

**Charity number: 1193282**

**Bethel Hall Green Apostolic Church and Community Centre CIO**

**Trustees Report and Unaudited Financial Statements  
For the year ended**

**31 March 2024**

**Bethel Hall Green Apostolic Church and Community Centre CIO**  
**Trustees Report and Unaudited Financial Statements**  
**Period from 1 April 2023 to 31 March 2024**

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**Reference and administrative information**

**Charity number:** **1193282**

**Trustees**

Bishop Andrew Landell (Chair)  
Pastor Bancroft Campbell (Trustee)  
Pastor Raymond Narme (Trustee)

**Principal address:**

Bushmore Hall  
Creswell Road  
Hall Green  
Birmingham  
B28 9RM

**Bankers**

Lloyds Bank  
Oldham

**Independent Examiners**

Modest & Co Financial Services Ltd  
189 Greenhill Avenue  
Sheffield  
S8 7TJ

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## **Trustees Report**

The Trustees present their report and financial statement for the year ending 31<sup>st</sup> March 2024. The trustees have adopted the provision of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

## **Introduction**

**Bethel Apostolic Hall Green Apostolic Church and Community Centre** presents its report as a charitable incorporated Organisation CIO.

The church became charitable incorporated Organisation (CIO) on the 27 January 2021. This decision was driven primarily by the desire to take advantage of the separate legal personality and limited legal liability for Trustees.

Bethel Apostolic Hall Green Apostolic Church and Community Centre is under District 5 of Bethel United Church of Jesus Christ Apostolic U.K & Europe.

Bethel Apostolic Hall Green Apostolic Church and Community Centre CIO is currently an Independent, autonomous Church. It shall fellowship with Bethel United Church of Jesus Christ U.K & Europe and other sister churches within the Bethel Fellowship of Churches which pursues similar aims and signposts local beneficiaries to our services.

## **Aims and purposes**

Bethel Apostolic Hall Green Apostolic Church and Community Centre has the responsibility of promoting the Oneness Apostolic Faith, primarily but not exclusively within Hall Green and the surrounding area, evangelism, social and community.

Bethel Apostolic Hall Green Apostolic Church and Community Centre services and worship are through scriptures, prayer, singing and music.

## **Objectives and Activities**

Bethel Apostolic Hall Green Apostolic Church and Community Centre is committed to ensuring that as many people as possible come to worship at the church and to become part of the community of Hall Green.

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**Trustees Report (continued)**

**Achievements and Performance**

**Pastor's Foreword**

Bethel Hall Green Apostolic Church & Community Centre continues to be a centre for worship and oasis for the community, providing a central base for families and young people.

During the year 2023-24 worship services have continued each Sunday, as well as the Wednesday evening Bible study class, and Saturday morning prayers.

As a local church, we have received many visitors over the year, and the regular membership has stabilised, as we tend to the physical and spiritual needs of the area. We have also been able to have visiting Preachers and join fellowship with other local churches, especially the 5<sup>th</sup> Sunday fellowship services and dinners. We have also been able to host other services where other churches have joined us in worshipping the Lord.

The Infant & Junior aged Sunday School classes continue to thrive, and we were blessed to take a coach load of youngsters to the seaside for a day trip, accompanied by some of their parents. We are looking to make this an annual occurrence during the Summer holiday break.

As a congregation, we give thanks to God for his many blessings toward us.

The year also saw us making contact with the local Councillor as we sought his support in approaching Birmingham Council to purchase the leasehold for the property. Although this is still in progress, we pray that there will be a favourable outcome, so that we will continue to embed the sanctuary and community hall within the local area.

In the Master's service.



Bishop Andrew Landell

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**Trustees Report (continued)**

**Statement of Trustees' responsibilities**

The Charities Act 2011 requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and apply them consistently
- Observe the methods and principles of the Charities SORP;
- Make judgements and accounting estimates that are reasonable and prudent
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to do so.

The trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention of fraud and other irregularities.

**Structure, Governance and Management**

The Church is governed by an Approved Governing Document. Members of the Church are accepted in accordance with the Constitution which requires them to be or to have been publicly baptised on the profession of faith in Jesus Christ and following a mode of baptism as per Acts 2v38.

Trustee meeting takes place throughout the year and has responsibility for the overall policy of the church. In accordance with the Constitution, the trustees, who together with the Pastor, Church Secretary and Treasurer, are responsible for the day to day running of the church's work, and the financial and legal aspects of the charity. All trustees are encouraged to take an appropriate part in the spiritual and practical tasks involved in the furtherance of the charitable objective.

Relevant matters may be submitted to the General Congregational Church meeting by the Trustees for guidance or may be raised by members in General Congregational Church meeting for further consideration by the Trustees. The Constitution permits decisions to be made at a General Congregational Church meeting by a simple majority; Bethel Apostolic Hall Green Apostolic Church and Community Centre seeks to work by consensus wherever possible.

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**Trustees Report (continued)**

**Public Benefit**

The trustees have considered the guidance produced by the Charity Commission on the provision of public benefit and they confirm that public benefit has been provided By:-

- Providing regular public worship open to all
- Providing sacred space for personal prayer and contemplation
- Conducting pastoral work including visiting the sick and the bereaved
- Teaching Christianity through sermons and Bible studies.
- Promoting the whole mission of the church through activities for senior citizens, parents and toddlers and other special needs groups

**Financial Review**

The Church continues to raise the funds which it needs to carry on its activities from within its own membership and congregation.

The Church is dependents on its membership working as volunteers in all aspects of the church's life, a number of these activities and initiatives operate with minimal impact on the church's finances, but nevertheless contribute substantially to the achievement of the church's overall charitable objectives.

Total receipts on ordinary unrestricted funds were £31,209(2023: £26,181) and are detailed in the financial statements.

£19,013(2023-£21,551) was spent to provide the Christian ministry.

The net result for the year was a surplus of £12,196(2022-£4,630) and adding bank and deposit balances brought forward at the beginning of the year, the balances carried forward at 31 March 2024 for unrestricted funds totalled £161,292(2023-£149,096).

The property was valued in 2021 to a value of £120,000.

**Reserve Policy**

It is Bethel Apostolic Hall Green Apostolic Church and Community Centre policy to maintain reserve in two forms.

Property from which it operates from, and liquid funds. These are for use in future projects supporting the charity's objectives.

**Risk Management**

The trustees have examined the major risks which the charity is exposed and are satisfied that systems are in place to mitigate exposure to the major risks.

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Trustees Report (continued)

**Plans for the future**

- Continue to developing the services offered

Approved by the board Trustees and signed on its behalf by:



**Bishop Andrew Landell**



**Pastor Bancroft Campbell**



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**Independent examiner's report to** Bethel Apostolic Hall Green Apostolic Church and Community Centre

I report on the accounts of the charity for the **Period from 1 April 2023 to 31 March 2024** which are set out on pages 10 to 14.

**Respective responsibilities of the Committee and the examiner**

The trustees are responsible for the preparation of accounts. The trustees consider that an audit is not required for this year section 144(2) of the charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit and is eligible for independent examination, it is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act.
- Follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 act; and
- State whether particular matters have come to my attention

**Basis of independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commission.

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

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**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- (1) Which gives me reasonable cause to believe that in any material respect the requirements:
- to keep accounting records in accordance with section 145 of the 2011 Act; and
  - to prepare financial statements,, which accord with the accounting records and comply with the requirements of the 2011 Act and with the principles of the Statement of Recommended Practice: Accounting and Reporting by Charities
- have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Donovan St H Modest, HND (Business Studies - Accounting), ACG, CIMA Adv Dip MA, CeMAP  
Modest & Co Financial Services Ltd  
189 Greenhill Avenue, Sheffield, S8 7TJ

**Bethel Hall Green Apostolic Church and Community Centre CIO**  
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**Statement of Financial Activities**

	Notes	Unrestricted Fund 2024 £	Total Funds 2024 £	Total Funds 2023 £
<b>INCOMING RESOURCES</b>				
Donation and Legacies	2	19,306	19,306	17,941
Other Income	2	11,903	11,903	8,240
<b>TOTAL INCOMING RESOURCES</b>		<b>31,209</b>	<b>31,209</b>	<b>26,181</b>
<b>RESOURCES EXPENDED</b>				
Charitable Expenditure	3	19,013	19,013	21,551
<b>TOTAL RESOURCES EXPENDED</b>		<b>19,013</b>	<b>19,013</b>	<b>21,551</b>
<b>NET INCOMING RESOURCES</b>		<b>12,196</b>	<b>12,196</b>	<b>4,630</b>
<b>RECONCILIATION OF FUNDS</b>				
Assets retained the Charity for its own use		149,096	149,096	144,466
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>161,292</b>	<b>161,292</b>	<b>149,096</b>

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**Balance Sheet as at 31 March 2024**

	Notes	2024 £	2024 £	2023 £
<b>Fixed Assets</b>				
Freehold property/	5	129,097	129,097	120,000
Building Improvements				
Fixtures& Fittings/Furniture/	5	2,096	2,096	2,940
Office Equipment				
Plant& Machinery/Audio Visuals		4,045	4,045	5,639
Computer & Laptop		219	219	292
<b>Total Fixed Assets</b>		<b>135,457</b>	<b>135,457</b>	<b>128,871</b>
<b>Current Assets</b>				
Cash at Bank and in hand		26,355	26,355	20,745
<b>Total Current Assets</b>		<b>26,355</b>	<b>26,355</b>	
<b>Liabilities</b>				
Creditors falling due within one year	6	(520)	(520)	(520)
<b>Net Current assets</b>		<b>25,835</b>	<b>25,835</b>	<b>20,225</b>
<b>Total Assets less Current Liabilities</b>		<b>161,292</b>	<b>161,292</b>	<b>149,096</b>
<b>Creditors:</b> falling due after more than 1year				-
<b>Total Net assets</b>		<b>161,292</b>	<b>161,292</b>	<b>149,096</b>
<b>Funds of the charity</b>				
Unrestricted Funds		161,292	161,292	149,096
<b>Total Funds</b>		<b>161,292</b>	<b>161,292</b>	<b>149,096</b>

The notes on pages 12 to 14 form part of these financial statements  
Approved by the board Trustees and signed on its behalf by:



**Bishop Andrew Landell**



**Pastor Bancroft Campbell**

**Bethel Hall Green Apostolic Church and Community Centre CIO**  
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**Notes to the financial statements for Period from 1 April 2023 to 31 March 2024**

**1 Accounting Policies**

**a) Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention

**b) Income and Expenditure**

All income and expenditure is accounted for on an accrual basis.

**c) Fund Accounting**

The unrestricted funds are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity.

There are no restricted funds held by the Charity

**d) Tangible fixed assets**

Tangible fixed assets are stated at cost less depreciation.

Fixed assets are capitalised in the accounts where their initial cost is a value of £200 and greater, items lower than this amount are expended through the Statement of Financial Activities.

Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold property	not provided
Building improvement	10% straight line
Plant & Machinery	10% straight line
Fixtures & Fittings	20% straight line
Office Equipment	20% straight line
Audio Visuals	10% straight line
Laptops & Computers	20% straight line
Motor Vehicle	20% straight line

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**2 Donation and Legacies**

	31 March 2024 Unrestricted Funds	31 March 2024 Total Fund	31 March 2023 Total Fund
	£	£	£
Donations & Offering	19,306	19,306	17,941
Other Income	11,903	11,903	8,240
Total	31,209	31,209	26,181

**3 Analysis of expenditure on charitable activities**

	31 March 2024	31 March 2023
		£
Administration	-	20
Communication Cost	676	352
Depreciation on tangible assets: Owned by the Charity	2,633	1,622
Governance Cost	-	-
Insurance	489	470
Utilities	11,479	2,445
Independent Examination	520	520
Professional Fees	75	515
Mission & Ministry Cost	662	1,082
Ecclesiastical Support Cost	1,200	1,200
Supplies & Services	240	-
Property Expenses	889	13,241
Equipment Purchase/ Repairs/ Maintenance	-	84
Miscellaneous Expenses	150	-
<b>Total</b>	<b>19,013</b>	<b>21,551</b>

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**4. Remuneration of Trustees**

In the year to the 31 March 2024, no remuneration was paid to any trustees.

A travel and subsistence policy is available for trustees. The policy has been developed with due heed to the Charity Commission guidance. Travel and subsistence costs are refunded to trustees on submission a claim with supporting receipts and payment is subject to compliance with the policy. The policy will be reviewed annually to ensure these remains appropriate.

**5 Tangible Fixed Assets**

	Freehold Property £	Building Improvements £	Plant & Machinery £	Fixtures / fittings £	Office Equipment £	Audio Visuals £	Computer & Laptops £	Total £
<b>Cost</b>								
1 April 2023	120,000	-	4,350	3,829	391	2,698	365	131,632
Additions		10,108						
Surplus on revaluation								
Disposal								
At 31 March 2024	120,000	10,108	4,350	3,829	391	2,698	365	141,741
<b>Depreciation</b>								
1 April 2023	-	-	870	1,124	156	540	73	2,763
Charge for the year	-	1011	435	766	78	270	73	2,633
<b>On disposals</b>								-
At 31 March 2024		1,011	1,305	1,890	234	810	146	5,396
<b>Net book value</b>								
At 31 March 2024	120,000	9,097	3,045	1,939	157	1,888	219	136,345
At 31 March 2023	120,000	-	3,480	2,705	234	2,159	291	128,869

**6. Creditors**

	31 March 2024 £	31 March 2023 £
Creditors: amounts falling due within one year(Accountant`s Invoice)	520	520
Total	520	520