

**BEULAH APOSTOLIC CHURCH (UK)**  
**ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2024**

**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 2024**

**Page**

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

**BEULAH APOSTOLIC CHURCH (UK)**

**TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2024**

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:** 17 January 2025

## **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 2024, 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:** 17 January 2025

**BEULAH APOSTOLIC CHURCH (UK)****RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2024**

	2024		2023	
	£	£	£	£
<b>GENERAL FUND:</b>				
<b><u>RECEIPTS</u></b>				
<b><u>Income receipts:</u></b>				
<b><u>From voluntary sources</u></b>				
Donations	163,381		142,894	
Gift Aid tax repayment and interest	60,123		27,965	
<b><u>From assets</u></b>				
Deposit interest	784		136	
		224,288		170,995
<b><u>Other receipts:</u></b>				
Loan repayment		-		-
<b><u>Total receipts</u></b>		<b><u>224,288</u></b>		<b><u>170,995</u></b>
<b><u>PAYMENTS</u></b>				
<b><u>Charity expenditure:</u></b>				
Rates and water	2,156		3,852	
Power, light and heat	15,316		9,851	
Telephone	1,108		1,165	
Books	1,692		2,024	
Cleaning, repairs and maintenance	76,416		6,365	
Printing, postage and stationery	297		1,645	
Motor and travel	2,986		2,284	
Gifts and donations	11,743		7,363	
Insurance	4,267		4,160	
Loan interest	41,059		27,316	
Bank charges and security fees	681		532	
Conference, convocation, fundraising and retreat	40,442		28,214	
Accountancy and book-keeping	3,120		2,880	
		201,283		97,651
<b><u>Other payments:</u></b>				
Loan	6,435		1,000	
Bank loan	18,340		26,848	
		24,775		27,848
<b><u>Total payments</u></b>		<b><u>226,058</u></b>		<b><u>125,499</u></b>

**BEULAH APOSTOLIC CHURCH (UK)**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2024**

	<b>2024</b>		<b>2023</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b><u>NET RECEIPTS / (PAYMENTS) FOR THE YEAR</u></b>		(1,770)		45,496
CASH AND BANK BALANCES AT 31 MARCH 2023		440,005		394,509
<b><u>CASH AND BANK BALANCES AT 31 MARCH 2024</u></b>		<u>438,235</u>		<u>440,005</u>

**BEULAH APOSTOLIC CHURCH (UK)**

**STATEMENT OF ASSETS AND LIABILITIES AT 31 MARCH 2024**

	2024	2023
	£	£
<b><u>MONETARY ASSETS</u></b>		
<b>Cash and bank balances:</b>		
Bank accounts	438,235	440,005
	<u>438,235</u>	<u>440,005</u>
<b>Debtors:</b>		
Loans	<u>7,735</u>	<u>1,300</u>
<b>Creditors:</b>		
Bank loans	<u>521,942</u>	<u>540,283</u>
<b><u>OTHER ASSETS</u></b>		
<b>For use by the charity and belonging to the General Purposes Fund:</b>		
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 )

.....  
**Mr H Dunkley**  
**Chairman**

For and on behalf of the Management Committee

**Date:** 17 January 2025