



Trustees' Annual Report for the period

		Period start date			Period end date		
From	06	04	2018	To	05	04	2019

Section A Reference and administration details

Charity name Formerly Crossroads Evangelical Church Now Bethel Prayer House Camberley

Other names charity is known by See Above

Registered charity number (if any) 1161705

Charity's principal address

2 Queen Mary Avenue
 Camberley
 Surrey
Postcode GU15 3BH

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Brian Hunt			
2	Simon Taylor	Chair		
3	William Fleming			
4	Santa Bahadur Gurung		Not trustee for the period under review	
5	Dev Bahadur Thapa		As above	
6	Tara Bahadur Ale		As above	
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Trustees are appointed for fixed terms by the existing trustees in accordance with the constitution.

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • policies and procedures adopted for the induction and training of trustees; • the charity's organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees' consideration of major risks and the system and procedures to manage them. 	<p>Policies:</p> <ul style="list-style-type: none"> • Safeguarding Children & Vulnerable Adults Policy. We have, and review such a policy. • CEC is a member of Churches Together in Camberley CIO and contributes financially to it. • Major risks are around children's work. All workers are DBS checked and activities are risk assessed.
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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The object of the CIO is to advance the Christian faith for the public benefit in accordance with the statement of beliefs and practices in the Schedule attached to the constitution referred to above in Camberley and in such other parts of the United Kingdom or the world as the charity trustees may from time to time think fit

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Regular and open public meetings for prayer, worship, communion and teaching the Christian faith to both adults and children in accordance with the constitution. Contributing to missionary work abroad and in the UK. Support and gifts to individuals -not church members - who are engaged in full time activities or retired from such activities as are set out in the objects and constitution of the CIO.

Additional details of objectives and activities (Optional information)

All those who served in our activities were volunteers. We had no paid employees.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

During the period reviewed the church gathered on Sundays for Communion and worship.

1. Publicity/Marketing: Our meetings were advertised on our notice board, website and Churches Together in Camberley website.
2. Children & Families – Each week during term time CEC organised and hosted a free activity for parents/carers and their pre-school children. As well as enabling those of different faiths and backgrounds to mingle and give mutual support, the Christian Faith was taught in accordance with the constitution.
3. Youth – the majority of Youth outreach in Camberley was carried out via Camberley YFC whom we have supported financially.
4. The Art Club facilitated a common interest in art within the church and wider community and encouraged Christian conversation.
5. CEC continues to be active members of Churches together in Camberley.
6. Continued to contribute to missionary work abroad and in the UK.

Section E

Financial review

Brief statement of the charity's policy on reserves

The trustees aim to keep a reasonable working reserve. The terms of our lease agreement for the aging building we occupy required us to maintain it and meet the maintenance and running costs. We intended to reduce the sum held by making significant donations in line with our objects but see below in F!

Details of any funds materially in deficit

Not applicable

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Our main source of income is normally from regular donations from church members.

All expenditure was to support and enable the objectives of the CIO in the activities set out above.

Section F

Other optional information

Almost at the end of the financial year the building suffered storm damage that amongst other things required a new roof, internal ceiling and related repairs. There were doubts about the adequacy of the sum insured and prudence dictated that we await the final outcome. After significant and lengthy negotiations and discussions the insurers agreed to cover the cost but because of the delay the work has only recently been completed and the building made wholly available for use. The total cost, less our excess, was paid by the insurers so we are now planning to reduce our holdings as previously agreed. The consequences for the church will be reflected in next year's report. Because the work is to be paid for by the insurers most of the cost will not feature in our accounts. However, another large but unrelated claim for external damage caused by an unknown third party was also met by the insurer. We paid initially and the insurers reimbursed us. That is reflected in these accounts.

Although there are now three additional trustees of the charity, for the period covered by this report and the accounts, only the first three named above were responsible.



Receipts and payments account

For the period from	06/04/2018	To
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
A1 Receipts			
General Collection	5,179	-	-
Little Fishes Donations	393	-	-
Interest		-	-
Surrey Heath Borough Council		-	-
Contribution to repairs, maintenance and utilities from Bethel Fellowship		-	-
Gift Aid		-	-
Insurance Settlement	5,185	-	-
		-	-
Sub total (Gross income for AR)	10,757	-	-
A2 Asset and investment sales, (see table).			
Asset transfer from church before incorporation	-	-	-
	-	-	-
Sub total	-	-	-
Total receipts	10,757	-	-
A3 Payments			
Expenses running activities of the church	2,228	-	-
Repairs and Maintenance	7,160	-	-
Insurance	1,402	-	-
Utilities	1,918	-	-
Gift to other people and organisations in accordance with our constitution	2,315	-	-
Bank Charges	108	-	-
		-	-
		-	-
		-	-
Sub total	15,131	-	-
A4 Asset and investment purchases, (see table)			
	-	-	-
	-	-	-
Sub total	-	-	-
Total payments	15,131	-	-
Net of receipts/(payments)	- 4,374	-	-

A5 Transfers between funds	-	-	-
A6 Cash funds last year end	27,778	-	-
<i>Cash funds this year end</i>	23,404	-	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £
B1 Cash funds	Current Account	23,404
		-
		-
	Total cash funds	23,404

(agree balances with receipts and payments account)

OK

Categories	Details	Unrestricted funds to nearest £
B2 Other monetary assets		-
		-
		-
		-
		-
		-

Categories	Details	Fund to which asset belongs
B3 Investment assets		

Categories	Details	Fund to which asset belongs
B4 Assets retained for the charity's own use		

Categories	Details	Fund to which liability relates
B5 Liabilities		

161705

units

05/04/2019

CC16a



Total funds
to the nearest £

Last year
to the nearest £

5,179	18,595
393	291
-	
-	700
-	8,500
-	13,230
5,185	-
-	-
10,757	41,316

-	
-	-
-	-

10,757	41,316
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2,228	960
7,160	1,952
1,402	1,855
1,918	2,254
2,315	18,665
108	80
-	-
-	-
-	-
15,131	25,766

-	
-	
-	-

15,131	25,766
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-	4,374	15,550
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-	-
27,778	-
23,404	15,550

Restricted funds	Endowment funds
to nearest £	to nearest £
-	-
-	-
-	-
-	-

OK OK

Restricted funds	Endowment funds
to nearest £	to nearest £
-	-
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

Amount due (optional)	When due (optional)
-	

-	
-	
-	
-	