

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2022
FOR
BETHEL MINISTRIES (BLACKPOOL)**

Charity Registration Number : 1142652

BETHEL MINISTRIES (BLACKPOOL)

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FOR THE YEAR ENDED 31ST MARCH 2022

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BETHEL MINISTRIES (BLACKPOOL)

CHARITY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2022

Trustees

Mr S Hobin

Mrs S Hobin

Mrs A Hobin

Mr K Hobin

Registered Charity Number: 1142652

Registered Office

18 Bracken Drive
Freckleton
Preston
PR4 1TH

Independent Examiner

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

Bankers

Barclays
Leicester
LE87 2BB

BETHEL MINISTRIES (BLACKPOOL)

REPORT OF THE TRUSTEES

The Trustees present their report and accounts for the year ended 31st March 2022.

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 2022 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 £24,152, in line with the reserves policy.

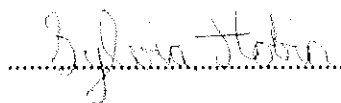
Investment Policy

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 17/10/2022 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 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').

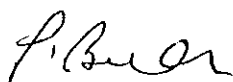
I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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
Champion TLL Limited
Chartered Accountants & Registered Auditors
7 - 9 Station Road
Hesketh Bank
Preston
PR4 6SN

Date: 24/10/2022

BETHEL MINISTRIES (BLACKPOOL)
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2022

	Unrestricted Funds	Restricted Funds	Total 2022	Total 2021
	£	£	£	£
<u>Receipts</u>				
Donations	269	-	269	2,841
Tithes and offerings	11,652	-	11,652	19,045
Electrical repayments	15,972	-	15,972	15,559
Room hire and other income	340	-	340	249
Total receipts	28,233	-	28,233	37,694
<u>Payments</u>				
Charitable Donations	500	-	500	300
Rent	6,667	-	6,667	6,667
Heat, Light & water	17,717	-	17,717	17,377
Insurance and licenses	2,017	-	2,017	2,091
Equipment and repairs	4,237	-	4,237	5,218
Guest speakers	100	-	100	-
Sundry costs	321	-	321	116
Other Expenditure (J John, other outreach)	-	-	-	794
Traning and resources	359	-	359	-
Professional fees	24	-	24	400
Independent examination fee	600	-	600	480
Total payments	32,542	-	32,542	33,443
Net of receipts and payments	(4,309)	-	(4,309)	4,251
 Cash funds last year end	 28,461	 -	 28,461	 24,210
Cash funds this year end	24,152	-	24,152	28,461

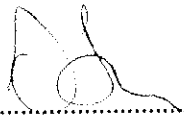
BETHEL MINISTRIES (BLACKPOOL)

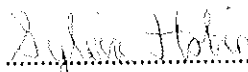
STATEMENT OF ASSETS AND LIABILITIES
31st MARCH 2022

	Unrestricted Funds	Restricted Funds	Total 2022	Total 2021
	£	£	£	£
<u>Cash funds</u>				
Barclays bank account	14,672	-	14,672	21,276
Pre - Payments	10,080	-	10,080	3,414
	<u>24,752</u>	<u>-</u>	<u>24,752</u>	<u>24,690</u>
<u>Liabilities</u>				
Accountancy fees to be billed after year end	(600)	-	(600)	(480)
	<u>(600)</u>	<u>-</u>	<u>(600)</u>	<u>(480)</u>
Funds available	24,152	-	24,152	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 17/10/2022 and signed on their behalf by:


.....
Mr S Hobin - Trustee


.....
Mrs S Hobin - Trustee