

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2023
FOR
BETHEL MINISTRIES (BLACKPOOL)**

Charity Registration Number : 1142652

BETHEL MINISTRIES (BLACKPOOL)

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2023

	PAGE
Charity Information	1
Report of the Trustees	2-3
Independent Examiner's Report to the Trustees	4
Receipts and Payments Accounts	5
Statement of Assets and Liabilities	6

BETHEL MINISTRIES (BLACKPOOL)

CHARITY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2023

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 Champlon 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 2023.

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

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

The trust has entered into a new partnership with The Street Angels organisation, who provides support and help to vulnerable people accessing the local night time economy, as well as providing a range of services to the homeless, including hostel accommodation.

In addition the trust also continues to provide access to 16 hours per week of Christian counselling via its partnership with New Peace Counselling.

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 twice weekly 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 2023 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.

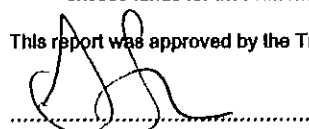
Reserves Policy

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 £15,022 which the Trustees will aim to increase.

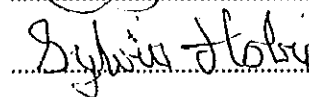
Investment Policy

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 30.12.2023 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 2023.

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: 4/1/2024

BETHEL MINISTRIES (BLACKPOOL)
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2023

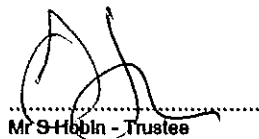
	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
	£	£	£	£
<u>Receipts</u>				
Donations		-	-	269
Tithes and offerings	10,993	-	10,993	11,652
Electrical repayments	16,246	-	16,246	15,972
Room hire and other income	50	-	50	340
Total receipts	27,289	-	27,289	28,233
<u>Payments</u>				
Charitable Donations	3,020	-	3,020	500
Rent	6,667	-	6,667	6,667
Heat, Light & water	19,006	-	19,006	17,717
Insurance and licenses	2,041	-	2,041	2,017
Equipment and repairs	3,135	-	3,135	4,237
Guest speakers	400	-	400	100
Sundry costs	144	-	144	321
Other Expenditure (J John, other outreach)	1,260	-	1,260	-
Traning and resources	146	-	146	359
Professional fees	-	-	-	24
Independent examination fee	600	-	600	600
Total payments	36,419	-	36,419	32,542
Net of receipts and payments	(9,130)	-	(9,130)	(4,309)
 Cash funds last year end	 24,152	 -	 24,152	 28,461
Cash funds this year end	15,022	-	15,022	24,152

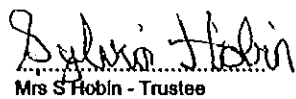
BETHEL MINISTRIES (BLACKPOOL)
STATEMENT OF ASSETS AND LIABILITIES
31st MARCH 2023

	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
	£	£	£	£
Cash funds				
Barclays bank account	12,208	-	12,208	14,672
Pre - Payments	3,414	-	3,414	10,080
	<u>15,622</u>	<u>-</u>	<u>15,622</u>	<u>24,752</u>
Liabilities				
Accountancy fees to be billed after year end	(600)	-	(600)	(600)
	<u>(600)</u>	<u>-</u>	<u>(600)</u>	<u>(600)</u>
Funds available	15,022	-	15,022	24,152

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 30.12.2023 and signed on their behalf by:


 Mr S Hobin - Trustee


 Mrs S Hobin - Trustee