

BEULAH APOSTOLIC CHURCH (UK)
ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

CHICKSAND GORDON AVIS LIMITED
Chartered Accountants
12 Northfields Prospect
Putney Bridge Road
London SW18 1PE

BEULAH APOSTOLIC CHURCH (UK)

INDEX TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

Page

1	Trustees' annual report
2	Independent examiner' s report
3	Receipts and payments account
5	Statement of assets and liabilities

BEULAH APOSTOLIC CHURCH (UK)

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2023

The Beulah Apostolic Church (UK), 130 Church Road, Willesden, London NW10 9NH, is registered with the Charity Commissioners (No: 277644) and constituted by Deed of Trust.

The Charity is administered by a management committee, comprising:

Chairman - Mr H Dunkley
Secretary - Ms V Dawkins
Trustees - Mr B Linton
 - Mr C Callendar

The object of the Charity is to maintain the Charity Church for the communal benefit of the local residents and its surrounds. The Charity depends upon the continuing help of volunteers.

Cash resources at the year end equated to over 10 years of normal activity and the position has since been maintained.

Risk management:

The trustees continue to assess and monitor the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

.....
Mr H Dunkley
Chairman

For and on behalf of the Management Committee

Date: 30 January 2024

INDEPENDENT EXAMINER' S REPORT TO THE TRUSTEES OF BEULAH APOSTOLIC CHURCH (UK)

I report on the accounts of the Trust for the year ended 31 March 2023, which are set out on pages 3 to 5.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts.

The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- * examine the accounts under section 145 of the Charities Act,
- * to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- * to state whether particular matters have come to my attention.

Basis of independent examiner' s statement

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 the 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.

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 130 of the Charities Act;
- * to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act 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.

Signed:

Name: S B Chicksand, F.C.A

Address: Chicksand Gordon Avis Limited
Chartered Accountants
12 Northfields Prospect
Putney Bridge Road
London SW18 1PE

Date: 30 January 2024

BEULAH APOSTOLIC CHURCH (UK)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2023

	2023		2022	
	£	£	£	£
GENERAL FUND:				
<u>RECEIPTS</u>				
<u>Income receipts:</u>				
<u>From voluntary sources</u>				
Donations	142,894		97,324	
Gift Aid tax repayment and interest	27,965		25,209	
<u>From assets</u>				
Deposit interest	136		6	
		170,995		122,539
<u>Other receipts:</u>				
Loan repayment		-		2,500
<u>Total receipts</u>		<u>170,995</u>		<u>125,039</u>
<u>PAYMENTS</u>				
<u>Charity expenditure:</u>				
Rates and water	3,852		2,666	
Power, light and heat	9,851		8,566	
Telephone	1,165		1,213	
Books	2,024		1,892	
Cleaning, repairs and maintenance	6,365		10,866	
Printing, postage and stationery	1,645		506	
Motor and travel	2,284		1,913	
Gifts and donations	7,363		15,950	
Insurance	4,160		3,678	
Loan interest	27,316		17,014	
Bank charges and security fees	532		546	
Conference, convocation, fundraising and retreat	28,214		21,513	
Accountancy and book-keeping	2,880		2,640	
		97,651		88,963
<u>Other payments:</u>				
Loan	1,000		300	
Bank loan	26,848		33,737	
		27,848		34,037
<u>Total payments</u>		<u>125,499</u>		<u>123,000</u>

BEULAH APOSTOLIC CHURCH (UK)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2023

	2023		2022	
	£	£	£	£
<u>NET RECEIPTS / (PAYMENTS) FOR THE YEAR</u>		45,496		2,039
CASH AND BANK BALANCES AT 31 MARCH 2022		394,509		392,470
<u>CASH AND BANK BALANCES AT 31 MARCH 2023</u>		<u>440,005</u>		<u>394,509</u>

BEULAH APOSTOLIC CHURCH (UK)

STATEMENT OF ASSETS AND LIABILITIES AT 31 MARCH 2023

	2023		2022	
	£	£	£	£
<u>MONETARY ASSETS</u>				
Cash and bank balances:				
Bank accounts		440,005		394,509
		<u>440,005</u>		<u>394,509</u>
Debtors:				
Loans		<u>1,300</u>		<u>300</u>
Creditors:				
Bank loans		<u>540,283</u>		<u>567,130</u>
<u>OTHER ASSETS</u>				
For use by the charity and belonging to the General Purposes Fund:				
Church property - at cost		130,000		130,000
Church development - at cost		1,857,602		1,857,602
Office equipment - at cost		10,963		10,963
Bus - at cost		1,650		1,650
Mini bus - at cost		9,000		9,000
		<u>2,009,215</u>		<u>2,009,215</u>

Gifted freehold property: (Market value - November 2010 - £400,000)

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Mr H Dunkley
Chairman

For and on behalf of the Management Committee

Date: 30 January 2024