

**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	
Profesional fees	12,450	
Water Rates	104	
Repairs & Renewals	1,885	
Telephone	300	
Insurance	1,626	
Stipend	1,550	
Profesional Fees	-	
Legal Fees	608	
Misc		
Cleaning and Gardening	-	
Printing postage and stationery	38	
Thanksgiving and Gifts	314	
Profesional fee		
Depreciation Fix & Fit	108	22,249
		55,770
Interest Receivable		5
		<u>55,775</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		705	976
CURRENT ASSETS:			
Debtor/Prepayments	1	13,987	
Cash at Bank and in hand	2	66,905	
		80,893	
CURRENT LIABILITIES:			
Accruals	3	300	
		300	
NET CURRENT ASSETS			80,593
NET ASSETS			267,502
LONG TERM LIABILITIES			
Loans		-	
			267,502
CAPITAL & RESERVES			
Called up Share Capital			211,727
Revenue Account			55,775
Members Fund			267,502

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

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 2021.

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

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 2021 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 W/M
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Coventry
CV6 5JQ

Date: 29 October 2021