



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

5TH APRIL 2022

Charity no
(if any)

1136197

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 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:

David Lawrinson

Date: 27 JANUARY 2023

Name:

DAVID LAWRINSON

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

Address:

16 COSSACK AVENUE

WARRINGTON

WA2 9PB

Section A: Receipts and Payments

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

see note 1 & 2

B(W)T Linked Charity

Cash	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
Nat West Current Account	3,053			3,053					0	0
Nat West Current- Bethesda (Warrington) Trust	15,577			15,577					0	3,053
Nat west Current - Bethesda Evangelical Church (W)									0	15,577
Nat west Current - Compassion Fund				0	76,227	300	395		76,922	76,922
Stewardship Deposit Account	8,582			0				750	750	750
Building Fund (Nat West)		7,851		8,582					0	8,582
Building Fund (Stewardship)		122,895		7,851					0	7,851
Transfer of Funds (Post Year End)				122,895					0	122,895
Total Cash Funds	27,213	130,746	0	157,960	76,226	300	395	750	77,671	235,629
B2 :Other Monetary Assets										
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

From	Period start date			To	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		
3	Ian Delooze			
4	Andrew Mainwaring			
5	Alan Duncan			
6	John Culleton			
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
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)

--

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)

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

--

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	27/06/2022	

Trustees' Annual Report for the period

Period start date			Period end date				
From	Day	Month	Year	To	Day	Month	Year
	06	04	2021		05	04	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			
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
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)

--

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.

--

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**

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 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

--

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