



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 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^c BAIN LTD

Date: 24th 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						
Section A: Receipts and Payments														
Bethesda (Warrington) Trust					BEC (W)									
					Group		Last Year							
A1 Receipts					No. 1 General Fund	No. 1 Building Fund	No. 1 Linked Charity Restricted Funds	No. 2 General Fund	Bethesda Totals	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
												0	0	0
Receipts					121,900	-119,888	2,011		63,268	0	0	63,268	65,280	62,031
A3 Payments					No. 1 General Fund	No. 1 Building Fund	No. 1 Linked Charity Restricted Funds	No. 2 General Fund	Bethesda Totals	Lunch Break		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)
Total Payments					(89,496)	-	(89,496)		(59,800)	0	0	(59,800)	(149,296)	(69,402)
Net of Receipts / Payments					32,404	(119,888)	(87,484)		3,468	0	0	3,468	(84,016)	(7,371)
Balance Brought Forward					19,146	131,284	150,430		76,384	300	395	77,829	228,258	235,630
Balance Carried Forward					51,551	11,395	62,945		79,853	300	395	81,298	144,242	228,258

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

Cash & Bank Accounts	B(W) T Linked Charity				BEC (W)		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							
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				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	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

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

Section A

Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

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)

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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)

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 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 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

Signature(s)

P. F. Doust

Full name(s)

Philip Francis Doust

Position (eg Secretary, Chair, etc)

Treasurer

Date

29/07/2024



Trustees' Annual Report for the period

		Period start date					Period end date		
From		Day	Month	Year	To	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			
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)

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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, 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**

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

Signature(s)	P. F. Doust	
Full name(s)	Philip Francis Doust	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	29/07/2024	