



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

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:

David Lawrinson

Date: 25 JANUARY 2022

Name:

DAVID LAWRINSON

Relevant professional
qualification(s) or body

(if any):

Address:

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)																					
		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	Compensation Fund	No. 2 Total Funds	Total Receipts	Total Receipts	Group						
A1 Receipts																							
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	0	
Interest Received		1			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			14,549	14,549	3,257		
																			0	0	0		
Receipts		7,738		0	8,051											60,079	0	0	1,000	61,079	69,130	69,045	
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					No. 2 Total Funds	Total Payments	Total Payments				
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					-														0	-	(422)		
Repairs & Renewals		(305)		(5,367)	(5,672)											(719)			(719)	(6,391)	(11,270)		
Professional Fees					-											(230)			(230)	(230)	(4,660)		
Speaker's Expenses					-														0	-	(1,305)		
Sunday School & YPF					-																		
Misc & Catering		(427)			(427)											(256)			(256)	(683)	(740)		
Printing & Stationary		(22)			(22)											(743)			(743)	(765)	(880)		
H & F Missions					-											(8,786)			(250)	(9,036)	(10,852)		
Total Payments		(6,036)	-	(5,367)	(11,403)											(51,345)	0	0	(250)	(51,595)	(62,998)	(49,740)	
Net of Receipts / Payments		1,701	313	-5,367	-3,352											8,733	0	0	750	9,483	6,131	19,306	
Balance Brought Forward		27,097	130,187	5,367	162,650											67,926	100	395	0	68,421	231,071	211,766	
Balance Carried Forward		28,798	130,500	0	159,298											76,659	100	395	750	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
Total Cash Funds	28,798	130,500	0	159,298	76,659	100	395	750	77,904	237,202

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 Evangelica Church (Warrington) Trust - the reporting charity.



Trustees' Annual Report for the period

		Period start date			Period end date			
From		Day	Month	Year	To	Day	Month	Year
		06	04	2020			05	04

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)

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Section B Structure, governance and management

Description of the charity's trusts

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

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.

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

Period start date		Period end date		
From	Day	Month	Year	To
	06	04	2020	05
		04	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

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 (eg. trust deed, constitution)	Trust Deed
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	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.

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**

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

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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)	TF Doust	
Full name(s)	PHILIP FRANCIS DOUST	
Position (eg Secretary, Chair, etc)	TREASURER	
Date	30/06/2021	