

BETHEL NEW LIFE APOSTOLIC CHURCH AND COMMUNITY CENTRE-COVENTRY

England & Wales · Charity number 1187946

Details

Other names	BETHEL COVENTRY
Status	Registered
Legal form	CIO
Registered	2020-02-13
Register	View on the Charity Commission register

Contact

Address	68 Station Street West Foleshill Coventry CV6 5NB
Phone	02477111422
Email	trustees@bethelnewlife.co.uk

Activities

Objects: A)THE OBJECT OF THE CIO IS TO ADVANCE THE CHRISTIAN RELIGION IN ACCORDANCE WITH THE CHRISTIAN FAITH, PRIMARILY BUT NOT EXCLUSIVELY WITHIN COVENTRY AND THE SURROUNDING AREA B) THE PROVISION AND MAINTENANCE OF A COMMUNITY CENTRE FOR THE BENEFIT OF THE COMMUNITY IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF THE SAID COMMUNITY

Activities: We Have continued to provide for members, a place where they are able to know God of the Holy Bible. Promote christian faith which teaches serving God, We continue to engage with the community by catering for youth groups, the retired community and for friends and family of members who may not attend our worship.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Coventry City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£53,047	£40,813	-	-
2024-03-31	£49,693	£35,905	-	-
2023-03-31	£49,948	£36,868	-	-
2022-03-31	£77,763	£21,486	-	-
2021-03-31	£78,019	£22,249	-	-

Trustees

Name	Role	Appointed
Dezrene Jones-Beezer		2026-03-22
Kamesha Latova Codner		2026-03-22
Lorraine Morgan		2026-03-22
Marjorie Barbara Burgess		2020-02-13
Maureen Lukong		2026-03-22
Missionary Mazie Garvey		2020-02-13
Pastor Andrae Codner		2020-10-04

BETHEL NEW LIFE APOSTOLIC CHURCH AND COMMUNITY CENTRE-COVENTRY

England & Wales - Charity number 1187946

Accounts

Company registration number: 00000001
Charity registration number: 1187946

**BETHEL NEW LIFE APOSTOLIC CHURCH AND COMMUNITY CENTRE
TRUSTEES' REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

Accountability PSM
Ballicom House
101 Lockhurst Lane
Coventry
CV6 5SF

BETHEL NEW LIFE APOSTOLIC CHURCH AND COMMUNITY CENTRE
Contents

	Page
Trustees' Report	1—3
Independent Examiner's Report	4
Statement of Financial Activities (including Income and Expenditure Account)	5
Balance Sheet	6
Notes to the Financial Statements	7—11
The following pages do not form part of the statutory accounts:	
Detailed Statement of Financial Activities (including Income and Expenditure Account)	12

The trustees present their report and the financial statements for the year ended 31 March 2025.

Objectives and Activities

Aims and Objectives

Charitable Objects

Bethel New Life Apostolic Church and Community Centre - Coventry is the model Church in Coventry

OUR VISION

Building on the solid Apostolic foundation that has been laid by our Matriarchs and Patriarchs. Our vision is to expound the gospel of Jesus Christ to everyone. Reaching out and bringing together all people and the community in love and peace.

OUR OBJECTIVES

Our objective as a CIO (Charitable Incorporated Organisation) is to advance the Apostolic Christian doctrine in accordance with the Christian Faith, primarily but not exclusively within Coventry and the surrounding area.

To provide and maintain a Community Centre for the benefit of the community in the interests of social welfare and with the object of improving the conditions of life of the said community.

Bethel New life Apostolic Church's ultimate goal is to know, love and serve the Lord Jesus Christ with all of our being, to follow Jesus and become more and more like him, and to learn to live Spirit-filled and Spirit-led lives.

In all this, we are called to love one another and use our spiritual gifts for the common good.

1. We aim to provide a praise and worship experience for everyone who attends weekly church services.
2. We aim to stimulate change by educating and equipping the body of Christ to grow in the knowledge of God and for the work of the ministry.
3. We aim to nurture and support one another to realise our full potential and to utilise our gifts and talent to edify the body of Christ.
4. We aim to mobilise, train, develop and prepare the body of Christ for the work of the ministry and for personal growth and development.

Page 3 of 12

"It's time for change..." Not in the message, but in our methods. Not meaningless change, but change with a purpose. Here is our four-point strategy we are applying to stimulate change here at Bethel New life:

1. EDUCATE - Educate people on the need for change and why we are proposing certain strategies, while evaluating our current practices for effectiveness. We also aim to continue to develop leaders to assist with the overall plan.
2. IMPLEMENT - Phase out or change what not working; slowly bring in change utilising the Apostolic pattern of the 1st century Church, within the framework of a 21st century application and culture. The purpose is to make us more effective as a vibrant Apostolic church of the 21st Century.
3. ADJUST – Be flexible, and be willing to explore new ideas and possibilities for evangelism under the leadership of the Holy Ghost. With the uniqueness of this generation, no doubt there will be God-given methods that have never been utilised before.
4. REAP – Expect to reap from what we have sown. The Lo

BETHEL NEW LIFE APOSTOLIC CHURCH AND COMMUNITY CENTRE

**Trustees' Report (continued)
For The Year Ended 31 March 2025**

Public Benefit

The Trustees have reviewed Community (Culture) Day 2025 and are satisfied that the event delivered clear and identifiable public benefit. The initiative promoted social inclusion, reduced isolation, and strengthened relationships within the local community of Foleshill and surrounding areas. By providing free, inclusive activities and opportunities for positive engagement, the event supported community cohesion and enhanced awareness of the charity's work. The Trustees consider the event to be fully aligned with the charity's aims and an effective use of volunteer resources.

Women's Department

The Women's Department supports the charity's aims by encouraging participation,

The trustees confirm that they have complied with the requirements of Section 17 of the Charities Act 2011 to have due regard to the Charity Commission's guidance on public benefit.

Reference and Administrative Details

Trustees

Ms Marjorie Burgess - Treasurer

Mr Andrae Codner - Pastor

Charity Number

1187946

Company Number

00000001

Independent Examiner

Accountability PSM

Accountability PSM

Ballicom House

101 Lockhurst Lane

Coventry

CV6 5SF

BETHEL NEW LIFE APOSTOLIC CHURCH AND COMMUNITY CENTRE
Trustees' Report (continued)
For The Year Ended 31 March 2025

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The trustees' report was approved by the board of trustees and signed on its behalf by:

Ms Marjorie Burgess

Trustee
25 July 2025

Mr Andrae Codner

Trustee

BETHEL NEW LIFE APOSTOLIC CHURCH AND COMMUNITY CENTRE
Independent Examiner's Report to the Trustees of BETHEL NEW LIFE APOSTOLIC CHURCH AND
COMMUNITY CENTRE
For The Year Ended 31 March 2025

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

Responsibilities and Basis of Report

As the charity trustees of the Company (and also its directors for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act 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 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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 applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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

Accountability PSM

22 July 2025

Ballicom House

101 Lockhurst Lane

Coventry

CV6 5SF

BETHEL NEW LIFE APOSTOLIC CHURCH AND COMMUNITY CENTRE
Statement of Financial Activities (including Income and Expenditure Account)
For The Year Ended 31 March 2025

	Notes	2025 Unrestricted funds £
INCOME AND ENDOWMENTS FROM:		
Donations and legacies	3	52,645
Investments	4	402
		53,047
EXPENDITURE ON:		
Raising funds	6	(40,813)
NET INCOME		
		12,234
Losses on revaluation of fixed assets		(505)
NET MOVEMENT IN FUNDS		
		11,729
RECONCILIATION OF FUNDS:		
Total funds brought forward as previously stated		-
Prior year adjustment		302,898
Total funds brought forward as restated		302,898
TOTAL FUNDS CARRIED FORWARD	12	314,627

The notes on pages 7 to 11 form part of these financial statements.

BETHEL NEW LIFE APOSTOLIC CHURCH AND COMMUNITY CENTRE

**Balance Sheet
As At 31 March 2025**

	Notes	2025 Unrestricted funds £
FIXED ASSETS		
Tangible Assets	10	252,914
		<u>252,914</u>
CURRENT ASSETS		
Cash at bank and in hand		62,063
		<u>62,063</u>
Creditors: Amounts Falling Due Within One Year	11	<u>(350)</u>
NET CURRENT ASSETS (LIABILITIES)		<u>61,713</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>314,627</u>
NET ASSETS		<u>314,627</u>
FUNDS OF THE CHARITY		
Unrestricted Funds		<u>314,627</u>
TOTAL FUNDS	12	<u><u>314,627</u></u>

For the year ending 31 March 2025 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the charitable company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

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

On behalf of the board

Ms Marjorie Burgess

Trustee
22 July 2025

The notes on pages 7 to 11 form part of these financial statements.

BETHEL NEW LIFE APOSTOLIC CHURCH AND COMMUNITY CENTRE

Notes to the Financial Statements For The Year Ended 31 March 2025

1. General Information

BETHEL NEW LIFE APOSTOLIC CHURCH AND COMMUNITY CENTRE is a company limited by guarantee, incorporated in England & Wales, registered number 00000001 and registered charity number 1187946. The registered office is .

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) "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 UK and Republic of Ireland (FRS 102) (effective 1 January 2019)", Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

The charitable company is a Public Benefit Entity as defined by FRS 102.

2.2. Incoming Resources

Trustees preparing accounts under the SORP for financial years beginning on or after 1 April 2024 should follow the Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), issued in October 2019. For financial years beginning on or after 1 January 2016, SORP (FRS 102) (issued July 2014) is taken together with the applicable

2.3. Resources Expended

These comprise all the expenditure incurred in meeting the charitable objectives including amounts spent on:

- grants,
- the direct provision of charitable service; and
- a proportion of the charity's support costs which, if allocated, will be explained in the notes to the accounts.

They exclude:

- the cost of raising funds to finance these activities
- These costs are defined in the Charities Statement of Recommended Practice (FRS 102 SORP) at paragraphs

2.4. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. 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	0
Fixtures & Fittings	0

2.5. Cash and Cash Equivalents

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

3. Income from Donations and Legacies

BETHEL NEW LIFE APOSTOLIC CHURCH AND COMMUNITY CENTRE
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025

	2025 Unrestricted funds £
Donations and gifts	38,957
Gift aid	12,972
Donated goods, facilities and services	716
	52,645
	52,645

4. Investment Income

	2025 Unrestricted funds £
Bank interest receivable	402
	402
	402

5. Net Income/(Expenditure)

The net income is stated after charging/(crediting):

	2025 £
Depreciation of tangible fixed assets - owned	3,619
	3,619
	3,619

6. Analysis of Expenditure

	2025 Support costs (see note 7) £
Raising funds	40,813
	40,813
	40,813

BETHEL NEW LIFE APOSTOLIC CHURCH AND COMMUNITY CENTRE
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025

7. Support Costs

	2025
	Raising funds
	£
Employee costs	210
Premises expenses	13,795
General administration	22,908
Depreciation	3,619
Governance costs	281
	40,813
	40,813

8. Independent Examiner's Remuneration

	2025
	£
Independent examination of the financial statements	350
Other assurance services	-
Tax advisory services	-
Other financial services	-
	350
	350

9. Average Number of Employees

Average number of employees during the year was: NIL

10. Tangible Assets

	Land & Property	Fixtures & Fittings	Total
	Freehold		
	£	£	£
Cost			
As at 1 April 2024	219,934	39,394	259,328
Additions	-	459	459
As at 31 March 2025	219,934	39,853	259,787
	219,934	39,853	259,787
Depreciation			
As at 1 April 2024	-	3,254	3,254
Provided during the period	-	3,619	3,619
As at 31 March 2025	-	6,873	6,873
	-	6,873	6,873

...CONTINUED

BETHEL NEW LIFE APOSTOLIC CHURCH AND COMMUNITY CENTRE
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025

Net Book Value

As at 31 March 2025	219,934	32,980	252,914
As at 1 April 2024	219,934	36,140	256,074

11. Creditors: Amounts Falling Due Within One Year

		2025
		£
Accruals and deferred income		350

12. Movement in Funds

	As at 1 April 2024	Prior year adjustment	Net movement in funds	As at 31 March 2025
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	-	302,898	11,729	314,627
Total funds	-	302,898	11,729	314,627

Net movement in funds, included in the above are as follows:

	Income	Expenditure	Gains and losses	Net movement in funds
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	53,047	(40,813)	(505)	11,729
Total funds	53,047	(40,813)	(505)	11,729

13. Transactions with Trustees

During the year the expenses reimbursed to the trustees or paid directly to third parties were as follows:

	2025
	£

14. Related Party Disclosures

BETHEL NEW LIFE APOSTOLIC CHURCH AND COMMUNITY CENTRE
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025

15. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

BETHEL NEW LIFE APOSTOLIC CHURCH AND COMMUNITY CENTRE
Detailed Statement of Financial Activities (including Income and Expenditure Account)
For The Year Ended 31 March 2025

	2025
	Total
	funds
	£
INCOME AND ENDOWMENTS FROM:	
Donations and legacies	
Donations and gifts	15,983
Committed (regular) giving	22,974
Gift aid	12,972
Use of property	716
	52,645
Investments	
Bank interest receivable	402
	402
	53,047
EXPENDITURE ON:	
Raising funds	
Travel expenses	(210)
Light and heat	(4,077)
Repairs and maintenance	(9,031)
Cleaning and gardening	(687)
Culture Day 1	(393)
Insurance	(2,189)
Coach trip	(1,119)
Printing, postage and stationery	(36)
Furniture	(658)
Telecommunications	(473)
Independent examiner's fees	(350)
Subscriptions	(910)
Sundry expenses	(3,576)
Stipend	(5,200)
Flowers and gifts	(5,837)
Catering	(2,167)
Depreciation of fixtures and fittings	(3,619)
Professional fees	(281)
	(40,813)
	(40,813)
NET INCOME	12,234

BETHEL NEW LIFE APOSTOLIC CHURCH AND COMMUNITY CENTRE-COVENTRY

England & Wales - Charity number 1187946

Accounts

BETHEL NEW LIFE APOSTOLIC CHURCH & COMMUNITY CENTRE

Income & Expenditure accounts Year Ended 31 March 2024

	£	£	£
Donations Received		891	
Offerings		23,968	
Meetings		-	
Tithes		24,401	
Grants			
Wakeham Trust		-	
The Passionist			
Rowland Trust			
Heart Of England	0	-	
Veolia Trust	0		
WG Edward	0		
Garfield Weston			
Arnold Clone	0		
Christian Education Programme	831		
Magdalen Trust	0		
Grantham Trust	0	-	
Women Benevolent fund	0		
Donation		65	
Gift Aid		-	
Covid-19 Response			
Meeting		-	
Coventry City Council		-	
Total Income			<hr/> 49,325
Expenditure			
Donations		4224	
Computer software		2364	
Zoom online service		156	
Coach Trip Skegness/Spa		2449	
Trophies and Cultural		936	
Accountancy Fees		300	
Heat & Light		2290	
Bethel UK		930	
Misc		823	
Water Rates		101	
Repairs & Renewals		2168	
Telephone		401	
Insurance		2065	
Stipend		4800	
Birthday and other gifts/flowers		2596	

Dinner/Catering	3466	
Cleaning and Gardening	1048	
Printing postage and stationery	101	
Travel	550	
Installation Ceremony	408	
Convocation	45	
Love offering		
Pastors Gown(dry cleaning)	20	
Depreciation Fix & Fit	3664	35905

13420

Interest Receivable

368

13788

BETHEL NEW LIFE APOSTOLIC CHURCH & COMMUNITY CENTRE

Balance Sheet

Year Ended 31 March 2024

	Notes	£	£
FIXED ASSETS :			
Free hold Property		219,934	
Refurbishment			219,934
Fixtures & Fittings		39,394	
Additions			
Disposal		-	
Depreciation		<u>3,664</u>	35,730
CURRENT ASSETS:			
Debtor/Prepayments	1		
Cash at Bank and in hand	2	<u>50,284</u>	
		<u>50,284</u>	
CURRENT LIABILITIES:			
Accruals	3	300	
Other Creditors			
		<u>300</u>	
NET CURRENT ASSETS			<u>49,984</u>
NET ASSETS			305,648
LONG TERM LIABILITIES			

Loans	-
	<u>305,648</u>

CAPITAL & RESERVES

Called up Share Capital	291,860
Revenue Account	13,788
	<u>305,648</u>
Members Fund	<u>305,648</u>

Accounts are prepared on the receipts and payments .
in accordance with the 2008 Regulations and the applicable SORP

Treasurer	
.....
Marjorie Burgess	Andrae Codner

Date:

**BETHEL NEW LIFE APOSTOLIC CHURCH & COMMUNITY CENTRE
YEAR ENDED 31 MARCH 2024**

Notes

2	<u>Cash at Bank and in hand</u>	£
	Lloyds Bank Account no.00531766	-
	Lloyds Bank Account no.07260067	35,693
	Lloyds Bank Account no.30735068	14,591
		<u>50,284</u>
3	<u>Accruals</u>	£
	Accountancy fees	300

BETHEL NEW LIFE APOSTOLIC CHURCH & COMMUNITY CENTRE

Financial Statement

Year Ended 31 March 2024

Accountants Report

In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Charities act 2011, we have compiled this financial statements for the year ended 31 March 2023.

This report is made solely to the charity's members, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that have been engaged to compile, report to the club's members, that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the club and the club's members as a body, for our work or for this report.

RESPECTIVE RESPONSIBILITIES OF THE COMMITTEE OF MANAGEMENT AND ACCOUNTANTS

As described in the Statement of the Committee of Management's Responsibilities, the club's Committee of Management is responsible for the preparation of the financial statements in accordance with applicable law and United Kingdom Accounting Standards.

You have acknowledged on the Balance Sheet as at 31 March 2024 your duty to ensure that the charity has kept proper accounting records and to prepare financial statements that give a true and fair view and prepared in accordance with the Charity act 2011

You consider that the charity's registered rules allow the charity not to undertake a full professional audit as the charity meets all the criteria for exemption from the statutory requirement for an audit under S4A(2) of the Friendly and Industrial & Provident Societies Act 1968, and have passed a resolution at a general meeting by all members in order to dispense with a full professional audit for the year.

Date:

Accountability PSM
Ballicom House
101 Lockhurst Lane
Coventry
CV6 5SF

RE

RE

(0)

Pastor

RE

49,693

BETHEL NEW LIFE APOSTOLIC CHURCH AND COMMUNITY CENTRE-COVENTRY

England & Wales - Charity number 1187946

Accounts

BETHEL NEW LIFE APOSTOLIC CHURCH & COMMUNITY CENTRE

Income & Expenditure accounts Year Ended 31 March 2023

	£	£	£
Donations Received			
Offerings		15,413	-
Meetings		491	
Tithes		20,979	
Grants			
Wakeham Trust			-
The Passionist			
Rowland Trust			
Heart Of England	3		-
Veolia Trust	0		
WG Edward	0		
Garfield Weston			
Arnold Clone	0		
Gilcrest Education	0		
Magdalan Trust	0		
Grantham Trust	170	173	
Women Bnevolent fund	0		
Donation		2,782	
Gift Aid		9,197	
Covid-19 Response			
Meeting		857	
Carboot sales		-	
Total Income		49,893	

Expenditure			
Donations			
Computer software		400	
Zoom online service		192	
Coach Trip Skegness/Spa		307	
Equipment		639	
Accountancy Fees		535	
Heat & Light		300	
Bethel UK		2728	
Misc		700	
Water Rates		823	
Repairs & Renewals		971	
Telephone		9212	
Insurance		413	
Stipend		1800	
Birthday and other gifts/flowers		4800	
Dinner/Catering		5455	
Cleaning and Gardening		3748	
Printing postage and stationery		741	
Travel		971	
Installation Ceremony		383	
Convocation		650	
Love offering		100	
Pastors Gown(dry cleaning)		1380	
Depreciation Fix & Fit		20	
		36868	

Interest Receivable			
		13025	
		55	
		13080	

BETHEL NEW LIFE APOSTOLIC CHURCH & COMMUNITY CENTRE

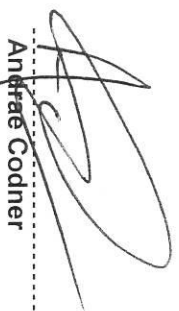
Balance Sheet

Year Ended 31 March 2023

	Notes	£	£
FIXED ASSETS :			
Free hold Property		219,857	
Refurbishment		77	219,934
Fixtures & Fittings		28,859	
Additions		-	
Disposal		-	
Depreciation		<u>2,750</u>	26,109
CURRENT ASSETS:			
Debtor/Prepayments	1	46,117	
Cash at Bank and in hand	2	<u>46,117</u>	
CURRENT LIABILITIES:			
Accruals	3	300	
		<u>300</u>	
NET CURRENT ASSETS			<u>45,817</u>
NET ASSETS			291,860
LONG TERM LIABILITIES			
Loans			<u>-</u>
			<u>291,860</u>
CAPITAL & RESERVES			
Called up Share Capital			277,853
Revenue Account			13,080
			<u>-</u>
Members Fund			<u>290,933</u>

Accounts are prepared on the receipts and payments in accordance with the 2008 Regulations and the applicable SORP

.....
Marjorie Burgess Treasurer

.....
 Pastor
 Andrae Codner

Date:
 12/7/2023

BETHEL NEW LIFE APOSTOLIC CHURCH & COMMUNITY CENTRE
YEAR ENDED 31 MARCH 2023

Notes

2	<u>Cash at Bank and in hand</u>	£
	Lloyds Bank Account no.00531766	-
	Lloyds Bank Account no.07260067	30,693
	Lloyds Bank Account no.30735068	15,424
		<hr/>
		46,117
		<hr/> <hr/>
3	<u>Accruals</u>	£
	Accountancy fees	300

BETHEL NEW LIFE APOSTOLIC CHURCH & COMMUNITY CENTRE

Financial Statement

Year Ended 31 March 2023

Accountants Report

In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Charities act 2011, we have compiled this financial statements for the year ended 31 March 2023.

This report is made solely to the charity's members, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the club's members, that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the club and the club's members as a body, for our work or for this report.

RESPECTIVE RESPONSIBILITIES OF THE COMMITTEE OF MANAGEMENT AND ACCOUNTANTS

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You have acknowledged on the Balance Sheet as at 31 March 2023 your duty to ensure that the charity has kept proper accounting records and to prepare financial statements that give a true and fair view and prepared in accordance with the Charity act 2011

You consider that the charity's registered rules allow the charity not to undertake a full professional audit and meets all the criteria for exemption from the statutory requirement for an audit under S4A(2) of the Friendly and Industrial & Provident Societies Act 1968, and have passed a resolution at a general meeting by all members in order to dispense with a full professional audit for the year.

Accountability PSM
Ballicom House
101 Lockhurst Lane
Coventry
CV6 5SF

Date: 12/07/2023

BETHEL NEW LIFE APOSTOLIC CHURCH AND COMMUNITY CENTRE-COVENTRY

England & Wales - Charity number 1187946

Accounts

BETHEL NEW LIFE APOSTOLIC CHURCH & COMMUNITY CENTRE

**Income & Expenditure accounts
Year Ended 31 March 2023**

	£	£	£
Donations Received		891	
Offerings		13,583	
Meetings		491	
Tithes		21,906	
Grants			
Wakeham Trust		-	
The Passionist			
Rowland Trust			
Heart Of England	3	-	
Veolia Trust	0		
WG Edward	0		
Garfield Weston			
Arnold Clone	0		
Gillcrest Education	0		
Magdelan Trust	0		
Grantham Trust	170	173	
Women Bnevolent fund	0		
Donation		2,782	
Gift Aid		9,197	
Covid-19 Response			
Meeting		857	
Coventry City Council		939	
Total Income			<u>50,820</u>
Expenditure			
Donations		400	
Computer software		192	
Zoom online service		307	
Coach Trip Skegness/Spa		639	
Equipment		535	
Accountancy Fees		300	
Heat & Light		2728	
Bethel UK		700	
Misc		823	
Water Rates		971	
Repairs & Renewals		9212	
Telephone		413	
Insurance		1800	
Stipend		4800	
Birthday and other gifts/flowers		5455	
Dinner/Catering		3748	
Cleaning and Gardening		741	
Printing postage and stationery		971	
Travel		383	
Installation Ceremony		650	
Convocation		100	
Love offering		1380	
Pastors Gown(dry cleaning)		20	
Depreciation Fix & Fit			<u>36868</u>
			13952
Interest Receivable			<u>55</u>
			<u><u>14007</u></u>

BETHEL NEW LIFE APOSTOLIC CHURCH & COMMUNITY CENTRE

Balance Sheet

Year Ended 31 March 2023

	Notes	£	£
FIXED ASSETS :			
Free hold Property		219,857	
Refurbishment		77	219,934
Fixtures & Fittings		28,859	
Additions		-	
Disposal		-	
Depreciation		2,750	26,109
CURRENT ASSETS:			
Debtor/Prepayments	1		
Cash at Bank and in hand	2	46,117	
		<u>46,117</u>	
CURRENT LIABILITIES:			
Accruals	3	300	
		<u>300</u>	
NET CURRENT ASSETS			<u>45,817</u>
NET ASSETS			291,860
LONG TERM LIABILITIES			
Loans			-
			<u>291,860</u>
CAPITAL & RESERVES			
Called up Share Capital		277,853	
Revenue Account		14,007	
			<u>291,860</u>
Members Fund			<u>291,860</u>

Accounts are prepared on the receipts and payments .
in accordance with the 2008 Regulations and the applicable SORP

Treasurer

.....
Marjorie Burgess

Pastor

.....
Andrae Codner

Date:

**BETHEL NEW LIFE APOSTOLIC CHURCH & COMMUNITY CENTRE
YEAR ENDED 31 MARCH 2023**

Notes

2	<u>Cash at Bank and in hand</u>	£
	Lloyds Bank Account no.00531766	-
	Lloyds Bank Account no.07260067	30,693
	Lloyds Bank Account no.30735068	15,424
		<hr/>
		46,117
		<hr/>
3	<u>Accruals</u>	£
	Accountancy fees	300

BETHEL NEW LIFE APOSTOLIC CHURCH & COMMUNITY CENTRE

Financial Statement

Year Ended 31 March 2023

Accountants Report

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Date:

Accountability W/M
Ballicom House
101 Lockhurst Lane
Coventry
CV6 5SF

BETHEL NEW LIFE APOSTOLIC CHURCH AND COMMUNITY CENTRE-COVENTRY

England & Wales - Charity number 1187946

Accounts

**BETHEL NEW LIFE APOSTOLIC CHURCH & COMMUNITY CENTRE
DIRECTORS' REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

Accountability PSM

Ballicom House
101 Lockhurst Lane
Coventry
CV6 5SF

BETHEL NEW LIFE APOSTOLIC CHURCH & COMMUNITY CENTRE

Income & Expenditure accounts

Year Ended 31 March 2021

	£	£	£
Donations Received		-	
Offerings		7,883	
Meetings		-	
Tithes		12,971	
Grants		-	
Wakeham Trust	1,400.00	-	
The Passionist	3,000.00	-	
Rowland Trust	3,000.00		
Heart Of England	2,000.00	-	
Veolia Trust	30,008.00	39,408	
Donation			
Garfield Weston	2,500.00		
Albert Hunt	1,000.00	3,500	
Gift Aid		-	
Covid-19 Response		9,500	
Building Funds		1,490	
Insurance Claim		3,267	
Total Income			78,019

Expenditure

Computer software	68		
Zoom online service	136		
Sunday School			
Accountancy Fees	300		
Heat & Light	1,921		
Bethel UK	840		
Professional fees	12,450		
Water Rates	104		
Repairs & Renewals	1,885		
Telephone	300		
Insurance	1,626		
Stipend	1,550		
Professional Fees	-		
Legal Fees	608		
Misc			
Cleaning and Gardening	-		
Printing postage and stationery	38		
Thanksgiving and Gifts	314		
Professional fee			
Depreciation Fix & Fit	108	22,249	
			55,770
Interest Receivable			5
			<u><u>55,775</u></u>

BETHEL NEW LIFE APOSTOLIC CHURCH & COMMUNITY CENTRE


Balance Sheet

Year Ended 31 March 2021

	Notes	£	£
FIXED ASSETS :			
Free hold Property		185,934	
			185,934
Fixtures & Fittings		1,681	
Additions		-	
Disposal		-	
Depreciation		<u>705</u>	976
CURRENT ASSETS:			
Debtor/Prepayments	1	13,987	
Cash at Bank and in hand	2	<u>66,905</u>	
		<u>80,893</u>	
CURRENT LIABILITIES:			
Accruals	3	<u>300</u>	
		<u>300</u>	
NET CURRENT ASSETS			<u>80,593</u>
NET ASSETS			267,502
LONG TERM LIABILITIES			
Loans		<u>-</u>	
			<u>267,502</u>
CAPITAL & RESERVES			
Called up Share Capital			211,727
Revenue Account			55,775
			<u>267,502</u>
Members Fund			<u>267,502</u>

Accounts are prepared on the receipts and payments in accordance with the 2008 Regulations and the applicable SORP


 Treasurer
Marjorie Burgess


 Pastor
Andrae Codner

Date: 29/10/2021

**BETHEL NEW LIFE APOSTOLIC CHURCH & COMMUNITY CENTRE
YEAR ENDED 31 MARCH 2021**

Notes

1	<u>Prepayments</u>	£
	Veolia ES UK Limited	6,002
	FCC Recycling UK	7,985
		<u>13,987</u>
2	<u>Cash at Bank and in hand</u>	£
	Lloyds Bank Account no.00531766	35,886
	Lloyds Bank Account no.07260067	27,836
	Lloyds Bank Account no.01084305	3,184
		<u>66,905</u>
3	<u>Accruals</u>	£
	Accountancy fees	300

BETHEL NEW LIFE APOSTOLIC CHURCH & COMMUNITY CENTRE

Financial Statement

Year Ended 31 March 2021

Accountants Report

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Accountability W/M
Auburndale House
661 Foleshill Road
Coventry
CV6 5JQ

Date: 29 October 2021