

**THE BETHEL EVANGELICAL AND INDEPENDENT CHURCH,
CLAPHAM, NORTH YORKSHIRE**

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 DECEMBER 2021

**THE BETHEL EVANGELICAL AND INDEPENDENT CHURCH, CLAPHAM,
NORTH YORKSHIRE**

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2021

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**THE BETHEL EVANGELICAL AND INDEPENDENT CHURCH, CLAPHAM,
NORTH YORKSHIRE**

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2021

INFORMATION PAGE

Registered charity number	1152630
Working name	The Bethel Evangelical and Independent Church
Contact address	The Bethel Evangelical and Independent Church Clapham Lancaster Lancashire LA2 8DZ
Trustees	G J Coates T W Fawcett J E Townley A Whitaker A B Woodhouse
Elders	J E Townley A B Woodhouse T W Fawcett
Treasurer	Paul Close
Secretary	J E Townley
Independent Examiners	Bennett Kirkhope Smith Chartered Certified Accountants Suites 5 & 6, The Printworks Hey Road, Barrow, Clitheroe Lancashire BB7 9WB
Bankers	Barclays Bank plc Leicester LE87 2AB

THE BETHEL EVANGELICAL AND INDEPENDENT CHURCH, CLAPHAM,
NORTH YORKSHIRE

TRUSTEES REPORT

FOR THE YEAR ENDED 31 DECEMBER 2021

Structure, governance and management

The charity is controlled by its governing document, a church constitution dated 24 June 2013 and constitutes an unincorporated charity.

The method of appointment of the charity members is set out in the Church Rules. At The Bethel Evangelical and Independent Church, Clapham, North Yorkshire, the membership of the charity consists of the elders, deacons and members.

The managing trustees are responsible for making decisions on all matters of general concern and importance to the charity including deciding on how funds of the charity are to be spent. The managing trustees must hold at least 4 meetings in each 12 month period.

Once a new managing trustee has been appointed they shall be provided with a copy of:

- the latest annual report and accounts of the church
- the constitution and church rules
- any other relevant documentation relating to the property of the church

The property owned by the charity is held in the names of all the trustees.

Objectives and activities

The charity has considered the Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion. The principal objectives are:

- the advancement of the Christian faith in accordance with the Basis of Faith primarily but not exclusively within Clapham, North Yorkshire and the surrounding area
- such other charitable purposes as shall, in the opinion of the managing trustees further the work of the charity

Achievements and performance

During the year the charity has held regular church services and has 32 members. The charity continues to allow its facilities to be used free of charge for church members and the community. These include:

- fellowship meetings and Bible Studies every other Tuesday
- monthly coffee meetings during the winter on Thursdays
- monthly fellowship meetings on a Thursday
- monthly senior citizens meetings on a Thursday
- mums and tots facilities every Friday (except school holidays)
- 5-11 year olds "Kmotion" group every 2 weeks on a Friday (except school holidays)
- 12-16 year olds "Encounter" group every 2 weeks (except school holidays)

These are all held in the church hall and are a benefit to the community as a whole. Unfortunately due to Covid-19, the above had not taken place as a result of lockdowns and restrictions, but resumed again once restrictions eased in late Summer 2021.

THE BETHEL EVANGELICAL AND INDEPENDENT CHURCH, CLAPHAM,
NORTH YORKSHIRE

TRUSTEES REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2021

Despite Covid-19 restrictions the charity has however been able to do the following:

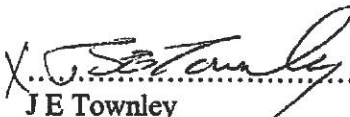
- a free Harvest Supper for anyone in the surrounding area in September 2021
- a free Christmas afternoon lunch for retired people from the local community at the Chapel in December 2021
- weekly zoom prayer meetings
- activity packs sent via mail to the children from K Motion (aged 4-11) and Encounter (aged 12+) several times during the year until we were able to meet face to face again from September 2021
- free Christian books and literature left outside Bethel Chapel for anyone to take
- a monthly collection of food, which was donated to Skipton Foodbank
- Sportsreach soccer & netball school for children aged 7-14 in August 2021
- Swimming at Ingleton Pool for Kmotion and Encounter children aged 5-16

Financial review

Total receipts on unrestricted funds were £29,905 and the net result for the year was a deficit of receipts over payments of £6,687.

Adding bank balances brought forward at the beginning of the year, the balance carried forward at 31st December 2021 on unrestricted funds totalled £20,925.

The present level of reserves is adequate to support the present activities of the charity however this shall be reviewed regularly by the managing trustees.

X .....
J E Townley

... 1.12/23
Date

THE BETHEL EVANGELICAL AND INDEPENDENT CHURCH, CLAPHAM,
NORTH YORKSHIRE

INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF THE BETHEL
EVANGELICAL AND INDEPENDENT CHURCH

FOR THE YEAR ENDED 31 DECEMBER 2021

I report to the trustees on my examination of the accounts of The Bethel Evangelical and Independent Church for the year ended 31 December 2021, which are set out on pages 3 to 5.

Responsibilities and basis of report

As the charity trustees 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 Trustee's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination and confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- (2) the accounts do not accord with those records.

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

Signed:



Name: AM Smith FCCA CTA
Address: Bennett Kirkhope Smith
Chartered Certified Accountants
Registered Auditors
Suites 5 & 6, The Printworks
Hey Road,
Barrow, Clitheroe
Lancashire, BB7 9WB

Date:

8/6/2022

THE BETHEL EVANGELICAL AND INDEPENDENT CHURCH, CLAPHAM,
NORTH YORKSHIRE

RECEIPTS & PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2021

	Note	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
RECEIPTS					
Voluntary receipts	1	28,757	-	28,757	28,487
Other receipts	2	1,148	-	1,148	460
		29,905	-	29,905	28,947
Receipts from sale of fixed assets		-	-	-	-
Total receipts		29,905	-	29,905	28,947
PAYMENTS					
Costs of generating voluntary receipts	3	35,524	-	35,524	27,372
		35,524	-	35,524	27,372
Purchase of fixed assets		1,068	-	1,068	1,253
Total payments		36,592	-	36,592	28,625
Excess Receipts over Payments/ (Payments over Receipts)		(6,687)	-	(6,687)	322
Bank account as at 1 January 2021		27,612	-	27,612	27,290
Bank account as at 31 December 2021		20,925	-	20,925	27,612

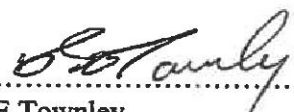
THE BETHEL EVANGELICAL AND INDEPENDENT CHURCH, CLAPHAM,
NORTH YORKSHIRE

STATEMENT OF ASSETS AND LIABILITIES AT 31 DECEMBER 2021

	Note	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
MONETARY ASSETS					
Cash at bank and in hand	4	20,925	-	20,925	27,612
		20,925	-	20,925	27,612
OTHER ASSETS					
Tax refunds		3,476	-	3,476	3,233
Prepayments		430	-	430	356
LIABILITIES					
Accruals		(1,518)	-	(1,518)	(1,272)
		23,313	-	23,313	29,929

The charity operates from property owned by the trustees of The Bethel Evangelical and Independent Church, Clapham, North Yorkshire, which includes fixtures, fittings, plant and equipment used for charitable objectives.

Approved by the PCC

X 
J.E Townley

4/6/23
Date

THE BETHEL EVANGELICAL AND INDEPENDENT CHURCH, CLAPHAM,
NORTH YORKSHIRE

NOTES TO THE ACCOUNTS

1 VOLUNTARY RECEIPTS	2021	2020
	£	£
Covenant gifts	16,880	15,280
Freewill offerings	35	153
Donations	4,220	4,344
Tax Refund	4,578	5,389
Gift Aid small donations scheme	2,319	2,594
Stewardship	725	727
	<u>28,757</u>	<u>28,487</u>
2 OTHER RECEIPTS	2021	2020
	£	£
House rent, rates, water and power	1,146	442
Bank interest	2	18
	<u>1,148</u>	<u>460</u>
3 COSTS OF GENERATING VOLUNTARY RECEIPTS	2021	2020
	£	£
Travel expenses	2,850	1,560
Events	538	481
Missionaries rent	400	-
Water Rates	107	(62)
Donations and gifts	26,236	20,470
Books and bibles	431	309
Fuel and light	2,152	1,528
Repairs and renewals	295	472
Church insurance	643	627
Sundry expenses	684	667
Accountancy fees	1,188	1,320
	<u>35,524</u>	<u>27,372</u>
4 CASH AT BANK AND IN HAND	2021	2020
	£	£
Current account	2,578	3,417
Deposit account	18,117	24,115
Cash in hand	230	80
	<u>20,925</u>	<u>27,612</u>

THE BETHEL EVANGELICAL AND INDEPENDENT CHURCH, CLAPHAM,
NORTH YORKSHIRE

5 TRUSTEE REMUNERATION & EXPENSES

	2021	2020
	£	£
G Coates - Expenses reimbursed	<u>1,268</u>	<u>-</u>
	<u>1,268</u>	

All expenses reimbursed were for the purchase of fixed assets or renewable items used directly in or by the Church.

6 RELATED PARTY TRANSACTIONS

Costs of generating voluntary receipts includes the following monetary support payments to relatives of the trustees.

	2021	2020
	£	£
G Townley	5,220	5,190
M Fawcett	<u>2,400</u>	<u>800</u>
	<u>7,620</u>	<u>5,990</u>

G Townley is the brother of JE Townley. M Fawcett is the grandson of TW Fawcett.