BETHEL MINISTRIES TELUGU CHURCH

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30TH SEPTEMBER 2026

CHARITY NUMBER : 1135598

BETHEL MINISTRIES TELUGU CHURCH
43 PETREL WAY
CHELMSFORD
CM2 8XH

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BETHEL MINISTRIES TELUGU CHURCH

LEGAL & ADMINISTRATIVE DETAILS
YEAR ENDED 30TH SEPTEMBER 2026

ADDRESS FOR CORRESPONDENCE

43 PETREL WAY
CHELMSFORD
CM2 8XH

REGISTERED CHARITY NUMBER

1135598

GOVERNING DOCUMENT

DECLARATION OF TRUST
1ST February 2010.

TRUSTEES/ DIRECTORS

Mr SUKESH BABU PANDI
Mrs PRIYATHA BETHAPUDI
Rev SALOMI SUKESH PANDI

PRINCIPAL BANKERS

HSBC BANK PLC
165 FLEET STREET
LONDON
EC4A 2DY

INDEPENDENT EXAMINER

FRESH FIRE ORGANISATION
GENERATOR BUSINESS CENTRE
95 MILES ROAD
MITCHAM
CR4 3FH

BETHEL MINISTRIES TELUGU CHURCH
TRUSTEES' REPORT
YEAR ENDED 30th September 2026

The trustees are pleased to present their report for the year ended 30th September 2026 for the charity, Bethel Ministries Telugu Church with Charity Number 1135598.

The Trustees of the charity are: Ms Priyatha Bthapudi
Mr Sukesh Babu Pandi
Rev Salomi Sukesh Pandi

The principal address of the charity is: 43 Petrel Way
Chelmsford
CM2 8XH

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Charity governing document is a trust deed that was dated on 1st February 2010.The Charity is governed by a board on which the trustees are represented. It meets regularly to review, plan activities and monitor the financial position.

OBJECTIVES AND ACTIVITIES

The Objects of the organisation are to advance the Christian Religion [in accordance with the Statement of faith] throughout the world as the trustees may see fit from time to time. The trustees confirm that they have had due regard to the guidance issued by the Charity Commission on public benefit before deciding what activities the charity should undertake.

ACHIEVMENTS AND PERFORMANCE

The Organisation continues to hold successful services through the year in which individuals were equipped and educated on the principles and doctrines of the Christian faith. The church also held its services in 3 locations, one in East ham, one in Chelmsford and another in Deptford. This has resulted in an increase of the membership of the congregation over the financial year.
The church continued to hold its yearly conferences that were well attended.
Th church continues to hold both Christmas and easter events to reach out to the community and they held a youth event to support the young people in their faith.

FINANCIAL REVIEW

The income of the charity is above £120,000. The costs have been managed over this period. The charity is in a good position to develop itself in the community. Most of the expenses was for the hiring of the church worship services, the wages for 3 employees and hosting Christian worship events. The organisation also continues to run a workplace pension with NEST for its employee. Added expenses included support for the church ministry in India.

RESERVE POLICY

It is the policy of the Charity to maintain unrestricted funds, which are the reserves of the charity at about 3 months of unrestricted expenditure. This provides sufficient funds to cover any emergency expenditures that may arise from time to time. The charity will seek to maintain this level throughout the year.

RISK MANAGEMENT

The charity have assessed all the major risks to which the charity is exposed to, in particular those related to operations and finances of the charity, and are satisfied that systems are in place to mitigate exposure to major risks.

TRUSTEE RESPONSIBILITIES

Under the Charities Act 2011, the trustees are required to prepare a statement of accounts for each accounting year which gives a true and fair view of the state of the church. They are required to:

1. Select suitable accounting policies and apply them consistently.
2. Make judgements and estimates that are reasonable and prudent.
3. State whether the applicable accounting standards have been followed.
4. Prepare financial statements on an ongoing basis.

They are responsible for keeping proper records which disclose with reasonable accuracy the finances of the church at any time and to ensure that such accounts comply with the Charities Act 2011.They also have a responsibility to safeguard the assets of the church and to take reasonable steps to detect fraud or other irregularities.

Approved by the Trustees on 6th November 2026 and signed on their behalf by:

_____

Independent Examiner's Report
To the Trustees
BETHEL MINISTRIES TELUGU CHURCH

I report on the accounts of the church for the year ended 30th September 2026 set out on the following pages which have been prepared on the basis of the accounting policies shown in the corresponding pages.

Respective responsibilities of trustees and examiner

The trustees of the church are responsible for the preparation of accounts: they consider that the audit requirement under section 144(2) of the Charities Act 2011 (the 2011 Act),does not apply. 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 Commissioners made under section 145(5)(b) of the 2011 Act.
- 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 Commissioners. An examination includes a review of the accounting records kept by the church 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 I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention;

(1) which gives me reasonable cause to believe that, in any material aspect, the trustees have not met the requirements to ensure that:
- proper accounting records are kept(in accordance with section 130 of the 2011 Act
- accounts are prepared which agree with the accounting records and comply with the accounting requirements of the 2011 Act: or

(2) to which , in my opinion , attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Chuks Ajuka BSc(Man), FICB PM.Dip
FRESH FIRE ORGANISATION
Generator Business Centre
95 Miles road
Mitcham
Surrey
CR4 3FH

BETHEL MINISTRIES TELUGU CHURCH
ACCOUNTS FOR THE YEAR ENDED 30th September 2026

1. Receipts & Payments Account(General Purpose Fund)

Income Receipts	**2026/£**	**2025/£**
Donations	108601	102985
Gift Aid	25726	20454
Interest	0	0
Other Income	0	0
Total Receipts	134327	123439
Direct Charitable Expenditure		
Pension	399	798
Admin	300	151
Travel	6030	6524
Insurance	1353	1263
Rent of Hall	7452	6126
Tel/Internet	814	1013
Employees' wages	53333	42975
Bank charges	298	375
Mission expenses	6100	10700
Church events	8808	8176
Charity donation	2266	130
Welfare	2170	1947
Admin services	2173	239
Accounting services	660	840
Outreach costs	0	881
Refreshments	2329	1931
Stationary & Printing	227	779
Admin supplies	1658	969
Office rent	14300	8360
Visiting speakers expenses	1850	2083
	112520	96260
Other Expenditure		
Vehicle expenses	1428	5342
Professional fees	6121	1430
Instruments & Equipment	1172	1360
PAYE Tax	6955	4984
	15676	13116
Total Payments	128196	109376
Net Receipts/ (Payments) for the year	6131	14063
Loan repayment	-11132	-3194
Cash Funds at start of year	20462	9593
Cash Funds at end of year	15461	20462

BETHEL MINISTRIES TELUGU CHURCH

Statement of Assets and Liabilities at 30th September 2026

Cash Funds	**2026 Unresticted Funds £**	2025 £
HSBC Bank	10461	15462
Cash Funds	10461	15462
Other Cash Funds		
Debtors	5000	5000
Total	15461	20462
Assets Retained for the Charity's Own use		
Musical Instruments	1779	2224
Equipment	4338	4250
Fixtures & Fittings	191	239
	6308	6713
Liabilities		
Accounting Fee	480	480
Bounce Back Loan	0	5940
Loan	9000	3200
NET ASSETS	12289	17555

Approved by the Trustees and signed on their behalf:

BETHEL MINISTRIES TELUGU CHURCH

ACCOUNTING POLICIES

Basis of Accounting
These accounts have been prepared on the receipts and payments basis under Charities Act 2011

Funds
Unrestricted funds are those which can be used at the Trustees' discretion. Restricted Funds are those whose purposes have been restricted by the donor.

Salary
The church had 3 employees during the financial year. All other work done was undertaken by volunteers who were members of the church. No employee earned more than £30,000 in the financial year.

Depreciation
Depreciation is calculated at 20 % reducing balance method

Trustee Remuneration
Rev Salomi Pandi was paid £11040 for services rendered to the charity as a Pastor.