exemption from audit under Section 477 of the Companies Act relating to small companies for the year ended 31st March 2024

No members have required the company to obtain an audit of its accounts for the year ended 31st Mar 2024 in accordance with section 476 of the companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

Elizabeth Thomas

Approved by the board on 18th December 2024

Bethel Oasis of Jesus Christ

Notes to the Accounts

For the year ended 31 March 2024

1. Accounting Policies

Basis of preparation

The Financial Statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Accounting Practice: Accounting and Reporting by Charities (SORP 2005), issued in March 2005, UK Accounting Standards and the Charities Act 2011.

Incoming Resources

Incoming resources represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Resources Expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% straight line
Motor vehicles	25% straight line

2. Creditors: amounts failing due within one year

	2024	2023
	£	£
Trade creditors	650	650

3. Profit and loss account

	2024	2023
	£	£
At 1 April 2022	484,792	486,118
Prior year adjustments	-	10,913
At 1 April 2023	477,516	497,031
Profit for the year	(7,276)	10,913

Restricted Funds

	Designated	Restricted	2024
			£
At 1 April 2023	484,792	-	468,118
Prior year adjustments	-	-	-
At 1 April 2023	-	-	-
Net Incoming Funds	(7,276)	-	(12,239)
At 31 March 2024	477,516	-	486,118

4. Trustees' Remuneration and Benefits

Bethel Oasis of Jesus Christ**Notes to the accounts - continued****For the year ended 31 March 2024****5 Income and Expenditure Account**

	2024		2023
	Designated	Restricted	Total Fund
	£	£	£
5.1 Incoming Resources			
Tithes, offering and thanksgiving	82,534		82,534
Investment Income	2,452		2,452
Hall Hire			-
Bethel Payments			-
Building and Maintenance			-
Donations & Gifts			-
Others	5,106		5,106
Total Incoming Resources	90,092	-	90,092

Outgoing Resources**5.2 Support cost of activities in furtherance of the Charity's objects:**

Costs of Generating Voluntary income	-	-	-
Stipends, Travel and expense	28,805		28,805
Conferences, events and Training	3,201		3,201
Utlities	19,201		19,201
Liturgical supplies	1,404		1,404
Bethel payments	580		580
Health and safety	2,539		2,539
Legal & Professional Fees	1,585		1,585
Hospitality	3,862		3,862
Donations & Gifts	2,278		2,278
Community outreach	826		826
Building & maintenance	22,878		22,878
	87,160	-	87,160

5.3 Management and Administration of Charity

Independent examiner's fee	650		650
Others	180		180
Administration and office costs	834		834
Communication	1,114		1,114
Insurance	7,430		7,430
	10,208	-	10,208

Bethel Oasis of Jesus Christ

Section C

Notes to the accounts

(cont)

Note 9 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

9.1 Cost or valuation

	Leasehold Property	Gift in kind	Musical Equipment	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	250,000	-	-	-	-	250,000
Additions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	250,000	-	-	-	-	250,000

9.2 Accumulated depreciation and impairment provisions

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB
** Rate					

Balance brought forward				-	-	-
Depreciation charge for year	-	-	-	-	-	-
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	-	-	-	-	-

9.3 Net book value

Brought forward	-	-	-	-	-	-
Carried forward	250,000	-	-	-	-	250,000

9.4 Revaluation

If any fixed assets have been revalued please give details of the valuer and method of valuation

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* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB =

Independent Examiner's Report to the Trustees of

Bethel Oasis of Jesus Christ

For the year ended 31 March 2024

I report on the accounts for the year ended 31 March 2024.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors for the purposes of company law) are responsible for the preparation of the accounts.

The charity's trustees consider that an audit is not required for this year (under Section 43(2) of the Charities Act 1993 (the 1993 Act)) and that an independent examination is required. The charity's gross income exceeded £25,000 and I am qualified to undertake the examination by being a qualified member of FCCA.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 43 of the 1993 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 43(7)(b) of the 1993 Act); and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

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 statements 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 386 and 387 of the Companies Act 2006; and

- to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Tunji Ogedengbe FCCA

36 Daffodil Close

Hatfield

Herts

AL10 9FF

Date: 18th December 2024