

BETHESDA FREE CHAPEL

England & Wales · Charity number 1148620

Details

Other names BETHESDA FREE CHURCH

Status Registered

Legal form Trust

Registered 2012-08-17

Register [View on the Charity Commission register](#)

Contact

Address Bethesda Free Chapel
Tatham Street
Hendon
Sunderland
Tyne And Wear
SR1 2QB

Phone 01915283104

Email bethesdafreechurch@gmail.com

Website www.bethesdafreechurch.com

Activities

Objects: FOR THE PUBLIC WORSHIP OF GOD AND OTHER RELIGIOUS OR PHILANTHROPIC PURPOSES ACCORDING TO THE PRINCIPLES AND USAGES WHICH HAVE HERTOFORE ADOPTED AND HAVE PREVAILED BY AND AMONGST THE CHURCH AND CONGREGATION WORSHIPPING IN THE SAID CHAPEL AS SET FORTH IN THE SECOND SCHEDULE.

Activities: We meet for: The means of grace . (1) For their own sanctification and strengthening (Acts 1, 14; 2, 42; 3, 1; 16, 13).(2) For power to witness of Christ and to declare the Gospel (A cts 4, 31).(3) For special guidance under difficult circum?stances (Acts 1, 24; 13, 3).(4) For deliverance for others who were suffering for Christ (Acts 12, 5-12).(5) For blessing upon others.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Other Charitable Activities
- **What:** Religious Activities
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- Sunderland

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£64,416	£97,007	-	-
2024-03-31	£64,304	£74,553	-	-
2023-03-31	£71,071	£78,811	-	-
2022-03-31	£74,847	£59,595	-	-
2021-03-31	£73,091	£56,664	-	-

Trustees

Name	Role	Appointed
Dr Stephen Boreland	Chair	2012-06-28
ALAN BAITEY		2012-06-28
BRUCE WILLIS THOMPSON Elder		2003-06-28
Daniel Sheraton		2018-04-04
David Boreland		2025-01-08
Dr DIONYSIOS TRIGKILIDAS		2024-12-20
IAN CAMERON		2012-06-28

BETHESDA FREE CHAPEL

England & Wales - Charity number 1148620

Accounts

Bethesda Free Chapel



Accounts and Trustees report for the year 31/3/25

O give thanks unto the LORD; for he is good:

Because his mercy endureth for ever

Psalm 118:1



Charity Registration Number

1148620

Bethesda Free Church

Accounts and Trustees Report 24-25

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Bethesda Free Church

Charity Information

Trustees

Dr Stephen Boreland (Chair)

Mr Bruce Willis Thompson (secretary)

Mr Dionysios Trigkilidas (Treasurer)

Mr David Boreland

Mr Daniel Sheraton

Mr Alan Baitey

Mr Ian Cameron

Mr Ricardo Hipolito

Charity Number:

1148620

Address:

Bethesda Free Church

Tatham Street

Sunderland

SR1 2QB

Independent Examiner:

Eric Southwick & Co Accountants

51 The Avenue

Seaham

SR7 8NS

Trustees Report

Introduction

The Trustees of Bethesda Free Church present their report and accounts for the period ended 31/3/25

These are prepared in accordance with the governing document, applicable accounting standards and the recommendations of Statement of Recommended Practice: Accounting and Reporting by Charities.

Objectives and principal activity

Our main objectives and principal activities as an organisation is to advance the Christian faith and promote the Gospel both in the UK and the rest of the world as the Trustees see fit and appropriate from time to time.

The Objectives are fulfilled by the following main activities:

- Holding public worship services and meetings for the means of grace
- Live streaming our services in order to reach a wider population both in the UK and abroad
- Prayer meetings
- Bible study groups
- Dedicated Bible school classes to help participants to get a deeper understanding of the Bible scriptures
- Evangelistic meetings
- fellowship meetings
- Carrying out evangelistic work in the region.
- Support by financial assistance four missionaries in different part of the world
- Running dedicated youth clubs.

Achievements and performance

The church services are led by the Pastor and Assistant pastor and are supported by the Elders and Deacons. The church offers the following services:

- The preaching of two public worship services every Sunday, morning and evening. These including prayer, the reading of God's Word, the preaching of a sermon, and sung praise.
- Weekly administration of the Lord's supper prior to morning family service
- Weekly prayer meeting and Bible study every Tuesday evening.
- Baptismal services to new believers as required.
- Pastoral support to the congregation
- Evangelism in the streets of Sunderland and dedicated evangelistic events and meetings
- Fellowship meetings such as coffee mornings and Lady's dinner meetings
- Youth clubs for two different age groups where children of the community can come together to play and hear the word of God.
- Bible school classes of three terms per year of 10 session each.

We try to reach the wider population of Sunderland and beyond by

- offering a free live streaming of the main worship services.
- Supporting four missionaries abroad.

Public benefit

Our services provide a public benefit to both the local communion and further afield by providing a place of public worship where people can fulfil their spiritual and religious needs either by attending in person or by watching and participating on line. Our fellowship meetings such as our weekly coffee mornings are a great opportunity for people to come together and talk over a cup of tea or coffee. This service is of great value to the more elderly and vulnerable people who may be otherwise isolated. By coming together in fellowship, it helps their mental health and well being.

Our two different age youth clubs allow children to meet under supervision and have fun by playing and interacting with other children of similar age groups and learn about Christianity.

Our Bible school classes are open to any individual who has the spiritual need to learn more about the Bible scriptures.

Our doors are always open to the public and we strive to advance the Christian faith through public outreach and teaching ministries to as many members of the public, both at home and abroad, as we are able to reach.

Structure, Governance and management

Bethesda Free Church was registered as a charity on 17/8/2012. It is recognised by HMRC for gift aid. The trustees assess the need to appoint other Trustees when necessary and following open discussions and prayer in dedicated church officers meetings they bring the selected members to the congregation for vote.

The church is governed by its constitution document which composes its main charity governing document. The following governing policies are also in place

- Internal charity financial controls policy and procedures
- Paying staff
- Risk management
- Safeguarding policy and procedures
- Safeguarding vulnerable beneficiaries
- Serious incident reporting policy and procedures
- Volunteer management

Financial review

During the fiscal year the Charity's:

- total income was £ 73,127
- total expenditure was £ 174,297
- the net deficit was £ 101,170

The increased expenditure was driven to a large degree by necessary roof repairs to the church building of total cost of £70,493. This large expense together with increasing costs on utility bills and other services have pushed our expenditure up despite maintaining similar income to previous years. The expenditure is however forecasted to half in the next financial year.

The regular finances of the Charity, to a very large extent, are given by the members of the Church congregation. Much work is done voluntarily without financial recognition

The church owns the following properties

- Bethesda free church (main church building) Tatham Street, Sunderland, SR1 2QB
- John White Memorial Hall, 1 Flodden Road, Sunderland, SR4 0BU
- 40% of the re-sale value of 81 Hill Crest

This report has been approved by the Trustees on 2nd of July 2025 and signed on their behalf by

Mr Dionysios Trigkilidas
Trustee and Treasurer

Bethesda Free Church							
Receipts and Payments Accounts							
Year Ended 31st March 2025							
Chapel General Fund							
					2025		2024
Receipts					£		£
	Chapel Boxes (including Gift Aid)				62,153.00		60,477.00
	Refunds and Rentals				-		3,711.00
	Bank Interest				13.00		116.00
	Miscellaneous income				1,280.00		
	Other Income				970.00		
	Total Receipts				64,416.00		64,304.00
Payments							
	<u>Grants and designations</u>						
	Gifts		200			1,090	
					200		1,090
	<u>Ministry</u>						
	Pulpit Ministry		250			1,273	
	Pastors Travel Expenses		2,068			885	
	Pastors Salaries & Pensions		64,948			45,156	
	Pastors Telephone		-			311	
	Manse Expenses		632			600	
					67,898		48,225
	<u>Running Costs</u>						
	Electricity		5,541			973	
	Gas		7,700			7,938	
	Water		458			925	
	Ford Estate Mission		753			1,078	
	Consumables		879			746	
	Printing/postage/stationery		80			109	
	Photocopying		1,080			1,389	
	Telecoms		901			895	
	You tube Internet		239			-	
	Insurance		2,197			2,152	
	Support Services		2,662			1,396	
	Reach Programme		320			-	
	Petty Cash Payments		-			165	
	Caretaking		5,925			6,086	
					28,735		23,851
	Equipment		174			1,387	
					174		1,387
					97,007		74,553
	Surplus / (Deficit) for the year				(32,591)		(10,249)
	Transfers from other funds				-		-
	Transfers to other funds				-		-
	Fund balance start of period				27,286		37,535
	Fund balance at end of period				(5,305)		27,286

BEF fund		2025	2024
Receipts		£	£
Gift		-	-
		-	-
Payments			
Insurance		2,197	2,152
		2,197	2,152
Surplus / (Deficit) for the year		(2,197)	(2,152)
Transfer from General Fund		-	-
Fund balance start of period		(2,152)	-
Fund balance at end of period		(4,349)	(2,152)
BHOMS Fund		2025	2024
Receipts		£	£
Offerings		1,671	415
Offerings (Missionary Societies)		-	115
		1,671	530
Payments			
Missionary Societies		3,600	6,250
		3,600	6,250
Surplus / (Deficit) for the year		(1,929)	(5,720)
Transfer from General Fund		-	-
Transfer to General Fund		-	-
Fund balance start of period		(5,720)	-
Fund balance at end of period		(7,649)	(5,720)

Building Fund		2025	2024
<u>Receipts</u>		£	£
Donations		-	165
<u>Payments</u>			
Repairs/maintenance		71,493	8,195
Surplus/Deficit for the year		(71,493)	(8,030)
Transfer to Renovations Fund		-	-
Transfer from Hallgarth Fund		77,978	-
Designated from Thankoffering		-	-
Fund balance start of period		(6,485)	1,545
Fund balance at end of period		-	(6,485)
Future Ministry Fund		2025	2024
<u>Receipts</u>		£	£
Donations		1,841	2,352
<u>Payments</u>			
		-	-
Surplus/Deficit for the year		1,841	2,352
Fund balance start of period		2,352	-
Fund balance at end of period		4,193	2,352
Renovations Fund		2025	2024
<u>Receipts</u>		£	£
Donations		3,333	-
<u>Payments</u>			
Repairs/maintenance		-	-
Surplus/Deficit for the year		3,333	-
Transfer from Building Fund		-	-
Designated from Thankoffering		-	-
Fund balance start of period		-	-
Fund balance at end of period		3,333	-

Hallgarth Fund		2025	2024
Receipts		£	£
Sale of Hallgarth		-	130,954
		-	130,954
Payments		-	-
		-	-
Surplus/Deficit for the year		-	130,954
Transfer to Building Fund		(77,978)	-
Transfer from General Fund		-	-
Fund balance start of period		130,954	-
Fund balance at end of period		52,976	130,954
Capital Reserve Fund		2025	2024
Receipts		£	£
Bank interest		-	-
		-	-
Payments		-	-
		-	-
Surplus/Deficit for the year		-	-
Transfer from General Fund		-	-
Fund balance start of period		31,748	31,748
Fund balance at end of period		31,748	31,748

Thankoffering Fund					2025		2024
					£		£
Receipts	Thankoffering				1,580		-
					1,580		-
Fund balance start of period					-		-
Unallocated at the year end					1,580		-
Cash and Bank balances					2025		2024
Chapel Accounts					£		£
Cash				-		-	
Virgin Money Current account				-		639	
Barclays Bank Current Account			44,855			145,672	
Yorkshire Bank			31,672		76,527	31,672	177,983
					76,527		177,983
Fund Balances							
Chapel Funds							
Chapel General Fund			(5,305)			27,286	
BEF FUND			(4,349)			(2,152)	
BHOMS Fund			(7,649)			(5,720)	
Building Fund			-			(6,485)	
Renovations Fund			3,333			-	
Future Ministry Fund			4,193			2,352	
Hallgarth Fund			52,976			130,954	
Capital Reserve Fund			31,748			31,748	
Bethesda Bible School			-			-	
Thankoffering Fund			1,580		76,527	-	177,983
					76,527		177,983

Independent Examiner's Report to the Trustees of Bethesda Free Church

I report on the accounts of the charity for the year ended 31 March 2025 , which are set out on the pages 1 to 6.

Respective Responsibilities of the Trustees and the Independent Examiner

The charity's Trustees are responsible for the preparation of the accounts . The charity's Trustees consider that an audit is not required for this year under section 145 of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- 1 Examine the accounts under section 145 of the 2011 Act;
- 2 to follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145 (5) (b) of the 2011 Act; and to state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

- which gives me reasonable cause to believe that, in any material respect, the requirements
 - (a) to keep accounting records in accordance with section 130 of the 2011 Act; and
 - (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Adam James MAAT
Eric Southwick & Co Accountants Ltd
51 The Avenue
Seaham, Co Durham
SR78NS
Date: 06th May 2025

Appendix 1: AGM 2025 minutes

BETHESDA FREE CHAPEL

England & Wales - Charity number 1148620

Accounts

Bethesda Free Church – Registered Charity No 1148620
Receipts and Payments Accounts
Year Ended 31st March 2024

Chapel General Fund Receipts and Payments Account

	2024	2023
<u>Receipts</u>	<u>£</u>	<u>£</u>
Chapel Boxes (including Gift Aid)	60,477.00	63,174.00
Refunds and Rentals	3,711.00	-
Designated from Thankoffering Fund - Student Support		-
Bank Interest	116.00	59.00
Miscellaneous income		250.00
Rent - Holgarth		500.00
Rent - Hoardings		450.00
Other Income		-
	<hr/>	<hr/>
Total Receipts	<u>64,304.00</u>	<u>64,433.00</u>
<u>Payments</u>		
<u>Grants and designations</u>		
Gifts	<u>1,090.00</u>	<u>166.00</u>
	1,090.00	166.00
<u>Ministry</u>		
Pulpit Ministry	1,272.79	1,246.00
Pastors Travel Expenses	885.00	590.00
Pastors Salaries & Pensions	45,156.00	33,154.00
Pastors Telephone	311.00	275.00
Manse Expenses	<u>600.00</u>	<u>108.00</u>
	48,224.79	35,373.00
<u>Running Costs</u>		
Electricity	973.00	1,173.00
Gas	7,938.00	4,995.00
Water	925.00	667.00
Ford Estate Mission	1,078.00	8,699.00
Consumables	746.00	282.00
Printing/postage/stationery	109.00	145.00
Photocopying	1,389.00	1,239.00
Telecoms	894.00	614.00
	-	142.00
Repairs/maintenance	-	-
Insurance	2,152.00	2,448.00
Support Services	1,396.00	1,935.00
Reach Programme	-	724.00
Petty Cash Payments	165.00	699.00
Caretaking	<u>6,086.00</u>	<u>6,446.00</u>
	23,851.00	30,208.00
Equipment	<u>1,387.00</u>	<u>76.00</u>
	1,387.00	76.00
	<hr/>	<hr/>
	<u>74,552.79</u>	<u>65,823.00</u>
Surplus / (Deficit) for the year	-10,249.00	-1,390.00
Transfers from other funds	-	4,318.00
Transfers to other funds	-	-8,766.00
Fund balance start of period	<hr/>	<hr/>
	37,535.00	43,373.00
Fund balance at end of period	<hr/>	<hr/>
	<u>27,286.00</u>	<u>37,535.00</u>

Bethesda Free Church – Registered Charity No 1148620
Receipts and Payments Accounts
Year Ended 31st March 2024

BES Fund Receipts and Payments Account

	2024	2023
	£	£
<u>Receipts</u>		
Gift	-	-
	<u>-</u>	<u>-</u>
<u>Payments</u>		
Insurance	2,152	2,448
	<u>2,152</u>	<u>2,448</u>
Surplus / (Deficit) for the year	(2,152)	(2,448)
Transfer from General Fund	-	5,429
Fund balance start of period	-	(2,981)
Fund balance at end of period	<u>(2,152)</u>	<u>-</u>

BHOMS Fund

	2024	2023
	£	£
<u>Receipts</u>		
Offerings	415	2,141
Offerings (Missionary Societies)	115	864
	<u>530</u>	<u>3,005</u>
<u>Payments</u>		
Missionary Societies	6,250	6,342
	<u>6,250</u>	<u>6,342</u>
Surplus / (Deficit) for the year	(5,720)	(3,337)
Transfer from General Fund	-	3,337
Transfer to General Fund	-	-
Fund balance start of period	-	-
Fund balance at end of period	<u>(5,720)</u>	<u>-</u>

Bethesda Free Church – Registered Charity No 1148620

Receipts and Payments Accounts

Year Ended 31st March 2024

Capital Reserve Fund

Receipts

Bank interest

2024

£

-

-

2023

£

76

76

Payments

-

-

-

-

Surplus/Deficit for the year

-

76

Transfer from General Fund

-

-

Fund balance start of period

31,748

31,672

Fund balance at end of period

31,748

31,748

Bethesda Free Church – Registered Charity No 1148620
Receipts and Payments Accounts
Year Ended 31st March 2024

Building Fund Receipts and Payments Account

	2024	2023
	£	£
<u>Receipts</u>		
Donations	165	-
<u>Payments</u>		
Repairs/maintenance	8,195	4,985
	<hr/>	<hr/>
Surplus/Deficit for the year	(8,030)	(4,985)
Transfer to Renovations Fund	-	-
Transfer from General Fund	-	-
Designated from Thankoffering	-	-
	<hr/>	<hr/>
Fund balance start of period	1,545	6,530
Fund balance at end of period	<hr/> (6,485) <hr/>	<hr/> 1,545 <hr/>

Future Ministry Fund

	2024	2023
	£	£
<u>Receipts</u>		
Donations	2,352	-
<u>Payments</u>	-	-
	<hr/>	<hr/>
	<hr/>	<hr/>
Surplus/Deficit for the year	<hr/> 2,352 <hr/>	<hr/> - <hr/>
Fund balance start of period	-	-
Fund balance at end of period	<hr/> 2,352 <hr/>	<hr/> - <hr/>

Hallgarth Fund

	2024	2023
	£	£
<u>Receipts</u>		
Sale of Hallgarth	-	130,954
	<hr/>	<hr/>
	<hr/>	<hr/>
<u>Payments</u>	-	-
	<hr/>	<hr/>
	<hr/>	<hr/>
Surplus/Deficit for the year	<hr/> - <hr/>	<hr/> 130,954 <hr/>
Transfer from General Fund	-	-
Fund balance start of period	130,954	-
Fund balance at end of period	<hr/> 130,954 <hr/>	<hr/> 130,954 <hr/>

Bethesda Free Church – Registered Charity No 1148620
Receipts and Payments Accounts
Year Ended 31st March 2024

<u>Cash and Bank balances</u>		2024		2023
<u>Chapel Accounts</u>		£		£
Cash	-			-
Virgin Money Current account	639		170,110	
Barclays Bank Current Account	145,672		-	
Yorkshire Bank	32,020	178,331	31,672	201,782
		<u>178,331</u>		<u>201,782</u>
Fund Balances				
<u>Chapel Funds</u>				
Chapel General Fund	27,286		37,535	
BEF FUND	(2,152)		-	
BHOMS Fund	(5,720)		-	
Building Fund	(6,485)		1,545	
Future Ministry Fund	2,352		-	
Hallgarth Fund	130,954		130,954	
Capital Reserve Fund	31,748	177,984	31,748	201,782
		<u>177,984</u>		<u>201,782</u>

The Chapel also has an investment in 81, Hill Crest worth approximately £98,000.

R. Whiteman
Treasurer

8th May 2024

Independent Examiner's Report to the Trustees of Bethesda Free Church

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(b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Adam James MAAT
Eric Southwick & Co Accountants Ltd
51 The Avenue
Seaham, Co Durham
SR78NS
Date: 08th May 2024

BETHESDA FREE CHAPEL

England & Wales - Charity number 1148620

Accounts

Bethesda Free Church
Sunderland



Financial Report

2022 – 2023

*Let us hold unwaveringly to the hope we
profess. For He who promised is faithful.*

Hebrews 10:23

Bethesda Free Chapel – Registered Charity No 1148620

	April 2021	April 2022	March 2023
Current Account	57109	46998	170110
Capital Reserve	31376	31596	31672
Hallgarth Fund	5342		
Total	93827	78486	201782

Includes sale of Hallgarth £130953

Capital Reserve is a Charity 12 month term deposit Fund which accrued £94.78 interest

Income	£71071	Includes Hallgarth funds £4402
Expenditure	£78811	Includes Windows replacement at Ford paid for in March £6140

Notes on some Expenditure Categories

Income Collections £18610 **DD/SO** £34712 **Rentals** £1200 **Gift Aid Refund** £12140 = 66662

Pastor Salary £26301 **Pension** £1396 **Tax** £5456 **Travel Expenses /phone** £972

Pulpit Ministry £1246 inc visiting speakers expenses

Missionary Giving Regular gifts to Thana Trust | Ethnos | Faith in Action Missions. There were special appeals for Stoves to Ukraine and the Syrian Turkey Earthquake. £6341

Chapel Maintenance and preparation of Hallgarth for sale £4985

Ford Ground Rent | Utilities | Hard Landscaping | Back door | Windows replacement £8699

Utilities We use a utility broker Exchange Utility who have worked extremely hard solving a number of issues with British Gas including overpayments meter issues etc Issues with British Gas are continuing.

Chapel is supplied by Gazprom and British Gas Lite. Ford by EON and British Gas

Chapel and Hallgarth Water £677 | Electricity 1173 Gas 4995

Printing The contract with the Leasing Company ends April 2024 and it is planned for a more economic solution to replace the present system. £1373

Insurance Theft and vandalism on the Chapel roof increased our ongoing costs at this site. Costs have increased considerably which will be reflected through 23/24. £4896

Support Services Rubbish removal | Accountants fees for audit and Pay Roll Safeguarding | Hallgarth Estate Agent and Land Registry Fees £1935

Miscellaneous (petty cash payments) padlock duplicate keys binding. Contract grass cutting at Ford. March to September only | £699

Bethesda Free Church
Receipts and Payments Accounts
Year Ended 31st March 2023

Chapel General Fund Receipts and Payments Account

	<u>2023</u>		<u>2022</u>		
	£	£	£	£	
<u>Receipts</u>					
Chapel Boxes (including Gift Aid)		63,174		56,876	
Donations, bequests and refunds		-		17,367	
Dividends and Bank Interest		59		54	
Miscellaneous income		250		-	
Rent- Holgarth		500			
Rent-Hoardings		450		450	
Total Receipts		<u>64,433</u>		<u>74,747</u>	
<u>Payments</u>					
Grants and designations	Gifts	<u>166</u>	<u>166</u>	<u>165</u>	<u>165</u>
<u>Ministry</u>					
Pulpit Ministry		1,246		1,285	
Travel Expenses		590		819	
Pastor's Salary		33,154		32,249	
Telephone		275		285	
Manse Expenses		<u>108</u>	<u>35,373</u>	<u>1,178</u>	<u>35816</u>
<u>Running Costs</u>					
Electricity		1,173		273	
Gas		4,995		6,283	
Water/Ground Rent		667		437	
Ford Estate Mission		8,699		550	
Cleaning materials		282		468	
Printing/postage/stationery		145		428	
Photocopying		1,239		937	
Telephone		614		519	
BT Phone Internet		-		294	
Flowers		-		25	
Advertising		142		135	
Communion wine		-		127	
Insurance		2,448		1,893	
Support Costs		1,935		1,110	
Child Protection Fees		-		166	
Miscellaneous		699		942	
Reach Programme		724		-	
Caretaking		<u>6,446</u>	<u>30,208</u>	<u>7,927</u>	<u>22,514</u>
Equipment			<u>76</u>	<u>60</u>	
		<u>65,823</u>		<u>58,555</u>	
Surplus / (Deficit) for the year		<u>(1,390)</u>		<u>16,192</u>	
Transfer from Hallgarth funds		4,318		-	
Transfers (to) / from other funds		<u>(8,766)</u>		<u>(3,804)</u>	
Balance as at 31/03/2022		<u>43,373</u>		<u>30,985</u>	
Balance as at 31/03/2023		<u><u>37,535</u></u>		<u><u>43,373</u></u>	

Bethesda Free Church
Receipts and Payments Accounts
Year Ended 31st March 2022

BES Fund Receipts and Payments Account

	<u>2023</u>	<u>2022</u>
	£	£
<u>Payments</u>		
Repairs/Misc	-	280
Insurance	2,448	1,893
Outreach	-	717
Catering	-	91
	<u>2,448</u>	<u>2,981</u>
(Deficit) /Surplus for the year	(2,448)	(2,981)
Transfers from General fund	5,429	-
Balance as at 31/03/2022	(2,981)	-
Balance as at 31/03/2023	<u>-</u>	<u>(2,981)</u>

BHOMS Fund Receipts and Payments Account

	<u>2023</u>	<u>2022</u>
	£	£
<u>Receipts</u>		
Offerings	2,141	2,188
Offerings (Missionary Societies)	864	35
	<u>3,005</u>	<u>2,223</u>
<u>Payments</u>		
Missionary Societies	6,342	6,580
	<u>6,342</u>	<u>6,580</u>
(Deficit) /Surplus for the year	(3,337)	(4,357)
Transfers (to) / from other funds	3,337	303
Balance as at 31/03/2022	-	4,054
Balance as at 31/03/2023	<u>-</u>	<u>-</u>

Capital Reserve Fund

	<u>2023</u>	<u>2022</u>
	£	£
<u>Receipts</u>		
Bank interest	76	220
Surplus for the year	76	220
	<u>31,672</u>	<u>31,452</u>
	<u>31,748</u>	<u>31,672</u>

Bethesda Bible School Fund

	<u>2023</u>	<u>2022</u>
	£	£
<u>Payments</u>		
Speakers expenses	-	360
Deficit for the year	-	(360)
Transfers (to) / from other funds	-	(2,288)
	<u>-</u>	<u>2,648</u>
	<u>-</u>	<u>-</u>

Bethesda Free Church
Receipts and Payments Accounts
Year Ended 31st March 2022

<u>Thankoffering Fund</u>	<u>2023</u>	<u>2022</u>
	£	£
Thankoffering	-	2,245
	-	2,245
Allocations and Designations		
Chapel	-	610
Missions	-	530
Evangelism	-	1,105
	-	2,245
	-	-
	-	-
	-	-

Building Fund Receipts and Payments Account

	<u>2023</u>	<u>2022</u>
	£	£
<u>Payments</u>		
Repairs/maintenance	4,985	8,769
(Deficit) /Surplus for the year	(4,985)	(8,769)
Transfer from General Fund	-	5,789
Balance as at 31/03/2022	6,530	9,510
Balance as at 31/03/2022	1,545	6,530

Building Renovations Fund Receipts and Payments Account

	<u>2023</u>	<u>2022</u>
	£	£
<u>Payments</u>		
Repairs/maintenance	-	9,836
(Deficit) /Surplus for the year	-	(9,836)
Balance as at 31/03/2022	-	9,836
Balance as at 31/03/2022	-	-

Hallgarth Fund

	<u>2023</u>	<u>2022</u>
	£	£
<u>Receipts</u>		
Sale of Hallgarth property	130,954	-
(Deficit) /Surplus for the year	130,954	-
Balance as at 31/03/2022	-	-
Balance as at 31/03/2023	130,954	-

Bethesda Free Church
Receipts and Payments Accounts
Year Ended 31st March 2022

Hallgarth Mission General Fund

	<u>2023</u>	<u>2022</u>
	£	£
<u>Receipts</u>		
Offerings and legacies	-	100
	<u>-</u>	<u>100</u>
 <u>Payments</u>		
Running Costs Gas and electric	<u>84</u>	<u>1,040</u>
	84	1,040
Surplus /(Deficit) for the year	(84)	(940)
Transfer to General Fund	(4,318)	-
Balance as at 31/03/2022	4,402	5,342
Balance as at 31/03/2023	<u><u>-</u></u>	<u><u>4,402</u></u>

Bethesda Free Church
Receipts and Payments Accounts
Year Ended 31st March 2022

	<u>2023</u>		<u>2022</u>	
	£	£	£	£
<u>Cash and Bank Balances</u>				
<u>Chapel Accounts</u>				
Current account	170,110		46,998	
Yorkshire Bank Deposit	<u>31,672</u>	<u>201,782</u>	<u>31,596</u>	<u>78,594</u>
<u>Hallgarth Mission Accounts</u>				
Bank Current account		-		4,402
		<u>201,782</u>		<u>82,996</u>
 <u>Allocation of Funds</u>				
<u>Chapel Fund</u>				
Chapel General Fund	37,535		43,373	
BES Fund	-		(2,981)	
BHOMS Fund	-		-	
Capital Reserve Fund	31,748		31,672	
Building Fund	1,545		6,530	
Hallgarth Fund	<u>130,954</u>	<u>201,782</u>	-	<u>78,594</u>
<u>Hallgarth Mission Accounts</u>		-		4,402
		<u>201,782</u>		<u>82,996</u>

The Chapel also has an investment in 81, Hill Crest worth approximately £98,000.

R. Whiteman

R. Whiteman
Treasurer

11th May 2023

Independent Examiner's Report to the Trustees of Bethesda Free Church

I report on the accounts of the charity for the year ended 31st March 2023, which are set out on the pages 1 to 5.

Respective Responsibilities of the Trustees and the Independent Examiner

The charity's Trustees are responsible for the preparation of the accounts. The charity's Trustees consider that an audit is not required for this year under section 145 of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- (1) Examine the accounts under section 145 of the 2011 Act;
- (2) to follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145 (5) (b) of the 2011 Act; and to state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

- which gives me reasonable cause to believe that, in any material respect, the requirements
 - (a) to keep accounting records in accordance with section 130 of the 2011 Act; and
 - (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



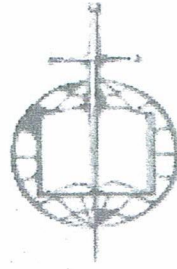
Eric Southwick BA(Hons) FCA FCIE DChA
Eric Southwick & Co
Chartered Accountants
51 The Avenue
Seaham
Co Durham
SR7 8NS

Date: 11th May 2023

BETHESDA FREE CHAPEL

England & Wales - Charity number 1148620

Accounts



Bethesda Free Church

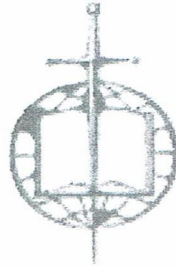
Financial Report

April 2021 – March 2022

***For the word of the Lord is upright
and all his work is done in faithfulness***

As the leadership of the church, we give thanks to the Lord for His faithful provision for the work here and wish to express our thanks first of all to Him.

Also, to express our appreciation and thanks to all in the church who have given and continue to give faithfully and sacrificially in so many ways so that the ministry of Bethesda Free Church continues.



Bank balances		March 2021	April 2022
Bethesda Current Account	Virgin	57109	46998
Capital Reserve Account	Virgin	31376	31596
Hallgarth Mission	Nat West	5342	4402
Total		93827	82996

We also have an investment in 81 Hillcrest East Herrington

2021 – 2022 Income £74,747

2021 – 2022 Expenditure 78,594

2020/2021 Income £73091

2020/2021 Expenditure 74820

Bethesda Free Church
Receipts and Payments Accounts
Year Ended 31st March 2022

Chapel General Fund Receipts and Payments Account

	<u>2022</u>		<u>2021</u>		
<u>Receipts</u>	£	£	£	£	
Chapel Boxes (including Gift Aid)		56,876		58,195	
Donations, bequests and refunds		17,367		13,924	
Designated from Thankoffering Fund		-		300	
Dividends and Bank Interest		54		72	
Miscellaneous income		-		250	
Rent-Hoardings		<u>450</u>		<u>350</u>	
Total Receipts		74,747		73,091	
<u>Payments</u>					
Grants and designations	Gifts	<u>165</u>	165	<u>3,000</u>	3000
<u>Ministry</u>					
Pulpit Ministry		1,285		175	
Travel Expenses		819		367	
Pastor's Salary		32,249		32,143	
Telephone		285		255	
Manse Expenses		<u>1,178</u>	35,816	<u>836</u>	33776
<u>Running Costs</u>					
Electricity		273		490	
Gas		6,283		5,528	
Water/Ground Rent		987		952	
Cleaning materials		468		593	
Printing/postage/stationery		428		642	
Photocopying		937		1,438	
Telephone		519		120	
BT Phone Internet		294		845	
Flowers		25		134	
Advertising		135		403	
Insurance		1,893		933	
Accountancy		1,110		1,189	
Copyright fee		-		80	
Child Protection Fees		166		129	
Miscellaneous		942		100	
Caretaking		<u>7,927</u>	22,514	<u>6,312</u>	19,888
Equipment		<u>60</u>		<u>-</u>	
		<u>58,555</u>		<u>56,664</u>	
Surplus / (Deficit) for the year		<u>16,192</u>		<u>16,427</u>	
Transfers (to) / from other funds		<u>(3,804)</u>		<u>(26,956)</u>	
Balance as at 31/03/2021		<u>30,985</u>		<u>41,514</u>	
Balance as at 31/03/2022		<u>43,373</u>		<u>30,985</u>	

Bethesda Free Church
Receipts and Payments Accounts
Year Ended 31st March 2022

BHOMS Fund Receipts and Payments Account

	<u>2022</u>	<u>2021</u>
	£	£
<u>Receipts</u>		
Offerings	2,188	2,145
Offerings (Missionary Societies)	35	370
Designated from Thankoffering	-	300
	<u>2,223</u>	<u>2,815</u>
<u>Payments</u>		
Catering	-	3,250
Missionary Societies	6,580	4,850
	<u>6,580</u>	<u>8,100</u>
(Deficit) /Surplus for the year	(4,357)	(5,285)
Transfers (to) / from other funds	303	5,000
Balance as at 31/03/2021	4,054	4,339
Balance as at 31/03/2022	<u>-</u>	<u>4,054</u>

Building Fund Receipts and Payments Account

	<u>2022</u>	<u>2021</u>
	£	£
<u>Payments</u>		
Repairs/maintenance	8,769	1,418
(Deficit) /Surplus for the year	(8,769)	(1,418)
Transfer to Renovations Fund	-	(12,500)
Transfer from General Fund	5,789	-
	9,510	23,428
	<u>6,530</u>	<u>9,510</u>

Building Renovations Fund Receipts and Payments Account

	<u>2022</u>	<u>2021</u>
	£	£
<u>Payments</u>		
Repairs/maintenance	9,836	2,664
(Deficit) /Surplus for the year	(9,836)	(2,664)
Transfer from Building Fund	-	12,500
	9,836	-
	<u>-</u>	<u>9,836</u>

Bethesda Free Church
Receipts and Payments Accounts
Year Ended 31st March 2022

Hallgarth Mission General Fund

	<u>2022</u>	<u>2021</u>
	£	£
<u>Receipts</u>		
Offerings and legacies	100	2,370
	<u>100</u>	<u>2,370</u>
<u>Payments</u>		
Running Costs Gas and electric	1,040	889
Insurance	-	811
Repairs and Renewals	<u>-</u>	<u>550</u>
	1,040	7,200
Surplus /(Deficit) for the year	(940)	(4,830)
Balance as at 31/03/2021	5,342	10,172
Balance as at 31/03/2022	<u><u>4,402</u></u>	<u><u>5,342</u></u>

Bethesda Free Church
Receipts and Payments Accounts
Year Ended 31st March 2022

Alan Campbell Support Fund

	<u>2022</u>	<u>2021</u>
	£	£
Transfers from General Funds	-	8,625
Balance as at 31/03/2021	-	(8,625)
Balance as at 31/03/2022	-	-

Church Workers Support Fund

	<u>2022</u>	<u>2021</u>
	£	£
<u>Receipts</u>		
Designated from Thankoffering	-	250
Donations	-	1,420
Surplus for the year	-	1,670
<u>Payments</u>		
Church workers	-	30,618
Deficit for the year	-	(28,948)
Transfers (to) / from other funds	-	2,423
Balance as at 31/03/2021	-	26,525
Balance as at 31/03/2022	-	-

Capital Reserve Fund

	<u>2022</u>	<u>2021</u>
	£	£
<u>Receipts</u>		
Bank interest	220	436
Surplus for the year	220	436
Balance as at 31/03/2021	31,452	31,016
Balance as at 31/03/2022	31,672	31,452

Bethesda Bible School Fund

	<u>2022</u>	<u>2021</u>
	£	£
<u>Payments</u>		
Speakers expenses	360	-
Deficit for the year	(360)	-
Transfers (to) / from other funds	(2,288)	-
Balance as at 31/03/2021	2,648	2,648
Balance as at 31/03/2022	-	2,648

Thankoffering Fund

	<u>2022</u>	<u>2021</u>
	£	£
Allocations and Designations		
Chapel	-	300
BHOMS	-	300
Church Workers	-	250
BES	-	400
	-	1,250
Balance as at 31/03/2021	-	1,250
Balance as at 31/03/2022	-	-

Bethesda Free Church
Receipts and Payments Accounts
Year Ended 31st March 2022

	<u>£</u>	<u>2022</u> <u>£</u>	<u>£</u>	<u>2021</u> <u>£</u>
<u>Cash and Bank Balances</u>				
<u>Chapel Accounts</u>				
Current account	46,998		57,109	
Yorkshire Bank Deposit	<u>31,596</u>	78,594	<u>31,376</u>	88,485
<u>Hallgarth Mission Accounts</u>				
Bank Current account		<u>4,402</u>		<u>5,342</u>
		<u>82,996</u>		<u>93,827</u>
<u>Allocation of Funds</u>				
<u>Chapel Fund</u>				
Chapel General Fund	43,373		30,985	
BES Fund	(2,981)		-	
BHOMS Fund	-		4,054	
Alan Campbell Support Fund	-		-	
Church Worker Support Fund	-		-	
Capital Reserve Fund	31,672		31,452	
Bethesda Bible School	-		2,648	
Building Fund	6,530		9,510	
Renovations Fund	-		9,836	
Thankoffering Fund	<u>-</u>	78,594	<u>-</u>	88,485
<u>Hallgarth Mission Accounts</u>		<u>4,402</u>		<u>5,342</u>
		<u>82,996</u>		<u>93,827</u>

The Chapel also has an investment in 81, Hill Crest worth approximately £98,000.



R. Whiteman
Treasurer

28th April 2022



Eric
Southwick & Co
CHARITY ACCOUNTANTS

Independent Examiner's Report to the Trustees of Bethesda Free Church

I report on the accounts of the charity for the year ended 31st March 2022, which are set out on the pages 1 to 6.

Respective Responsibilities of the Trustees and the Independent Examiner

The charity's Trustees are responsible for the preparation of the accounts. The charity's Trustees consider that an audit is not required for this year under section 145 of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- (1) Examine the accounts under section 145 of the 2011 Act;
- (2) to follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145 (5) (b) of the 2011 Act; and
to state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

- which gives me reasonable cause to believe that, in any material respect, the requirements
 - (a) to keep accounting records in accordance with section 130 of the 2011 Act; and
 - (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Eric Southwick BA(Hons) FCA FCIE DChA
Eric Southwick & Co
Chartered Accountants
51 The Avenue
Seaham
Co Durham
SR7 8NS

Date: 28th April 2022

BETHESDA FREE CHAPEL

England & Wales - Charity number 1148620

Accounts

Bethesda Free Church**Receipts and Payments Accounts****Year Ended 31st March 2021****Chapel General Fund Receipts and Payments Account**

	<u>2021</u>		<u>2020</u>		
	£	£	£	£	
<u>Receipts</u>					
Chapel Boxes (including Gift Aid)		58,195		70,076	
Donations and bequests		13,924		27,260	
Designated from Thankoffering Fund		300		-	
Dividends and Bank Interest		72		80	
Bible Student Support		-		160	
Npower Refund		-		1,198	
Income for Church Weekend		-		2,208	
Miscellaneous income		250		410	
Rent-Hoardings		350		500	
Total Receipts		<u>73,091</u>		<u>101,892</u>	
<u>Payments</u>					
Grants and designations	Gifts	<u>3,000</u>	<u>3,000</u>	<u>1,840</u>	1840
<u>Ministry</u>					
Pulpit Ministry		175		1,819	
Travel Expenses		367		2,267	
Hospitality		-		542	
Anniversary Meal		-		2,235	
Pastor's Salary		32,143		33,137	
Telephone		255		-	
Manse Expenses		<u>836</u>	<u>33,776</u>	<u>680</u>	40680
<u>Running Costs</u>					
Electricity		490		275	
Gas		5,528		9,510	
Water/Ground Rent		952		1,309	
Cleaning materials		593		81	
Printing/postage/stationery		642		909	
Photocopying		1,438		1,302	
Telephone		120		451	
BT Phone Internet		845		-	
Flowers		134		-	
Advertising		403		403	
Insurance		933		1,818	
Accountancy		1,189		1,258	
Library		-		19	
Copyright fee		80		279	
Child Protection Fees		129		144	
Miscellaneous		100		1,040	
Bible Student Support		-		700	
Caretaking		<u>6,312</u>	<u>19,888</u>	<u>5,349</u>	24,847
Equipment					150
		<u>56,664</u>		<u>67,517</u>	
Surplus / (Deficit) for the year		<u>16,427</u>		<u>34,375</u>	
Transfers (to) / from other funds		<u>(26,956)</u>		<u>(14,000)</u>	
Balance as at 31/03/2020		<u>41,514</u>		<u>21,139</u>	
Balance as at 31/03/2021		<u><u>30,985</u></u>		<u><u>41,514</u></u>	

Bethesda Free Church

Receipts and Payments Accounts

Year Ended 31st March 2021

BES Fund Receipts and Payments Account

	<u>2021</u>	<u>2020</u>
	<u>£</u>	<u>£</u>
<u>Receipts</u>		
Offerings	1,865	5,725
Designated from Thankoffering	400	-
	<u>2,265</u>	<u>5,725</u>
<u>Payments</u>		
Donations BES	1,450	2,237
Repairs/Misc	3,792	196
Insurance	933	1,818
BT Internet	-	692
Outreach	-	3,835
Catering	-	689
	<u>6,175</u>	<u>9,467</u>
(Deficit) /Surplus for the year	(3,910)	(3,742)
Transfers from General fund	10,908	-
Balance as at 31/03/2020	(6,998)	(3,256)
Balance as at 31/03/2021	<u>-</u>	<u>(6,998)</u>

BHOMS Fund Receipts and Payments Account

	<u>2021</u>	<u>2020</u>
	<u>£</u>	<u>£</u>
<u>Receipts</u>		
Offerings	2,145	4,502
Offerings (Missionary Societies)	370	-
Designated from Thankoffering	300	535
	<u>2,815</u>	<u>5,037</u>
<u>Payments</u>		
Catering	3,250	1,500
Missionary Societies	4,850	6,470
	<u>8,100</u>	<u>7,970</u>
(Deficit) /Surplus for the year	(5,285)	(2,933)
Transfers (to) / from other funds	5,000	5,000
Balance as at 31/03/2020	4,339	2,272
Balance as at 31/03/2021	<u>4,054</u>	<u>4,339</u>

Bethesda Free Church
Receipts and Payments Accounts
Year Ended 31st March 2021

<u>Alan Campbell Support Fund</u>	<u>2021</u>	<u>2020</u>
<u>Receipts</u>	<u>£</u>	<u>£</u>
Donations	-	530
<u>Payments</u> Alan Campbell	-	3,250
Deficit for the year	-	(2,720)
Transfers from General Funds	8,625	-
Balance as at 31/03/2020	(8,625)	(5,905)
Balance as at 31/03/2021	<u>-</u>	<u>(8,625)</u>
<u>Church Workers Support Fund</u>	<u>2021</u>	<u>2020</u>
<u>Receipts</u>	<u>£</u>	<u>£</u>
Designated from Thankoffering	250	1,055
Donations	1,420	590
Surplus for the year	1,670	1,645
<u>Payments</u>		
Church workers	30,618	30,730
Deficit for the year	(28,948)	(29,085)
Transfers (to) / from other funds	2,423	6,000
Balance as at 31/03/2020	26,525	49,610
Balance as at 31/03/2021	<u>-</u>	<u>26,525</u>
<u>Capital Reserve Fund</u>	<u>2021</u>	<u>2020</u>
<u>Receipts</u>	<u>£</u>	<u>£</u>
Bank interest	436	367
Surplus for the year	436	367
Balance as at 31/03/2020	31,016	30,649
Balance as at 31/03/2021	<u>31,452</u>	<u>31,016</u>
<u>Bethesda Bible School Fund</u>	<u>2021</u>	<u>2020</u>
<u>Payments</u>	<u>£</u>	<u>£</u>
Speakers expenses	-	310
Deficit for the year	-	(310)
Balance as at 31/03/2020	2,648	2,958
Balance as at 31/03/2021	<u>2,648</u>	<u>2,648</u>
<u>Thankoffering Fund</u>	<u>2021</u>	<u>2020</u>
<u>Receipts</u>	<u>£</u>	<u>£</u>
Thankoffering	-	3,370
	-	3,370
Allocations and Designations		
Building Fund	-	740
Chapel	300	-
BHOMS	300	535
Church Workers	250	1,055
BES	400	-
	1,250	2,330
Balance as at 31/03/2020	1,250	210
Balance as at 31/03/2021	<u>-</u>	<u>1,250</u>

Bethesda Free Church

Receipts and Payments Accounts

Year Ended 31st March 2021

Building Fund Receipts and Payments Account

	<u>2021</u>	<u>2020</u>
	<u>£</u>	<u>£</u>
<u>Payments</u>		
Repairs/maintenance	<u>1,418</u>	<u>7,816</u>
(Deficit) /Surplus for the year	(1,418)	(7,816)
Transfer to Renovations Fund	(12,500)	-
Transfer from General Fund	-	3,000
Designated from Thankoffering	-	740
	<u>23,428</u>	<u>27,504</u>
	<u><u>9,510</u></u>	<u><u>23,428</u></u>

Building Fund Receipts and Payments Account

	<u>73091</u>	<u>101892</u>
	<u>£</u>	<u>£</u>
<u>Payments</u>		
Repairs/maintenance	<u>2,664</u>	<u>-</u>
(Deficit) /Surplus for the year	(2,664)	-
Transfer from Building Fund	12,500	-
	-	-
	<u>9,836</u>	<u>-</u>

Bethesda Free Church
Receipts and Payments Accounts
Year Ended 31st March 2021

<u>Hallgarth Mission General Fund</u>		<u>2021</u>	<u>2020</u>
		<u>£</u>	<u>£</u>
<u>Receipts</u>			
	Offerings and legacies	2,370	5,025
	Interest	-	-
		<u>2,370</u>	<u>5,025</u>
 <u>Payments</u>			
Ministry	Speakers Expenses	-	90
	Homework Club	-	50
Running Costs	Gas and electric	889	1,036
	Insurance	811	-
	Repairs and Renewals	5,500	50
Missionary Societies			
Missionaries	Bethesda Missionary fund	-	500
		<u>7,200</u>	<u>1,726</u>
	Surplus /(Deficit) for the year	(4,830)	3,299
	Balance as at 31/03/2020	10,172	6,873
	Balance as at 31/03/2021	<u><u>5,342</u></u>	<u><u>10,172</u></u>

Bethesda Free Church
Receipts and Payments Accounts
Year Ended 31st March 2021

		<u>2021</u>		<u>2020</u>
	£	£	£	£
<u>Cash and Bank Balances</u>				
<u>Chapel Accounts</u>				
Current account	57,109		81,012	
Community account	-		3,145	
Yorkshire Bank Deposit	31,376	88,485	30,940	115,097
		<u> </u>	<u> </u>	
<u>Hallgarth Mission Accounts</u>				
Bank Current account		5,342		10,172
		<u> </u>		<u> </u>
		<u>93,827</u>		<u>125,269</u>
 <u>Allocation of Funds</u>				
<u>Chapel Fund</u>				
Chapel General Fund	30,985		41,514	
BES Fund	-		(6,998)	
BHOMS Fund	4,054		4,339	
Alan Campbell Support Fund	-		(8,625)	
Church Worker Support Fund	-		26,525	
Capital Reserve Fund	31,452		31,016	
Bethesda Bible School	2,648		2,648	
Building Fund	9,510		23,428	
Renovations Fund	9,836		-	
Thankoffering Fund	-	88,485	1,250	115,097
		<u> </u>	<u> </u>	
<u>Hallgarth Mission Accounts</u>		5,342		10,172
		<u> </u>		<u> </u>
		<u>93,827</u>		<u>125,269</u>

The Chapel also has an investment in 81, Hill Crest worth approximately £98,000.

R. Whiteman
Treasurer

Date: