

BETHESDA MINISTRIES (NOTTINGHAM)

England & Wales · Charity number 1105752

Details

Other names NOTTINGHAM UPC

Status Registered

Legal form Other

Registered 2004-09-06

Register [View on the Charity Commission register](#)

Contact

Address Forester Street
Netherfield
Nottingham
NG4 2LJ

Phone 01159875816

Email bethesda.ministries@ntlworld.com

Website www.bethesdaministriesupc.co.uk

Activities

Objects: A) TO ADVANCE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE STATEMENT OF BELIEFS APPEARING IN THE SCHEDULE HERETO IN NOTTINGHAM AND IN SUCH OTHER PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT AND TO FULFIL SUCH OTHER PURPOSES WHICH ARE EXCLUSIVELY CHARITABLE ACCORDING TO THE LAWS OF ENGLAND AND WALES AND ARE CONNECTED WITH THE CHARITABLE WORK OF THE TRUSTB) TO RELIEVE PERSONS WHO ARE IN CONDITIONS OF NEED OR HARDSHIP OR WHO ARE AGED OR SICK AND TO RELIEVE THE DISTRESS CAUSED THEREBY IN THE SAID LOCATION AND IN SUCH OTHER PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT.

Activities: The charity is involved in the enhancement of an individual's life using biblical principles. As such, it conducts studies in Christian education; it conducts training in debt management and drug proofing; it financial supports all other charities with a similar ethos.

Classification

- **How:** Makes Grants To Organisations, Provides Other Finance, Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** IN NOTTINGHAM AND IN SUCH OTHER PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT
- Nottingham City
- Nottinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£43,152	£36,190	-	-
2024-04-05	£46,191	£55,639	-	-
2023-04-05	£54,410	£54,127	-	-
2022-04-05	£48,219	£52,696	-	-
2021-04-05	£44,828	£25,307	-	-

Trustees

Name	Role	Appointed
Rev GARFIELD ANTHONY OGLE	Chair	
FRANCES OLIVE TAYLOR		
MRS A RATHBONE		
SYLVIA ANITA OGLE		2012-02-13

BETHESDA MINISTRIES (NOTTINGHAM)

England & Wales - Charity number 1105752

Accounts

Bethesda Ministries (Nottingham)
UNITED PENTECOSTAL CHURCH

Registered Charity No 1105752

Accounts For The Year Ended 5th April 2025

**Bethesda Ministries (Nottingham)
Trustees' Annual Report
for the year ended 5th April 2025**

Registered Charity No. 1105752

Bethesda Ministries, also known as Nottingham UPC, of Forester Street, Netherfield, Nottingham, NG4 2LJ is registered with the Charity Commission (No 1105752) and constituted by Deed of Trust dated 18 August 2004.

Trustees

The trustees who manage the Charity are:

Rev. G. A. Ogle	Chairman
Ms. F. Taylor	Treasurer
Mrs. A. Rathbone	Secretary
Mrs. S. A. Ogle	Assistant Treasurer

Structure, governance and management

The Charity is constituted and governed by a Trust Deed dated 18 August 2004.

Trustees of the Charity are selected and appointed under Section 15 and 16 of the Trust Deed.

The Charity functions under a national umbrella of and is affiliated to United Pentecostal Church of Great Britain & Ireland (UPC GB&I). It is governed by National Constitution of the UPC GB&I.

The Charity has a Child Protection Policy and GDPR Policy in place.

Objectives

The aim of Bethesda Ministries is:

- a) to advance the Christian faith in accordance with the Statement of Beliefs appearing in the Schedule hereto in Nottingham and in such other parts of the United Kingdom or the world as the Trustees may from time to time think fit and to fulfil such other purposes which are exclusively charitable according to the law of England and Wales and are connected with the charitable work of the Trust;
- b) to relieve persons who are in conditions of need or hardship or who are aged or sick and to relieve the distress caused thereby in the said location and in such other parts of the United Kingdom or the world as the Trustees may from time to time think fit.

Bethesda Ministries aims to support when able all requests which are in line with the objectives of the Charity. To this end a third of all gift aid funds are directed. Requests such as:

- Mission outreach activities
- Support of any youth activities
- Purchase or repair of buildings for other UPC assemblies.

They also aim to support the community where appropriate:

- Those experiencing financial hardship
- Community hall available for use for various activities
- Food Bank operated under the auspices of Bethesda Ministries in the Community Hall
- Community lead development & charitable programmes.

**Bethesda Ministries (Nottingham)
Trustees' Annual Report
for the year ended 5th April 2025**

Registered Charity No. 1105752

When undertaking the Charity's work, the trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Achievements and performance

The principal sources of funds continued to be from the members tithes and offerings and from public giving/Gift Aid.

During the year we:

- Led souls to Christ - they believed and were baptised
- Held Food Bank and café sessions every Wednesday
- Donated £6,459 to missions and charitable causes.

Contributions were received to assist with the Community Food Bank:

£1,070 from Gedling Borough Council
£1,936.25 from other contributors

Financial review

Reserves policy

All reserves are to be held in a Savings Account.

The Charity is seeking to clear the outstanding mortgage to the Natwest Bank of circa £33.

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the Charity's trustees



Rev. Garfield A. Ogle

Chairman

Date:

Bethesda Ministries (Nottingham)
Independent Examiner's Report on the accounts

Registered Charity No. 1105752

**Independent Examiner's Report to the trustees of
Bethesda Ministries (Nottingham)**

I report to the Trustees on my examination of the accounts of the above Charity for the year ended 5 April 2025, which are set out on pages 4 and 5.

Responsibilities and basis of report

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

Independent examiner's 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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; and
- the accounts did not accord with those records.

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



Samuel Bailey FCA
Marshall Smalley Accountants Ltd
22A Main Road
Gedling
Nottingham
NG4 3HP

Date: 17/12/2025

Bethesda Ministries (Nottingham)
Receipts and Payments Account
for the year ended 5th April 2025

Registered Charity No. 1105752

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Revenue receipts				
Members' tithes	21,381	-	21,381	23,281
Offerings	2,627	-	2,627	4,038
Donations	7,905	-	7,905	6,659
Hire of hall	8,214	-	8,214	8,343
Sale of Food	434	2,572	3,006	3,853
Other income	19	-	19	17
	-	-	-	-
Non revenue receipts				
Loan repayments received	-	-	-	-
Total receipts	<u>40,581</u>	<u>2,572</u>	<u>43,153</u>	<u>46,191</u>
Revenue payments				
Tithes	1,680	-	1,680	1,680
Missions and charitable causes	2,287	-	2,287	6,459
Food Bank	5,774	1,702	7,476	1,542
Rental	-	2,650	2,650	2,650
Pastors' stipend	5,500	-	5,500	6,000
Visiting Minister's expenses	-	-	-	630
Licences	967	-	967	530
Equipment	2,160	90	2,250	2,210
Insurance	2,752	-	2,752	2,619
Light and heat	3,769	-	3,769	5,512
Water	458	-	458	429
Telephone	861	-	861	844
Training	-	-	-	246
Advertising	435	-	435	532
Printing, postage and stationery	154	-	154	405
Repairs and maintenance	2,141	-	2,141	8,734
Refreshments	1,314	-	1,314	1,044
Sundry credit card expenditure	-	-	-	768
Transportation	862	-	862	1,110
Accountancy fees	-	-	-	180
Sundry expenses	634	-	634	445
Non revenue payments				
Loans repaid to an external funder	-	-	-	11,071
Loans made	-	-	-	-
Total payments	<u>31,749</u>	<u>4,442</u>	<u>36,191</u>	<u>55,639</u>
Net receipts (payments)				
Transfers between funds	8,832	(1,870)	6,962	(9,448)
Cash funds at the end of last year	16,053	6,107	22,160	31,609
Cash funds at the end of this year	<u>24,885</u>	<u>4,237</u>	<u>29,122</u>	<u>22,161</u>

Bethesda Ministries (Nottingham)
Statement of Assets and Liabilities
as at 5th April 2025

Registered Charity No. 1105752

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Assets retained for the charity's own use				
Land and buildings at valuation	<u>200,000</u>	<u>-</u>	<u>200,000</u>	<u>200,000</u>
Cash funds				
Natwest bank accounts	<u>24,885</u>	<u>4,237</u>	<u>29,122</u>	<u>22,161</u>
Liabilities				
Property mortgage	<u>33</u>	<u>-</u>	<u>33</u>	<u>33</u>
Net assets (liabilities)	<u>224,852</u>	<u>4,237</u>	<u>229,089</u>	<u>222,128</u>
Represented by				
Restricted fund - Food Bank	-	4,237	4,237	6,108
Unrestricted funds	<u>224,852</u>	<u>-</u>	<u>224,852</u>	<u>216,021</u>
	<u>224,852</u>	<u>4,237</u>	<u>229,089</u>	<u>-</u> <u>222,128</u>

BETHESDA MINISTRIES (NOTTINGHAM)

England & Wales - Charity number 1105752

Accounts

Bethesda Ministries (Nottingham)
UNITED PENTECOSTAL CHURCH

Registered Charity No 1105752

Accounts For The Year Ended 5th April 2024

**Bethesda Ministries (Nottingham)
Trustees' Annual Report
for the year ended 5th April 2024**

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Structure, governance and management

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Objectives

The aim of Bethesda Ministries is:

- a) to advance the Christian faith in accordance with the Statement of Beliefs appearing in the Schedule hereto in Nottingham and in such other parts of the United Kingdom or the world as the Trustees may from time to time think fit and to fulfil such other purposes which are exclusively charitable according to the law of England and Wales and are connected with the charitable work of the Trust;
- b) to relieve persons who are in conditions of need or hardship or who are aged or sick and to relieve the distress caused thereby in the said location and in such other parts of the United Kingdom or the world as the Trustees may from time to time think fit.

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- Mission outreach activities
- Support of any youth activities
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They also aim to support the community where appropriate:

- Those experiencing financial hardship
- Community hall available for use for various activities
- Food Bank operated under the auspices of Bethesda Ministries in the Community Hall
- Community lead development & charitable programmes.

**Bethesda Ministries (Nottingham)
Trustees' Annual Report
for the year ended 5th April 2024**

Registered Charity No. 1105752

When undertaking the Charity's work, the trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Achievements and performance

The principal sources of funds continued to be from the members tithes and offerings and from public giving/Gift Aid.

During the year we:

- Led souls to Christ - they believed and were baptised
- Held Food Bank and café sessions every Wednesday
- Donated £3,939 to missions and charitable causes.

Contributions were received to assist with the Community Food Bank:

£3,205 from Gedling Borough Council
£3,394 from other contributors

Financial review

Reserves policy

All reserves are to be held in a Savings Account.

The Charity is seeking to clear the outstanding mortgage to the Natwest Bank of circa £33.

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the Charity's trustees

G A Ogle

Rev. Garfield A. Ogle

Chairman

Date: 03/04/2025

**Independent Examiner's Report to the trustees of
Bethesda Ministries (Nottingham)**

I report to the Trustees on my examination of the accounts of the above Charity for the year ended 5 April 2024, which are set out on pages 4 and 5.

Responsibilities and basis of report

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Independent examiner's 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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; and
- the accounts did not accord with those records.

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

Samuel Bailey FCA
Marshall Smalley Accountants Ltd
22A Main Road
Gedling
Nottingham
NG4 3HP

Date: 03/04/2025

Bethesda Ministries (Nottingham)
Receipts and Payments Account
for the year ended 5th April 2024

Registered Charity No. 1105752

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Revenue receipts				
Members' tithes	23,281	-	23,281	22,145
Offerings	4,038	-	4,038	2,930
Donations	60	6,599	6,659	7,602
Hire of hall	8,343	-	8,343	21,433
Sale of Food	-	3,853	3,853	-
Other income	17	-	17	-
Non revenue receipts				
Loan repayments received	-	-	-	300
Total receipts	<u>35,739</u>	<u>10,452</u>	<u>46,191</u>	<u>54,410</u>
Revenue payments				
Tithes	1,680	-	1,680	840
Missions and charitable causes	3,939	2,520	6,459	2,142
Food Bank	-	1,542	1,542	3,806
Rental	-	2,650	2,650	15,775
Pastors' stipend	6,000	-	6,000	5,000
Visiting Minister's expenses	630	-	630	2,097
Licences	530	-	530	129
Equipment	2,165	45	2,210	4,214
Insurance	2,619	-	2,619	2,376
Light and heat	5,512	-	5,512	4,151
Water	429	-	429	379
Telephone	844	-	844	655
Training	246	-	246	-
Advertising	532	-	532	-
Printing, postage and stationery	405	-	405	527
Repairs and maintenance	8,734	-	8,734	1,427
Refreshments	1,044	-	1,044	833
Sundry credit card expenditure	768	-	768	1,390
Transportation	1,110	-	1,110	645
Accountancy fees	180	-	180	180
Sundry expenses	445	-	445	552
Non revenue payments				
Loans repaid to an external funder	11,071	-	11,071	7,010
Loans made	-	-	-	-
Total payments	<u>48,882</u>	<u>6,757</u>	<u>55,639</u>	<u>54,127</u>
Net receipts (payments)				
Transfers between funds	(13,144)	3,695	(9,448)	283
Cash funds at the end of last year	4,928	(4,928)	-	-
Cash funds at the end of last year	<u>24,269</u>	<u>7,340</u>	<u>31,609</u>	<u>31,325</u>
Cash funds at the end of this year	<u>16,053</u>	<u>6,107</u>	<u>22,161</u>	<u>31,608</u>

Bethesda Ministries (Nottingham)
Statement of Assets and Liabilities
as at 5th April 2024

Registered Charity No. 1105752

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Assets retained for the charity's own use				
Land and buildings at valuation	<u>200,000</u>	<u>-</u>	<u>200,000</u>	<u>200,000</u>
Cash funds				
Natwest bank accounts	<u>16,054</u>	<u>6,107</u>	<u>22,161</u>	<u>31,608</u>
Other monetary assets				
Loan to Life Tabernacle	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Liabilities				
Property mortgage	<u>33</u>	<u>-</u>	<u>33</u>	<u>10,220</u>
Net assets (liabilities)	<u>216,021</u>	<u>6,107</u>	<u>222,128</u>	<u>221,388</u>
Represented by				
Restricted fund - Food Bank	-	6,107	6,107	7,340
Unrestricted funds	<u>216,020</u>	<u>-</u>	<u>216,020</u>	<u>214,048</u>
	<u>216,020</u>	<u>6,107</u>	<u>222,128</u>	<u>221,388</u>

Marshall Smalley Accountants Ltd
22a Main Road
Gedling
Nottingham
NG4 3HP

Bethesda Ministries

Dear Sir,

We write to confirm that to the best of our knowledge and belief, and, having made appropriate enquiries of other trustees and officials of the charity, the following representations given to you in connection with the preparation of the charity's financial statements and the independent examination for the year ended 5th April 2024: -

1. We acknowledge as trustees our responsibility for the financial statements, which you have prepared for the company. All the accounting records have been made available to you for the purpose of your work and all transactions undertaken by the charity have been properly reflected and recorded in the accounting records. All other records and related information, including minutes of all management and trustee meetings have been made available to you.
2. We confirm that we have declared all related party interests and transactions to you.
3. We confirm that there are no contingent liabilities.
4. We confirm that we have fully reviewed the liabilities included in the financial statements, that the liabilities are not understated and have been properly disclosed in the financial statements.
5. We confirm that we have fully reviewed the debtors in the financial statements, that the debtors are not overstated and have been properly disclosed in the financial statements.
6. We confirm that we have fully reviewed the restricted funds shown in the financial statements, that the restricted funds are not understated and have been properly disclosed in the financial statements. All grants, donations and other income, the receipt of which is subject to specific terms or conditions, have been notified to you. There have been no breaches of terms or conditions in the application of such income.
7. We confirm the closing value of stock and work in progress as at 5th April 2024 as £nil and that it is correctly stated at the lower of cost or net realisable value.
8. We confirm that we are not aware of any after date events that materially alter the transactions or balances included in the financial statements.
9. We confirm that there are no reasons to assume that the charity should not be treated as a going concern.

Yours faithfully

G A Ogle

----- Rev. Garfield A. Ogle

04/04/25

----- Date







Bethesda Ministries Accounts for signature

Final Audit Report

2025-04-04

Created:	2025-04-03
By:	Marshall Smalley (info@marshallsmalley.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAsGQEBdeIOhVFG8VjLHVzVJnpPKXXkE43

"Bethesda Ministries Accounts for signature" History

-  Document created by Marshall Smalley (info@marshallsmalley.com)
2025-04-03 - 12:05:17 GMT - IP address: 151.2.167.132
-  Document emailed to ogles.bgms@ntlworld.com for signature
2025-04-03 - 12:08:25 GMT
-  Email viewed by ogles.bgms@ntlworld.com
2025-04-04 - 09:41:55 GMT - IP address: 86.16.235.160
-  Signer ogles.bgms@ntlworld.com entered name at signing as G A Ogle
2025-04-04 - 09:47:35 GMT - IP address: 86.16.235.160
-  Document e-signed by G A Ogle (ogles.bgms@ntlworld.com)
Signature Date: 2025-04-04 - 09:47:37 GMT - Time Source: server- IP address: 86.16.235.160
-  Agreement completed.
2025-04-04 - 09:47:37 GMT

BETHESDA MINISTRIES (NOTTINGHAM)

England & Wales - Charity number 1105752

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UNITED PENTECOSTAL CHURCH

Registered Charity No 1105752

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- Community lead development & charitable programmes.

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Trustees' Annual Report
for the year ended 5th April 2023**

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Achievements and performance

The principal sources of funds continued to be from the members tithes and offerings and from public giving/Gift Aid.

During the year we:

- Led souls to Christ - they believed and were baptised
- Held Food Bank and café sessions every Wednesday
- Donated £2,142 to missions and charitable causes.

Contributions were received to assist with the Community Food Bank:

£2,000 from Gedling Borough Council
£5,202 from other contributors

Financial review

Reserves policy

All reserves are to be held in a Savings Account.

The Charity is seeking to clear the outstanding mortgage to the Natwest Bank of circa £10.2k.

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the Charity's trustees

GA Ogle

Rev. Garfield A. Ogle

Chairman

Date: 22nd March 2024

**Independent Examiner's Report to the trustees of
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Date: 22nd March 2024

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for the year ended 5th April 2023

Registered Charity No. 1105752

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Revenue receipts				
Members' tithes	22,145	-	22,145	20,549
Offerings	2,930	-	2,930	2,814
Donations	400	7,202	7,602	20,283
Hire of hall	21,433	-	21,433	4,048
Other income	-	-	-	25
Non revenue receipts				
Loan repayments received	300	-	300	500
Total receipts	<u>47,208</u>	<u>7,202</u>	<u>54,410</u>	<u>48,219</u>
Revenue payments				
Tithes	840	-	840	980
Missions and charitable causes	1,942	200	2,142	6,299
Food Bank	-	3,806	3,806	3,118
Rental	-	15,775	15,775	-
Pastors' stipend	5,000	-	5,000	4,500
Visiting Minister's expenses	2,097	-	2,097	350
Licences	129	-	129	460
Equipment	4,190	24	4,214	2,375
Insurance	2,376	-	2,376	2,143
Light and heat	4,151	-	4,151	1,938
Water	379	-	379	353
Telephone	655	-	655	728
Printing, postage and stationery	527	-	527	-
Repairs and maintenance	1,427	-	1,427	11,558
Refreshments	833	-	833	94
Sundry credit card expenditure	1,390	-	1,390	1,450
Transportation	645	-	645	105
Accountancy fees	180	-	180	120
Sundry expenses	552	-	552	383
Non revenue payments				
Loans repaid to an external funder	7,010	-	7,010	15,242
Loans made	-	-	-	500
Total payments	<u>34,323</u>	<u>19,804</u>	<u>54,127</u>	<u>52,696</u>
Net receipts (payments)				
	12,886	(12,602)	283	(4,477)
Transfers between funds	-	-	-	-
Cash funds at the end of last year	11,383	19,942	31,325	35,802
Cash funds at the end of this year	<u>24,269</u>	<u>7,340</u>	<u>31,608</u>	<u>31,325</u>

Bethesda Ministries (Nottingham)
Statement of Assets and Liabilities
as at 5th April 2023

Registered Charity No. 1105752

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Assets retained for the charity's own use				
Land and buildings at valuation	<u>200,000</u>	<u>-</u>	<u>200,000</u>	<u>200,000</u>
Cash funds				
Natwest bank accounts	<u>24,269</u>	<u>7,340</u>	<u>31,608</u>	<u>31,325</u>
Other monetary assets				
Loan to Life Tabernacle	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Liabilities				
Property mortgage	<u>10,220</u>	<u>-</u>	<u>10,220</u>	<u>16,498</u>
Net assets (liabilities)	<u>214,049</u>	<u>7,340</u>	<u>221,388</u>	<u>214,827</u>
Represented by				
Restricted fund - Food Bank	-	7,340	7,340	19,942
Unrestricted funds	<u>214,049</u>	<u>-</u>	<u>214,049</u>	<u>194,885</u>
	<u>214,049</u>	<u>7,340</u>	<u>221,388</u>	<u>214,827</u>

BETHESDA MINISTRIES (NOTTINGHAM)

England & Wales - Charity number 1105752

Accounts

Bethesda Ministries
UNITED PENTECOSTAL CHURCH

Registered Charity No 1105752

Accounts For The Year Ended 5th April 2022

**Bethesda Ministries
Trustees' Annual Report
for the year ended 5th April 2022**

Registered Charity No. 1105752

Bethesda Ministries, also known as Nottingham UPC, of Forester Street, Netherfield, Nottingham, NG4 2LJ is registered with the Charity Commission (No 1105752) and constituted by Deed of Trust dated 18 August 2004.

Trustees

The trustees who manage the Charity are:

Rev. G. A. Ogle	Chairman
Ms. F. Taylor	Treasurer
Mrs. A. Rathbone	Secretary
Mrs. S. A. Ogle	Assistant Treasurer

Structure, governance and management

The Charity is constituted and governed by a Trust Deed dated 18 August 2004.

Trustees of the Charity are selected and appointed under Section 15 and 16 of the Trust Deed.

The Charity functions under a national umbrella of and is affiliated to United Pentecostal Church of Great Britain & Ireland (UPC GB&I). It is governed by National Constitution of the UPC GB&I.

The Charity has a Child Protection Policy and GDPR Policy in place.

Objectives

The aim of Bethesda Ministries is:

- a) to advance the Christian faith in accordance with the Statement of Beliefs appearing in the Schedule hereto in Nottingham and in such other parts of the United Kingdom or the world as the Trustees may from time to time think fit and to fulfil such other purposes which are exclusively charitable according to the law of England and Wales and are connected with the charitable work of the Trust;
- b) to relieve persons who are in conditions of need or hardship or who are aged or sick and to relieve the distress caused thereby in the said location and in such other parts of the United Kingdom or the world as the Trustees may from time to time think fit.

Bethesda Ministries aims to support when able all requests which are in line with the objectives of the Charity. To this end a third of all gift aid funds are directed. Requests such as:

- Mission outreach activities
- Support of any youth activities
- Purchase or repair of buildings for other UPC assemblies.

They also aim to support the community where appropriate:

- Those experiencing financial hardship
- Community hall available for use for various activities
- Food Bank operated under the auspices of Bethesda Ministries in the Community Hall
- Community lead development & charitable programmes.

**Bethesda Ministries
Trustees' Annual Report
for the year ended 5th April 2022**

Registered Charity No. 1105752

When undertaking the Charity's work, the trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Achievements and performance

The principal sources of funds continued to be from the members tithes and offerings and from public giving/Gift Aid.

During the year we:

- Led souls to Christ - they believed and were baptised
- Held Food Bank and café sessions every Wednesday
- Donated £6,299 to missions and charitable causes.

Contributions were received to assist with the Community Food Bank:

£2,570 from Gedling Borough Council
£100 from Alan Posnett
£55 from Jemma Martin
£45 from Danielle Simpson
£5,045 from other contributors

Financial review

Reserves policy

All reserves are to be held in a Savings Account.

The Charity is seeking to clear the outstanding mortgage to the Natwest Bank of circa £16.5k.

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the Charity's trustees


GA Ogle (Mar 9, 2023 18:53 GMT)

Rev. Garfield A. Ogle

Chairman

Date: 9th March 2023

**Independent Examiner's Report to the trustees of
Bethesda Ministries**

I report to the Trustees on my examination of the accounts of the above Charity for the year ended 5 April 2022, which are set out on pages 4 and 5.

Responsibilities and basis of report

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

Independent examiner's 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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; and
- the accounts did not accord with those records.

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

Samuel Bailey FCA
Marshall Smalley Accountants Ltd
22A Main Road
Gedling
Nottingham
NG4 3HP

Date: 9th March 2023

Bethesda Ministries
Receipts and Payments Account
for the year ended 5th April 2022

Registered Charity No. 1105752

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Revenue receipts				
Members' tithes	20,549	-	20,549	18,617
Offerings	2,814	-	2,814	2,606
Donations	12,468	7,815	20,283	19,759
Hire of hall	4,048	-	4,048	-
Other income	25	-	25	246
Non revenue receipts				
Loan repayments received	500	-	500	3,600
Total receipts	<u>40,404</u>	<u>7,815</u>	<u>48,219</u>	<u>44,828</u>
Revenue payments				
Tithes	980	-	980	1,460
Missions and charitable causes	6,299	-	6,299	2,110
Food Bank	-	3,118	3,118	4,408
Pastors' stipend	4,500	-	4,500	-
Visiting Minister's expenses	350	-	350	880
Licences	460	-	460	421
Equipment	1,219	1,156	2,375	1,990
Insurance	2,143	-	2,143	2,083
Light and heat	1,938	-	1,938	1,998
Water	353	-	353	153
Telephone	728	-	728	639
Printing, postage and stationery	-	-	-	32
Repairs and maintenance	11,558	-	11,558	186
Refreshments	94	-	94	20
Sundry credit card expenditure	1,450	-	1,450	1,450
Transportation	105	-	105	-
Accountancy fees	120	-	120	60
Sundry expenses	383	-	383	120
Non revenue payments				
Loans repaid to an external funder	15,242	-	15,242	7,297
Loans made	500	-	500	-
Total payments	<u>48,422</u>	<u>4,274</u>	<u>52,696</u>	<u>25,307</u>
Net receipts (payments)				
	(8,018)	3,541	(4,477)	19,521
Transfers between funds	-	-	-	-
Cash funds at the end of last year	19,401	16,401	35,802	16,281
Cash funds at the end of this year	<u>11,383</u>	<u>19,942</u>	<u>31,325</u>	<u>35,802</u>

Bethesda Ministries
Statement of Assets and Liabilities
as at 5th April 2022

Registered Charity No. 1105752

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Assets retained for the charity's own use				
Land and buildings at valuation	<u>200,000</u>	<u>-</u>	<u>200,000</u>	<u>200,000</u>
Cash funds				
Natwest bank accounts	<u>11,383</u>	<u>19,942</u>	<u>31,325</u>	<u>35,802</u>
Other monetary assets				
Loan to Life Tabernacle	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Liabilities				
Property mortgage	<u>16,498</u>	<u>-</u>	<u>16,498</u>	<u>30,542</u>
Net assets (liabilities)	<u>194,885</u>	<u>19,942</u>	<u>214,827</u>	<u>205,260</u>
Represented by				
Restricted fund - Food Bank	-	19,942	19,942	16,401
Unrestricted funds	<u>194,885</u>	<u>-</u>	<u>194,885</u>	<u>188,859</u>
	<u>194,885</u>	<u>19,942</u>	<u>214,827</u>	<u>205,260</u>