

**REPORT OF THE TRUSTEES AND  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST MARCH 2021  
FOR  
BETHEL MINISTRIES (BLACKPOOL)**

**Charlty Registration Number : 1142652**

**BETHEL MINISTRIES (BLACKPOOL)**

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**FOR THE YEAR ENDED 31ST MARCH 2021**

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**BETHEL MINISTRIES (BLACKPOOL)**

**CHARITY INFORMATION**  
**FOR THE YEAR ENDED 31ST MARCH 2021**

|                                   |                                                                                                                                                        |
|-----------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Trustees</b>                   | Mr S Hobin                                                                                                                                             |
|                                   | Mrs S Hobin                                                                                                                                            |
|                                   | Mrs A Hobin                                                                                                                                            |
|                                   | Mr K Hobin                                                                                                                                             |
| <b>Registered Charity Number:</b> | 1142652                                                                                                                                                |
| <b>Registered Office</b>          | 18 Bracken Drive<br>Freckleton<br>Preston<br>PR4 1TH                                                                                                   |
| <b>Independent Examiner</b>       | Mr P Buck FCA, DChA<br>Champion TLL Limited<br>Chartered Accountants & Registered Auditors<br>7 - 9 Station Road<br>Hesketh Bank<br>Preston<br>PR4 6SN |
| <b>Bankers</b>                    | Barclays<br>Leicester<br>LE87 2BB                                                                                                                      |

## **BETHEL MINISTRIES (BLACKPOOL)**

### **REPORT OF THE TRUSTEES**

The Trustees present their report and accounts for the year ended 31st March 2021.

#### **Objectives of the Charity**

The Charity is governed by its Declaration of Trust dated 4th May 2011.

The purposes of the Charity shall be:

- To advance Christianity in the Fylde Coast and elsewhere, by means or medium that is or may become available in accordance with the statement of doctrine set out in the schedule;
- To relieve poverty and those who are in need because of sickness, age or some other reason;
- To advance education both general and vocational for children or adults, but always within the principles of the Christian faith;
- To promote such other charitable activities as the Trustees shall from time to time consider appropriate;

#### **Trustees**

The Trustees named on page 1 form part of a larger group of Officials who are responsible for the day to day management of the Charity, on behalf of, and working with, the Members.

New Trustees can be appointed by a resolution of the existing Trustees. Trustees may be removed for good cause by two thirds vote of the entire membership.

Training and induction is provided verbally by existing Trustees.

#### **Details of activities and achievements for the year**

As Covid allowed, The Trust continued to operate from leased premises i.e. Kingston House, 57 Boothley Road Blackpool, FY1 3RS, providing activity across the full week.

However the Community Cafés, incorporating a food and clothing bank, showers and laundry facilities were discontinued as service was provided via the local authority.

The trust continued to provide access to Christian counselling via it's partnership with New Peace Counselling (either online or in person as covid regulations allowed).

The Trust also provided ongoing developmental training opportunities for its voluntary staff and for the support of specialist guest speakers at its public meetings as required.

The Trust from time to time financially supported the work of other charities e.g. Global Horizons Missionary Activity across the nations of the world.

The Trust continued to seek to demonstrate the Christian faith in action by serving as a church seeking the advancement of Christianity and education, the relief of poverty and the promotion of other charitable activities.

This year, in line with its objectives, the Trust has continued to provide regular public meetings for acts of Christian worship, teaching and education either on line or in person as government regulations dictated.

The Trust has also made financial grants to individuals and other charitable trusts engaged in the advancement of Christian education and the relief of poverty.

**BETHEL MINISTRIES (BLACKPOOL)**

**REPORT OF THE TRUSTEES - Continued.**

**Public Benefit**

The Trustees have considered the Charity Commission guidance regarding public benefit and are satisfied that the activities of the Charity, as described above, meet the necessary criteria.

**Risk analysis**

The Trustees have identified, as required, the major risks to which the Charity is exposed.

The Trustees consider that they have taken such action and put in place policies, procedures and controls which will mitigate the identified risks and assist in maintaining the future financial viability of the Charity.

**Remuneration of Trustees**

During the year none of the Trustees of the Charity received remuneration for the provision of their services to the Charity.

**Transactions and financial position**

The results for the year ended 31st March 2021 are shown on the appended pages. Accounts have been prepared on a receipts and payments basis rather than an accruals basis, as permitted under the Charity SORP 2015 (FRS102).

**Statement of Trustees' responsibilities**

The Trustees are required to prepare Financial Statements for each financial year which give a true and fair view of the state of affairs of the Charity and of its results for that period. In preparing those Financial Statements the Trustees are required to:

- a. Select suitable accounting policies and apply them consistently;
- b. Make judgements and estimates that are reasonable and prudent;
- c. Prepare the Financial Statements on a going concern basis unless it is inappropriate to assume that the Charity will continue in business.

The Trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy and at any time, the financial position of the Charity. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

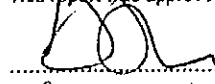
**Reserves Policy**

The Trustees aim to maintain a level of reserves that would enable the Charity to continue and be financially viable for a period of twelve months, if income streams were to diminish; This equates to approximately £30,000 (based on one year's expenditure, less one-off items). The Charity had net unrestricted funds at the year end of £28,461, in line with the reserves policy.

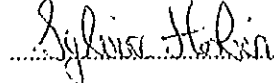
**Investment Policy**

The Trustees are responsible for the investment of any surplus funds of the Charity. As such funds may be required for immediate use, the Trustees continue to review various interest bearing, instant access deposit accounts in which to place such monies. There were no excess funds for investment at the year end.

This report was approved by the Trustees on 22/12/2021 and signed on its behalf by:



Mr S Hobin - Trustee



Mrs S Hobin - Trustee

**BETHEL MINISTRIES (BLACKPOOL)**

**INDEPENDENT EXAMINER'S REPORT TO TRUSTEES**

I report to the charity trustees on my examination of the accounts of the Bethel Ministries for the year ended 31st March 2021.

**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').

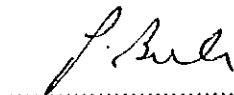
I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent Examiner's Statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do 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 confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.



.....  
Mr P Buck FCA, DChA  
**Champlon TLL Limited**  
Chartered Accountants & Registered Auditors  
7 - 9 Station Road  
Hesketh Bank  
Preston  
PR4 6SN

Date: 04.01.2022

**BETHEL MINISTRIES (BLACKPOOL)**  
**RECEIPTS AND PAYMENTS ACCOUNTS**  
**FOR THE YEAR ENDED 31ST MARCH 2021**

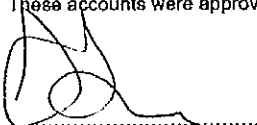
|                                            | Unrestricted<br>Funds | Restricted<br>Funds | Total<br>2021 | Total<br>2020 |
|--------------------------------------------|-----------------------|---------------------|---------------|---------------|
|                                            | £                     | £                   | £             | £             |
| <b><u>Receipts</u></b>                     |                       |                     |               |               |
| Donations                                  | 2,841                 | -                   | 2,841         | 1,939         |
| Tithes and offerings                       | 19,045                | -                   | 19,045        | 28,103        |
| Electrical repayments                      | 15,559                | -                   | 15,559        | 13,189        |
| Room hire and other income                 | 249                   | -                   | 249           | 10,913        |
| <b>Total receipts</b>                      | <b>37,694</b>         | <b>-</b>            | <b>37,694</b> | <b>54,144</b> |
| <b><u>Payments</u></b>                     |                       |                     |               |               |
| Charitable Donations                       | 300                   | -                   | 300           | 681           |
| Rent                                       | 6,667                 | -                   | 6,667         | 6,828         |
| Heat, Light & water                        | 17,377                | -                   | 17,377        | 17,071        |
| Insurance and licenses                     | 2,091                 | -                   | 2,091         | 1,919         |
| Equipment and repairs                      | 5,218                 | -                   | 5,218         | 5,106         |
| Guest speakers                             | -                     | -                   | -             | 300           |
| Sundry costs                               | 116                   | -                   | 116           | 267           |
| Other Expenditure (J John, other outreach) | 794                   | -                   | 794           | 11,317        |
| Training and resources                     | -                     | -                   | -             | 235           |
| Professional fees                          | 400                   | -                   | 400           | -             |
| Independent examination fee                | 480                   | -                   | 480           | 480           |
| <b>Total payments</b>                      | <b>33,443</b>         | <b>-</b>            | <b>33,443</b> | <b>44,204</b> |
| <b>Net of receipts and payments</b>        | <b>4,251</b>          | <b>-</b>            | <b>4,251</b>  | <b>9,940</b>  |
| <br>Cash funds last year end               | <br>24,210            | <br>-               | <br>24,210    | <br>14,270    |
| <b>Cash funds this year end</b>            | <b>28,461</b>         | <b>-</b>            | <b>28,461</b> | <b>24,210</b> |

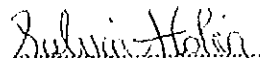
**BETHEL MINISTRIES (BLACKPOOL)**  
**STATEMENT OF ASSETS AND LIABILITIES**  
**31st MARCH 2021**

|                                              | Unrestricted<br>Funds | Restricted<br>Funds | Total<br>2021 | Total<br>2020 |
|----------------------------------------------|-----------------------|---------------------|---------------|---------------|
|                                              | £                     | £                   | £             | £             |
| <b>Cash funds</b>                            |                       |                     |               |               |
| Bardays bank account                         | 12,194                | -                   | 12,194        | 21,276        |
| Pre - Payments                               | 16,747                |                     | 16,747        | 3,414         |
|                                              | <u>28,941</u>         | <u>-</u>            | <u>28,941</u> | <u>24,690</u> |
| <b>Liabilities</b>                           |                       |                     |               |               |
| Accountancy fees to be billed after year end | (480)                 | -                   | (480)         | (480)         |
|                                              | <u>(480)</u>          | <u>-</u>            | <u>(480)</u>  | <u>(480)</u>  |
| Funds available                              | 28,461                | -                   | 28,461        | 24,210        |

These accounts are prepared on a receipts and payments basis and as such there is no 'Balance Sheet'.

These accounts were approved by the Trustees on 22/12/2021 and signed on their behalf by:

  
 Mr S Hobin - Trustee

  
 Mrs S Hobin - Trustee