

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

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 DECEMBER 2018

THE BETHEL EVANGELICAL AND INDEPENDENT CHURCH, CLAPHAM,
NORTH YORKSHIRE

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2018

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NORTH YORKSHIRE

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2018

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	J Ellershaw G J Coates T W Fawcett J E Townley A Whitaker Peter Close A B Woodhouse
Elders	J E Townley Peter Close 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 2018

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 and deacons.

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 30 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 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)
- 6-9 year olds playgroup every 2 weeks on a Friday (except school holidays)
- 10+ children's "Encounter" group every 2 weeks
- an open day for visitors in May and a street fair in July raised funds for charities totalling £666
- a sportsreach event in August where children enjoyed learning football
- a visit by school children from Clapham and Austwick on two occasions at Easter and Christmas

THE BETHEL EVANGELICAL AND INDEPENDENT CHURCH, CLAPHAM,
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- Knit & Knatter every other Monday
TRUSTEES REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2018

- a gospel praise evening to raise funds for Christmas presents for the prisoners children
- 4 coffee mornings have been organised which raised £369 and additional fund raising for charity

These are all held in the church hall and are a benefit to the community as a whole.

Financial review

Total receipts on unrestricted funds were £32,892 and the net result for the year was an excess of receipts over payments of £2,850.

Adding bank balances brought forward at the beginning of the year, the balance carried forward at 31st December 2018 on unrestricted funds totalled £30,329.

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.

.....*Paul Close*.....
P Close

.....14-6-19.....
Date

THE BETHEL EVANGELICAL AND INDEPENDENT CHURCH, CLAPHAM,
NORTH YORKSHIRE

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

FOR THE YEAR ENDED 31 DECEMBER 2018

I report on the accounts of the Trust for the year ended 31 December 2018, 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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to 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 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 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 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 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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.



AM Smith FCCA
Bennett Kirkhope Smith
Chartered Certified Accountants
Registered Auditors

24/6/18

Suites 5 & 6, The Printworks
Hey Road,
Barrow, Clitheroe
Lancashire, BB7 9WB

THE BETHEL EVANGELICAL AND INDEPENDENT CHURCH, CLAPHAM,
NORTH YORKSHIRE

RECEIPTS & PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2018

	Note	Unrestricted Funds £	Restricted Funds £	Total 2018 £	Total 2017 £
RECEIPTS					
Voluntary receipts	1	32,141	-	32,141	31,021
Other receipts	2	751	-	751	229
		32,892	-	32,892	31,250
Receipts from sale of fixed assets		-	-	-	-
Total receipts		32,892	-	32,892	31,250
PAYMENTS					
Costs of generating voluntary receipts	3	30,042	-	30,042	30,110
		30,042	-	30,042	30,110
Purchase of fixed assets		-	-	-	-
Total payments		30,042	-	30,042	30,110
Excess of Receipts over Payments		2,850	-	2,850	1,140
Bank account as at 1 January 2018		27,478	-	27,478	26,338
Bank account as at 31 December 2018		30,329	-	30,329	27,478

THE BETHEL EVANGELICAL AND INDEPENDENT CHURCH, CLAPHAM,
NORTH YORKSHIRE

STATEMENT OF ASSETS AND LIABILITIES AT 31 DECEMBER 2018

	Note	Unrestricted Funds £	Restricted Funds £	Total 2018 £	Total 2017 £
MONETARY ASSETS					
Cash at bank and in hand	4	30,329	-	30,329	27,478
		30,329	-	30,329	27,478
OTHER ASSETS					
Tax refunds		3,822	-	3,822	3,529
Prepayments		152	-	152	-
LIABILITIES					
Accruals		(3,360)	-	(3,360)	(2,270)
		30,943	-	30,943	28,737

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

P Close

Paul Close

THE BETHEL EVANGELICAL AND INDEPENDENT CHURCH, CLAPHAM,
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NOTES TO THE ACCOUNTS

1 VOLUNTARY RECEIPTS	2018	2017
	£	£
Covenant gifts	15,640	14,830
Freewill offerings	390	445
Donations	5,560	6,020
Tax Refund	4,590	4,681
Gift Aid small donations scheme	4,734	4,318
Stewardship	1,227	727
	<u>32,141</u>	<u>31,021</u>
2 OTHER RECEIPTS	2018	2017
	£	£
House rent, rates, water and power	709	225
Bank interest	42	4
	<u>751</u>	<u>229</u>
3 COSTS OF GENERATING VOLUNTARY RECEIPTS	2018	2017
	£	£
Travel expenses	3,394	3,195
Events	475	869
Rates	-	443
Water rates	150	110
Donations and gifts	19,577	21,740
Books and bibles	573	387
Fuel and light	2,762	1,770
Repairs and renewals	1,871	440
Church insurance	567	538
Sundry expenses	673	618
	<u>30,042</u>	<u>30,110</u>
4 CASH AT BANK AND IN HAND	2018	2017
	£	£
Current account	5,214	6,004
Deposit account	25,047	21,006
Cash in hand	68	468
	<u>30,329</u>	<u>27,478</u>