



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

5<sup>th</sup> APRIL 2023

Charity no  
(if any)

113697

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		2022	
Section A: Receipts and Payments									
Bethesda (Warrington) Trust									
A1 Receipts						BEC (W)		Last Year	
								Group	
								Group	
								Total Receipts	
								Total Receipts	
Gift Aid Offerings	940								
HMRC - Gift Aid Refund 2021									
HMRC - Gift Aid Refund 2022	510								
Interest Received									
Payroll Giving		538							
Charities Trust									
Family Church	1,560								
Oasis									
Other Income									
Receipts	3,010	538							
A3 Payments									
Insurance	(1,388)								
Gas	(2,350)								
Electric	(1,698)								
Water	(358)								
Telephone/Broadband	(670)								
Licences									
Wages									
Training									
Repairs & Renewals	(4,532)								
Professional Fees									
Speaker's Expenses									
Sunday School & YPF									
Misc & Catering	(60)								
Printing & Stationary	(22)								
H & F Missions									
Total Payments	(11,077)								
Net of Receipts / Payments	-8,067	538							
Balance Brought Forward	27,213	130,746							
Balance Carried Forward	19,146	131,284							



# 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)		Group
	General Fund Unrestricted	Building Fund Restricted	Rest Fund 2 Chairs etc	Total Cash Funds	Unrestricted	Bethesda Tots	Compassion Fund	
Cash								Total Cash Funds
Nat West Current Account	17,743			0	300			300
Nat West Current - Bethesda (Warrington) Trust				17,743				17,743
Nat West Current - Bethesda Evangelical Church (W)	1,402			1,402				0
Nat West Current - Compassion Fund				0	76,085	300		1,402
Stewardship Deposit Account				0			395	76,780
Building Fund (Nat West)				0			750	750
Building Deposit (Nat West)		7,851		7,851				0
Transfer of Funds (Post Year End)		123,433		123,433				7,851
Total Cash Funds	19,146	131,284	0	150,429	76,385	300	395	123,433
B2: Other Monetary Assets							750	0
								77,829
Gift Aid Claim 2023								228,258
	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  
From Day 06 Month 04 Year 2022 To Day 05 Month 04 Year 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			
4	Andrew Mainwaring			
5	Gordon Vice			
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.

**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)**

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 stepping in to replace Alan Duncan who retired.



**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**

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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

**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**

30/06/2023





# Trustees' Annual Report for the period

Period start date  
From Day 06 Month 04 Year 2022 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		
2	Philip Doust	Treasurer		
3	Ian Delooze			
4	Andrew Mainwaring			
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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 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)**

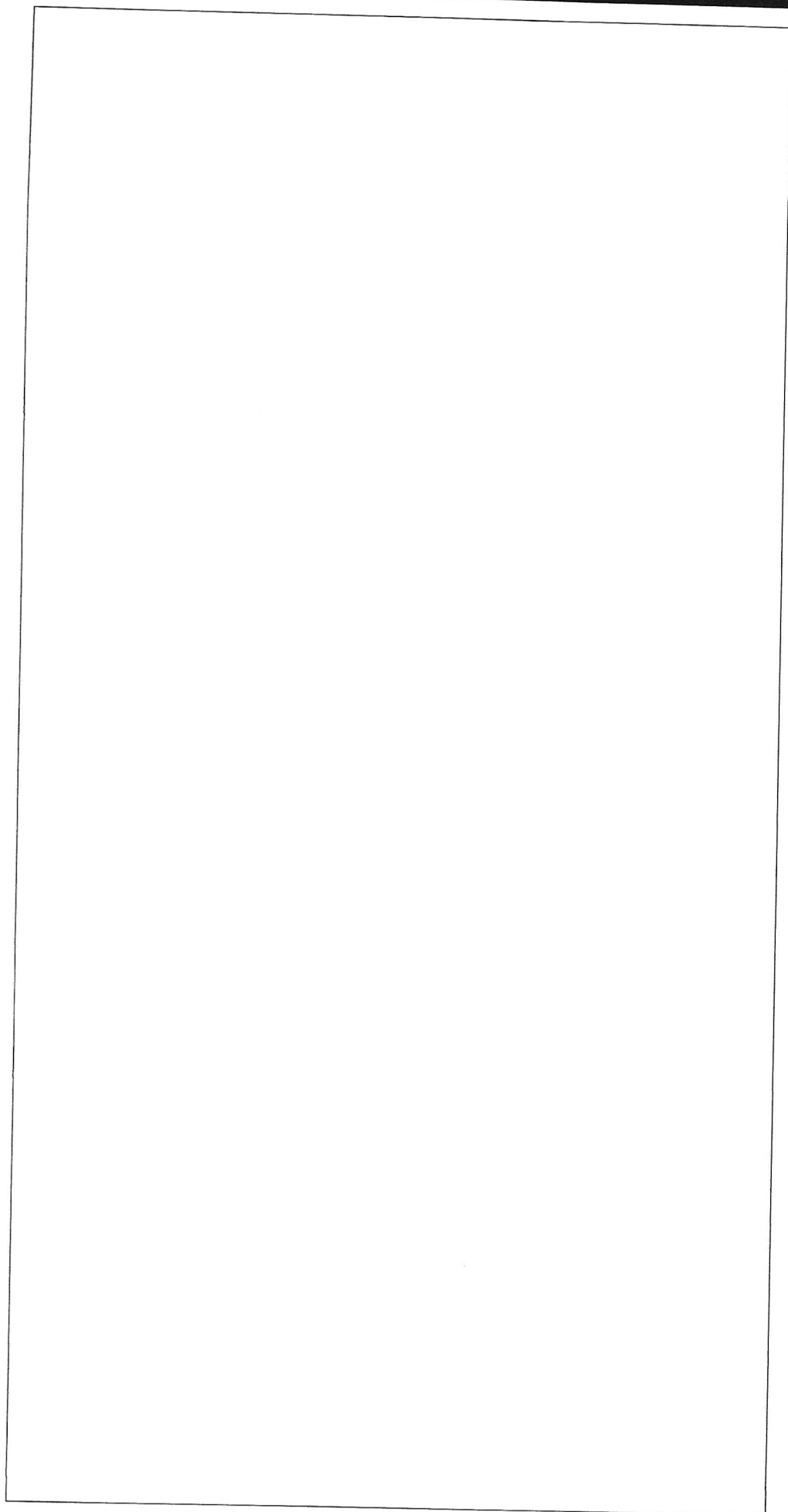
**Additional details of objectives and activities (Optional information)**

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**



**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 cash free will offering 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**

**Signature(s)**

P. F. Doust

**Full name(s)**

Philip Francis Doust

**Position (eg Secretary, Chair, etc)**

Treasurer

**Date**

30/06/2023