

# BETHESDA EVANGELICAL CHURCH ( WARRINGTON )

England & Wales · Charity number 1136197

## Details

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**Status** Registered

**Legal form** Trust

**Registered** 2010-06-04

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

## Contact

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**Address** 5 Alexandra Road  
Grappenhall  
Warrington  
WA4 2EL

**Phone** 01925 601044

**Website** [www.bethesdaevangelical.org.uk](http://www.bethesdaevangelical.org.uk)

## Activities

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**Objects:** A TO ADVANCE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE STATEMENT OF BELIEFS APPEARING IN THE SCHEDULE HERETO IN WARRINGTON, CHESHIRE 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 TRUSTB TO RELIEVE SICKNESS AND FINANCIAL HARDSHIP AND TO PROMOTE AND PRESERVE GOOD HEALTH BY THE PROVISION OF FUNDS, GOODS OR SERVICES OF ANY KIND, INCLUDING THROUGH THE PROVISION OF COUNSELLING AND SUPPORT IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES FROM TIME TO TIME MAY THINK FITT

**Activities:** Bethesda Evangelical Church (Warrington) Trust aims to advance the Christian faith and provides both spiritual and practical help and support to the local community. This is achieved primarily through a wide range of activities at Bethesda Evangelical Church, Stockton Heath. We have an on-going project to replace the existing church building to accommodate the expanding work.

## Classification

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- **How:** Other Charitable Activities
- **What:** The Prevention Or Relief Of Poverty, Religious Activities, Amateur Sport
- **Who:** The General Public/mankind

## Geography

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- **Area of benefit:** THE UNITED KINGDOM OR THE WORLD
- Cheshire East
- Cheshire West & Chester

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-04-05	£91,431	£80,387	-	-
2024-04-05	£65,280	£149,296	-	-
2023-04-05	£62,031	£69,402	-	-
2022-04-05	£69,367	£70,939	-	-
2021-04-05	£69,130	£62,998	-	-

## Trustees

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Name	Role	Appointed
ANDREW JAMES ROYCE TAYLOR	Chair	2013-02-05
ANDREW MAINWARING		
Alexander David Olley		2024-08-21
IAN DELOOZE		
JOHN DEREK CULLETON		
PHILIP FRANCIS DOUST		2013-02-01

## Linked charities

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- BETHESDA (WARRINGTON) TRUST (1136197-1)

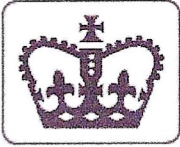
**BETHESDA EVANGELICAL CHURCH ( WARRINGTON )**

England & Wales - Charity number 1136197

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# Accounts

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Section A

Independent Examiner's Report

Report to the trustees/ members of

BETHESDA EVANGELICAL CHURCH (WARRINGTON) TRUST

On accounts for the year ended

5<sup>th</sup> APRIL 2025

Charity no (if any)

113697

Set out on pages

1 AND 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and basis of report

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

\* Please delete the words in the brackets if they do not apply.

Signed:

S M<sup>c</sup>BAIN LTD

Date:

23<sup>rd</sup> JANUARY 2026

Name:

[Empty box for Name]

Relevant professional qualification(s) or body (if any):

[Empty box for Relevant professional qualification(s) or body (if any):]

Address:

UNIT 18 TOWER STREET

CENTURY BUILDING, BRUNSWICK BUSINESS PARK

LIVERPOOL L34BT

Bethesda Evangelical Church (Warrington) Trust Linked Charities Accounts

Receipts and Payments Accounts

For the period from		6th April 2024	To	5th April 2025	2024					
		Section A: Receipts and Payments			Last Year	Group				
		Bethesda (Warrington) Trust			BEC (W)					
	No. 1 General Fund	No. 1 Building Fund	No. 1 Linked Charity Restricted Funds	No. 2 General Fund	Bethesda Tots	Lunch Break	Compassion Fund	No. 2 Total Funds	Total Receipts	Total Payments
<b>A1 Receipts</b>										
Gift Aid Offerings	840		840		45,953			45,953	46,793	34,620
HMRC - Gift Aid Refund 2023			0					0	0	7,420
HMRC - Gift Aid Refund 2025 offset		-9,359	-9,359		9,359			9,359	0	0
Interest Received		271	271					0	271	936
Transfer of funds re failed project			0					0	0	0
Charities Trust			0					0	0	4,500
Family Church			0		9,382			9,382	9,382	4,345
Oasis			0		95			95	95	364
Other Income			0		34,891			34,891	34,891	13,094
<b>Receipts</b>	840	-9,088	-8,248		99,679	0	0	99,679	91,431	65,280
<b>A3 Payments</b>										
Insurance	(1,672)		(1,672)					0	(1,672)	(1,571)
Gas	(2,466)		(2,466)					0	(2,466)	(2,391)
Electric	(1,299)		(1,299)					0	(1,299)	(991)
Water	(512)		(512)					0	(512)	(471)
Telephone/Broadband	(1,610)		(1,610)					0	(1,610)	(763)
Licences	(92)		(92)							
Wages					(4,374)			(4,374)	(4,466)	(592)
Repayments to donors re project	(1,277)		(1,277)		(42,527)			(42,527)	(42,527)	(42,353)
Repairs & Renewals	(7,488)		(7,488)					0	(1,277)	(62,257)
Professional Fees					(2,956)			(2,956)	(10,445)	(21,053)
Speaker's Expenses								0	-	(65)
Sunday School & YPF								0	-	(700)
Misc & Catering	(24)		(24)		(831)			(831)	(831)	(1,219)
Printing & Stationary					(4,379)			(4,379)	(4,403)	(3,262)
H & F Missions					(2,183)			(2,183)	(2,183)	(2,052)
<b>Total Payments</b>	(16,440)	-	(16,440)		(63,947)	0	0	(63,947)	(80,387)	(149,296)
Net of Receipts / Payments	-15,600	(9,088)	(24,688)		35,732	0	0	35,732	11,044	(84,016)
Balance Brought Forward	51,551	11,395	62,945		79,853	300	395	81,298	144,242	228,258
Balance Carried Forward	35,951	2,307	38,257		115,585	300	395	117,029	155,286	144,242

## Section B: Statement of assets and liabilities at the end of the period

see note 1 & 2

Cash & Bank Accounts	B(W)T Linked Charity				BEC (W)		Lunch Break	Compassion Fund	Bethesda Tots	BEC (W) Total	Group Total Cash Funds
	General Fund Unrestricted	Building Fund Restricted	Rest Fund 2 Chairs etc	Total Cash Funds	BEC (W) General Fund Unrestricted	BEC (W) Total					
Cash				0	3,120	3,120				3,120	3,120
Nat West Current Account	530			530						0	530
Nat West Current- Bethesda (Warrington) Trust	35,419			35,419						0	35,419
Nat west Current - Bethesda Evangelical Church (W)				0	112,465	113,160	395		300	113,160	113,160
Nat west Current - Compassion Fund				0				750		750	750
Stewardship Deposit Account				0						0	0
Building Fund (Nat West)		2,308		2,308						0	2,308
Building Fund (Stewardship)				0						0	0
Transfer of Funds (Post Year End)				0						0	0
<b>Total Cash Funds</b>	<b>35,951</b>	<b>2,307</b>	<b>0</b>	<b>38,257</b>	<b>115,585</b>	<b>300</b>	<b>395</b>	<b>750</b>	<b>300</b>	<b>117,029</b>	<b>155,286</b>
<b>B2 :Other Monetary Assets</b>											
				0					0	0	0
				0					0	0	0

Notes:

1

B (W) T (T) & No. 1 Trust refers to Bethesda (Warrington) Trust - The linked charity.

2

BEC (W) T & No.2 Trust refers to Bethesda Evangelica Church (Warrington) Trust - the reporting charity.



## Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	06	04	2024	0	05	04	2025

### Section A Reference and administration details

<b>Charity name</b>	Bethesda Evangelical Church (Warrington) Trust
<b>Other names charity is known by</b>	
<b>Registered charity number (if any)</b>	1136197
<b>Charity's principal address</b>	Lumb Brook
	Chester Road, Stockton Heath
	Warrington
	<b>Postcode</b> WA4 2RX

Names of the charity trustees who manage the charity				
No	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Andrew Taylor	Chairman		
2	Philip Doust	Treasurer		
3	Ian Delooze			
4	Andrew Mainwaring			
5	John Culleton			
6	Alexander Olley			
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
<b>Names of the trustees for the charity, if any, (for example, any custodian trustees)</b>				
	<b>Name</b>	<b>Dates acted if not for whole year</b>		

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document <small>(eg. trust deed, constitution)</small>	Trust Deed
How the charity is constituted <small>(eg. trust, association, company)</small>	Trust
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Appointed by Trustees

**Additional governance issues (Optional information)**

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

LINKED TRUSTS: In February 2015, the charity known as Bethesda (Warrington) Trust became a linked charity to Bethesda Evangelical Church (Warrington) Trust which remains the reporting charity. The funds and assets are assigned to the appropriate trust as detailed in the attached accounts.

**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

The main aim and focus is to be Bible based and spiritually relevant to those in the local area, by offering activities that would relate to a range of ages, although the spiritual needs remain the same. We seek to achieve this by teaching the gospel of Jesus Christ.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The main activity is centred around an 11 o'clock Sunday morning family church service, mid-week Bible studies and prayer meetings, while others were also conducted via Zoom.  
The church pastor is chaplain at Leeds Rhino Rugby club in addition to chaplain at Boetler High School, running assemblies at local junior schools and Christian Union at Priestley College.  
The work at various North West prisons continued via CPR (Christian Prison Resourcing)

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The Trustees would also like to place on record our appreciation for the many volunteers who worked to enable these activities to take place.  
Thanks also to Mrs Jacqueline Mainwaring who continues to act as secretary to the trustees.  
During the year the Church was led by 4 Church elders.  
The Trustees would also like to thank Alex Olley for stepping in as a Trustee after Gordon Vice's retirement.

**Section D**

**Achievements and performance**

**Summary of the main achievements of the charity during the year**

During the year there was an ongoing review of the missionary support given by the Church both at home and abroad, however the policy to commit at least 20% of the church offering to this end, was upheld.

The arrangement with the cleaner once a week continues to be successful. During August we hosted a mobile farm and barbecue attended by approximately 300 visitors.

October saw a Hog Roast and Brass Band event with over 120 visitors. In December a Carol Service was held with Turkey Roast and Brass Band when the building was full.

## Section E Financial review

Brief statement of the charity's policy on reserves

Details of any funds materially in deficit

### Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The main source of funds is the contributions and gifts received from the church congregation, mainly via bank transfer and a free will cash collection box.

## Section F Other optional information

ACCOUNTS: The accounts are presented alongside this report having been independently examined by S McBain Ltd a company of Accountants and Auditors.

## Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s) *P. F. Doust*

Full name(s) Philip Francis Doust

Position (eg Secretary, Chair, etc) Treasurer

Date 25/08/2025



# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day	Month	Year		Day	Month	Year
	06	04	2024		05	04	2025

## Section A Reference and administration details

**Charity name** Bethesda (Warrington) Trust

**Other names charity is known by**

**Registered charity number (if any)** 1136197-1

**Charity's principal address**

Lumb Brook  
 Chester Road, Stockton Heath  
 Warrington  
**Postcode** WA4 2RX

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Andrew Taylor	Chairman		
2	Philip Doust	Treasurer		
3	Ian Delooze			
4	Andrew Mainwaring			
5	John Culleton			
6	Alexander Olley			
7				
8				
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19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

### Name of chief executive or names of senior staff members (Optional information)

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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Trust Deed
How the charity is constituted <small>(eg. trust, association, company)</small>	Trust
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Appointed by Trustees

### Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

To be spiritually relevant to those in the local area.  
To provide a building to conduct church services for the worship of God and other connected services.  
To provide a base for Sunday School and Toddler activities a weekly Wednesday Youth Group, and a monthly Lego club is run on Saturdays.

The main activity of the trust is to provide a building for the activities set out in the Trust deed and to maintain such in proper repair. During the year the rear hallway was decorated and carpeted as was the adjoining rear room, which also had a lowered ceiling to aid sound deadening.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

The Trustees would also like to place on record our appreciation of the invaluable work of Mrs Jacqueline Mainwaring who continues to act as secretary to the trust.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

A large, empty rectangular box with a thin black border, occupying the central portion of the page. It is intended for the summary of the charity's main achievements during the year.

**Brief statement of the charity's policy on reserves**

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**Details of any funds materially in deficit**

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**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The main source of funds remains the contributions and gifts received from the church congregation.  
Most of which come from bank transfers, and a free will cash collection box

**Section F Other optional information**

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**Section G Declaration**

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	<i>P. F. Doust</i>	
<b>Full name(s)</b>	Philip Francis Doust	
<b>Position (eg Secretary, Chair, etc)</b>	Treasurer	
<b>Date</b>	25/08/2025	

**BETHESDA EVANGELICAL CHURCH ( WARRINGTON )**

England & Wales - Charity number 1136197

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# Accounts

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Section A

Independent Examiner's Report

Report to the trustees/  
members of

BETHESDA EVANGELICAL CHURCH (WARRINGTON) TRUST

On accounts for the year  
ended

5<sup>th</sup> APRIL 2024

Charity no  
(if any)

113697

Set out on pages

1 AND 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and  
basis of report

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

*\* Please delete the words in the brackets if they do not apply.*

Signed: S M<sup>c</sup> BAIN LTD

Date: 24<sup>th</sup> JANUARY 2025

Name:

Relevant professional  
qualification(s) or body  
(if any):

Address:

UNIT 14 TOWER STREET

CENTURY BUILDING, BRUNSWICK BUSINESS PARK

LIVERPOOL L34BJ

# Bethesda Evangelical Church (Warrington) Trust Linked Charities Accounts

## Receipts and Payments Accounts

For the period from		6th April 2023	To	5th April 2024						2023	
<b>Section A: Receipts and Payments</b>										Last Year	
Bethesda (Warrington) Trust					BEC (W)						
A1 Receipts	No. 1 General Fund	No. 1 Building Fund	No. 1 Charity Restricted Funds	No. 1 Linked Charity Restricted Funds	No. 2 General Fund	Bethesda Tots	Lunch Break	Compassion Fund	No. 2 Total Funds	Total Receipts	Total Receipts
Gift Aid Offerings	840			840	33,780				33,780	34,620	29,632
HMRC - Gift Aid Refund 2023	235			235	7,185				7,185	7,420	0
HMRC - Gift Aid Refund 2022				0					0	0	9,186
Interest Received	936			936					0	936	538
Transfer of funds re failed project	119,888	-119,888		0					0	0	0
Charities Trust				0	4,500				4,500	4,500	5,266
Family Church				0	4,345				4,345	4,345	4,984
Oasis				0	364				364	364	336
Other Income				0	13,094				13,094	13,094	12,090
<b>Receipts</b>	<b>121,900</b>	<b>-119,888</b>		<b>2,011</b>	<b>63,268</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,268</b>	<b>65,280</b>	<b>62,031</b>
A3 Payments	No. 1 General Fund	No. 1 Building Fund	No. 1 Charity Restricted Funds	No. 1 Linked Charity Restricted Funds	No. 2 General Fund	Bethesda Tots	Lunch Break	Compassion Fund	No. 2 Total Funds	Total Payments	Total Payments
Insurance	(1,571)			(1,571)					0	(1,571)	(1,388)
Gas	(2,391)			(2,391)					0	(2,391)	(2,350)
Electric	(991)			(991)					0	(991)	(1,698)
Water	(471)			(471)					0	(471)	(358)
Telephone/Broadband	(763)			(763)					0	(763)	(670)
Licences				-	(592)				(592)	(592)	(571)
Wages				-	(42,353)				(42,353)	(42,353)	(42,415)
Repayments to donors re project	(62,257)			(62,257)					0	(62,257)	-
Repairs & Renewals	(20,419)			(20,419)	(635)				(635)	(21,053)	(4,916)
Professional Fees	(65)			(65)					0	(65)	(1,980)
Speaker's Expenses				-	(700)				(700)	(700)	(880)
Sunday School & YPF				-	(1,219)				(1,219)	(1,219)	(1,111)
Misc & Catering				-	(3,262)				(3,262)	(3,262)	(2,241)
Printing & Stationary	(22)			(22)	(2,030)				(2,030)	(2,052)	(2,188)
H & F Missions	(546)			(546)	(9,010)				(9,010)	(9,556)	(6,636)
<b>Total Payments</b>	<b>(89,496)</b>	<b>-</b>		<b>(89,496)</b>	<b>(59,800)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(59,800)</b>	<b>(149,296)</b>	<b>(69,402)</b>
Net of Receipts / Payments	32,404	(119,888)		(87,484)	3,468	0	0	0	3,468	(84,016)	(7,371)
Balance Brought Forward	19,146	131,284		150,430	76,384	300	395	750	77,829	228,258	235,630
Balance Carried Forward	51,551	11,395		62,945	79,853	300	395	750	81,298	144,242	228,258

**Section B: Statement of assets and liabilities at the end of the period**

	see note 1 & 2				BEC (W)		BETHESDA Tots	Lunch Break	Compassion Fund	BEC (W) Total	Group Total Cash Funds
	B(W)T	Linked Charity	BEC (W) General Fund Unrestricted	BETHESDA Tots	Lunch Break	Compassion Fund					
Cash & Bank Accounts	General Fund Unrestricted	Building Fund Restricted	Rest Fund 2 Chairs etc	Total Cash Funds	BEC (W) General Fund Unrestricted	BETHESDA Tots	Lunch Break	Compassion Fund	BEC (W) Total	Group Total Cash Funds	
Cash				0					0	0	
Nat West Current Account	1,392			1,392					0	1,392	
Nat West Current- Bethesda (Warrington) Trust	50,158			50,158					0	50,158	
Nat west Current - Bethesda Evangelical Church (W)				0	79,853	300	395	750	80,548	80,548	
Nat west Current - Compassion Fund				0				750	750	750	
Stewardship Deposit Account				0					0	0	
Building Fund (Nat West)		11,395		11,395					0	11,395	
Building Fund (Stewardship)				0					0	0	
Transfer of Funds (Post Year End)				0					0	0	
Total Cash Funds	51,551	11,395	0	62,945	79,853	300	395	750	81,298	144,242	
B2: Other Monetary Assets											
Gift Aid Claim				0					0	0	
				0					0	0	

Notes:

1	B (W) T (T) & No. 1 Trust refers to Bethesda (Warrington) Trust - The linked charity.
2	BEC (W) T & No.2 Trust refers to Bethesda Evangelical Church (Warrington) Trust - the reporting charity.



# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day	Month	Year		Day	Month	Year
	06	04	2023		05	04	2024

## Section A Reference and administration details

**Charity name** Bethesda Evangelical Church (Warrington) Trust

**Other names charity is known by**

**Registered charity number (if any)** 1136197

**Charity's principal address**

Lumb Brook  
 Chester Road, Stockton Heath  
 Warrington  
**Postcode** WA4 2RX

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Andrew Taylor	Chairman		
2	Philip Doust	Treasurer		
3	Ian Delooze			
4	Andrew Mainwaring			
5	Gordon Vice		Resigned 18/03/2024	
6	John Culleton			
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### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

--

**Section B Structure, governance and management**

**Description of the charity’s trusts**

Type of governing document <i>(eg. trust deed, constitution)</i>	Trust Deed
How the charity is constituted <i>(eg. trust, association, company)</i>	Trust
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Appointed by Trustees

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity’s organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees’ consideration of major risks and the system and procedures to manage them.

LINKED TRUSTS: In February 2015, the charity known as Bethesda (Warrington) Trust became a linked charity to Bethesda Evangelical Church ( Warrington) Trust which remains the reporting charity. The funds and assets are assigned to the appropriate trust as detailed in the attached accounts.

**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

The main aim and focus is to be spiritually relevant to those in the local area, by offering activities that would relate to a range of ages, although the spiritual needs remain the same. We seek to address this by teaching the gospel of Jesus Christ.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

The main activity centred around an 11 o'clock Sunday morning family church service, mid-week Bible studies and prayer meetings were also conducted , while others were conducted via Zoom.  
The church pastor is chaplain at Leeds Rhino Rugby club in addition to chaplin at Boetler High School and running assemblies at local junior schools.  
The work at various North West prisons continued via CPR (Christian Prison Resuorcing)

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The Trustees would also like to place on record our appreciation for the volunteers who worked to enable these activities to take place.

Thanks also to Mrs Jacqueline Mainwaring who continues to act as secretary to the trustees.

During the year the Church was led by 3 Church elders.

The Trustees would also like to thank Gordon Vice for the work he did as a trustee up to his retirement on 18/03/2024.

**Summary of the main achievements of the charity during the year**

During the year there was a review of the missionary support given by the Church both at home and abroad, however the policy to commit at least 20% of the church offering to this end, was upheld.

The arrangement with the cleaner once a week continues to be successful.

During the year all the contributors to the new build fund were contacted to say the project had failed and were offered their money back.

**Brief statement of the charity's policy on reserves**

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**Details of any funds materially in deficit**

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**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The principal source of funds is the contributions and gifts received from the church congregation, mainly via bank transfer and a free will cash collection box.

**Section F Other optional information**

ACCOUNTS: The accounts are presented alongside this report having been independently examined by S McBain Ltd a company of Accountants and Auditors.

**Section G Declaration**

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

**Signed on behalf of the charity's trustees**

<b>Signature(s)</b>	P. F. Doust	
<b>Full name(s)</b>	Philip Francis Doust	
<b>Position (eg Secretary, Chair, etc)</b>	Treasurer	

**Date** 29/07/2024



# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day	Month	Year		Day	Month	Year
	06	04	2023		05	04	2024

## Section A Reference and administration details

**Charity name** Bethesda (Warrington) Trust

**Other names charity is known by**

**Registered charity number (if any)** 1136197-1

**Charity's principal address**

Lumb Brook  
 Chester Road, Stockton Heath  
 Warrington  
**Postcode** WA4 2RX

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Andrew Taylor	Chairman		
2	Philip Doust	Treasurer		
3	Ian Delooze			
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### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

--

**Section B Structure, governance and management**

**Description of the charity’s trusts**

Type of governing document <i>(eg. trust deed, constitution)</i>	Trust Deed
How the charity is constituted <i>(eg. trust, association, company)</i>	Trust
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Appointed by Trustees

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity’s organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees’ consideration of major risks and the system and procedures to manage them.

--

**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

To be spiritually relevant to those in the local area.  
 To provide a building to conduct church services for the worship of God and other connected services.  
 To provide a base for Sunday School/Youth and Toddler activities, also a monthly Lego club is run on Saturdays.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

The main activity of the trust is to provide a building for the activities set out in the Trust deed and to maintain such in proper repair.  
During the year a large storage room was converted into two additional toilets.  
During the year the new build fund was officially designated as a failed project, all contributors were contacted and were necessary the relatives of those who had died. The option was given to take back or leave with the church all monies or part.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The Trustees would also like to place on record our appreciation of the invaluable work of Mrs Jacqueline Mainwaring who continues to act as secretary to the trust.

**Summary of the main achievements of the charity during the year**

A large, empty rectangular box with a thin black border, occupying the central portion of the page. It is intended for the user to provide a summary of the charity's main achievements during the year.

**Brief statement of the charity's policy on reserves**

--

**Details of any funds materially in deficit**

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**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The main source of funds remains the contributions and gifts received from the church congregation.  
Most of which come from bank transfers, and a free will cash collection box

**Section F Other optional information**

--

**Section G Declaration**

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	<i>P. F. Doust</i>	
<b>Full name(s)</b>	Philip Francis Doust	
<b>Position (eg Secretary, Chair, etc)</b>	Treasurer	

**Date** 29/07/2024

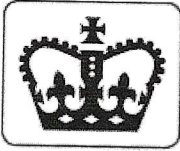
**BETHESDA EVANGELICAL CHURCH ( WARRINGTON )**

England & Wales - Charity number 1136197

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# Accounts

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**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
**BETHESDA EVANGELICAL CHURCH (WARRINGTON) TRUST**

**On accounts for the year  
ended**

<b>5<sup>th</sup> APRIL 2023</b>	<b>Charity no (if any)</b>	<b>113697</b>
----------------------------------	--------------------------------	---------------

**Set out on pages**

**1 AND 2** (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

*\* Please delete the words in the brackets if they do not apply.*

**Signed:** **S. MCBAIN LTD**

**Date:** **31<sup>st</sup> JANUARY 2024**

**Name:**

**Relevant professional  
qualification(s) or body  
(if any):**

**Address:**

**UNIT 14 TOWER STREET**  
**CENTURY BUILDING, BRUNSWICK BUSINESS PARK,**  
**LIVERPOOL L34 8J**

Bethesda Evangelical Church (Warrington) Trust Linked Charities Accounts  
**Receipts and Payments Accounts**

For the period from

6th April 2022

To

5th April 2023

**Section A: Receipts and Payments**

Bethesda (Warrington) Trust

		6th April 2022		5th April 2023		2022	
		Bethesda (Warrington) Trust		BEC (W)		Last Year	
						Group	Group
				No. 2 Total Funds	Total Receipts	Total Receipts	Total Receipts
<b>A1 Receipts</b>							
Gift Aid Offerings	940						
HMRC - Gift Aid Refund 2021							
HMRC - Gift Aid Refund 2022	510			28,692	29,632	35,552	
Interest Received					0	0	9,875
Payroll Giving		538		8,676	9,186	0	
Charities Trust					0	538	247
Family Church	1,560				0	0	0
Oasis					3,706	5,266	4,163
Other Income					4,984	4,984	855
					336	336	336
					12,090	12,090	18,339
Receipts	3,010	538	0	58,483	62,031	69,367	
<b>A3 Payments</b>							
Insurance	(1,388)					(1,388)	(1,351)
Gas	(2,350)					(2,350)	(349)
Electric	(1,698)					(1,698)	(762)
Water	(358)					(358)	(323)
Telephone/Broadband	(670)					(670)	(484)
Licences						(571)	(548)
Wages						(42,415)	(41,263)
Training						(384)	-
Repairs & Renewals	(4,532)					(1,980)	(9,718)
Professional Fees						(880)	-
Speaker's Expenses						(1,111)	(830)
Sunday School & YPF						(2,181)	(225)
Misc & Catering	(60)					(2,166)	(496)
Printing & Stationary	(22)					(6,636)	(537)
H & F Missions						0	(14,052)
Total Payments	(11,077)	-				(58,325)	(70,939)
Net of Receipts / Payments	-8,067	538				158	-1,572
Balance Brought Forward	27,213	130,746	0			0	237,202
Balance Carried Forward	19,146	131,284	0			395	235,630
						76,384	
						300	
						395	
						750	
						77,671	
						77,829	
						228,258	
						-7,371	
						-1,572	

**Section B: Statement of assets and liabilities at the end of the period**

see note 1 & 2

	B(W)T Linked Charity				BEC (W) General Fund Unrestricted	Bethesda Tots	Lunch Break	Compassion Fund	BEC (W) Total	Group Total Cash Funds
	General Fund Unrestricted	Building Fund Restricted	Rest Fund 2 Chairs etc	Total Cash Funds						
Cash										
Nat West Current Account	17,743			0	300				300	300
Nat West Current - Bethesda (Warrington) Trust	1,402			1,402					0	17,743
Nat West Current - Bethesda Evangelical Church (W)				0	76,085	300			0	1,402
Nat West Current - Compassion Fund				0			395			76,780
Stewardship Deposit Account				0				750		76,780
Building Fund (Nat West)		7,851		0				750		750
Building Deposit (Nat West)		123,433		123,433						7,851
Transfer of Funds (Post Year End)				0						0
Total Cash Funds	19,146	131,284	0	150,429	76,385	300	395	750	77,829	228,258
B2: Other Monetary Assets										
Gift Aid Claim 2023	235			235	7,173					7,173
	235	0	0	235	7,173	0	0			7,408

Notes:

1	B (W) T (T) & No. 1 Trust refers to Bethesda (Warrington) Trust - The linked charity.
2	BEC (W) T & No.2 Trust refers to Bethesda Evangelical Church (Warrington) Trust - the reporting charity.



# Trustees' Annual Report for the period

		Period start date			Period end date		
<b>From</b>	Day	Month	Year	<b>To</b>	Day	Month	Year
	06	04	2022		05	04	2023

## Section A

## Reference and administration details

Charity name

Bethesda Evangelical Church (Warrington) Trust

Other names charity is known by

Registered charity number (if any)

1136197

Charity's principal address

Lumb Brook

Chester Road, Stockton Heath

Warrington

Postcode

WA4 2RX

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Andrew Taylor	Chairman		
2	Philip Doust	Treasurer		
3	Ian Delooze			
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### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

--

**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document

Trust Deed

How the charity is constituted

Trust

Trustee selection methods

Appointed by Trustees

**Additional governance issues (Optional information)**

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

LINKED TRUSTS: In February 2015, the charity known as Bethesda (Warrington) Trust became a linked charity to Bethesda Evangelical Church ( Warrington) Trust which remains the reporting charity. The funds and assets are assigned to the appropriate trust as detailed in the attached accounts.

**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

The main aim and focus is to be spiritually relevant to those in the local area, by offering activities that would relate to a range of ages, although the spiritual needs remain the same. We seek to address this by teaching the gospel of Jesus Christ.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

The main activity centred around an 11 o'clock Sunday morning family church service, mid-week Bible studies and prayer meetings were also conducted, while others were conducted via Zoom.  
The church pastor became chaplain at Leeds Rhino Rugby club in addition to chaplain at Boetler High School and running assemblies at local junior schools.  
The work at various North West prisons continued via CPR (Christian Prison Resourcing)

**Additional details of objectives and activities (Optional information)**

The Trustees would also like to place on record our appreciation for the volunteers who worked to enable these activities to take place.

Thanks also to Mrs Jacqueline Mainwaring who continues to act as secretary to the trustees.

During the year the Church was led by 3 Church elders.

The Trustees would also like to thank Gordon Vice for stepping in to replace Alan Duncan who retired.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

During the year there was a review of the missionary support given by the Church both at home and abroad, however the policy to commit at least 20% of the church offering to this end, was upheld.

Towards the end of the last year a cleaner was employed weekly, an arrangement that has benefited the church.

**Brief statement of the charity's policy on reserves**

--

**Details of any funds materially in deficit**

--

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The principal source of funds is the contributions and gifts received from the church congregation. mainly via bank transfer
--

**Section F Other optional information**

ACCOUNTS: The accounts are presented alongside this report having been independently examined by S McBain Ltd a company of Accountants and Auditors.
--

**Section G Declaration**

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	<i>P. F. Doust</i>	
<b>Full name(s)</b>	Philip Francis Doust	
<b>Position (eg Secretary, Chair, etc)</b>	Treasurer	
<b>Date</b>	30/06/2023	



# Trustees' Annual Report for the period

Period start date  
**From** Day 06 Month 04 Year 2022  
 Period end date  
**To** Day 05 Month 04 Year 2023

## Section A

## Reference and administration details

**Charity name** Bethesda (Warrington) Trust

**Other names charity is known by**

**Registered charity number (if any)** 1136197-1

**Charity's principal address** Lumb Brook

Chester Road, Stockton Heath

Warrington

**Postcode** WA4 2RX

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Andrew Taylor	Chairman		
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### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document <small>eg. Trust deed, constitution</small>	Trust Deed
How the charity is constituted <small>eg. Trust, association, company</small>	Trust
Trustee selection methods <small>eg. Appointed by, elected by</small>	Appointed by Trustees

**Additional governance issues (Optional information)**

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
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**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

To be spiritually relevant to those in the local area.  
 To provide a building to conduct church services for the worship of God and other connected services.  
 To provide a base for Sunday School/Youth and Toddler activities.  
 A monthly Lego club was also started on Saturdays.

The main activity of the trust is to provide a building for the activities set out in the Trust deed and to maintain such in proper repair. One large expense was replacing the windows on the car park side of the building.  
The trustees decided to work towards winding up the new build fund.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

The Trustees would also like to place on record our appreciation of the invaluable work of Mrs Jacqueline Mainwaring who continues to act as secretary to the trust.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

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**Brief statement of the charity's policy on reserves**

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**Details of any funds materially in deficit**

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**Section F Other optional information**

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**Section G Declaration**

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	<i>P. F. Doust</i>	
<b>Full name(s)</b>	Philip Francis Doust	
<b>Position (eg Secretary, Chair, etc)</b>	Treasurer	
<b>Date</b>	30/06/2023	

**BETHESDA EVANGELICAL CHURCH ( WARRINGTON )**

England & Wales - Charity number 1136197

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# Accounts

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Section A

Independent Examiner's Report

Report to the trustees/ members of

BETHESDA EVANGELICAL CHURCH (WARRINGTON) TRUST

On accounts for the year ended

5TH APRIL 2022

Charity no (if any)

1136197

Set out on pages

1 AND 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 05/04/2022.

Responsibilities and basis of report

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below\*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
• the accounts do not accord with the accounting records

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

\* Please delete the words in the brackets if they do not apply.

Signed:

[Signature]

Date:

27 JANUARY 2023

Name:

DAVID LAWRINSON

Relevant professional qualification(s) or body (if any):

Address:

16 COSSACK AVENUE

WARRINGTON

WA2 9PB



## Section B: Statement of assets and liabilities at the end of the period

see note 1 & 2

Cash & Bank Accounts	B(W)T Linked Charity						BETHESDA TOTS	Lunch Break	Compassion Fund	BEC (W) Total	Group Total Cash Funds
	General Fund Unrestricted	Building Fund Restricted	Rest Fund 2 Chairs etc	Total Cash Funds	BEC (W) General Fund Unrestricted	BETHESDA TOTS					
<b>Cash</b>											
Nat West Current Account	3,053			3,053							0
Nat West Current- Bethesda (Warrington) Trust	15,577			15,577							0
Nat west Current - Bethesda Evangelical Church (W)											0
Nat west Current - Compassion Fund				0	76,227		395			76,922	76,922
Stewardship Deposit Account	8,582			8,582				750		750	750
Building Fund (Nat West)		7,851		7,851						0	8,582
Building Fund (Stewardship)		122,895		122,895						0	7,851
Transfer of Funds (Post Year End)				0						0	122,895
<b>Total Cash Funds</b>	<b>27,213</b>	<b>130,746</b>	<b>0</b>	<b>157,960</b>	<b>76,226</b>	<b>300</b>	<b>395</b>	<b>750</b>	<b>77,671</b>	<b>235,629</b>	<b>0</b>
<b>B2 :Other Monetary Assets</b>											
Gift Aid Claim 2022	510			510	8,628					8,628	9,138
	510	0	0	510	8,628	0	0			8,628	9,138

Notes:

1

B (W) T (T) & No. 1 Trust refers to Bethesda (Warrington) Trust - The linked charity.

2

BEC (W) T & No.2 Trust refers to Bethesda Evangelical Church (Warrington) Trust - the reporting charity.



# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day	Month	Year		Day	Month	Year
	06	04	2021		05	04	2022

## Section A Reference and administration details

**Charity name** Bethesda Evangelical Church (Warrington) Trust

**Other names charity is known by**

**Registered charity number (if any)** 1136197

**Charity's principal address**

Lumb Brook  
 Chester Road, Stockton Heath  
 Warrington  
**Postcode** WA4 2RX

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Andrew Taylor	Chairman		
2	Philip Doust	Treasurer		
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4	Andrew Mainwaring			
5	Alan Duncan			
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### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document <small>(eg. trust deed, constitution)</small>	Trust Deed
How the charity is constituted <small>(eg. trust, association, company)</small>	Trust
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Appointed by Trustees

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

LINKED TRUSTS: In February 2015, the charity known as Bethesda (Warrington) Trust became a linked charity to Bethesda Evangelical Church ( Warrington) Trust which remains the reporting charity. The funds and assets are assigned to the appropriate trust as detailed in the attached accounts.

**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

The main aim and focus is to be spiritually relevant to those in the local area, by offering activities that would relate to a range of ages, although the spiritual needs remain the same. We seek to address this by teaching the gospel of Jesus Christ.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

The main activity centred around an 11 o'clock Sunday morning family church service, also broadcast live on Youtube.  
During the year mid-week Bible studies and prayer meetings were started, while others were conducted via Zoom.  
During the year the church pastor also became chaplain at Boetler High School in addition to running assemblies at local junior schools.  
The work in various North West prisons continued.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The Trustees would also like to place on record our appreciation for the volunteers who worked to enable these activities to take place.

Thanks also to Mrs Jacqueline Mainwaring who continues to act as secretary to the trustees.

During the year the Church was led by 5 Church elders.

**Summary of the main achievements of the charity during the year**

During the year there was a review of the missionary support given by the Church both at home and abroad, however the policy to commit at least 20% of the church offering to this end, was upheld.

Towards the end of the year a cleaner was employed weekly.

**Brief statement of the charity's policy on reserves**

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**Details of any funds materially in deficit**

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**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

<p>The principal source of funds is the contributions and gifts received from the church congregation.</p>
--

**Section F Other optional information**

<p>ACCOUNTS: The accounts are presented alongside this report having been independently examined by Mr David Lawrinson, a retired company secretary whose assistance is gratefully acknowledged.</p>
--

**Section G Declaration**

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	P. F. Doust	
<b>Full name(s)</b>	PHILIP FRANCIS DOUST	
<b>Position (eg Secretary, Chair, etc)</b>	TREASURER	
<b>Date</b>	27/06/2022	



# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 06	Month 04	Year 2021		Day 05	Month 04	Year 2022

## Section A Reference and administration details

**Charity name** Bethesda (Warrington) Trust

**Other names charity is known by**

**Registered charity number (if any)** 1136197-1

**Charity's principal address**

Lumb Brook  
 Chester Road, Stockton Heath  
 Warrington  
**Postcode** WA4 2RX

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Andrew Taylor	Chairman		
2	Philip Doust	Treasurer		
3	Ian Delooze			
4	Andrew Mainwaring			
5	Alan Duncan			
6	John Culleton			
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### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document <small>(eg. trust deed, constitution)</small>	Trust Deed
How the charity is constituted <small>(eg. trust, association, company)</small>	Trust
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Appointed by Trustees

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

To be spiritually relevant to those in the local area.  
 To provide a building to conduct church services for the worship of God and other connected services.  
 To provide a base for Sunday School/Youth and Toddler activities.  
 A monthly Lego club was also started

The main activity of the trust is to provide a building for the activities set out in the Trust deed and to maintain such in proper repair. During the year it was decided to join the FIEC (Fellowship of Independent Evangelical Churches). The trustees decided to work towards setting up a C.I.O.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

The Trustees would also like to place on record our appreciation of the invaluable work of Mrs Jacqueline Mainwaring who continues to act as secretary to the trust.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

A large, empty rectangular box with a thin black border, occupying the central portion of the page. It is intended for the user to provide a summary of the charity's main achievements during the year.

**Brief statement of the charity's policy on reserves**

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**Details of any funds materially in deficit**

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**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The main source of funds remains the contributions and gifts received from the church congregation. Most of which come from bank transfers, during the year a cash free will offering box was reintroduced following Covid restrictions.

**Section F**

**Other optional information**

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**Section G**

**Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)	P. F. Daub	
Full name(s)	PHILIP FRANCIS DAUST	
Position (eg Secretary, Chair, etc)	TREASURER	
Date	27/06/2022	

**BETHESDA EVANGELICAL CHURCH ( WARRINGTON )**

England & Wales - Charity number 1136197

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# Accounts

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Section A Independent Examiner's Report

Report to the trustees/ members of

BETHESDA EVANGELICAL CHURCH (WARRINGTON) TRUST

On accounts for the year ended

5 TH APRIL 2021 Charity no (if any) 1136197

Set out on pages

1 AND 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

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 Trust's accounts carried out under section 145 of the 2011 Act and 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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below\*) 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; or
the accounts did not accord with the accounting records; or
the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

\* Please delete the words in the brackets if they do not apply.

Signed:

[Signature]

Date:

25 JANUARY 2022

Name:

DAVID LAWRIKSON

Relevant professional qualification(s) or body

[Empty box]

(if any):

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Address:

16 COSSACK AVENUE
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WARRINGTON WA2 9PB
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**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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Receipts and Payments Accounts

For the period from		6th April 2020	To	5th April 2021	2020							
Section A: Receipts and Payments												
Bethesda (Warrington) Trust				BEC (W)								
A1 Receipts	No. 1 General Fund	No. 1 Building Fund	Rest Fund 2 Chairs etc	No. 1 Linked Charity Restricted Funds	No. 2 General Fund	Bethesda Totals	Lunch Break	Compassion Fund	No. 2 Total Funds	Total Receipts	Group	
Gift Aid Offerings	2,240			2,240	37,260				37,260	39,500		41,102
HMRC - Gift Aid Refund 2019				0					0	0		4,710
HMRC - Gift Aid Refund 2020	1,342			1,342	8,934				8,934	10,276		0
Interest Received	1	313		315					0	315		741
Payroll Giving									0	0		75
Charities Trust	4,154			4,154					0	4,154		1,963
Family Church									0	0		16,898
Oasis				0	336				336	336		300
Other Income				0	13,549			1,000	14,549	14,549		3,257
<b>Receipts</b>	<b>7,738</b>	<b>313</b>	<b>0</b>	<b>8,051</b>	<b>60,079</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>61,079</b>	<b>69,130</b>		<b>69,045</b>
A3 Payments	No. 1 General Fund	No. 1 Building Fund	Rest Fund 2 Chairs etc	No. 1 Linked Charity Restricted Funds	No. 2 General Fund	Bethesda Totals	Lunch Break	Compassion Fund	No. 2 Total Funds	Total Payments	Group	
Insurance	(1,275)			(1,275)					0	(1,275)		(1,236)
Gas	(2,237)			(2,237)					0	(2,237)		(1,361)
Electric	(972)			(972)					0	(972)		(724)
Water	(292)			(292)					0	(292)		(259)
Telephone/Broadband	(505)			(505)					0	(505)		(732)
Licences					(232)				(232)	(232)		(139)
Wages					(40,379)				(40,379)	(40,379)		(15,159)
Training					(719)				(719)	(6,391)		(422)
Repairs & Renewals	(305)				(230)				(230)	(230)		(4,660)
Professional Fees					(256)				(256)	(683)		(740)
Speaker's Expenses					(743)				(743)	(765)		(880)
Sunday School & YPF					(8,786)				(250)	(9,036)		(10,852)
Misc & Catering	(427)				(51,345)				(51,345)	(62,998)		(49,740)
Printing & Stationary	(22)				8,733				8,733	6,131		19,306
H & F Missions					67,926				67,926	231,071		211,766
<b>Total Payments</b>	<b>(6,036)</b>	<b>-</b>	<b>(5,367)</b>	<b>(11,403)</b>	<b>76,659</b>	<b>100</b>	<b>395</b>	<b>750</b>	<b>77,904</b>	<b>237,202</b>		<b>231,071</b>
Net of Receipts / Payments	1,701	313	-5,367	-3,352					9,483	6,131		19,306
Balance Brought Forward	27,097	130,187	5,367	162,650					68,421	231,071		211,766
Balance Carried Forward	28,798	130,500	0	159,298					77,904	237,202		231,071

# Section B: Statement of assets and liabilities at the end of the period

see note 1 & 2

Cash & Bank Accounts	B(W)T Linked Charity				BEC (W)		Lunch Break	Compassion Fund	BEC (W) Total	Group Total Cash Funds
	General Fund Unrestricted	Building Fund Restricted	Rest Fund 2 Chairs etc	Total Cash Funds	BEC (W) General Fund Unrestricted	Bethesda Tots				
Cash				0					0	0
Nat West Current Account	2,103			2,103					0	2,103
Nat West Current- Bethesda (Warrington) Trust	18,114			18,114					0	18,114
Nat west Current - Bethesda Evangelical Church (W)				0	76,659	100	395		77,154	77,154
Nat west Current - Compassion Fund				0				750	750	750
Stewardship Deposit Account	8,582			8,582					0	8,582
Building Fund (Nat West)		7,851		7,851					0	7,851
Building Fund (Stewardship)		122,649		122,649					0	122,649
Transfer of Funds (Post Year End)				0					0	0
<b>Total Cash Funds</b>	<b>28,798</b>	<b>130,500</b>	<b>0</b>	<b>159,298</b>	<b>76,659</b>	<b>100</b>	<b>395</b>	<b>750</b>	<b>77,904</b>	<b>237,202</b>

**B2 :Other Monetary Assets**

**Gift Aid Claim 2021**

	560			560	9,315				9,315	9,875
	560	0	0	560	9,315	0	0		9,315	9,875

Notes:

1

B (W) T (T) & No. 1 Trust refers to Bethesda (Warrington) Trust - The linked charity.

2

BEC (W) T & No.2 Trust refers to Bethesda Evangelical Church (Warrington) Trust - the reporting charity.



# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 06	Month 04	Year 2020		Day 05	Month 04	Year 2021

## Section A Reference and administration details

**Charity name** Bethesda Evangelical Church (Warrington) Trust

**Other names charity is known by**

**Registered charity number (if any)** 1136197

**Charity's principal address**

Lumb Brook  
 Chester Road, Stockton Heath  
 Warrington  
**Postcode** WA4 2RX

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Andrew Taylor	Chairman		
2	Philip Doust	Treasurer		
3	Ian Delooze			
4	Andrew Mainwaring			
5	Alan Duncan			
6	John Culleton			
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### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

--

**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document <small>(eg. trust deed, constitution)</small>	Trust Deed
How the charity is constituted <small>(eg. trust, association, company)</small>	Trust
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Appointed by Trustees

**Additional governance issues (Optional information)**

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

LINKED TRUSTS: In February 2015, the charity known as Bethesda (Warrington) Trust became a linked charity to Bethesda Evangelical Church ( Warrington) Trust which remains the reporting charity. The funds and assets are assigned to the appropriate trust as detailed in the attached accounts.

**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

The main aim and focus is to be spiritually relevant to those in the local area, by offering activities that would relate to a range of ages, although the spiritual needs remain the same. We seek to address this by teaching the gospel of Jesus Christ.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

Despite COVID19 the main activity centred around an 11o'clock Sunday morning family church service.  
During the various COVID lockdowns and restrictions the services were broadcast via Youtube.  
The youth activities were run via Zoom.  
As government regulations allowed an outside Christmas carol service was conducted.  
The work in various North West prisons continued as the restrictions allowed.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The Trustees would also like to place on record our appreciation for the volunteers who worked to enable these activities to take place.

Thanks also to Mrs Jacqueline Mainwaring who continues to act as secretary to the trustees.

During the year the Church was led by 5 Church elders.

During the year the church members agreed a constitution to cover church governance,

During the year the church was open in line with the various government COVID restrictions relevant at the time.

**Summary of the main achievements of the charity during the year**

We continue to support missionary activities both home and abroad. Our aim to commit at least 20% of our offerings to this end.

**Brief statement of the charity's policy on reserves**

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**Details of any funds materially in deficit**

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**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The principal source of funds is the contributions and gifts received from the church congregation.

**Section F Other optional information**

ACCOUNTS: The accounts are presented alongside this report having been independently examined by Mr David Lawrinson, a retired company secretary whose assistance is gratefully acknowledged.

**Section G Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)	P F Doust	
Full name(s)	PHILIP FRANCIS DOUST	
Position (eg Secretary, Chair, etc)	TREASURER	
Date	20/06/2021	



# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 06	Month 04	Year 2020		Day 05	Month 04	Year 2021

## Section A Reference and administration details

**Charity name** Bethesda (Warrington) Trust

**Other names charity is known by**

**Registered charity number (if any)** 1136197-1

**Charity's principal address**

Lumb Brook  
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### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
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Name	Dates acted if not for whole year

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Type of adviser	Name	Address

### Name of chief executive or names of senior staff members (Optional information)

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- trustees' consideration of major risks and the system and procedures to manage them.

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## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

To be spiritually relevant to those in the local area.  
To provide a building to conduct church services for the worship of God and other connected services.  
To provide a base for Sunday School/Youth and Toddler activities.

The main activity of the trust is to provide a building for the activities set out in the Trust deed and to maintain such in proper repair. During the year the building was open in line with the various government COVID restrictions relevant at the time.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

The Trustees would also like to place on record our appreciation of the invaluable work of Mrs Jacqueline Mainwaring who continues to act as secretary to the trust.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

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**Brief statement of the charity's policy on reserves**

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**Details of any funds materially in deficit**

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**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The main source of funds remains the contributions and gifts received from the church congregation.

**Section F**

**Other optional information**

--

**Section G**

**Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)	TF Doust	
Full name(s)	PHILIP FRANCIS DOUST	
Position (eg Secretary, Chair, etc)	TREASURER	

Date 30/06/2021