

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.

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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	40,404	7,815	48,219	44,828
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	48,422	4,274	52,696	25,307
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	11,383	19,942	31,325	35,802

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>