



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## 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          | <b>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.</b> |
| 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 | <b>Feeding the homeless<br/>Clothing the homeless<br/>Providing care packages<br/>Providing hot and cold meals<br/>Providing medical care<br/>Providing emergency accommodation</b>   |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit   | Para 1.18          | <b>Yes. All our trustees are aware of this.</b>   |

## 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 | <b>We accept our volunteers giving donations to help the charity. In total we have received £222.00 in donations.</b> |
| Other                           |           | <b>We applied for funding from the National Lottery and won £10,000 that helped us very much during COVID-19</b>      |

## 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:<br/>We have feed, clothed and offered care packs and provided emergency accommodation to over 3,360 individuals throughout this year.</p> <p>Rough Sleepers:<br/>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 | <b>We have launched a website so the community can see exactly what we do and offer.</b>       |
| Performance of fundraising activities against objectives set | Para 1.41 | <b>The team has worked really hard in raising funding through donations to help our cause.</b> |
| Investment performance against objectives                    | Para 1.41 | <b>N/A</b>   |
| Other  |           |  |



## Financial Review

|  |           |  |
|--|-----------|--|
| Review of the charity's financial position at the end of the period              | Para 1.21 | <b>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.</b> |
| Statement explaining the policy for holding reserves stating why they are held   | Para 1.22 | <b>We are currently reviewing this.</b>  |
| Amount of reserves held  | Para 1.22 | <b>None</b>  |
| Reasons for holding zero reserves  | Para 1.22 | <b>Given the demand on the streets in the City of Birmingham, it is a struggle to save. However, we are reviewing it as trustees.</b>                            |
| Details of fund materially in deficit  | Para 1.24 |  |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | <b>None at this moment.</b>  |

## 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 | <b>We ask for donations and give people the option of choosing to donate.</b>  |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | <b>N/A</b>   |
| A description of the principal risks facing the charity                         | Para 1.46 | <b>Our volunteers being:<br/>Verbal abused by the individuals<br/>Physically assaulted by the individuals<br/>COVID-19</b> |
| Other   |           |  |

## Structure, Governance and Management

|   |           |  |
|---|-----------|--|
| Description of charity's trusts:  |           |  |
| Type of governing document<br>(trust deed, royal charter)   | Para 1.25 | <b>Constitution of a CIO</b>   |
| How is the charity constituted?<br>(e.g unincorporated association, CIO)  | Para 1.25 | <b>CIO</b>   |
| 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 | <b>We have a:<br/>Chair<br/>Secretary<br/>Treasurer<br/>X1 Trustee</b> |

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

### Reference and Administrative details

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



## 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

[illegible]



**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<br>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

|  |  |
|--|--|
|  |  |
|--|--|

Position (eg  
Secretary, Chair,  
etc)

Director of Bethel  
Homeless Ministry and  
trustee

|  |  |
|--|--|
|  |  |
|--|--|

Date

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        |
| <b>Total:</b> | <b>£</b> | <b>41.11</b> |

[illegible]

INCOME

| PAYPAL  |       | GIFT AID |   |
|---------|-------|----------|---|
| £       | -     | £        | - |
| £       | 0.01  | £        | - |
| £       | 0.67  | £        | - |
| £       | -     | £        | - |
| £       | -     | £        | - |
| £       | -     | £        | - |
| £       | -     | £        | - |
| £       | -     | £        | - |
| £       | -     | £        | - |
| £       | -     | £        | - |
| £       | -     | £        | - |
| £       | -     | £        | - |
| £       | -     | £        | - |
| £       | -     | £        | - |
| £       | -     | £        | - |
| £       | -     | £        | - |
| £       | 20.00 | £        | - |
| £       | 18.24 | £        | - |
| £       | -     | £        | - |
| £       | -     | £        | - |
| £       | 19.12 | £        | - |
| £ 58.04 |       | £ -      |   |

[illegible]

| REFUNDS |        | OTHER |      |
|---------|--------|-------|------|
| -       |        | £     | -    |
| -       |        | £     | -    |
| -       |        | £     | -    |
| -       |        | £     | -    |
| -       |        | £     | 5.10 |
| -       |        | £     | 1.68 |
| -       |        | £     | -    |
| -       |        | £     | -    |
| -       |        | £     | -    |
| -       |        | £     | -    |
| -       |        | £     | -    |
| -       |        | £     | -    |
| 19.83   |        | £     | -    |
| 729.50  |        | £     | -    |
| 40.00   |        | £     | -    |
| -       |        | £     | -    |
| -       |        | £     | -    |
| 96.80   |        | £     | -    |
| 1.50    |        | £     | -    |
| -       |        | £     | -    |
| <hr/>   |        | <hr/> |      |
| £       | 887.63 | £     | 6.78 |
| <hr/>   |        | <hr/> |      |



| <b>Receipt No</b> | <b>Date</b> |
|-------------------|-------------|
| 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 |
| 59 | 25/06/21 |
| 60 | 25/06/21 |
| 61 | 26/06/21 |
| 62 | 26/06/21 |
| 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:**

## EXPENSE

| 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         |
| 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   |

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**£ 9,439.63**

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| <b>Department</b>               | <b>2020-2021</b> |
|---------------------------------|------------------|
| 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       | £ -              |

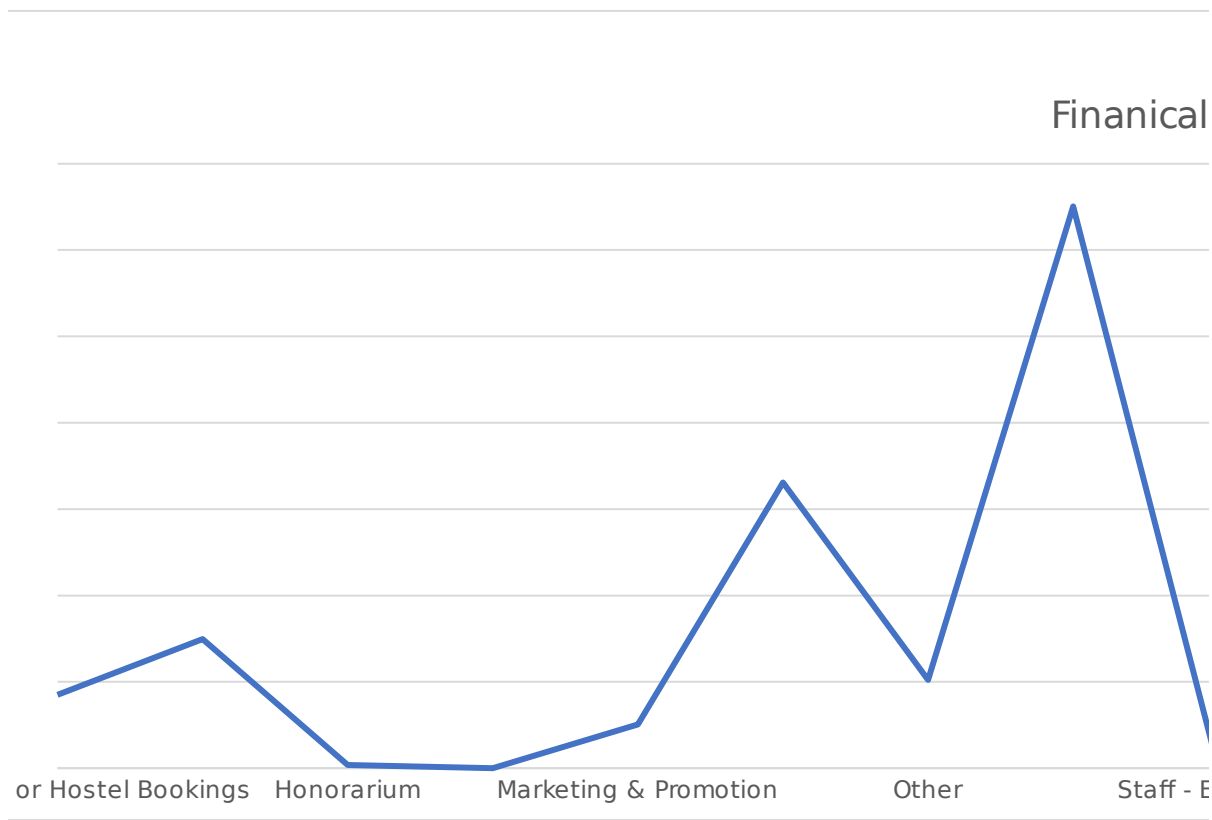
B'N'B, Hotel

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

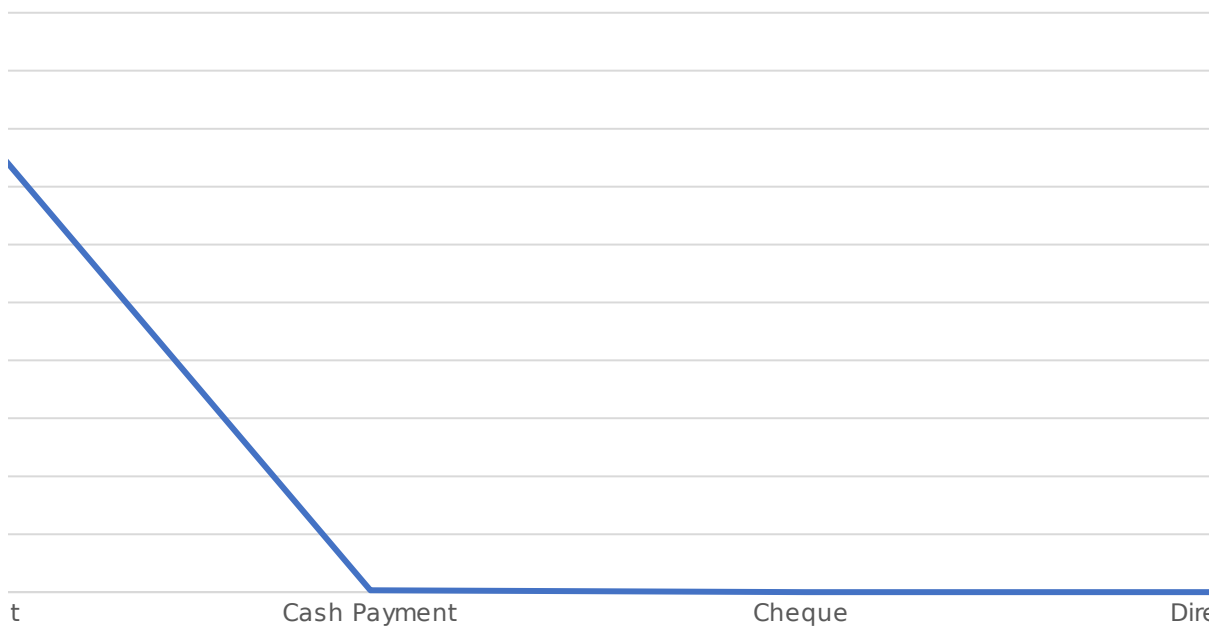
Card Paymen



DATA ANALYSIS



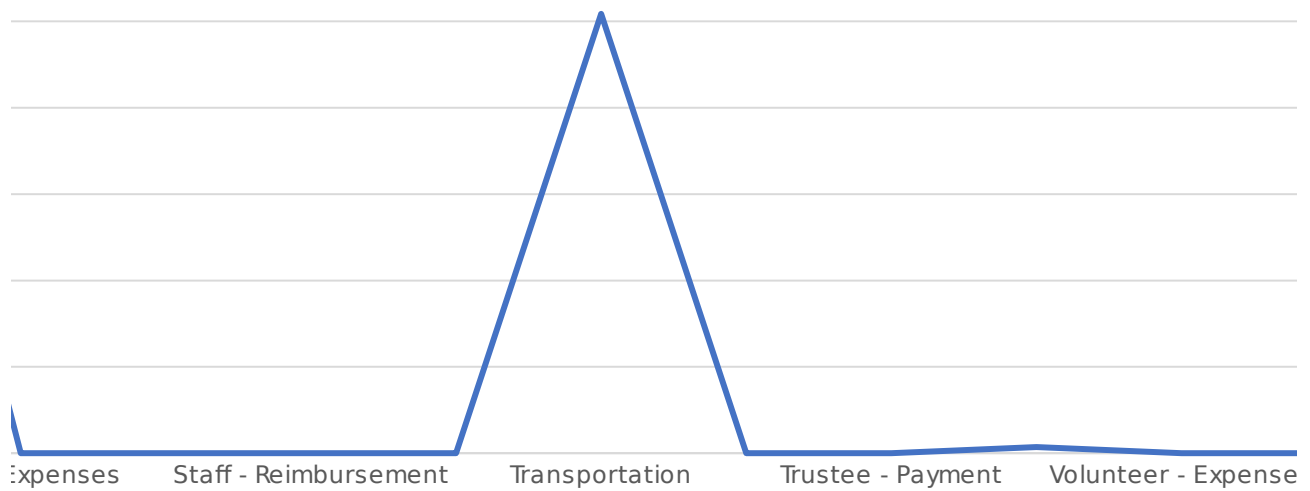
Bethel Homeless  
Financial Accounts - Transac







## Bethel Homeless Ministry Accounts - Department Comparason



## s Ministry tion Type Comparason

