

Charity Registered Number: 1052528

Bethel Christian Centre Ball Green
Report and Accounts
For the year ended
31 December 2022

Bethel Christian Centre Ball Green
Report and Accounts for the year ended 31 December 2022

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Trustees Report

Name, registered office and constitution of the charity

The full name of the charity	Bethel Christian Centre Ball Green
<i>Previous name</i>	<i>Ball Green Assembly of God</i>
Charity registered number	1052528
Charity address	Bemersley Road Ball Green Stoke-on-Trent ST6 8AS

Objectives and activities of the charity

A summary of the objects of the charity as set out in its governing document

The aims of the Bethel Christian Centre Ball Green

1. The furtherance and preaching of the gospel through evangelistic activities.
2. The advancement of the Christian faith through teaching the Bible and its doctrines.
3. Holding regular services and other meetings and events for the community.
4. Outreach to the whole community and world by live broadcasts via the internet.
5. Conducting a visiting ministry to those in need.
6. Supporting missionaries and missionary activity in the UK and Overseas.
7. Other such activities as the trustees shall decide to further the objects of Bethel Christian Centre Ball Green.

Public benefit that is provided by the charity

The trustees have regard to the Charity Commission guidance on Public Benefit and plan their activities to ensure that they comply with the guidance. Details of how this is achieved are given in the "Summary of the charity's main activities in relation to its objects".

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Trustees Report

Summary of the charity's main activities in relation to its objects

- Sunday morning worship meetings
- Bible Study
- Visiting the sick, home visits and hospital/hospice visits
- Prayer via visits, telephone or zoom
- Donations to Lances Deaf Orphans (Kenya Africa) – Deaf Child Hope
- Gospel Outreach Service Sunday Evenings .
- Bethany Church Romania Supporting Homeless Families from the Ukraine War
- Supporting Emily & Boris Meyer Missionaries in Vietnam in prayer.
- Three House Groups meeting on Wednesday evenings at members homes.

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 recognize 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 churches 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. In short, we have a desire to see Jesus Christ lifted 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.

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Structure, governance and management

Nature of "Governing Document" and constitution of the charity

Bethel Christian Centre Ball Green is registered with the Charity Commission.

The governing document is :

Constitution and Trust Deed adopted 12 June 2006 as amended on 17 January 2019.

The trustees meet on a formal basis as often as they deem necessary to fulfil their obligations and ensure the smooth running of Bethel Christian Centre..

The methods adopted for the recruitment and appointment of new trustees

The power of appointment and removal of trustees is vested in the members of the Church in accordance with the provisions of the trust deed. All Trustees must be members of the Church and must adhere to the "Basis of Faith".

Financial review

Availability and adequacy of assets of each of the funds

The trustees are satisfied that the charity's assets in each fund are available and adequate to fulfil the obligations in respect of each fund.

Reserves

It is of paramount importance to the charity that it has the ability to meet its expenses, and accomplish long term expansion and growth to reach its goals.

The policy of the trustees is to maintain the Church's general reserve to a level which would enable its continued operation and support of a pastor for an initial period in the absence of funds.

The trustees monitor and review the appropriateness of reserves to enable the activities of the charity to continue.

Transactions and financial position

The financial statements are set out on pages 9 to 13. The financial statements have been prepared on a receipts and payments basis, as set out in The Charities (Accounts and Reports) Regulations 2008. As stated in the introduction to this report, the trustees consider the financial performance by the charity during the year to have been satisfactory.

The Statement of Financial Activities show net incoming resources for the year of a revenue nature of £21,982 (prior year net incoming resources of £4,246).

The total reserves at the end of the year stand at £78,316 (prior year £56,333).

Free unrestricted liquid reserves amounted to £77,154 (prior year £56,331).

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Trustees Report

The trustees of the charity during the year were:

Kevin Proffitt
Miriam Downing
Maureen Whitehurst
Joan Glover
Michael Jackson

The trustees are all members of the charity.

The trustees of the charity at the date the report and accounts were approved were:

Kevin Proffitt
Miriam Downing
Maureen Whitehurst
Joan Glover
Michael Jackson

Treasurer

B Laver – appointed 14 December 2022

Bankers

Lloyds Bank plc

Independent examiner

Paul W J Evans FMAAT ACMA CGMA
AP Accountancy Ltd
Chartered Management Accountants
34 Birch Valley Road
Kidsgrove
Stoke-on-Trent, ST7 4GN

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Trustees Report

Statement of trustees' responsibilities

The Charities Act requires the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to:-

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements.

The trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with regulations made under the Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are also responsible for the contents of the trustees' report, and the responsibility of the independent examiner in relation to the trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no inconsistencies with the figures disclosed in the financial statements.

This report was approved by the board of trustees on 3 October 2023



K Proffitt

Trustee

Bethel Christian Centre Ball Green
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Independent Examiner's Report to the trustees of the charity

Report of the Independent Examiner to the trustees on the accounts of the Charity for the year ended 31 March 2022. (Rev October 2018)

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiners statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

The Examiner's relevant professional qualification or body:

Chartered Management Accountant



Paul W J Evans FMAAT ACMA CGMA
AP Accountancy Ltd
Chartered Management Accountants
34 Birch Valley Road
Kidsgrove
Stoke-on-Trent, ST7 4GN

The date on which my opinion is expressed is 4 October 2023

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Statement of receipts and payments for the year

	<u>2022</u> <u>Unrestricted</u> <u>Funds</u> £	<u>2022</u> <u>Restricted</u> <u>Funds</u> £	<u>2022</u> <u>Total</u> <u>Funds</u> £	<u>2021</u> <u>Total</u> <u>Funds</u> £
Receipts				
Offerings and Gifts	70,023	10,647	80,670	52,805
Income from sale of assets	0	0	0	0
Investment Income	0	0	0	0
Total Revenue Receipts	70,023	10,647	80,670	52,805
Capital Receipts	0	0	0	0
Total Receipts from all sources	70,023	10,647	80,670	52,805
Payments				
<i>Direct Charitable Expenditure</i>				
Payments relating directly to charitable activities	28,868	0	28,868	39,404
Grants and donations	4,727	9,487	14,214	9,155
Administration	3,261	0	3,261	0
Premises Costs	11,862		11,862	
Governance	483	0	483	0
Total Revenue Payments	49,201	9,487	58,688	48,559
Capital payments	0	0	0	0
Total Payments	49,201	9,487	58,688	48,559
Net receipts / (payments) in year	20,823	1,160	21,982	4,246
Net Surplus / (net deficit) for year	20,823	1,160	21,982	4,246

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Statement of assets and liabilities

	<u>2022</u> <u>Unrestricted</u> <u>Funds</u> £	<u>2022</u> <u>Restricted</u> <u>Funds</u> £	<u>2022</u> <u>Total</u> <u>Funds</u> £	<u>2021</u> <u>Total</u> <u>Funds</u> £
Cash funds				
Cash funds and bank balances at start of year	56,331	2	56,333	52,087
Surplus on receipts and payments account	20,823	1,160	21,982	4,246
Cash funds before transfers	77,154	1,162	78,316	56,333
Transfers between funds	0	0	0	
Cash and bank balances at end of year	77,154	1,162	78,316	56,333
Other Assets				
<i>Description of asset</i>				
Church Premises	120,000	0	120,000	120,000
Gift Aid Recoverable	2,000	0	2,000	2,000
Total value of other assets	122,000	0	122,000	122,000
Liabilities				
<i>Description of Liabilities</i>				
Examiners Fee	720	0	720	340
Total value of liabilities	720	0	720	340
Total Assets less Liabilities	198,434	1,162	199,596	177,993

K M Proffitt

K Proffitt

Trustee

Approved by the board of trustees on 3 October 2023

Bethel Christian Centre Ball Green

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Notes to the accounts

1. Basis of accounting

Receipts and payments accounts are statements that summarise the movement of cash into and out of the charity during the financial year. In this context "cash" includes cash equivalents, for example bank accounts where cash can be readily withdrawn to pay for debts as they become due.

A Receipts and Payments basis does not account for debtors, creditors, accruals and prepayments, but such a presentation is permitted by law for smaller charities.

2. The nature and purpose of each fund

Restricted funds comprise monies received for specific purposes, as laid down by the donor. Appropriate expenditure is allocated against such funds.

Unrestricted funds are those funds which are available for the general purposes of the charity.

3. Trustee remuneration

No Trustee receives remuneration for their services as a trustee of the charity.

All Trustees are reimbursed where appropriate for expenditure incurred on behalf of the Charity. These expenses are included in the receipts and payments accounts in the appropriate category.

4. Salaries and wages

Gross salaries and employers	28,090	28,160
National Insurance		
Pension costs	-	-
	<hr/>	<hr/>
	28,090	28,160

The above amounts are included in the receipts and payments accounts in the "payments relating directly to charitable activities".

5. Taxation

The charity is not liable to tax on its charitable income.

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Notes to the accounts

6. Analysis of receipts and payments for the year

	<u>2022</u>	<u>2022</u>	<u>2022</u>	<u>2021</u>
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Total</u>
	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>
Receipts				
Offerings	70,023	10,647	80,670	52,805
Gift Aid recovered	0	0	0	0
Total Donations Received	70,023	10,647	80,670	52,805
Investment Income	0	0	0	0
Total Receipts	70,023	10,647	80,670	52,805
Payments				
<i>Payments relating directly to charitable activities</i>				
Gross Wages and salaries - charitable activities	28,090	0	28,090	28,160
Ministry Expenses	59	0	59	5,220
Visiting speakers	50	0	50	0
Hospitality	69	0	69	0
Travel and Subsistence	600	0	600	0
	28,868	0	28,868	33,380
<i>Premises Costs</i>				
Building Improvements	3,571	0	3,571	0
Utilities	4,734	0	4,734	4,705
Insurance	1,277	0	1,277	999
Cleaning	610	0	610	0
Waste Disposal	351	0	351	0
Premises maintenance	1,319	0	1,319	0
	11,862	0	11,862	5,704
<i>General administrative expenses</i>				
Stationery and Printing	3	0	3	0
Telephone	687	0	687	0
Subscriptions	87	0	87	0
Bank Charges	42	0	42	1
Other Expenses	1,023	0	1,023	0
Equipment Expensed	1,418	0	1,418	0
	3,261	0	3,261	1
<i>Grants paid</i>				
Ministry Gifts (Individuals)	691	3,809	4,500	2,740
Grants paid to institutions	4,036	5,678	9,714	6,415
Total grants paid	4,727	9,487	14,214	9,155
<i>Governance costs</i>				
Examiners Fees	340	0	340	320
Other Professional Fees	143	0	143	0
Total Governance Costs	483	0	483	320

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Notes to the accounts

7. Analysis of funds at 31 December 2022

	<u>Balance</u> <u>at 1Jan</u> <u>2022</u> £	<u>Receipts</u> £	<u>Payments</u> £	<u>Transfer</u> <u>between</u> <u>Funds</u> £	<u>Balance</u> <u>at 31 Dec</u> <u>2022</u> £
General Fund	56,331	70,023	(49,201)	0	77,154
	56,331	70,023	(49,201)	0	77,154
Restricted Funds	2	10,647	(9,487)	0	1,162
Total Funds	56,333	80,670	(58,688)	0	78,316

8. Analysis of Grants for the year

	<u>2022</u> <u>Unrestricted</u> <u>Funds</u> £	<u>2022</u> <u>Restricted</u> <u>Funds</u> £	<u>2022</u> <u>Total</u> <u>Funds</u> £	<u>2021</u> <u>Total</u> <u>Funds</u> £
Grants to Institutions				
AOG Annual Contribution	560	0	560	960
LDO	3,259	2,776	6,035	4,856
Bethany Church	217	2,583	2,800	0
Cambodia Outreach	0	319	319	0
Hope to Get	0	0	0	159
Christ publications	0	0	0	440
Total Grants to Institutions	4,036	5,678	9,714	6,415
Grants to Individuals	691	3,809	4,500	2,740
Total Grants in Year	4,727	9,487	14,214	9,155