

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.

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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 £6,459 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)	8,832	(1,870)	6,962	(9,448)
Transfers between funds	-	-	-	-
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>- 222,128</u>