

BETHEL HOMELESS MINISTRY

England & Wales · Charity number 1191459

Details

Status Registered

Legal form CIO

Registered 2020-09-24

Register [View on the Charity Commission register](#)

Contact

Address 26 Wyrley Way
Birmingham
B23 7UW

Phone 07476363033

Email bethelhomelessministry@hotmail.com

Website www.bethelhomelessministry.org

Activities

Objects: TO RELIEVE THE CHARITABLE NEEDS OF PEOPLE WHO ARE HOMELESS AND ROUGH SLEEPERS IN BIRMINGHAM AND THE SURROUNDING AREA BY WORKING WITH SUCH PEOPLE AND OTHERS TO PROVIDE OR ASSIST IN THE PROVISION OF FOOD, ITEMS, SUPPORT, EMERGENCY ACCOMMODATION, ADVICE AND SIGNPOSTING SERVICES.

Activities: Bethel Homeless Ministry seeks to house all individuals of the streets in the City of Birmingham, encourage independency, support these individuals by providing the right support they require when considering their basic needs, health, welfare and wellbeing, allow these individuals to contribute back to society and for those individuals to locate lost family members or bridge the gap between them.

Classification

- **How:** Provides Other Finance, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, Disability, The Prevention Or Relief Of Poverty, Accommodation/housing, Religious Activities, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- Birmingham City
- Wolverhampton

Finances

Period end	Income	Expenditure	Assets	Employees	
2024-09-30		£238	£230	-	-
2023-09-30		£460	£3,220	-	-
2022-09-30		£12,500	£9,600	-	-
2021-09-30		£10,300	£9,400	-	-

Trustees

Name	Role	Appointed
Nathan Milton Grizzle		2020-09-24
Pastor Gilroy Brown		2021-06-02

BETHEL HOMELESS MINISTRY

England & Wales - Charity number 1191459

Accounts



Trustees' Annual Report for the period

Period start date: October 2023 **Period end date:** September 2024

Charity name: Bethel Homeless Ministry

Charity registration number: 1191459

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To relieve the charitable needs of people who are homeless and rough sleepers in Birmingham and the surrounding area by working with such people and others to provide or assist in the provision of food, items, support, emergency accommodation, advice and signposting services.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Feeding the homeless Clothing the homeless Providing care packages Providing hot and cold meals Providing medical care Providing emergency accommodation
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes. All our trustees are aware of this.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	We accept our volunteers giving donations to help the charity. In total we have received £467.73 in donations.

Other		We applied for funding from the National Lottery for £10k, in March, but was unsuccessful.
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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Day Time: We have feed, clothed and offered care packs to individuals.</p> <p>Rough Sleepers: We have feed, clothed and offered care packs to individuals.</p> <p>We have made several referrals to local housing associations to get these individuals housed.</p> <p>We have made several referrals to specialist professionals such as substance abuse, alcoholism, suicide and/or self-harming for these individuals to receive the help they need.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	We have launched a website so the community can see exactly what we do and offer.
Performance of fundraising activities against objectives set	Para 1.41	The team has worked really hard in raising funding through donations to help our cause.
Investment performance against objectives	Para 1.41	N/A
Other		N/A

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>We are in a good position for the remainder of the year.</p> <p>Due to the weather, we have spent a lot on food and drinks as we wanted to ensure they were hydrated.</p> <p>A lot of volunteers used their own money to help this year, as we were unsuccessful with the Lottery fund.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We are currently reviewing this.
Amount of reserves held	Para 1.22	None
Reasons for holding zero reserves	Para 1.22	Given the demand on the streets in the City of Birmingham, it is a struggle to save. However, we are reviewing it as trustees.
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None at this moment.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	We ask for donations and give people the option of choosing to donate.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	<p>Our volunteers being:</p> <p>Verbal abused by the individuals</p> <p>Physically assaulted by the individuals</p>
Other		N/A

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution of a CIO
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	We have a: Chair Secretary Treasurer

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Any new volunteers firstly shadow another member who is more experienced, and they are guide through the do's and don'ts.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	None
Relationship with any related parties	Para 1.51	None
Other		

Reference and Administrative details

Charity name	Bethel Homeless Ministry
Other name the charity uses	N/A
Registered charity number	1191459
Charity's principal address	26 Wyrley Way Birmingham B23 7UW

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Gilroy Brown	Chair	02/06/2021	Yes
2	Christine Baillie	Secretary	02/06/2021	Yes
3	Nathan Grizzle	Treasurer	Whole year	
4				
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

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Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Nathan Grizzle Vanessa Brown

Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

Nathan Milton Grizzle

Nathan Milton Grizzle	
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Position (eg Secretary,
Chair, etc)

Director of Bethel Homeless
Ministry and trustee

Director of Bethel Homeless Ministry and trustee	
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Date

30/07/2025

30/07/2025



Registered CIO: 1191459
 Finance Account (Metro Bank)
 01/10/2023 - 30/09/2024

INCOME

Cash:	£	-
Cheque:	£	-
Donations:	£	120.00
Paypal:	£	-
Gift Aid:	£	-
Funding:	£	-
Refunds:	£	-
Other:	£	117.60

TOTAL

Income Generated:	£	237.60
Expenditure:		£232.65
Capital:	£	4.95

Author: Nathan M. Grizzle

Date	CASH	CHEQUE
01/03/25	£ -	£ -
05/03/25	£ -	£ -
Total:	£ -	£ -

INCOME

DONATIONS		PAYPAL		GIFT AID	
£	60.00	£	-	£	-
£	60.00	£	-	£	-
£	120.00	£	-	£	-

EXPEND

Date	Receipt No	Details
05/03/24	1	Go Daddy
21/05/24	2	Microsoft

ITURE

Department	Transaction Type	Amount
Website	Direct Debt	£ 172.66
Office	Direct Debt	£ 59.99

Total Amount: £ 232.65

BETHEL HOMELESS MINISTRY

England & Wales - Charity number 1191459

Accounts



Trustees' Annual Report for the period

Period start date: October 2022 **Period end date:** September 2023

Charity name: Bethel Homeless Ministry

Charity registration number: 1191459

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To relieve the charitable needs of people who are homeless and rough sleepers in Birmingham and the surrounding area by working with such people and others to provide or assist in the provision of food, items, support, emergency accommodation, advice and signposting services.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Feeding the homeless Clothing the homeless Providing care packages Providing hot and cold meals Providing medical care Providing emergency accommodation
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes. All our trustees are aware of this.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	We accept our volunteers giving donations to help the charity. In total we have received £467.73 in donations.

Other		We applied for funding from the National Lottery for £10k, in March, but was unsuccessful.
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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Day Time: We have feed, clothed and offered care packs to individuals.</p> <p>Rough Sleepers: We have feed, clothed and offered care packs to individuals.</p> <p>We have made several referrals to local housing associations to get these individuals housed. We had 2 successful. Due to high demand of the effects of COVID-19, it was very difficult house.</p> <p>We have made several referrals to specialist professionals such as substance abuse, alcoholism, suicide and/or self-harming for these individuals to receive the help they need.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	We have launched a website so the community can see exactly what we do and offer.
Performance of fundraising activities against objectives set	Para 1.41	The team has worked really hard in raising funding through donations to help our cause.
Investment performance against objectives	Para 1.41	N/A
Other		N/A

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>We are in a good position for the remainder of the year.</p> <p>Due to the weather, we have spent a lot on food and drinks as we wanted to ensure they were hydrated.</p> <p>Due to myself moving house and downsizing, I need a storage unit to hold all the equipment. Hence a storage container brought to avoid paying a monthly fee.</p> <p>A lot of volunteers used their own money to help this year, as we were unsuccessful with the Lottery fund.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We are currently reviewing this.
Amount of reserves held	Para 1.22	None
Reasons for holding zero reserves	Para 1.22	Given the demand on the streets in the City of Birmingham, it is a struggle to save. However, we are reviewing it as trustees.
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None at this moment.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	We ask for donations and give people the option of choosing to donate.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	Our volunteers being: Verbal abused by the individuals Physically assaulted by the individuals COVID-19
Other		N/A

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution of a CIO
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	We have a: Chair Secretary Treasurer X1 Trustee

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Any new volunteers firstly shadow another member who is more experienced, and they are guide through the do's and don'ts.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	We are currently working in partnership with NSI, but due to COVID-19 it has been difficult.
Relationship with any related parties	Para 1.51	None
Other		

Reference and Administrative details

Charity name	Bethel Homeless Ministry
Other name the charity uses	N/A
Registered charity number	1191459
Charity's principal address	26 Wyrley Way Birmingham B23 7UW

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Vanessa Brown	Chair	Whole year	Yes
2	Christine Baillie	Secretary	02/06/2021	
3	Gilroy Brown	Treasurer	02/06/2021	Yes
4	Nathan Grizzle	Trustee	Whole year	Yes
5				
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

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Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Nathan Grizzle Vanessa Brown

Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

--	--

Full name(s)

Nathan Milton Grizzle

Nathan Milton Grizzle	
-----------------------	--

Position (eg Secretary,
Chair, etc)

Director of Bethel Homeless
Ministry and trustee

Director of Bethel Homeless Ministry and trustee	
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Date

30/09/2023

30/09/2023



Registered CIO: 1191459
 Finance Account (Metro Bank)
 01/10/2022 - 30/09/2023

INCOME

Cash:	£	-
Cheque:	£	-
Donations:	£	467.73
Paypal:	£	-
Gift Aid:	£	-
Funding:	£	-
Refunds:	£	-
Other:	£	2,874.70

TOTAL

Income Generated:	£	3,342.43
Expenditure:		£3,224.83
Capital:	£	117.60

Date of last update: 30 September 2023

Author: Nathan M. Grizzle
Chair Trustee: Vanessa Brown

Date	CASH	CHEQUE
20/10/22	£ -	£ -
24/10/22	£ -	£ -
15/11/22	£ -	£ -
18/11/22	£ -	£ -
24/11/22	£ -	£ -
20/01/23	£ -	£ -
31/01/23	£ -	£ -
31/01/23	£ -	£ -
20/02/23	£ -	£ -
28/02/23	£ -	£ -
21/03/23	£ -	£ -
24/04/23	£ -	£ -
24/04/23	£ -	£ -
25/04/23	£ -	£ -
02/05/23	£ -	£ -
19/05/23	£ -	£ -
19/05/23	£ -	£ -
24/05/23	£ -	£ -
19/06/23	£ -	£ -
24/07/23	£ -	£ -
Total:	£ -	£ -

EXPEND

Date	Receipt No	Details
03/10/22	1	TalkTalk
18/10/22	2	Garden Street
02/11/22	3	TalkTalk
02/12/22	4	TalkTalk
07/12/22	5	Reimbursement
23/12/22	6	Amazon
28/12/22	7	Amazon
05/01/23	8	TalkTalk
06/01/23	9	IKEA
10/01/23	10	Amazon
10/01/23	11	Amazon
24/01/23	12	Tesco
26/01/23	13	MJ Food Store
26/01/23	14	Tesco
30/01/23	15	MJ Food Store
31/01/23	16	Heathfield Market
02/02/23	17	TalkTalk
01/03/23	18	TalkTalk
27/03/23	19	Van
22/05/23	20	Microsoft Office

ITURE

Department	Transaction Type	Amount
Utilities	Direct Debt	£ 32.00
Equipment	Card Payment	£ 2,399.00
Utilities	Direct Debt	£ 32.00
Utilities	Direct Debt	£ 32.00
Resources	Online Bank Transfer	£ 50.00
Resources	Card Payment	£ 48.01
Resources	Card Payment	£ 34.65
Utilities	Direct Debt	£ 32.00
Resources	Card Payment	£ 179.00
Resources	Card Payment	£ 10.88
Resources	Card Payment	£ 22.99
Resources	Card Payment	£ 16.40
Resources	Card Payment	£ 10.00
Resources	Card Payment	£ 32.25
Resources	Card Payment	£ 24.00
Resources	Card Payment	£ 34.66
Utilities	Direct Debt	£ 32.00
Utilities	Direct Debt	£ 32.00
Resources	Card Payment	£ 111.00
Utilities	Direct Debt	£ 59.99

Total Amount: £ 3,224.83

BETHEL HOMELESS MINISTRY

England & Wales - Charity number 1191459

Accounts



Trustees' Annual Report for the period

Period start date: October 2021 **Period end date:** September 2022

Charity name: Bethel Homeless Ministry

Charity registration number: 1191459

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To relieve the charitable needs of people who are homeless and rough sleepers in Birmingham and the surrounding area by working with such people and others to provide or assist in the provision of food, items, support, emergency accommodation, advice and signposting services.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Feeding the homeless Clothing the homeless Providing care packages Providing hot and cold meals Providing medical care Providing emergency accommodation
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes. All our trustees are aware of this.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	We accept our volunteers giving donations to help the charity. In total we have received £500.74 in donations.
Other		We applied for funding from the National Lottery and won £10,000 that helped us very much during COVID-19

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Day Time: We have feed, clothed and offered care packs and provided emergency accommodation to over 2,750 individuals throughout this year.</p> <p>Rough Sleepers: We have feed, clothed and offered care packs and provided emergency accommodation to over 2,123 individuals throughout this year.</p> <p>We have made several referrals to local housing associations to get these individuals housed.</p> <p>We have made several referrals to specialist professionals such as substance abuse, alcoholism, suicide and/or self-harming for these individuals to receive the help they need.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	We have launched a website so the community can see exactly what we do and offer.
Performance of fundraising activities against objectives set	Para 1.41	The team has worked really hard in raising funding through donations to help our cause.
Investment performance against objectives	Para 1.41	N/A
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>We are in a good position for the remainder of the year.</p> <p>Due to the weather, we have spent a lot on food and drinks as we wanted to ensure they were hydrated.</p> <p>The funding will see us through to Christmas, but most of us use our own money to buy resources.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We are currently reviewing this.
Amount of reserves held	Para 1.22	None
Reasons for holding zero reserves	Para 1.22	Given the demand on the streets in the City of Birmingham, it is a struggle to save. However, we are reviewing it as trustees.
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None at this moment.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	We ask for donations and give people the option of choosing to donate.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	<p>Our volunteers being:</p> <p>Verbal abused by the individuals</p> <p>Physically assaulted by the individuals</p> <p>COVID-19</p>
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution of a CIO
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	We have a: Chair Secretary Treasurer X1 Trustee

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Any new volunteers firstly shadow another member who is more experienced, and they are guide through the do's and don'ts.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	We are currently working in partnership with NSI, but due to COVID-19 it has been difficult.
Relationship with any related parties	Para 1.51	None
Other		

Reference and Administrative details

Charity name	Bethel Homeless Ministry
Other name the charity uses	N/A
Registered charity number	1191459
Charity's principal address	26 Wyrley Way Birmingham B23 7UW

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
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2	Christine Baillie	Secretary	02/06/2021	
3	Gilroy Brown	Treasurer	02/06/2021	
4	Nathan Grizzle	Trustee	Whole year	Yes
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Corporate trustees - names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of advise r	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

Nathan Grizzle
Vanessa Brown

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

Nathan Milton Grizzle

Nathan Milton Grizzle	
-----------------------	--

Position (eg
Secretary, Chair,
etc)

Director of Bethel
Homeless Ministry and
trustee

Director of Bethel Homeless Ministry and trustee	
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Date

30/09/2022

30/09/2022



Registered CIO: 1191459
 Finance Account (Metro Bank)
 October 2021 - September 2022

INCOME

Cash:	£	-
Cheque:	£	511.45
Donations:	£	304.54
Paypal:	£	196.20
Gift Aid:	£	-
Funding:	£	10,000.00
Housing:	£	200.00
Refunds:	£	410.23
Other:	£	894.89

TOTAL

Income Generated:	£	12,517.31
Expenditure:		£9,642.61
Capital:	£	2,874.70

Date of last update: 30 September 2022

Author: Nathan M. Grizzle
Chair Trustee: Vanessa Brown

Date**CASH**

01/09/21		
10/09/21	£	-
05/10/21	£	-
19/10/21	£	-
19/10/21	£	-
03/12/21	£	-
03/02/22	£	-
21/02/22	£	-
23/02/22	£	-
08/03/22	£	-
14/04/22	£	-
09/05/22	£	-
13/05/22	£	-
17/05/22	£	-
20/05/22	£	-
24/05/22	£	-
16/06/22	£	-
24/06/22	£	-
30/06/22	£	-
09/07/22	£	-
20/07/22	£	-
16/08/22	£	-
20/08/22	£	-
24/08/22	£	-
24/08/22	£	-
31/08/22	£	-
31/08/22	£	-
15/09/22	£	-
15/09/22	£	-
20/09/22	£	-

Total:

£

-

INCOME

PAYPAL		GIFT AID	
£	-	£	-
£	-	£	-
£	-	£	-
£	-	£	-
£	76.48	£	-
£	38.24	£	-
£	-	£	-
£	-	£	-
£	19.12	£	-
£	-	£	-
£	5.00	£	-
£	-	£	-
£	19.12	£	-
£	-	£	-
£	-	£	-
£	-	£	-
£	-	£	-
£	-	£	-
£	-	£	-
£	-	£	-
£	-	£	-
£	-	£	-
£	-	£	-
£	-	£	-
£	-	£	-
£	-	£	-
£	-	£	-
£	-	£	-
£	19.12	£	-
£	-	£	-
£	19.12	£	-
£	-	£	-
£	196.20	£	-

FUNDING**HOUSING**

£	-	£	-
£	-	£	-
£	-	£	-
£	-	£	-
£	-	£	-
£	-	£	-
£	-	£	-
£	-	£	-
£	-	£	-
£	-	£	-
£	-	£	-
£	-	£	-
£	10,000.00	£	-
£	-	£	-
£	-	£	25.00
£	-	£	25.00
£	-	£	25.00
£	-	£	25.00
£	-	£	-
£	-	£	-
£	-	£	25.00
£	-	£	-
£	-	£	25.00
£	-	£	25.00
£	-	£	-
£	-	£	-
£	-	£	-
£	-	£	-
£	-	£	-
£	-	£	-
£	-	£	25.00
£	10,000.00	£	200.00

REFUNDS		OTHER	
	Money Forward:	£	888.30
£	-	£	-
£	14.65	£	-
£	-	£	-
£	-	£	-
£	-	£	-
£	-	£	-
£	-	£	-
£	-	£	6.59
£	-	£	-
£	299.00	£	-
£	-	£	-
£	-	£	-
£	-	£	-
£	-	£	-
£	-	£	-
£	-	£	-
£	-	£	-
£	-	£	-
£	-	£	-
£	6.58	£	-
£	-	£	-
£	-	£	-
£	90.00	£	-
£	-	£	-
£	-	£	-
£	-	£	-
£	-	£	-
£	-	£	-
£	410.23	£	894.89

Date	Receipt No
01/09/21	1
27/09/21	2
29/09/21	3
29/09/21	4
30/09/21	5
30/09/21	6
19/10/21	7
19/10/21	8
19/10/21	9
19/10/21	10
19/10/21	11
19/10/21	12
20/10/21	13
20/10/21	14
20/10/21	15
20/10/21	16
20/10/21	17
01/11/21	18
25/02/22	19
10/03/22	20
10/03/22	21
10/03/22	22
10/03/22	23
12/03/22	24
13/03/22	25
18/04/22	26
22/04/22	27
09/05/22	28
09/05/22	29
13/05/22	30
13/05/22	31
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13/05/22	34
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13/05/22	36
13/05/22	37
13/05/22	38

14/05/22	39
14/05/22	40
18/05/22	41
18/05/22	42
19/05/22	43
19/05/22	44
20/05/22	45
21/05/22	46
21/05/22	47
24/05/22	48
26/05/22	49
31/05/22	50
31/05/22	51
31/05/22	52
31/06/22	53
06/06/22	54
08/06/22	55
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22/06/22	68
22/06/22	69
24/06/22	70
27/06/22	71
28/06/22	72
28/06/22	73
02/07/22	74
02/07/22	75
06/07/22	76
09/07/22	77
09/07/22	78
09/07/22	79
10/07/22	80
10/07/22	81

13/07/22	82
27/07/22	83
02/08/22	84
02/08/22	85
04/08/22	86
05/08/22	87
05/08/22	88
08/08/22	89
09/08/22	90
09/08/22	91
15/08/22	92
15/08/22	93
16/08/22	94
16/08/22	95
16/08/22	96
16/08/22	97
17/08/22	98
23/08/22	99
24/08/22	100
30/08/22	101
30/08/22	102
30/08/22	103
30/08/22	104
31/08/22	105
01/09/22	106
12/09/22	107
12/09/22	108
15/09/22	109

EXPEND

Details
Vista-Print
Jay (Wickes - 27/09/21)
Bid-Writer
Heatfire LTD
Wickes
Wickes
Nathan Grizzle (B&Q - 29/09/21)
Nathan Grizzle (IKEA - 29/09/21)
Nathan Grizzle (Corner Shop - 29/09/21)
Nathan Grizzle (Divine Supermarket - 29/09/21)
Nathan Grizzle (Shopfitting - 30/09/21)
Nathan Grizzle (Error Made)
Nathan Grizzle (Tesco - 07/10/21)
Nathan Grizzle (Brandon Hire - 07/10/21)
Nathan Grizzle (Sixways Builders - 08/10/21)
Nathan Grizzle (Tesco - 12/10/21)
Nathan Grizzle (B&M - 12/10/21)
The Range
Go Daddy
Sixways Builders Merchants
Wickes
Wilko
Wilko
Aldi
The Postal Order
Rodroj Fish & Chips
Rontec
Rob Goddard
The Range
BHM Car Insurance
Rontec
VW Car Service
VW Car Service
VW Car Service
VW Car Service
VW Car Service
Food supplies (Voluntary reimbursement)
Care pack supplies (Voluntary reimbursement)

Rontec
Car
Longbridge Wines
Dubb Wines & Food Store
Microsoft Office Supscription
Bid-Writer
Chapel Street
Chapel Street
Chapel Street
Vista-Print
Chapel Street
Currys
Currys
Amazon
Shell Aqueduct
VW Car Service
Amazon
Amazon
Amazon
Amazon
Rontec
Longbridge Wines
Dominos
Currys
Amazon
Amazon
Amazon
Longbridge Wines
Dubb Wines & Food Store
TK Maxx
H&M
Car
Fuel (Vanessa Brown)
Super Bargins
Aldi
Talk Talk (Ryan Jefferis)
Amazon
B'Ham Airport
Techfix Electric Limited
T&J Stores
KFC
Meridian Service Station
DVLA

Tech Electric Limited
Longbridge Wines
Talk Talk (Ryan Jefferis)
Amazon
Rodroj Food Store
H&M
Dragon Inn
Longbridge Wines
BP
Meridian Service Station
Longbridge Wines
Longbridge Wines
Costcutters
Costcutters
Meridian Service Station
Currys
Storage Unit
Cansin Supermarket
AutoGlass
Longbridge Wines
Dominos
Ashford Common
Shell Aqueduct
Longbridge Wines
Talk Talk (Ryan Jefferis)
Longbridge Wines
Longbridge Wines
Meridian Service Station

ATURE

Department	Transaction Type
Marketing & Promotion	Card Payment
Volunteer - Reimbursement	Online Bank Transfer
Bid Writers Fees	Online Bank Transfer
Contractors	Online Bank Transfer
Resources & Equipment	Card Payment
Resources & Equipment	Card Payment
Trustee - Reimbursement	Online Bank Transfer
Trustee - Reimbursement	Online Bank Transfer
Trustee - Reimbursement	Online Bank Transfer
Trustee - Reimbursement	Online Bank Transfer
Trustee - Reimbursement	Online Bank Transfer
Trustee - Reimbursement	Online Bank Transfer
Trustee - Reimbursement	Online Bank Transfer
Trustee - Reimbursement	Online Bank Transfer
Trustee - Reimbursement	Online Bank Transfer
Trustee - Reimbursement	Online Bank Transfer
Trustee - Reimbursement	Online Bank Transfer
Resources & Equipment	Card Payment
Marketing & Promotion	Direct Debt
Care Packages	Card Payment
Resources & Equipment	Card Payment
Care Packages	Card Payment
Care Packages	Card Payment
Food & Drinks	Card Payment
Food & Drinks	Card Payment
Food & Drinks	Card Payment
Transportation	Online Bank Transfer
Contractors	Online Bank Transfer
Resources & Equipment	Card Payment
Transportation	Card Payment
Transportation	Card Payment
Transportation	Online Bank Transfer
Transportation	Online Bank Transfer
Transportation	Online Bank Transfer
Transportation	Online Bank Transfer
Transportation	Online Bank Transfer
Food & Drinks	Online Bank Transfer
Care Packages	Online Bank Transfer

Transportation	Card Payment
Transportation	Card Payment
Food & Drinks	Card Payment
Food & Drinks	Card Payment
Utilities	Card Payment
Bid Writers Fees	Online Bank Transfer
Transportation	Card Payment
Transportation	Card Payment
Transportation	Card Payment
Marketing & Promotion	Card Payment
Transportation	Card Payment
Resources & Equipment	Card Payment
Resources & Equipment	Card Payment
Resources & Equipment	Card Payment
Transportation	Card Payment
Transportation	Direct Debt
Resources & Equipment	Card Payment
Resources & Equipment	Card Payment
Resources & Equipment	Card Payment
Resources & Equipment	Card Payment
Transportation	Card Payment
Food & Drinks	Card Payment
Food & Drinks	Card Payment
Resources & Equipment	Card Payment
Resources & Equipment	Card Payment
Resources & Equipment	Card Payment
Resources & Equipment	Card Payment
Food & Drinks	Card Payment
Food & Drinks	Card Payment
Care Packages	Card Payment
Care Packages	Card Payment
Transportation	Card Payment
Trustee - Reimbursement	Online Bank Transfer
Care Packages	Card Payment
Food & Drinks	Card Payment
Utilities	Online Bank Transfer
Care Packages	Card Payment
Transportation	Card Payment
Contractors	Online Bank Transfer
Food & Drinks	Card Payment
Food & Drinks	Card Payment
Transportation	Card Payment
Transportation	Card Payment

Contractors	Online Bank Transfer
Food & Drinks	Card Payment
Utilities	Direct Debt
Care Packages	Card Payment
Food & Drinks	Card Payment
Care Packages	Card Payment
Food & Drinks	Card Payment
Food & Drinks	Card Payment
Transportation	Card Payment
Transportation	Card Payment
Food & Drinks	Card Payment
Food & Drinks	Card Payment
Food & Drinks	Card Payment
Food & Drinks	Card Payment
Transportation	Card Payment
Resources & Equipment	Card Payment
Other	Card Payment
Food & Drinks	Card Payment
Other	Card Payment
Food & Drinks	Card Payment
Food & Drinks	Card Payment
Food & Drinks	Card Payment
Transportation	Card Payment
Food & Drinks	Card Payment
Utilities	Card Payment
Food & Drinks	Card Payment
Food & Drinks	Card Payment
Transportation	Card Payment

Total Amount:

Amount	
£	461.45
£	20.00
£	85.00
£	85.00
£	30.00
£	105.65
£	137.81
£	105.00
£	2.77
£	15.21
£	62.99
£	115.94
£	32.63
£	30.85
£	6.95
£	58.25
£	119.38
£	8.21
£	215.86
£	8.00
£	14.00
£	14.00
£	70.50
£	56.05
£	12.30
£	9.97
£	30.01
£	50.00
£	9.99
£	1,255.13
£	30.01
£	15.50
£	15.50
£	15.50
£	15.50
£	15.50
£	70.00
£	100.00

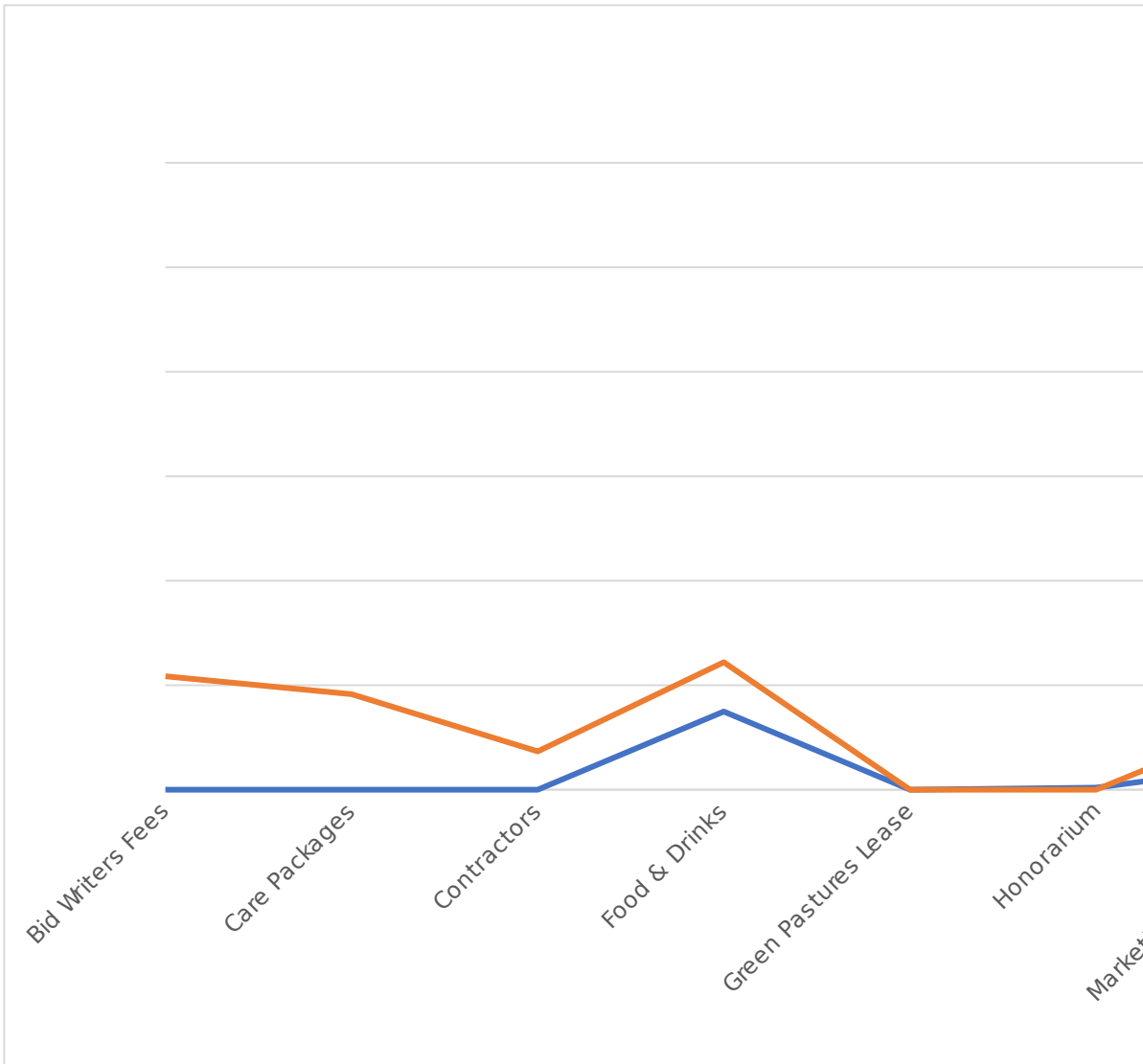
£	30.09
£	21.99
£	85.65
£	10.00
£	59.99
£	1,000.00
£	110.00
£	110.00
£	260.00
£	52.40
£	40.00
£	174.00
£	99.00
£	40.98
£	116.02
£	15.50
£	29.98
£	29.98
£	40.98
£	29.37
£	90.52
£	16.64
£	19.48
£	174.00
£	15.82
£	67.92
£	125.88
£	89.45
£	20.70
£	210.17
£	56.95
£	20.00
£	50.00
£	72.00
£	50.00
£	62.95
£	34.98
£	13.00
£	80.00
£	49.20
£	16.70
£	30.00
£	165.00

£	150.00
£	79.29
£	32.00
£	50.94
£	17.94
£	297.06
£	30.10
£	28.00
£	30.02
£	47.15
£	52.29
£	68.75
£	1.30
£	26.75
£	74.91
£	384.00
£	266.40
£	42.65
£	90.00
£	39.00
£	39.09
£	41.73
£	51.16
£	79.00
£	32.00
£	29.99
£	137.38
£	30.01

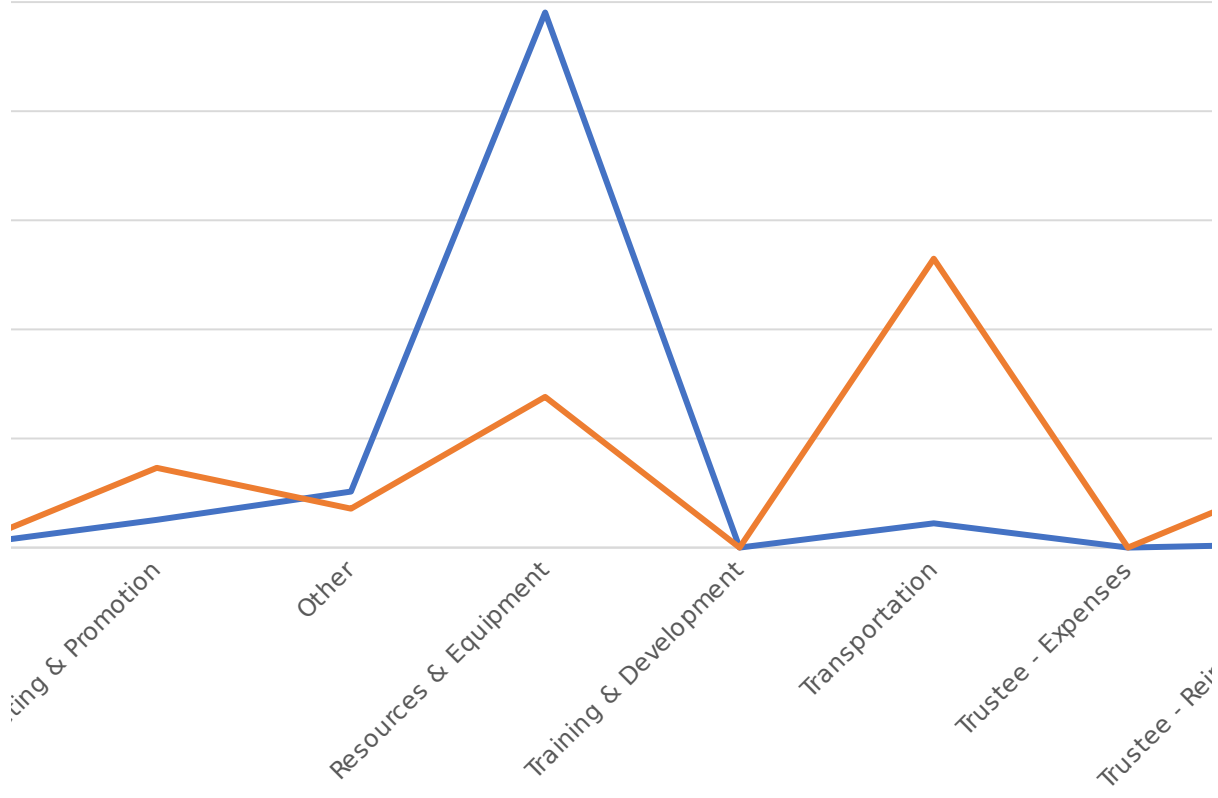
£ 9,642.61

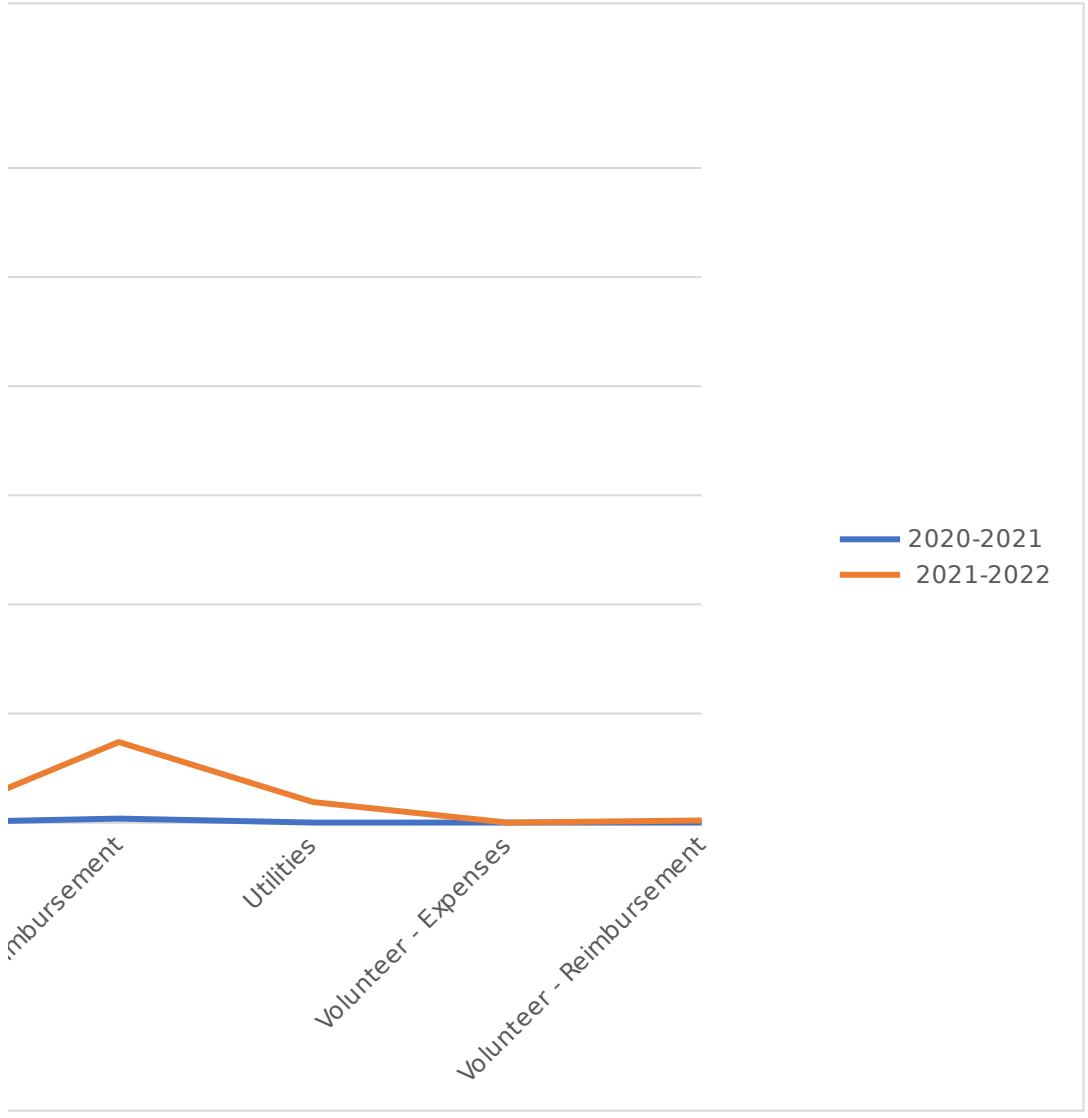
Department	2020-2021		2021-2022	
Bid Writers Fees	£	-	£	1,085.00
Care Packages	£	-	£	914.60
Contractors	£	-	£	365.00
Food & Drinks	£	748.18	£	1,219.40
Green Pastures Lease	£	-	£	-
Honorarium	£	19.00	£	-
Marketing & Promotion	£	253.32	£	729.71
Other	£	511.99	£	356.40
Resources & Equipment	£	4,905.41	£	1,379.76
Training & Development	£	-	£	-
Transportation	£	222.17	£	2,648.02
Trustee - Expenses	£	-	£	-
Trustee - Reimbursement	£	34.95	£	737.78
Utilities	£	-	£	186.94
Volunteer - Expenses	£	-	£	-
Volunteer - Reimbursement	£	-	£	20.00
TOTAL	£	6,695.02	£	9,642.61

DATA ANALYSIS



Bethel Homeless Ministry
Financial Accounts - Department Comparason





Budget & Fore

Departments	Budget	
Bid Writers Fees	£	1,085.00
Care Packages	£	2,000.00
Contractors	£	135.00
Food & Drinks	£	1,500.00
Green Pastures Lease	£	-
Honorarium	£	100.00
Marketing & Promotion	£	1,461.25
Other	£	-
Resources & Equipment	£	2,000.00
Training & Development	£	-
Transportation	£	2,500.00
Trustee - Expenses	£	-
Trustee - Reimbursement	£	800.00
Utilities	£	150.00
Volunteer - Expenses	£	-
Volunteer - Reimbursement	£	200.00
Savings	£	276.24
TOTAL	£	12,207.49
Verified From Overview	£	12,517.31

casting

<u>Expenditure</u>		<u>Capital</u>
£	1,085.00	-0.00
£	914.60	+1,085.40
£	365.00	-230.00
£	1,219.40	+280.60
£	-	-0.00
£	-	+100.00
£	729.71	+731.54
£	356.40	-356.40
£	1,379.76	+620.24
£	-	-0.00
£	2,648.02	-148.02
£	-	-0.00
£	737.78	+62.22
£	186.94	-36.94
£	-	-0.00
£	20.00	+180.00
£	-	+276.24
<hr/>		
£	9,642.61	£ 2,564.88
<hr/>		
	£9,642.61	£ 2,874.70
<hr/>		

BETHEL HOMELESS MINISTRY

England & Wales - Charity number 1191459

Accounts



Trustees' Annual Report for the period

Period start date: September 2020

Period end date: August 2021

Charity name: Bethel Homeless Ministry

Charity registration number: 1191459

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To relieve the charitable needs of people who are homeless and rough sleepers in Birmingham and the surrounding area by working with such people and others to provide or assist in the provision of food, items, support, emergency accommodation, advice and signposting services.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Feeding the homeless Clothing the homeless Providing care packages Providing hot and cold meals Providing medical care Providing emergency accommodation
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes. All our trustees are aware of this.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	We accept our volunteers giving donations to help the charity. In total we have received £222.00 in donations.
Other		We applied for funding from the National Lottery and won £10,000 that helped us very much during COVID-19

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Day Time: We have feed, clothed and offered care packs and provided emergency accommodation to over 3,360 individuals throughout this year.</p> <p>Rough Sleepers: We have feed, clothed and offered care packs and provided emergency accommodation to over 2,400 individuals throughout this year.</p> <p>We have made several referrals to local housing associations to get these individuals housed.</p> <p>We have made several referrals to specialist professionals such as substance abuse, alcoholism, suicide and/or self-harming for these individuals to receive the help they need.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	We have launched a website so the community can see exactly what we do and offer.
Performance of fundraising activities against objectives set	Para 1.41	The team has worked really hard in raising funding through donations to help our cause.
Investment performance against objectives	Para 1.41	N/A
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We are in a good position for the remainder of the year. The funding will see us through to Christmas, but most of us use our own money to buy resources.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We are currently reviewing this.
Amount of reserves held	Para 1.22	None
Reasons for holding zero reserves	Para 1.22	Given the demand on the streets in the City of Birmingham, it is a struggle to save. However, we are reviewing it as trustees.
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None at this moment.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	We ask for donations and give people the option of choosing to donate.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	Our volunteers being: Verbal abused by the individuals Physically assaulted by the individuals COVID-19
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution of a CIO
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	We have a: Chair Secretary Treasurer X1 Trustee

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Any new volunteers firstly shadow another member who is more experienced, and they are guide through the do's and don'ts.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	We are currently working in partnership with NSI, but due to COVID-19 it has been difficult.
Relationship with any related parties	Para 1.51	None
Other		

Reference and Administrative details

Charity name	Bethel Homeless Ministry
Other name the charity uses	N/A
Registered charity number	1191459
Charity's principal address	42 Havelock Road Handsworth Birmingham West Midlands B20 3LR

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Vanessa Brown	Chair	Whole year	Yes
2	Christine Baillie	Secretary	02/06/2021	
3	Gilroy Brown	Treasurer	02/06/2021	
4	Nathan Grizzle	Trustee	Whole year	Yes
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees - names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)**Names and addresses of advisers (Optional information)**

Type of advise	Name	Address
----------------	------	---------

Name of chief executive or names of senior staff members (Optional information)

Nathan Grizzle Vanessa Brown

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

--	--

Full name(s)

Nathan Milton Grizzle

Nathan Milton Grizzle	
-----------------------	--

Position (eg
Secretary, Chair,
etc)

Director of Bethel
Homeless Ministry and
trustee

Director of Bethel Homeless Ministry and trustee	
--	--

Date

31/08/2021

31/08/2021



Registered CIO: 1191459
 Finance Account (Metro Bank)
 September 2020 - August 2021

INCOME

Cash:	£	41.11
Cheque:	£	-
Donations:	£	222.00
Paypal:	£	58.04
Gift Aid:	£	-
Funding:	£	10,000.00
Housing:	£	-
Refunds:	£	887.63
Other:	£	6.78

TOTAL

Income Generated:	£	10,327.93
Expenditure:		£9,439.63
Capital:	£	888.30

Date of last update: 28 August 2021

Author: Nathan M. Grizzle
Chair Trustee: Vanessa Brown

Date	CASH	
01/04/21	£	-
01/04/21	£	-
01/04/21	£	-
30/04/21	£	-
15/05/21	£	-
29/05/21	£	-
03/06/21	£	-
07/06/21	£	-
07/06/21	£	-
07/06/21	£	-
07/06/21	£	-
07/06/21	£	-
15/06/21	£	-
15/06/21	£	-
29/06/21	£	-
03/07/21	£	-
03/07/21	£	-
05/07/21	£	-
29/07/21	£	-
21/08/21	£	-
31/08/21	£	25.00
31/08/21	£	16.11
Total:	£	41.11

INCOME

PAYPAL		GIFT AID	
£	-	£	-
£	0.01	£	-
£	0.67	£	-
£	-	£	-
£	-	£	-
£	-	£	-
£	-	£	-
£	-	£	-
£	-	£	-
£	-	£	-
£	-	£	-
£	-	£	-
£	-	£	-
£	-	£	-
£	-	£	-
£	-	£	-
£	20.00	£	-
£	18.24	£	-
£	-	£	-
£	-	£	-
£	19.12	£	-
<hr/>		<hr/>	
£	58.04	£	-

REFUNDS		OTHER	
-	£	-	£
-	£	-	£
-	£	-	£
-	£	-	£
-	£	5.10	£
-	£	1.68	£
-	£	-	£
-	£	-	£
-	£	-	£
-	£	-	£
-	£	-	£
19.83	£	-	£
729.50	£	-	£
40.00	£	-	£
-	£	-	£
-	£	-	£
96.80	£	-	£
1.50	£	-	£
-	£	-	£
£ 887.63		£ 6.78	

Receipt No	Date
1	28/04/21
2	29/04/21
3	02/05/21
4	05/05/21
5	06/05/21
6	07/05/21
7	08/05/21
8	08/05/21
9	08/05/21
10	08/05/21
11	09/05/21
12	09/05/21
13	09/05/21
14	09/05/21
15	09/05/21
16	09/05/21
17	09/05/21
18	09/05/21
19	11/05/21
20	11/05/21
21	12/05/21
22	12/05/21
23	14/05/21
24	14/05/21
25	15/05/21
26	15/05/21
27	15/05/21
28	15/05/21
29	17/05/21
30	19/05/21
31	20/05/21
32	21/05/21
33	24/05/21
34	25/05/21
35	26/05/21
36	27/05/21
37	27/05/21
38	29/05/21
39	29/05/21

40	29/05/21
41	30/05/21
42	01/06/21
43	01/06/21
44	01/06/21
45	01/06/21
46	01/06/21
47	01/06/21
48	05/06/21
49	07/06/21
50	07/06/21
51	11/06/21
53	13/06/21
54	14/06/21
55	16/06/21
56	20/06/21
57	21/06/21
58	21/06/21
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63	26/06/21
64	26/06/21
65	26/06/21
66	26/06/21
67	29/06/21
68	29/06/21
69	01/07/21
70	03/07/21
71	03/07/21
72	03/07/21
73	03/07/21
74	03/07/21
75	03/07/21
76	05/07/21
77	05/07/21
78	05/07/21
79	07/07/21
80	07/07/21
81	12/07/21
82	12/07/21
83	12/07/21

84	18/07/21
85	19/07/21
86	20/07/21
87	21/07/21
88	22/07/21
89	23/07/21
90	23/07/21
91	26/07/21
92	27/07/21
93	27/07/21
94	21/08/21
95	26/08/21
96	26/08/21
97	26/08/21
99	27/08/21
100	28/08/21
101	28/08/21

Total Amount:

EXPENI

Details
Amazon
JD Sports
Acorn Insurance
MFG Great Barr
IKEA
Dubb Wines & Food Store
Bid Writers Fee
Acorn Insurance
Amazon
Suthi Wines
Amazon
Amazon
Wilko
Ryman Stationary
Ryman Stationary
ASDA
Awesome Chips
Rontec
IKEA
Amazon
Amazon
Amazon
Tesco
Suthi Wines
Curry's & PC World
Curry's & PC World
Curry's & PC World (Delivery Charge)
Witton Road Service Station
Greggs
Tesco
Mc Donald's
Travelodge
Visa-Print
Tesco
Tesco
Havelock General Store
The Food Warehouse by Iceland
Car Park (Receipt Missed Placed)
Rontec

Greggs (Receipt Missed Placed)
Tesco
Curry's & PC World
Curry's & PC World
Standing Ovation Hub
Polky Barrels
Tesco
Mc Donald's
Amazon
West Midlands Metro
Rail Ticket
Holiday Inn
Holiday Inn
Curry's & PC World
Visa-Print
Suthi Wines
B&Q
IKEA
Havelock General Store
Tesco
IKEA
Wickes
Screwfix
Amazon
Visa-Print
Amazon
Tesco
Ryman Stationary
Poundland
Tesco
Tesco
Primark
Primark
Holiday Inn
Rontec
Primark
Greggs
Lidl
Three
CEX
Greggs
Max Spielmann
Post Office - Identification

Curry's & PC World
Tesco
Tesco
Tesco
Tesco
Visa-Print
Visa-Print
Rontec
West Midlands Metro
IKEA
Update to car insurance
ASDA
The Food Warehouse by Iceland
The Food Warehouse by Iceland
TGC Keyhill
Shell Fiveways
Tim Hortons

DITURE

Department	Transaction Type
Resources & Equipment	Card Payment
Resources & Equipment	Card Payment
Transportation	Card Payment
Transportation	Card Payment
Office Supplies	Card Payment
Food & Drinks	Card Payment
Other	Online Bank Transfer
Transportation	Card Payment
Resources & Equipment	Card Payment
Food & Drinks	Card Payment
Resources & Equipment	Card Payment
Resources & Equipment	Card Payment
Resources & Equipment	Card Payment
Resources & Equipment	Card Payment
Resources & Equipment	Card Payment
Resources & Equipment	Card Payment
Resources & Equipment	Card Payment
Food & Drinks	Card Payment
Transportation	Card Payment
Resources & Equipment	Card Payment
Resources & Equipment	Card Payment
Resources & Equipment	Card Payment
Resources & Equipment	Card Payment
Food & Drinks	Card Payment
Food & Drinks	Card Payment
Office Supplies	Card Payment
Office Supplies	Card Payment
Other	Card Payment
Transportation	Card Payment
Food & Drinks	Card Payment
Food & Drinks	Card Payment
Food & Drinks	Card Payment
B'N'B, Hotel or Hostel Bookings	Card Payment
Marketing & Promotion	Card Payment
Food & Drinks	Card Payment
Honorarium	Card Payment
Food & Drinks	Card Payment
Food & Drinks	Card Payment
Transportation	Card Payment
Transportation	Card Payment

Food & Drinks	Card Payment
Food & Drinks	Card Payment
Resources & Equipment	Card Payment
Resources & Equipment	Card Payment
Food & Drinks	Card Payment
Resources & Equipment	Card Payment
Food & Drinks	Card Payment
Food & Drinks	Card Payment
Resources & Equipment	Card Payment
Transportation	Card Payment
Transportation	Card Payment
B'N'B, Hotel or Hostel Bookings	Card Payment
B'N'B, Hotel or Hostel Bookings	Card Payment
Resources & Equipment	Card Payment
Marketing & Promotion	Card Payment
Food & Drinks	Card Payment
Resources & Equipment	Card Payment
Resources & Equipment	Card Payment
Food & Drinks	Card Payment
Food & Drinks	Card Payment
Resources & Equipment	Card Payment
Trustee - Reimbursement	Online Bank Transfer
Trustee - Reimbursement	Online Bank Transfer
Resources & Equipment	Card Payment
Marketing & Promotion	Card Payment
Resources & Equipment	Card Payment
Food & Drinks	Card Payment
Office Supplies	Card Payment
Resources & Equipment	Card Payment
Food & Drinks	Card Payment
Food & Drinks	Card Payment
Resources & Equipment	Card Payment
Resources & Equipment	Card Payment
B'N'B, Hotel or Hostel Bookings	Card Payment
Transportation	Card Payment
Resources & Equipment	Card Payment
Food & Drinks	Card Payment
Food & Drinks	Card Payment
Resources & Equipment	Card Payment
Resources & Equipment	Card Payment
Food & Drinks	Card Payment
Resources & Equipment	Card Payment
Resources & Equipment	Cash Paymet

Resources & Equipment	Card Payment
Food & Drinks	Card Payment
Food & Drinks	Card Payment
Food & Drinks	Card Payment
Food & Drinks	Card Payment
Marketing & Promotion	Card Payment
Marketing & Promotion	Card Payment
Transportation	Card Payment
Transportation	Card Payment
Resources & Equipment	Card Payment
Transportation	Card Payment
Food & Drinks	Card Payment
Food & Drinks	Card Payment
Food & Drinks	Card Payment
Transportation	Card Payment
Transportation	Card Payment
Food & Drinks	Card Payment

Amount	
£	36.99
£	29.10
£	1,973.33
£	30.01
£	123.00
£	50.74
£	500.00
£	178.82
£	44.99
£	20.44
£	69.99
£	-
£	2.60
£	3.89
£	94.66
£	10.98
£	5.10
£	30.00
£	260.00
£	94.49
£	98.97
£	65.96
£	61.62
£	44.80
£	1,098.99
£	408.99
£	11.99
£	40.00
£	3.05
£	45.30
£	4.59
£	114.07
£	71.88
£	15.00
£	19.00
£	13.99
£	38.04
£	6.00
£	20.00

£	5.25
£	48.70
£	193.98
£	481.04
£	14.10
£	220.00
£	26.20
£	5.89
£	21.98
£	1.20
£	5.10
£	147.00
£	-
£	299.00
£	52.02
£	150.00
£	124.00
£	191.00
£	11.00
£	58.57
£	127.00
£	33.50
£	1.45
£	20.59
£	-
£	12.48
£	3.00
£	22.96
£	18.00
£	18.70
£	7.55
£	41.50
£	5.00
£	163.00
£	40.00
£	81.30
£	4.85
£	40.26
£	10.00
£	140.00
£	3.50
£	10.99
£	30.00

£	355.99
£	6.00
£	4.80
£	3.00
£	3.00
£	96.46
£	32.96
£	25.04
£	4.80
£	55.00
£	168.39
£	3.25
£	3.00
£	22.50
£	10.00
£	10.02
£	2.39

£ 9,439.63

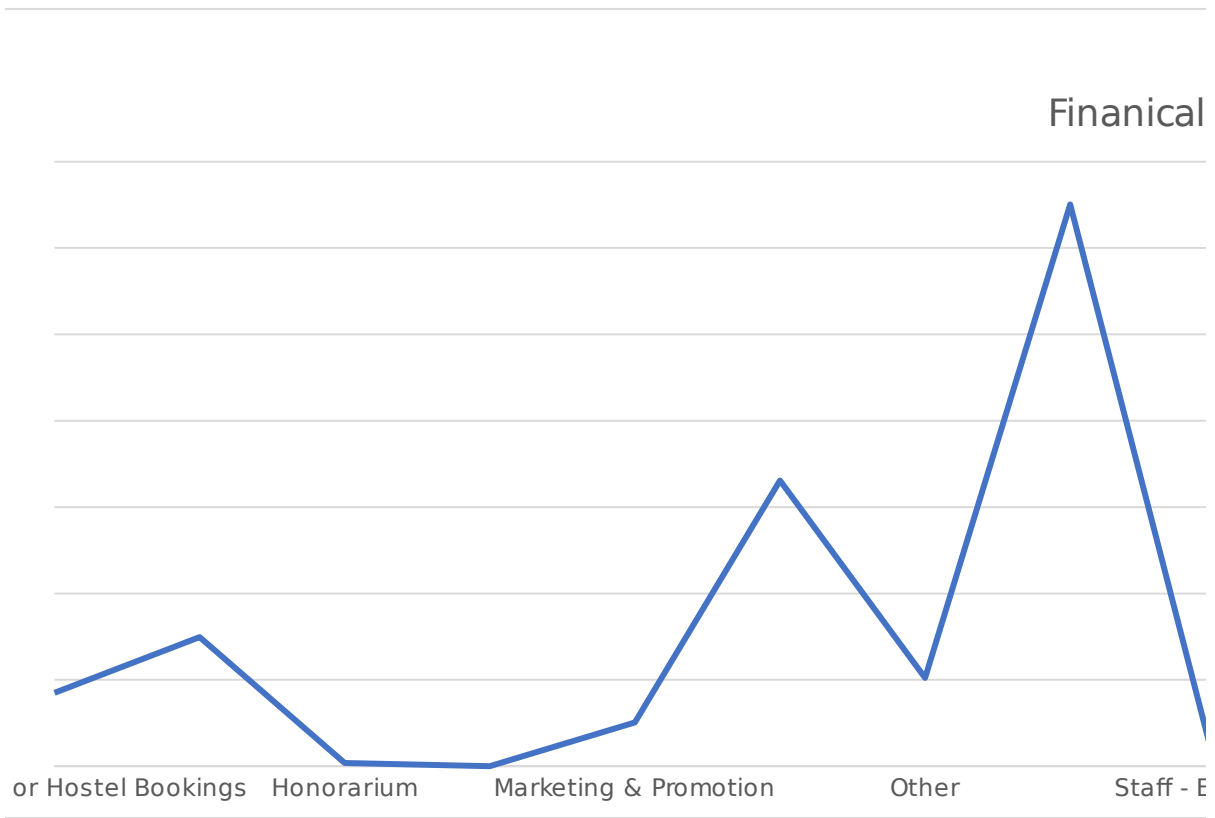
Department	2020-2021
B'N'B, Hotel or Hostel Bookings	£ 424.07
Food & Drinks	£ 748.18
Honorarium	£ 19.00
Housing	£ -
Marketing & Promotion	£ 253.32
Office Supplies	£ 1,653.94
Other	£ 511.99
Resources & Equipment	£ 3,251.47
Staff - Expenses	£ -
Staff - Payment	£ -
Staff - Reimbursement	£ -
Training & Development	£ -
Transportation	£ 2,542.71
Trustee - Expenses	£ -
Trustee - Payment	£ -
Trustee - Reimbursement	£ 34.95
Volunteer - Expenses	£ -
Volunteer - Payment	£ -
Volunteer - Reimbursement	£ -



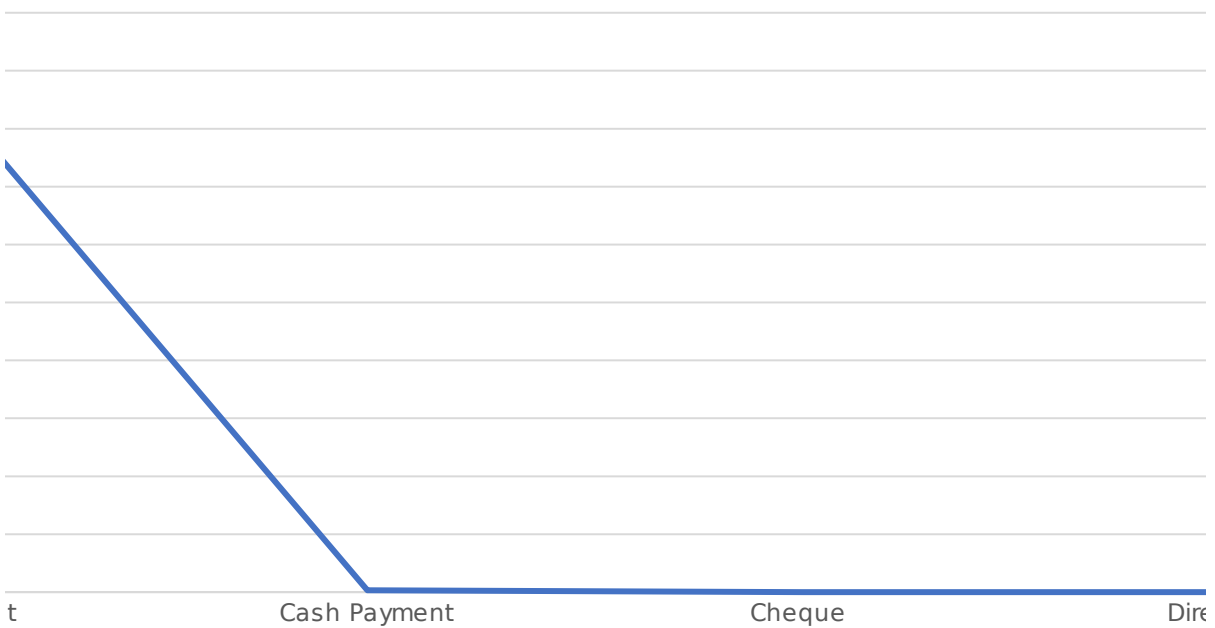
Transaction Type	2020-2021
Card Payment	£ 8,874.68
Cash Payment	£ 30.00
Cheque	£ -
Direct Debt	£ -
Online Bank Transfer	£ 534.95
Standing Order	£ -



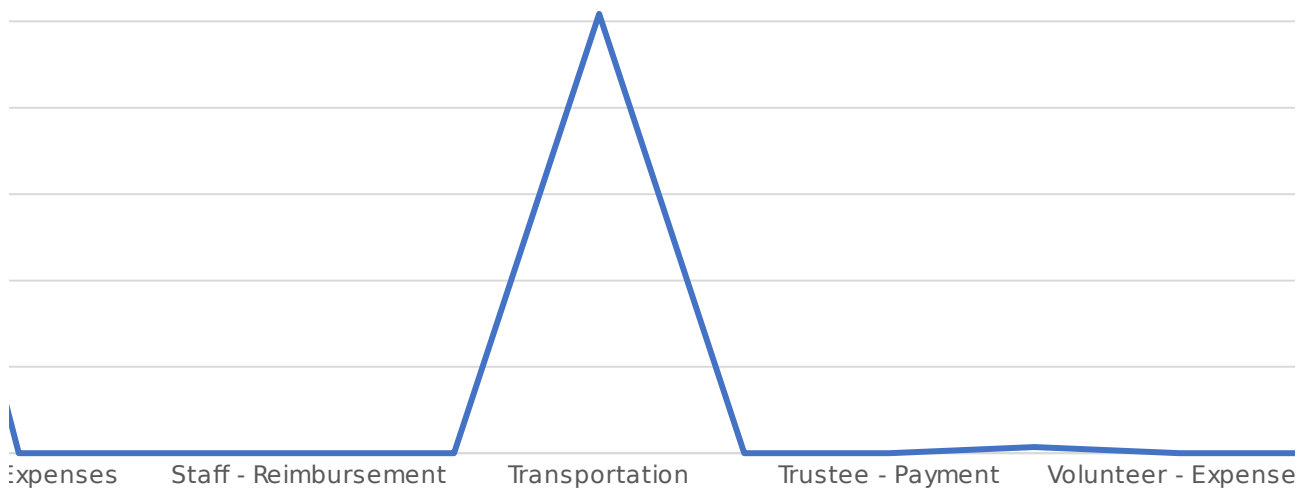
DATA ANALYSIS



Bethel Homeless: Financial Accounts - Transac



Bethel Homeless Ministry Accounts - Department Comparason



s Ministry tion Type Comparason

