

**Bethesda Ministries (Nottingham)**  
UNITED PENTECOSTAL CHURCH

**Registered Charity No 1105752**

**Accounts For The Year Ended 5th April 2023**

**Bethesda Ministries (Nottingham)**  
**Trustees' Annual Report**  
**for the year ended 5th April 2023**

**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 £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  
Bethesda Ministries (Nottingham)**

I report to the Trustees on my examination of the accounts of the above Charity for the year ended 5 April 2023, 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: 22nd March 2024

**Bethesda Ministries (Nottingham)**  
**Receipts and Payments Account**  
**for the year ended 5th April 2023**

**Registered Charity No. 1105752**

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
<b>Revenue receipts</b>				
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
<b>Non revenue receipts</b>				
Loan repayments received	300	-	300	500
<b>Total receipts</b>	<u>47,208</u>	<u>7,202</u>	<u>54,410</u>	<u>48,219</u>
<b>Revenue payments</b>				
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
<b>Non revenue payments</b>				
Loans repaid to an external funder	7,010	-	7,010	15,242
Loans made	-	-	-	500
<b>Total payments</b>	<u>34,323</u>	<u>19,804</u>	<u>54,127</u>	<u>52,696</u>
<b>Net receipts (payments)</b>	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 £
<b>Assets retained for the charity's own use</b>				
Land and buildings at valuation	<u>200,000</u>	<u>-</u>	<u>200,000</u>	<u>200,000</u>
<b>Cash funds</b>				
Natwest bank accounts	<u>24,269</u>	<u>7,340</u>	<u>31,608</u>	<u>31,325</u>
<b>Other monetary assets</b>				
Loan to Life Tabernacle	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Liabilities</b>				
Property mortgage	<u>10,220</u>	<u>-</u>	<u>10,220</u>	<u>16,498</u>
<b>Net assets (liabilities)</b>	<u>214,049</u>	<u>7,340</u>	<u>221,388</u>	<u>214,827</u>
<b>Represented by</b>				
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>