

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**

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 £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

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: 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	35,739	10,452	46,191	54,410
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	48,882	6,757	55,639	54,127
Net receipts (payments)	(13,144)	3,695	(9,448)	283
Transfers between funds	4,928	(4,928)	-	-
Cash funds at the end of last year	24,269	7,340	31,609	31,325
Cash funds at the end of this year	16,053	6,107	22,161	31,608

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

GA Ogle

----- Rev. Garfield A. Ogle

04/04/25

----- Date







Bethesda Ministries Accounts for signature

Final Audit Report

2025-04-04

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