



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
Bethlehem Care and Hospice Trust

No (if any)  
1158406

## Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	19-Feb-21		18-Feb-22

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations and fundraising - general	10,325	200	-	10,525	20,489
Donations from parishes	3,718	-	-	3,718	1,580
Donations from Trustees	9,359	-	-	9,359	3,160
Donations via Media	2,290	-	-	2,290	-
Interest received from B/Socs	1,274	-	-	1,274	890
Donations via PayPal	891	-	-	891	-
Fundraising	2,269	-	-	2,269	-
GiftAid from HMRC	3,905	-	-	3,905	2,654
<b>Sub total (Gross income for AR)</b>	<b>34,031</b>	<b>200</b>	<b>-</b>	<b>34,231</b>	<b>28,773</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>34,031</b>	<b>200</b>	<b>-</b>	<b>34,231</b>	<b>28,773</b>
<b>A3 Payments</b>					
Website costs	2,467	-	-	2,467	780
JustGiving & Google	382	-	-	382	371
Marketing	375	-	-	375	1,687
Expenses	5,766	-	-	5,766	-
Bank charges	102	-	-	102	86
Donations made	2,000	-	-	2,000	5,650
PayPal \$ a/c - to open	200	-	-	200	-
	-	-	-	-	-
<b>Sub total</b>	<b>11,292</b>	<b>-</b>	<b>-</b>	<b>11,292</b>	<b>8,574</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>11,292</b>	<b>-</b>	<b>-</b>	<b>11,292</b>	<b>8,574</b>
<b>Net of receipts/(payments)</b>	<b>22,739</b>	<b>200</b>	<b>-</b>	<b>22,939</b>	<b>20,199</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>276,653</b>	<b>-</b>	<b>-</b>	<b>276,653</b>	<b>256,454</b>
<b>Cash funds this year end</b>	<b>299,392</b>	<b>200</b>	<b>-</b>	<b>299,592</b>	<b>276,653</b>



## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	CAF Bank	37,215	-	-
	NatWest Bank	14,156	-	-
	PayPal	1,274		
	Skipton B/Soc	85,378		
	Nationwide B/Soc	85,522		
	Shawbrook	76,047	-	-
	<b>Total cash funds</b>	<b>299,592</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Details			
	US \$ Account with NatWest Bank	430	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature  


Print Name

Joseph McNally  
Graham Smith

Date of approval

3.7.22  
1.7.22



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 19 February 2021  
Period end date

Period start date To 18 February 2022

Charity name: Bethlehem Care and Hospice Trust

Charity registration number: 1158406

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To establish and maintain facilities for those residing in the Latin Patriarchate of Jerusalem who are in need by reason of their age, ill health or financial hardship. We maintain a Christian ethos but we have no restrictions as to who we serve.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	We are a capital project and have not yet commenced delivering our services which initially will include facilities to improve social welfare and very basic palliative care.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All Trustees have been provided with a copy of the Commission's guidance 'The Essential Trustee' and as a consequence they are all aware of the importance and relevance of public benefit.

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	As mentioned above we are at present a capital project but despite that we do occasionally give small grants (up to £5,000) for specific needs e.g. COVID-19. This policy may cease when we have opened.
Policy on social investment including program related investment	Para 1.38	It is our intention to develop what we offer initially into a more of a hospice. Progress will depend on funds received.
Contribution made by volunteers	Para 1.38	COVID-19 has had a very negative effect on fundraising and we are seeing no signs of this improving at present.



Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Apart from the small amounts we have donated in the light of COVID-19 for the relief of poor families going hungry there have been no benefits to society as a whole.

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	We now have premises available to us and we are reasonably confident that we will open and offering a basic service later this year. On 9 <sup>th</sup> May 5 of our Trustees are going to Bethlehem to interview possible staff as a prelude to opening.
Performance of fundraising activities against objectives set	Para 1.41	Please see 1.38 and 1.20 above. We anticipate that our ability to raise funds will improve when we can announce that we are open.
Investment performance against objectives	Para 1.41	Whilst our savings have increased slightly our income has remained well below target for reasons stated above and low interest rates.
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>With the funds we now have and due to the low cost of the premises we have secured we have sufficient funds to open and remain open for 2 years.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Our savings are all held with banks who benefit from the Government's FSGS.</b>
Amount of reserves held	Para 1.22	<b>£300,000</b>
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>We have a risk register and we continue to do what we can to minimise these.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<b>Regular payments and donations from supporters and individual initiatives and events. We also receive donations from parishes of the Catholic Church.</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>See previous comments</b>
A description of the principal risks facing the charity	Para 1.46	<b>We are operating in Palestine which is not a stable part of the world where it is difficult and very time consuming to make progress. We can't change this. Any drop in income is difficult to compensate for but we simply have to do what we can to compensate for this. We are a Catholic charity in what is mainly a secular society and this certainly makes fundraising more difficult.</b>
Other		



## Structure, Governance and Management

Description of charity's trusts:		N/A
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed (Model Trust Deed GD2 November 2013) and Supplemental Deed dated 26 June 2018.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Existing Trustees make recommendations which are discussed at meetings in the light of our needs for particular talents and the suitability of particular candidates. This is followed by the candidate attending a meeting of Trustees and a vote follows.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Following their acceptance they are provided with the following: 1) A copy of our Trust deeds. 2) A copy of our latest accounts and Trustees' Report. 3) A copy of 'The Essential Trustee'. And they are required to sign the following: 1) The Charity Commission's Trustee Declaration. 2) HMRC's Declaration re 'Fit and Proper Persons'.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	We have registered the charity in Scotland and we have a 'sister' charity which is a separate entity in Ireland whose sole purpose it is to raise funds for us. We also have a Steering Group in Bethlehem to help set up and then manage the operation once we are open. Its members comprise of a member of AHDAF (a Palestinian charity), a dean of Bethlehem University, a Franciscan Priest who is the Parish Priest of Bethlehem and Trustees from the UK.
Relationship with any related parties	Para 1.51	N/A
Other		

### Reference and Administrative details

Charity name	Bethlehem Care and Hospice Trust
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Other name the charity uses	BCHT
Registered charity number	1158406
Charity's principal address	c/o Graham Smith (Trustee and Treasurer) 37 Conalan Avenue Bradway Sheffield S17 4 PG

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Joseph McNally	Chairman		
2	Augustine O'Reilly	Deputy Chairman		
3	James Dickson	Secretary		
4	Graham Smith	Treasurer		
5	Philomena McNally			
6	Valerie Smith			
7	Fiona Goodhart			
8	John Booth			
9	Philip Hopkins			
10	John McDonald		From 21 Feb 2021	
11	Martin Kelly		From 21 March 2021	
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Corporate trustees – names of the directors at the date the report was approved

Director name		
	NONE	

### Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
	NONE	



### Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	NONE
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	NONE
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	NONE

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
	NONE	

#### Name of chief executive or names of senior staff members (Optional information)

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### Exemptions from disclosure

#### Reason for non-disclosure of key personnel details

NONE

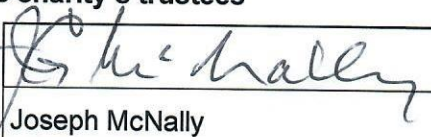
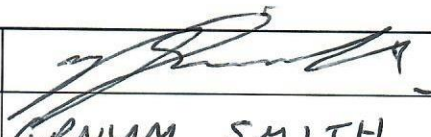
### Other optional information

NONE

## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Joseph McNally	GRAHAM SMITH
Position (eg Secretary, Chair, etc)	Chairman	TREASURER

Date

1 JULY 2022
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**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Bethlehem Care and Hospice TRust

**On accounts for the year  
ended**

18 February 2022

**Charity no  
(if any)** 1158406

**Set out on pages**

1 AND 2

(remember to include the page numbers of additional sheets)

**Responsibilities and  
basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

As the charity's trustees, 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 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [ ] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (~~other than that disclosed below~~ \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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 have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

**Date:**

30 June 2022

**Name:**

Stephen James Overy

**Relevant professional  
qualification(s) or body**

ACIB, MCM1

(if any):

Address:

## Section B

## Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.