

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		<u>49,893</u>	

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		
	<u>36868</u>		

Interest Receivable			
		13025	
		<u>55</u>	
		<u><u>13080</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 ASSTS			45,817
NET ASSETS			291,860
LONG TERM LIABILITIES			
Loans			-
			291,860
CAPITAL & RESERVES			
Called up Share Capital			277,853
Revenue Account			13,080
Members Fund			290,933

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

Marjorie Burgess Treasurer

Date: 12/7/2023

Andrae Codner Pastor

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
		<u>46,117</u>
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: 12/07/2023

Accountability PSM
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101 Lockhurst Lane
Coventry
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