



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## 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	<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 Clothing the homeless Providing care packages Providing hot and cold meals Providing medical care 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 £500.74 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: 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	<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	<p><b>We are in a good position for the remainder of the year.</b></p> <p><b>Due to the weather, we have spent a lot on food and drinks as we wanted to ensure they were hydrated.</b></p> <p><b>The funding will see us through to Christmas, but most of us use our own money to buy resources.</b></p>
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	<p><b>Our volunteers being:</b></p> <p><b>Verbal abused by the individuals</b></p> <p><b>Physically assaulted by the individuals</b></p> <p><b>COVID-19</b></p>
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Constitution of a CIO</b>
How is the charity constituted? (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: Chair Secretary Treasurer 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>26 Wyrley Way Birmingham B23 7UW</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
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**Name of chief executive or names of senior staff members (Optional information)**

Nathan Grizzle Vanessa Brown
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**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

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Position (eg  
Secretary, Chair,  
etc)

Director of Bethel  
Homeless Ministry and  
trustee

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Date

30/09/2022

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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	£	-
<b>Total:</b>	<b>£</b>	<b>-</b>

CHEQUE		DONATIONS	
£	461.45	£	-
£	-	£	-
£	-	£	115.94
£	-	£	70.35
£	-	£	-
£	-	£	-
£	-	£	30.00
£	-	£	-
£	-	£	-
£	-	£	-
£	-	£	-
£	-	£	-
£	-	£	-
£	-	£	-
£	-	£	-
£	-	£	-
£	-	£	-
£	-	£	-
£	-	£	0.01
£	-	£	38.24
£	-	£	-
£	-	£	-
£	-	£	-
£	-	£	-
£	-	£	-
£	-	£	-
£	-	£	50.00
£	-	£	-
£	50.00	£	-
£	-	£	-
£	-	£	-
£	-	£	-
£	511.45	£	304.54

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

[illegible]

<b>Date</b>	<b>Receipt No</b>
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
13/05/22	32
13/05/22	33
13/05/22	34
13/05/22	35
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
15/06/22	56
15/06/22	57
15/06/22	58
15/06/22	59
16/06/22	60
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17/06/22	65
18/06/22	66
18/06/22	67
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
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:**



<b>Amount</b>	
£	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

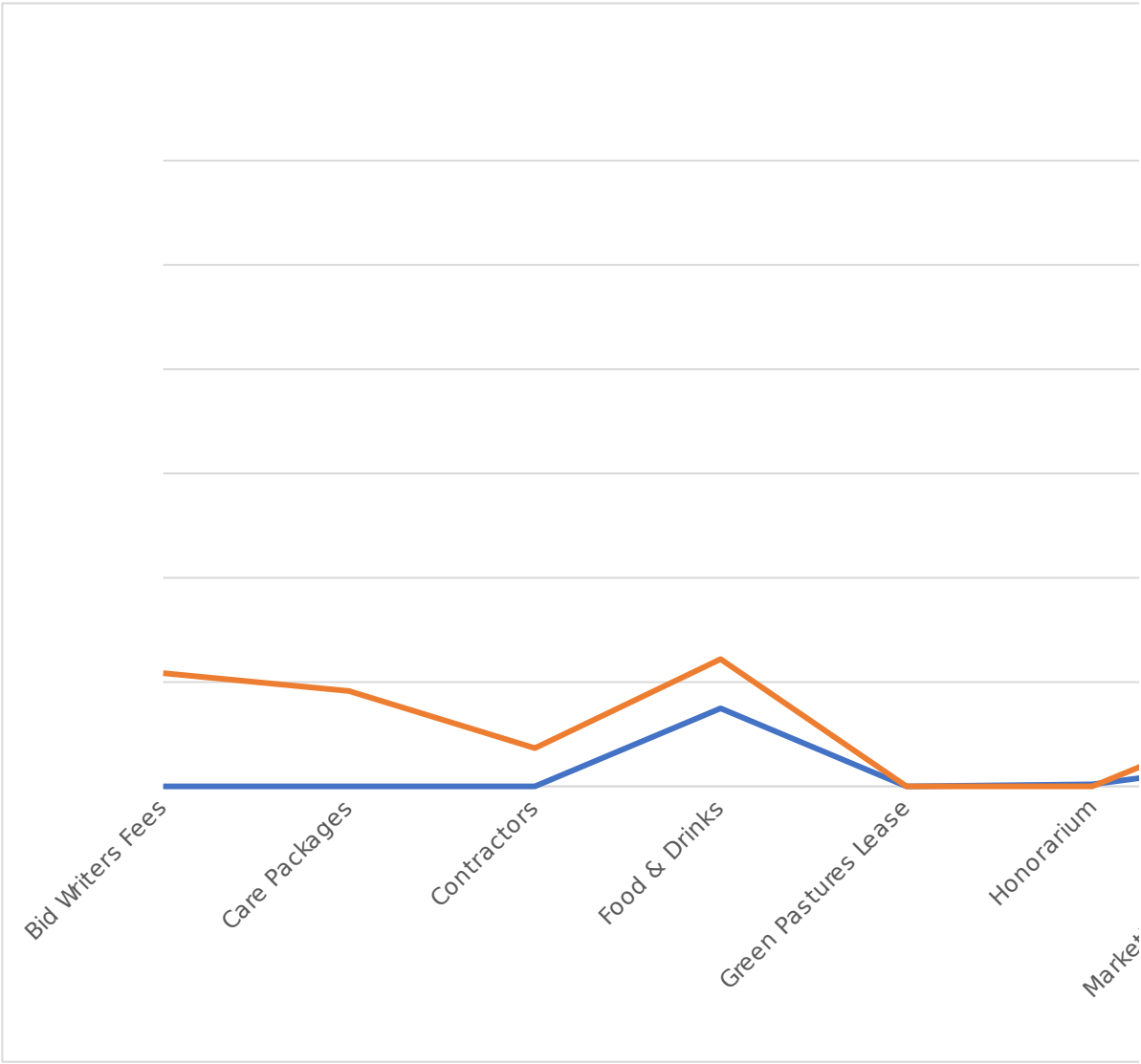
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**£ 9,642.61**

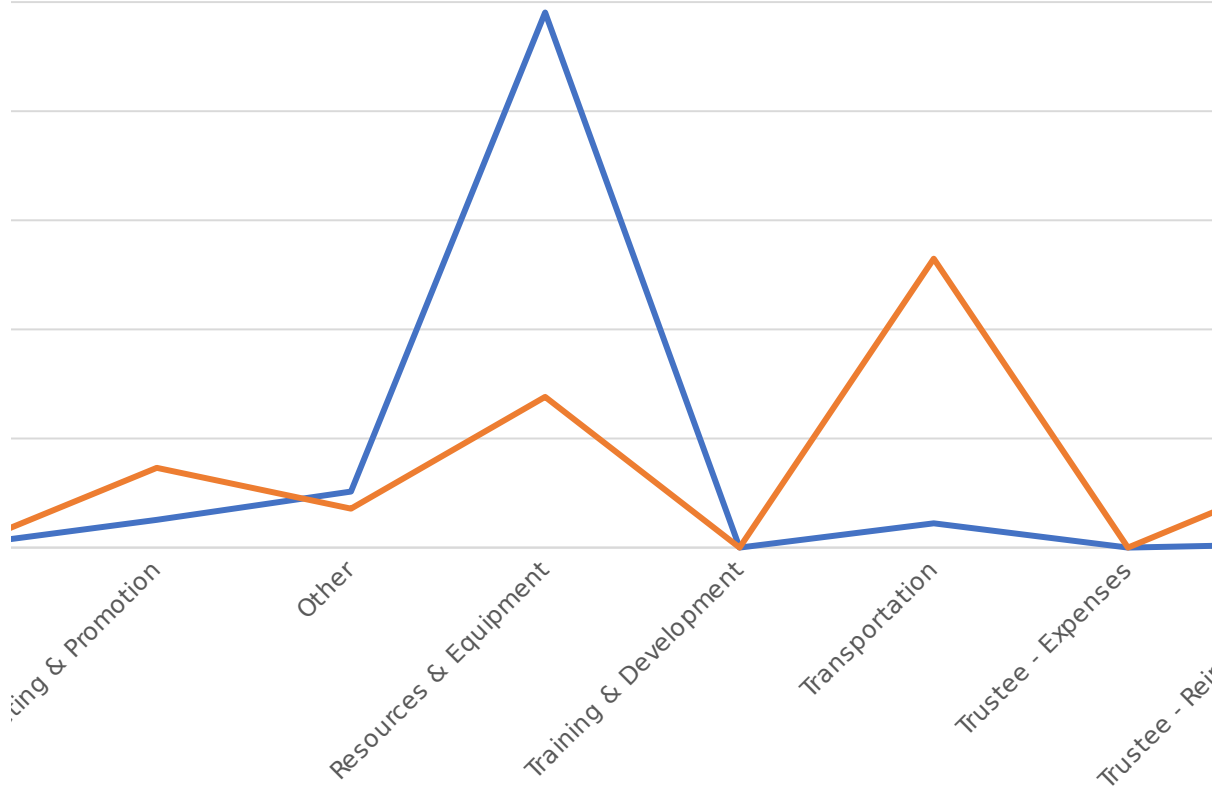
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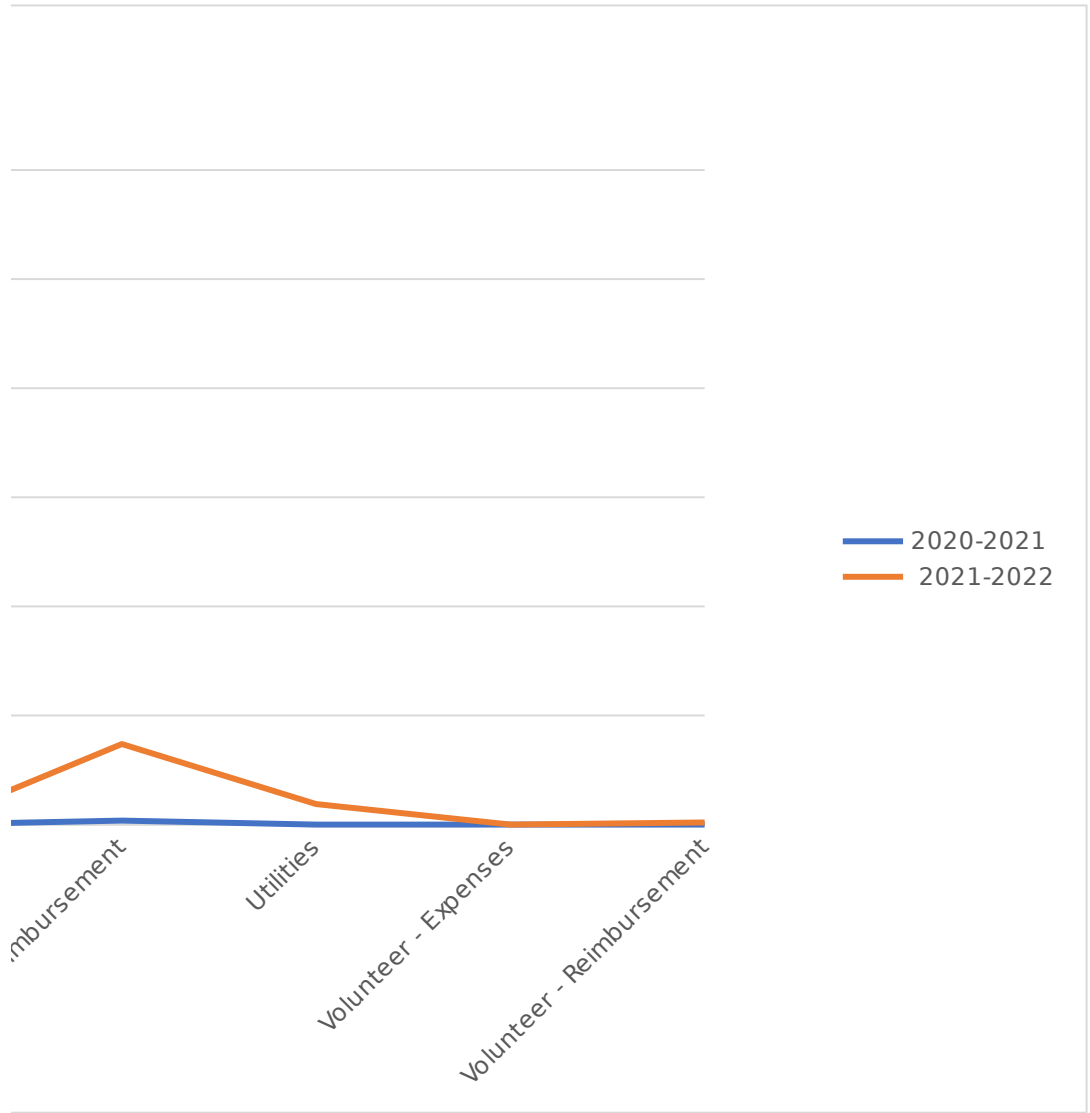
<b>Department</b>	<b>2020-2021</b>	<b>2021-2022</b>
Bid Writers Fees	£ -	£ 1,085.00
Care Packages	£ -	£ 914.60
Contractors	£ -	£ 365.00
Food & Drinks	£ 748.18	£ 1,219.40
Green Pastures Lease	£ -	£ -
Honorarium	£ 19.00	£ -
Marketing & Promotion	£ 253.32	£ 729.71
Other	£ 511.99	£ 356.40
Resources & Equipment	£ 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
<b>TOTAL</b>	<b>£ 6,695.02</b>	<b>£ 9,642.61</b>

# DATA ANALYSIS



Bethel Homeless Ministry  
Financial Accounts - Department Comparason





**Budget & Fore**

Departments	<u>Budget</u>	
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
<b>TOTAL</b>		<b>£ 12,207.49</b>
<b>Verified From Overview</b>		<b>£ 12,517.31</b>



## Forecasting

<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/>			