



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 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 MCBAIN LTD

Date:

23rd JANUARY 2026

Name:

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

Address:

UNIT 18 TOWER STREET

CENTURY BUILDING, BRUNSWICK BUSINESS PARK

LIVERPOOL L34BT

Section A: Receipts and Payments

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) | | 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 | 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 | 300 | 395 | | | 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 |
| Total Cash Funds | 35,951 | 2,307 | 0 | 38,257 | 115,585 | 300 | 395 | 750 | | 117,029 | 155,286 |
| B2 :Other Monetary Assets | | | | | | | | | | | |
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| | | | | 0 | | | | | | 0 | 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 Evangelica Church (Warrington) Trust - the reporting charity. |



Trustees' Annual Report for the period

From

Period start date

Day
06

Month
04

Year
2024

To

Period end date

Day
05

Month
04

Year
2025

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 | John Culleton | | | |
| 6 | Alexander Olley | | | |
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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 |
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| Names and addresses of advisers (Optional information) | | |
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| Type of adviser | Name | Address |
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| 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) | |
| <p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> ● 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. | <p>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.</p> |

| 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. |

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| <p>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)</p> | <p>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.</p> <p>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.</p> <p>The work at various North West prisons continued via CPR (Christian Prison Resourcing)</p> |
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Additional details of objectives and activities (Optional information)

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| <p>You may choose to include further statements, where relevant, about:</p> <ul style="list-style-type: none"> • policy on grantmaking; • policy programme related investment; • contribution made by volunteers. | <p>The Trustees would also like to place on record our appreciation for the many volunteers who worked to enable these activities to take place.</p> <p>Thanks also to Mrs Jacqueline Mainwaring who continues to act as secretary to the trustees.</p> <p>During the year the Church was led by 4 Church elders.</p> <p>The Trustees would also like to thank Alex Olley for stepping in as a Trustee after Gordon Vice's retirement.</p> |
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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

| Period start date | | | | Period end date | | | |
|-------------------|-----|-------|------|-----------------|-----|-------|------|
| From | Day | Month | Year | To | 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 | | | |
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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 |
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Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
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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 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**

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, 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

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