



TRUSTEES' ANNUAL REPORT

PERIOD ENDED 31st DECEMBER 2021

Pastor Timothy Leech
Secretary Joan Glover
Treasurer Elaine Hall
Charity Number 1052528

Bethel Christian Centre Ball Green

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Ball Green,
Stoke -on -Trent
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ATTENDANCES

During this year the attendances for the **Breaking of Bread** service were still under 40 persons in our main meeting room due to the after effects and uncertainties of Covid-19. We continued to provide a video link in our secondary hall and have had an increased uptake of our online live services provided for those shielding at home and for those seeking fellowship for other reasons.

BIBLE STUDY/HOUSE GROUPS

We continued to use a mixture of zoom and in-person house groups to meet in the week allowing us the flexibility to respond to localised Covid-19 outbreaks and any renewed restrictions of Covid-19. This has provided a degree of normality and stability and much needed close fellowship.



INCOME

A copy of the Independent Financial Statement for the charity is supplied with this report Provided by:

K.B. Accountancy And Bookkeeping Services Limited
11 Near Ridding, Gnosall, Staffordshire, ST20 0DP.

Company number 04877975

EXPENDITURE

See financial statements attached with this report.

CHILDREN'S WORK

Suspended due to Covid-19 restrictions.

ACTIVITIES

Many activities below are Suspended due to Covid-19 restrictions: we hope to resume them as soon as possible

Communion Service - every Sunday Morning

Bible Study - Wednesday House Groups: Study Material provided online via our Church YouTube Channel.

Mentoring and Be-friending services.

Visiting the sick, home visits and hospital/hospice visits.

Prayer via visits or telephone or zoom - available on request.

Prayer for Israel - Suspended due to Covid-19 restrictions.

Christmas Food donations to those in our immediate Church Community who are in need.

Items for the Homeless - personal hygiene, warm clothing, sleeping bags etc.

Donations to Lance's Deaf Orphan's (Kenya, Africa) - Deaf Child Hope.

Gospel/Outreach Service which seeks to share the gospel with friends, family and the unchurched.

Joint services with partner Churches.

Church BBQ's and Supers

Carols in the Community, Nativity and Carol Service

Fellowship Dinners and Social Evenings



REPORT FOR 2021

Please refer to our AGM minutes attached.

Our mission is threefold

CONNECT: To welcome people just as Jesus himself did.

EQUIP: To equip each other in the Word of God, to encourage the gifts and fruit of the Holy Spirit to flow within the church and outside into our communities.

WORSHIP: To encourage each other to Worship God both in spirit and in Truth in order to see a unity of freedom give birth to real times of refreshing in our lives.

We believe ...

in encouraging our church members to grow spiritually and to recognise their calling in God's kingdom. Whilst there are established church leaders, we welcome opportunities for different members of the congregation to participate and contribute to the church's calling, by means of sharing testimonies, running small groups, singing, playing a musical instrument, helping with Sunday School, welcoming on the doors, preaching of the gospel, and outreach evangelism and much more beside. In short we have a desire to see Jesus Christ lifted up to his rightful place in our midst.

As Jacob said ***“Surely The Lord is in this place, and I did not know it” Genesis 28:16***

This ends the Trustee's Annual report for the period ended 31st December 2021

Report compiled by Amanda Leech

28.10.2022

BETHEL CHRISTIAN CENTRE BALL GREEN
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31st DECEMBER 2021

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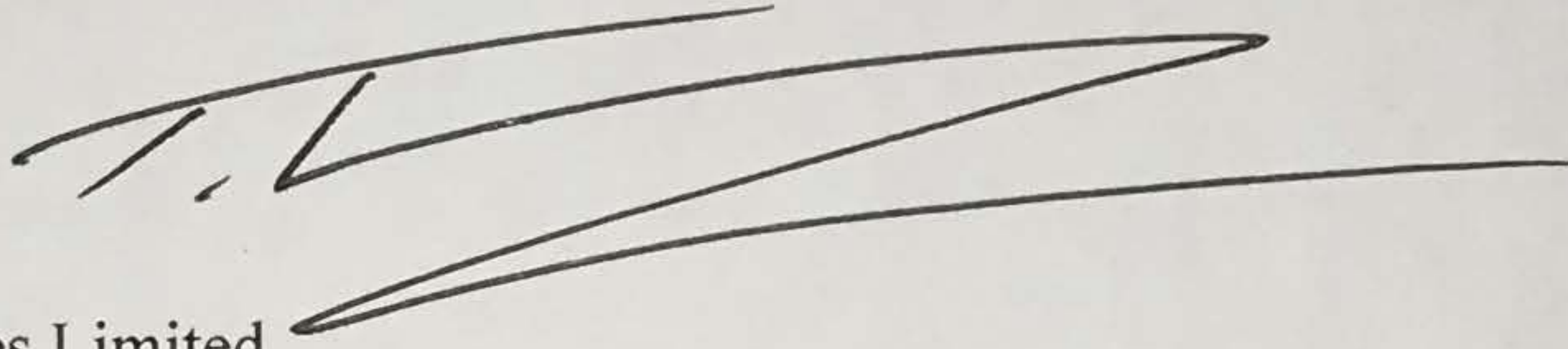
BETHEL CHRISTIAN CENTRE BALL GREEN
FOR THE PERIOD ENDED 31st DECEMBER 2021

UNAUDITED FINANCIAL STATEMENTS

ACCOUNTANTS' REPORT

In accordance with instructions given to us we have prepared, without carrying out an audit, the annexed accounts from the accounting records of the church. Our work cannot be relied on to identify the occasional omission or error, nor to disclose breaches of trust or statute, neglect or fraud which may have taken place and which it is the responsibility of the church to guard against. Subject to the above, we can confirm that the income and expenditure account for the year ended 31st December 2021 has been prepared in accordance with the books and records of the church and from information and explanations supplied to us.

This report is made to you, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to you that we have done so, and state those matters that we have agreed to state to you in this report and for no other purpose. To the fullest extent permitted by the law we do not accept or assume responsibility to anyone other than the parishioners for our work or for this report.



KB Accountancy & Bookkeeping Services Limited
11 Near Ridding
Gnosall
Staffordshire
ST20 0DP

Date: 6/2/2022

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31st DECEMBER 2021

CLIENT APPROVAL CERTIFICATE

In accordance with the terms of engagement dated 15/10/2010 from KB Accountancy & Bookkeeping Services Ltd., we approve the financial statements for the period ended 31 December 2021 which comprise the Profit and Loss Account, the Balance Sheet and the related notes.

We confirm:

- a) We acknowledge our responsibility for the financial statements, including the appropriateness of the accounting basis set out in note 1;
- b) We have made available to KB Accountancy all of our accounting records and have provided all of the information necessary for the preparation of the financial statements;
- c) To the best of our knowledge and belief, the accounting records reflect all the transactions entered into by us in the year covered by the financial statements; and year covered by the financial statements; and
- d) These financial statements may be submitted to HM Revenue & Customs in order that our Income Tax liability can be agreed

We acknowledge our responsibility for the financial statements, including the appropriateness of the accounting basis set out in note 1, and for providing KB Accountancy & Bookkeeping Services Ltd. with all information and explanations necessary for their compilation

Date:

BETHEL CHRISTIAN CENTRE BALL GREEN
BALANCE SHEET
AS AT 31st DECEMBER 2021

| | <u>DEC</u> <u>2021</u> £ | <u>DEC</u> <u>2020</u> £ |
|---------------------------------------|---|---|
| <u>CURRENT ASSETS</u> | | |
| Sundry Debtors (Gift Aid) | 2,000 | 2,000 |
| Cash at Bank | | |
| Current Account | 56,311 | 52,065 |
| Mission Account | 2 | 2 |
| Cash in Hand | 20 | 20 |
| | 58,333 | 54,087 |
| REPRESENTED BY | | |
| <u>GENERAL FUND</u> | | |
| Balance brought forward | 54,087 | 30,344 |
| Add Excess of Income over Expenditure | 4,246 | 23,743 |
| | 58,333 | 54,087 |

BETHEL CHRISTIAN CENTRE BALL GREEN
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31st DECEMBER 2021

| | Unrestricted Funds £ | Designated Funds £ | Restricted Funds £ | <u>Total</u> 2021 £ | 2020 £ |
|--|----------------------------|--------------------------|--------------------------|---------------------------|-----------|
| INCOME | | | | | |
| Tithes and Offerings | 52,805 | - | - | 52,805 | 50,094 |
| Gift Aid / AOG | - | - | - | - | - |
| General Receipts | - | - | - | - | - |
| Funeral Gifts | - | - | - | - | - |
| | 52,805 | - | - | 52,805 | 50,094 |
| LESS EXPENDITURE | | | | | |
| Salaries | 28,160 | - | - | 28,160 | 27,100 |
| Gifts | 9,155 | - | - | 9,155 | 6,016 |
| Ministry Expenses | 5,540 | - | - | 5,540 | 2,594 |
| Utilities | 4,705 | - | - | 4,705 | 4,865 |
| Building Expenses | 999 | - | - | 999 | 1,391 |
| Sundry Expenses | - | - | - | - | - |
| | 48,559 | - | - | 48,559 | 41,966 |
| EXCESS OF (INCOME OVER EXPENDITURE) | 4,246 | - | - | 4,246 | 8,128 |

BETHEL CHRISTIAN CENTRE BALL GREEN
ANALYSIS OF EXPENDITURE
YEAR ENDED 31st DECEMBER 2021

| | DEC | | DEC | |
|--|-------------------|--------|-------------------|--------|
| | <u>2021</u> | | <u>2020</u> | |
| | £ | £ | £ | £ |
| <u>SALARIES</u> | | | | |
| T Leech | 27,610 | | 26,550 | |
| T Leech – Travelling Expenses | 550 | | 550 | |
| R Baggley | - | | - | |
| | <u> </u> | 28,160 | <u> </u> | 27,100 |
| <u>GIFTS</u> | | | | |
| A.O.G Annual Contribution | 960 | | 960 | |
| Ministry Gift – LDO Gift | 4,856 | | 4,856 | |
| Hope to Get | 159 | | - | |
| K.Tipple | 200 | | 200 | |
| Christ Pub - Greeting cards | 440 | | - | |
| T.Leach Love Gift | 2,540 | | - | |
| P.Weaver | - | | - | |
| Other Gifts (Under £100) | - | | - | |
| India Donation | - | | - | |
| | <u> </u> | 9,155 | <u> </u> | 6,016 |
| <u>MINISTRY EXPENSES</u> | | | | |
| Christian Copyright Licence/EIS | 83 | | - | |
| Equipment / Repairs | - | | - | |
| NCIS | 1,545 | | 1,397 | |
| Blinds | - | | - | |
| QPS Print | - | | - | |
| Siemens | 972 | | 729 | |
| Computer purchase | 1,199 | | - | |
| Signal Fire - Extinguishers inspection | 210 | | - | |
| Boiler | 354 | | - | |
| Other Expenditure | 563 | | 148 | |
| Integra | 95 | | - | |
| Accountancy | 320 | | 320 | |
| communion cups and items | 199 | | - | |
| | <u> </u> | 5,540 | <u> </u> | 2,594 |

BETHEL CHRISTIAN CENTRE BALL GREEN
ANALYSIS OF EXPENDITURE
YEAR ENDED 31st DECEMBER 2021

| | DEC | <u>2021</u> | | DEC | <u>2020</u> |
|-------------------------------------|-------|-------------|--|-------|-------------|
| | £ | £ | | £ | £ |
| <u>UTILITIES</u> | | | | | |
| Gas | 821 | | | 684 | |
| Water | 206 | | | 206 | |
| SOT CC / Skips | 182 | | | 536 | |
| Electricity | 2,736 | | | 2,736 | |
| Telephone | 760 | | | 703 | |
| | 4,705 | | | 4,865 | |
| <u>BUILDING EXPENSES</u> | | | | | |
| General Expenses/Build Work | - | | | 182 | |
| Window Repairs and Cleaning | - | | | - | |
| Insurance | 999 | | | 999 | |
| CAD Architecture | - | | | 210 | |
| | 999 | | | 1,391 | |
| <u>SUNDRY EXPENSES</u> | | | | | |
| Sundries | - | | | - | |
| | - | | | - | |

BETHEL CHRISTIAN CENTRE BALL GREEN
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31st DECEMBER 2021

NOTES

1. The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 using the Receipts & Payments basis

2. Fixed assets retained for Church use include the freehold land and buildings at Ball Green which is not reflected in the accounts. Butters John Bee have recently indicated that this has a current value of around £120,000.

All other assets belonging to the Church are written off during the year the expenditure has been incurred. These include all church fixtures and furniture.