

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	
		46,117	
CURRENT LIABILITIES:			
Accruals	3	300	
		300	
NET CURRENT ASSETS			45,817
NET ASSETS			291,860
LONG TERM LIABILITIES			
Loans		-	
		291,860	
CAPITAL & RESERVES			
Called up Share Capital		277,853	
Revenue Account		14,007	
Members Fund		291,860	

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

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

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 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.

Date:

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

