

# 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	
<b>Grants</b>			
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		
<b>Donation</b>		65	
Gift Aid		-	
Covid-19 Response			
Meeting		-	
Coventry City Council		-	
<b>Total Income</b>			<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
<b>Interest Receivable</b>		368
		<u>13788</u>

## BETHEL NEW LIFE APOSTOLIC CHURCH & COMMUNITY CENTRE

### Balance Sheet

Year Ended 31 March 2024

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

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	
<u>Marjorie Burgess</u>	<u>Andrae Codner</u>

Date: .....

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

### **Notes**

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





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Pastor

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