

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		64,304.00		64,433.00
		<hr/>		<hr/>
<u>Payments</u>				
<u>Grants and designations</u>				
Gifts	1,090.00		166.00	
		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	600.00		108.00	
		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	6,086.00		6,446.00	
		23,851.00		30,208.00
Equipment	1,387.00		76.00	
		1,387.00		76.00
		<hr/>		<hr/>
		74,552.79		65,823.00
		<hr/>		<hr/>
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
		<hr/>		<hr/>
Fund balance start of period		37,535.00		43,373.00
		<hr/>		<hr/>
Fund balance at end of period		27,286.00		37,535.00
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BES Fund Receipts and Payments Account

	2024	2023
<u>Receipts</u>	£	£
Gift	-	-
	-	-
<u>Payments</u>		
Insurance	2,152	2,448
	2,152	2,448
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	(2,152)	-

BHOMS Fund

	2024	2023
<u>Receipts</u>	£	£
Offerings	415	2,141
Offerings (Missionary Societies)	115	864
	530	3,005
<u>Payments</u>		
Missionary Societies	6,250	6,342
	6,250	6,342
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	(5,720)	-

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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

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Building Fund Receipts and Payments Account

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

Future Ministry Fund

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

Hallgarth Fund

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

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Cash and Bank balances

Chapel Accounts

		2024		2023
		£		£
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

Chapel Funds

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

I report on the accounts of the charity for the year ended 31 March 2024 , 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: 08th May 2024