

BETHESDA COMMUNITY CHARITABLE TRUST

England & Wales · Charity number 1158979

Details

Other names BCCT

Status Registered

Legal form CIO

Registered 2014-10-27

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

Contact

Address 428 Norwich Road
Ipswich
IP1 5DU

Phone 01473743673

Email info@thekeyipswich.co.uk

Website www.thekeyipswich.co.uk/index.htm

Activities

Objects: (1) THE ADVANCEMENT OF THE CHRISTIAN FAITH IN ACCORDANCE WITH THE BASIS OF FAITH FROM TIME TO TIME OF THE CHURCH (2) THE RELIEF OF POVERTY, SUFFERING AND DISTRESS (3) THE ADVANCEMENT OF EDUCATION; AND (4) SUCH OTHER CHARITABLE PURPOSES AS THE CHARITY TRUSTEES MAY DETERMINE FROM TIME TO TIME.

Activities: To provide an outreach centre for the advancement of Christian religion and Christian faith. There is a coffee shop and area for light lunches. There is also a listening service for members of the public who are distressed or have problems which they wish to discuss with someone in confidence. The premises also regularly hold events promoting the Christian faith.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** The General Public/mankind

Geography

- Suffolk

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£143,399	£144,379	-	-
2024-12-31	£133,383	£125,966	-	-
2023-12-31	£111,021	£124,880	-	-
2022-12-31	£92,810	£93,033	-	-
2021-12-31	£64,164	£67,787	-	-
2020-12-31	£82,680	£55,835	-	-

Trustees

Name	Role	Appointed
Stephen Peter Andrews	Chair	2023-06-26
Andrew David Allberry		2016-10-16
CHARLES CLARKE		2014-06-30
DAVID SHEPPARD		2014-06-30
PETER MILLER		2014-06-30
Prasanna Banna		2025-02-24

BETHESDA COMMUNITY CHARITABLE TRUST

England & Wales - Charity number 1158979

Accounts

**BETHESDA COMMUNITY CHARITABLE TRUST
CHARITY NUMBER 1158979**

**REPORT AND ACCOUNTS FOR THE YEAR
ENDED 31 DECEMBER 2024**

BETHESDA COMMUNITY CHARITABLE TRUST

CHARITY INFORMATION

TRUSTEES	S. Andrews [Chairman] C R Clarke P Miller D Sheppard A Allberry
TREASURER	G L Lawrence
SECRETARY	C R Clarke
CHARITY NUMBER	1158979
CHARITY OFFICE	15, St Margarets Plain Ipswich IP4 2BB
CHARITY CORRESPONDENCE	36, Fraser Road Bramford Ipswich IP8 4HS

BETHESDA COMMUNITY CHARITABLE TRUST

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TRUSTEE'S REPORT FOR 2024

The Trustees present their report and accounts for the year ended 31st December 2024.

These financial statements are prepared in accordance with the Trust Deed and the recommendations of the Statement of Recommended Practice – Accounting and Reporting by Charities issued in October 2000 and comply with applicable law.

Structure, governance and management.

The charity was registered with the Charity Commission on 17 October 2014. The charity is a Charitable Incorporated Organisation (CIO) and is registered charity number 1158979.

Charity trustees are appointed by members of Bethesda Baptist Church.

Objectives and activities.

The objects of the charity are (1) the advancement of the Christian religion and Christian faith (2) relief of poverty, suffering and distress in the community (3) the advancement of education and (4) other purposes beneficial to the community.

The Trustees have paid due regard to the guidance issued by the Charity Commission on public benefit and have strived to ensure that the charity's reflect this.

The main activity to achieve these objectives is the operation of the Key Café, which serves meals and drinks to the general public regardless of their religion or beliefs. This is done within a Christian setting in which Christian literature is available and on display.

The charity's premises hold events on a regular basis promoting the Christian faith.

The cafe offers a free listening service to all members of the public who are distressed or have problems that they wish to discuss in confidence.

In order to promote Christianity and other charitable purposes, the charity offers reduced room hire rates for Christian groups and Not for Profit organisations.

Trustees' responsibilities for the financial statements.

The Charities Act requires the Trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity at the end of the year and of the surplus or deficit for the year then ended.

In preparing those financial statements, the Trustees are required to select suitable accounting policies and then apply them on a consistent basis, making judgements and estimates that are prudent and reasonable.

The Trustees must also prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011.

The Trustees 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.

Achievements and performance.

It has been very encouraging to see a steady increase in the number of people visiting our centre called The Key Cafe. It is open three days a week and proving to be very popular.

Income has been encouraging, gradually increasing throughout the year.

We have held an Easter egg hunt for the children, coffee mornings for Macmillan and Children in Need, four Christmas lunches which included a guest speaker and carol singing, a meal for the town pastors, a men's breakfast and a breast cancer awareness day. These events were a great success and provided an opportunity to present the Christian faith. We have also continued to fund the provision of Bibles at local primary schools to any pupil who wished to have one.

As ever we are grateful for the commitment and work of our staff and team of volunteers. Our ability to provide good quality food and service is thanks to them. There have been personnel changes during the course of the year and we appreciate the flexibility of the team to cover this.

Financial review.

It is the policy of the charity to maintain unrestricted free reserves at such a level as the Trustees consider necessary to maintain the fabric of The Key Cafe and to provide reasonable funds against any unforeseen costs that may arise.

The statement of financial activities show a net income of £133,49 (£111,003 in 2023) with expenditure of £126,223 (£124,879 in 2023). This shows a profit of £7,126 compared to a deficit of £13,876 in 2023.

At the end of 2024 the reserve funds are £25,081 compared to £17,793 in 2023. The charity's target level of funds is £20,000.

Independent examiner.

It will be suggested at the next Trustees meeting to re-appoint Larking Gowen as independent examiners of the charity's accounts for the coming year.

This report was approved by the Trustees on 4TH JUNE 2025 and signed on their behalf by



Steven Andrews
Chairman of the Managing Trustees

Independent examiner's report to the trustees of Bethesda Community Charitable Trust

I report to the charity trustees on my examination of the accounts of Bethesda Community Charitable Trust (the Trust) for the year ended 31 December 2024.

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 2011 Act. 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.

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.



Giles Kerkham FCA DChA
Larking Gowen LLP
Chartered Accountants
1 Claydon Business Park
Ipswich
IP6 0NL

Date: 26 June 2025

Receipts & Payments Summary 2024

	INCOME		PAYMENTS		2024 Totals	2024 Restricted	2024 Unrestricted	2024 Totals
	2023 Unrestricted	2023 Restricted	2023 Unrestricted	2023 Restricted				
INCOME								
Bethesda Thank Offering								
Outreach Fund								
Rent	16,130	16,130	16,950		16,950			207
Hirings	20,772	20,772	23,045		23,045			3,573
Donations & Gifts	465	465	7,695		7,695			2,041
Gift Aid - tax	976	976	109		109			4,260
Miscellaneous	184	184	467		467			78
Bank interest	154	17	294	28	322			1,234
COFFEE SHOP								
Coffee Shop Cash Takings	26,817	26,817	28,332		28,332			29,022
Coffee Shop Card Takings	42,489	42,489	53,387		53,387			2,480
Functions, buffets etc	1,105	1,105	1,842		1,842			385
Staff functions/Gratuities	950	950	934		934			733
Gift shop	357	357	300		300			
Evening Cash Takings	220	220	-		-			58,669
Evening Card Takings	384	384	-		-			284
	111,003	17	111,021	28	133,383			2,253
								661
								774
								597
								1,110
								3,331
								58,669
								284
								2,253
								661
								774
								597
								1,164
								3,392
								124,971
								517
								478
								125,966
								28
								7,417
								38
								172
								5,699
								19,389
								1,857
								25,298
								1,857
								151,264
								1,857
								153,121


Total Cash & Bank

Balances b/fwd								
Petty cash	59	59	62		62			38
Cash	527	527	311		311			172
Barclays current account	3,515	3,515	6,698		6,698			5,699
Barclays Active saver account	27,941	27,941	11,095		11,095			19,389
Outreach current account		1,829		1,829				
Total Cash & Bank	32,042	1,829	18,165	1,829	19,995	1,857	25,298	27,155
	143,045	1,847	144,891	1,857	151,521	1,857	151,264	153,121

Assets and Liabilities as at 31st December 2024

	2023		2024	
	Unrestricted	Restricted	Unrestricted	Restricted
Unrestricted funds				
Monetary Funds				
Barclays Premium account	11,095	-	19,389	-
Barclays Current Account	6,898	1,829	5,699	1,857
Cash in hand	373	-	210	-
	<u>18,166</u>	<u>1,829</u>	<u>25,298</u>	<u>1,857</u>
		19,995		27,155
Assets				
Debtors:				
Self Raising Flowers	-	-	-	-
Kumon	-	-	880	-
Anglia Care Trust	-	-	-	880
			<u>880</u>	<u>880</u>
Liabilities				
Creditors:				
Rent Deposits held:				
Mrs Manning (nee Cartoni)	300	-	300	-
Mrs Rackham	300	-	300	-
Mrs Stafford	360	-	360	-
	<u>960</u>	<u>960</u>	<u>960</u>	<u>960</u>
Balances at 31st December 2023/2024	<u>17,206</u>	<u>1,829</u>	<u>25,218</u>	<u>1,829</u>
		19,035		27,047
Non-Monetary Assets				
Freehold Property - valuation b/f	460,538	-	460,538	-
Additions	-	-	-	-
Freehold property - valuation c/f			<u>460,538</u>	<u>460,538</u>
Furnishings & equipment - cost b/f				
Additions	83,055	-	90,286	-
Furnishings & equipment - cost c/f	<u>7,231</u>	<u>90,286</u>	<u>724</u>	<u>91,010</u>
Furnishings & equipment-depreciation b/f				
Depreciation charge	61,154	-	63,709	-
	<u>2,556</u>	<u>63,709</u>	<u>2,555</u>	<u>66,264</u>
		487,115		485,284

This report was approved by the trustees and signed on their behalf by:


 Stephen Andrews
 Chairman of Trustees
 Date 13.6.25

Bethesda Community Charitable Trust
Notes to the Accounts for the year ended 31st December 2024

1) The accounts have been prepared on a receipts and payments basis under section 133 of the Charities Act 2011 and the accounts comply with the appropriate legal requirements.

2) **Miscellaneous income**

	2024	2023
Other	467	184
	467	184
	467	184

3) **Restricted Funds**

The restricted funds are for the following purposes:

The Outreach Fund is for social events and entertainment.

	Balance at 1 January 2024	Incoming Resources	Resources Expended	Balance at 31 December 2024
	£	£	£	£
Outreach Fund	1,829	28	-	1,857
	1,829	28	-	1,857
	1,829	28	-	1,857

BETHESDA COMMUNITY CHARITABLE TRUST

England & Wales - Charity number 1158979

Accounts

**BETHESDA COMMUNITY CHARITABLE TRUST
CHARITY NUMBER 1158979**

**REPORT AND ACCOUNTS FOR THE YEAR
ENDED 31 DECEMBER 2023**

BETHESDA COMMUNITY CHARITABLE TRUST

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TREASURER	G L Lawrence
SECRETARY	C R Clarke
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The main activity to achieve these objectives is the operation of the Key Café, which serves meals and drinks to the general public regardless of their religion or beliefs. This is done within a Christian setting in which Christian literature is available and on display.

The charity's premises hold events on a regular basis promoting the Christian faith

The cafe offers a free listening service to all members of the public who are distressed or have problems that they wish to discuss in confidence.

In order to promote Christianity and other charitable purposes, the charity offers reduced room hire rates for Christian groups and Not for Profit organisations.

Trustees' responsibilities for the financial statements.

The Charities Act requires the Trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity at the end of the year and of the surplus or deficit for the year then ended.

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The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011.

The Trustees 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.

Achievements and performance.

It has been very encouraging to see a steady increase in the number of people visiting our centre called The Key. The café is open three days a week and is proving to be popular.

Income has been very encouraging, gradually increasing throughout the year.

We have held an Easter egg hunt for the children, an afternoon tea party for the Kings Coronation, coffee mornings for Macmillan and Children in Need. Three Christmas lunches with a guest speaker and carol singing. These events were a great success and provided an opportunity to present the Christian faith. We have also continued to fund the provision of Bibles at local primary schools to any pupil who wished to have one.

As ever we are grateful for the commitment and work of our staff and team of volunteers. Our ability to provide good quality food and service is thanks to them. There have been personnel changes during the course of the year and we appreciate the flexibility of the team to cover this.

Financial review.

It is the policy of the charity to maintain unrestricted free reserves at such a level as the Trustees consider necessary to maintain the fabric of The Key Cafe and to provide reasonable funds against any unforeseen costs that may arise.

The statement of financial activities show a net income of £111,003 (£92,810 in 2022) with expenditure of £124,879 (£93,033 in 2022). This leaves a deficit of £13,876 compared to a deficit of £222 in 2022. The majority of this deficit can be accounted for by the upgrading of kitchen equipment, purchasing new ovens and hobs and also the rewiring of the kitchen.

There has also been a big rise in the cost of heating and lighting.

At the end of 2023 the reserve funds are £17,206.

The charity's target level of funds is £17,000.

Independent examiner.

It will be suggested at the next Trustees meeting to re-appoint Larking Gowen as independent examiners of the charity's accounts for the coming year.

This report was approved by the Trustees on 22ND MAY 2024 and signed on their behalf by



Steven Andrews
Chairman of the Managing Trustees

Independent examiner's report to the trustees of Bethesda Community Charitable Trust

I report to the charity trustees on my examination of the accounts of Bethesda Community Charitable Trust (the Trust) for the year ended 31 December 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').

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Independent examiner's statement

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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.

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.



Giles Kerkham FCA DChA
Larking Gowen LLP
Chartered Accountants
1 Claydon Business Park
Ipswich
IP6 0NL

Date: 23 May 2024

Receipts & Payments Summary 2023

	2022		2022		2022		2023		2023	
	Unrestricted	Restricted	Totals	Unrestricted	Restricted	Totals	Unrestricted	Restricted	Totals	
INCOME										
Bethesda Thank Offering	0	0	0	0	0	0	0	0	0	
Outreach Fund	0	0	0	0	0	0	0	0	0	
Rent	15,160	15,160	15,160	16,130	16,130	16,130	16,130	16,130	16,130	
Hirings	15,858	15,858	15,858	20,772	20,772	20,772	465	465	465	
Donations & Gifts	3,135	3,135	3,135	485	485	485	976	976	976	
Gift Aid - tax	272	272	272	184	184	184	184	184	184	
Miscellaneous	92	92	92	154	154	154	171	171	171	
Bank interest	7	2	9	17	17	17	171	171	171	
Coffee Shop										
Coffee Shop Cash Takings	18,743	18,743	18,743	26,817	26,817	26,817	26,817	26,817	26,817	
Coffee Shop Card Takings	35,395	35,395	35,395	42,489	42,489	42,489	42,489	42,489	42,489	
Functions, buffets etc	2,733	2,733	2,733	1,105	1,105	1,105	950	950	950	
Staff functions/Gratuities	1,000	1,000	1,000	357	357	357	220	220	220	
Gift shop	416	416	416	384	384	384	384	384	384	
Evening Cash Takings	0	0	0	0	0	0	0	0	0	
Evening Card Takings	0	0	0	0	0	0	0	0	0	
Administration										
Salaries	39,964	39,964	39,964	52,000	52,000	52,000	1,459	1,459	1,459	
Casual wages (holidays/overtime)	3,467	3,467	3,467	97	97	97	1,021	1,021	1,021	
Employers National Insurance	1,331	1,331	1,331	320	320	320	740	740	740	
Employer's Pension	320	320	320	239	239	239	597	597	597	
Barclay Card charges	611	611	611	1,002	1,002	1,002	1,110	1,110	1,110	
Stationery	239	239	239	3,209	3,209	3,209	3,331	3,331	3,331	
Audit expenses	1,002	1,002	1,002	0	0	0	0	0	0	
Insurance premium	3,209	3,209	3,209	0	0	0	0	0	0	
Building Expenses										
Minor equipment	787	787	787	875	875	875	875	875	875	
Maintenance & Repairs (Key)	2,911	2,911	2,911	6,953	6,953	6,953	390	390	390	
Maintenance & Repairs (Flats)	1,197	1,197	1,197	3,070	3,070	3,070	122	122	122	
Cleaning materials	3,162	3,162	3,162	225	225	225	106	106	106	
Dishwasher	225	225	225	330	330	330	1,374	1,374	1,374	
Fire/Intruder Alarm/Maintenance	23	23	23	1,174	1,174	1,174	16,258	16,258	16,258	
Utilities										
Telephone	363	363	363	395	395	395	676	676	676	
Water rates	297	297	297	693	693	693	0	0	0	
Light & Heating	10,949	10,949	10,949	2,463	2,463	2,463	2,463	2,463	2,463	
Waste removal	998	998	998	1,174	1,174	1,174	395	395	395	
Business rates	1,237	1,237	1,237	0	0	0	0	0	0	
Coffee Shop										
Catering purchases	16,340	16,340	16,340	22,070	22,070	22,070	2,463	2,463	2,463	
Catering accessories	2,015	2,015	2,015	676	676	676	693	693	693	
Adverts/Uniforms/Courses	1,100	1,100	1,100	0	0	0	0	0	0	
Staff functions	0	0	0	520	520	520	0	0	0	
Gratuities to Staff	520	520	520	0	0	0	0	0	0	
Net surplus/loss for year										
Less Capital expenditure	92,266	92,266	92,266	117,304	117,304	117,304	7,231	7,231	7,231	
Less Grants/Donations/Gifts	0	0	0	7,231	7,231	7,231	345	345	345	
Net surplus/loss for year	(222)	(222)	(222)	(13,859)	(13,859)	(13,859)	17	17	17	
Balances b/fwd										
Petty cash	33	33	33	59	59	59	62	62	62	
Cash	224	224	224	311	311	311	311	311	311	
Barclays current account	1,074	1,074	1,074	3,515	3,515	3,515	6,698	6,698	6,698	
Business Premium Account	30,933	30,933	30,933	27,941	27,941	27,941	11,095	11,095	11,095	
Outreach current account	1,810	1,810	1,810	1,829	1,829	1,829	1,829	1,829	1,829	
Total Cash & Bank	32,264	1,810	34,074	32,042	1,812	33,854	18,165	1,829	19,995	
	125,074	1,812	126,886	143,045	1,829	144,874				

Assets and Liabilities as at 31st December 2023

Unrestricted funds	Unrestricted	Restricted	2022	Unrestricted	Restricted	2023
Monetary Funds						
Barclays Premium account	27,941		27,941	11,095		11,095
Barclays Current Account	3,515	1,812	5,327	6,698	1,829	8,527
Cash in hand	527		527	311		311
Petty Cash	59		59	62		62
	<u>32,042</u>	<u>1,812</u>	<u>33,854</u>	<u>18,166</u>	<u>1,829</u>	<u>19,995</u>
Assets						
Debtors:						
Self Raising Flowers	60	0	60	0	0	0
Family of Pat Sloane	390	0	390	0	0	0
	<u>450</u>	<u>0</u>	<u>450</u>	<u>0</u>	<u>0</u>	<u>0</u>
Liabilities						
Creditors:						
Rent Deposits held:						
Mrs Manning (nee Carton)	300	0	300	300	0	300
Mrs Rackham	300	0	300	300	0	300
Mrs Stafford	360	0	360	360	0	360
	<u>960</u>	<u>0</u>	<u>960</u>	<u>960</u>	<u>0</u>	<u>960</u>
Balances at 31st December 2022/2023	<u>31,532</u>	<u>1,812</u>	<u>33,344</u>	<u>17,206</u>	<u>1,829</u>	<u>19,035</u>
Non-Monetary Assets						
Freehold Property -valuation b/f	460,538	0		460,538	0	
Additions	<u>0</u>	<u>0</u>		<u>0</u>	<u>0</u>	
Freehold property -valuation c/f			460,538			460,538
Furnishings & equipment - cost b/f	82,268	0		83,055	0	
Additions	<u>787</u>	<u>0</u>		<u>7,231</u>	<u>0</u>	
Furnishings & equipment - cost c/f			83,055			90,286
Furnishings & equipment-depreciation b/f	58,599	0		61,154	0	
Depreciation charge	<u>2,555</u>	<u>0</u>		<u>2,555</u>	<u>0</u>	
			61,154			63,709
		<u>0</u>	<u>482,439</u>			<u>487,115</u>

This report was approved by the Trustees and signed on their behalf by:



Stephen Andrews
Chairman of Trustees
Date: 22nd May 2024

Bethesda Community Charitable Trust
Notes to the Accounts for the year ended 31st December 2023

1) The accounts have been prepared on a receipts and payments basis under section 133 of the Charities Act 2011 and the accounts comply with the appropriate legal requirements.

2) **Miscellaneous income**

	2023	2022
Other	184	92
	184	92
	184	92

3) **Restricted Funds**

The restricted funds are for the following purposes:

The Outreach Fund is for social events and entertainment.

	Balance at 1 January 2023 £	Incoming Resources £	Resources Expended £	Balance at 31 December 2023 £
Outreach Fund	1,812	17	-	1,829
	1,812	17	-	1,829
	1,812	17	-	1,829

BETHESDA COMMUNITY CHARITABLE TRUST

England & Wales - Charity number 1158979

Accounts

**BETHESDA COMMUNITY CHARITABLE TRUST
CHARITY NUMBER 1158979**

**REPORT AND ACCOUNTS FOR THE YEAR
ENDED 31 DECEMBER 2022**

BETHESDA COMMUNITY CHARITABLE TRUST

CHARITY INFORMATION

TRUSTEES	Rev A Docherty [Chairman] C R Clarke H Cordle P Miller D Sheppard A Allberry
TREASURER	G L Lawrence
SECRETARY	C R Clarke
CHARITY NUMBER	1158979
CHARITY OFFICE	15, St Margarets Plain Ipswich IP4 2BB
CHARITY CORRESPONDENCE	36, Fraser Road Bramford Ipswich IP8 4HS

BETHESDA COMMUNITY CHARITABLE TRUST

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TRUSTEE'S REPORT FOR 2022

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

These financial statements are prepared in accordance with the Trust Deed and the recommendations of the Statement of Recommended Practice – Accounting and Reporting by Charities issued in October 2000 and comply with applicable law.

Structure, governance and management.

The charity was registered with the Charity Commission on 17 October 2014. The charity is a Charitable Incorporated Organisation (CIO) and is registered charity number 1158979.

Charity trustees are appointed by members of Bethesda Baptist Church.

Objectives and activities.

The objects of the charity are (1) the advancement of the Christian religion and Christian faith (2) relief of poverty, suffering and distress in the community (3) the advancement of education and (4) other purposes beneficial to the community.

The Trustees have paid due regard to the guidance issued by the Charity Commission on public benefit and have strived to ensure that the charity's reflect this.

The main activity to achieve these objectives is the operation of the Coffee Shop, renamed Key Café, which serves meals and drinks to the general public regardless of their religion or beliefs. This is done within a Christian setting in which Christian literature is available and on display.

The charity's premises hold events on a regular basis promoting the Christian faith

The café offers a free listening service to all members of the public who are distressed or have problems that they wish to discuss in confidence.

In order to promote Christianity and other charitable purposes, the charity offers reduced room hire rates for Christian groups and Not for Profit organisations.

Trustees' responsibilities for the financial statements.

The Charities Act requires the Trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity at the end of the year and of the surplus or deficit for the year then ended.

In preparing those financial statements, the Trustees are required to select suitable accounting policies and then apply them on a consistent basis, making judgements and estimates that are prudent and reasonable.

The Trustees must also prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011.

The Trustees 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.

Risk.

The Trustees have considered the major risks to which the charity is exposed and systems have been established to mitigate those risks. The implementation of these procedures minimises those risks. These procedures are regularly reviewed to ensure that they still meet the needs of the charity.

Achievements and performance.

It has been very encouraging to see a steady increase in the number of people visiting our centre called The Key. The café is open three days a week and is proving to be popular. As the pandemic has eased many of the community groups and organisations that use our facilities have returned and are running regular programmes again.

Income has been very encouraging, gradually increasing throughout the year.

We marked Easter with a children's egg hunt, celebrated the Queen's Platinum Jubilee and held three Christmas meals. These events were a great success and provided an opportunity to present the Christian faith. We have also continued to fund the provision of Bibles at local primary schools to any pupil who wished to have one.

As ever we are grateful for the commitment and work of our staff and team of volunteers. Our ability to provide good quality food and service is thanks to them. There have been personnel changes during the course of the year and we appreciate the flexibility of the team to cover this. At one point the chef's duties were undertaken by a volunteer which considerably helped the financial situation.

Financial review.

It is the policy of the charity to maintain unrestricted free reserves at such a level as the Trustees consider necessary to maintain the fabric of The Key Cafe and to provide reasonable funds against any unforeseen costs that may arise.

The statement of financial activities show a net income of £92,812 (£64,164 in 2021) with expenditure of £93,033 (£67,787 in 2021). This leaves a deficit of £221 compared to a deficit of £3,622 in 2021.

The financial position was looking very encouraging until the huge rise in electricity costs.

Independent examiner.

It will be suggested at the next Trustees meeting to re-appoint Larking Gowen as independent examiners of the charity's accounts for the coming year.

This report was approved by the Trustees on *3rd May* 2023 and signed on their behalf by

Andrew Docherty.

Andrew Docherty
Chairman of the Managing Trustees

Independent examiner's report to the trustees of Bethesda Community Charitable Trust

I report to the charity trustees on my examination of the accounts of Bethesda Community Charitable Trust (the Trust) for the year ended 31 December 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 2011 Act. 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.

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.



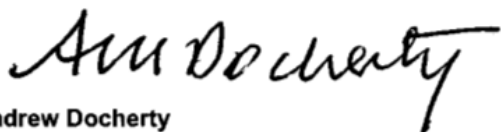
Giles Kerkham FCA DChA
Larking Gowen LLP
Chartered Accountants
1 Claydon Business Park
Ipswich
IP6 0NL

Date: 2 June 2023

Assets and Liabilities as at 31st December 2022

<u>Unrestricted funds</u>	Unrestrict	Restricted	2021	Unrestrict	Restricted	2022
Monetary Funds						
Barclays active saver account	30,933		30,933	27,941		27,941
Barclays Current Account	1,074	1,810	2,884	3,515	1,812	5,327
Cash in hand	224		224	527		527
Petty cash	33		33	59		59
	<u>32,264</u>	<u>1,810</u>	<u>34,074</u>	<u>31,983</u>	<u>1,812</u>	<u>33,854</u>
Assets						
Debtors:						
Self Raising Flowers	0	0	0	60	0	60
Family of Pat Sloane	0	0	0	390	0	390
Anglia Care Trust	55	0	55	0	0	0
	<u>55</u>	<u>0</u>	<u>55</u>	<u>450</u>	<u>0</u>	<u>450</u>
Liabilities						
Creditors:	0	0	0	0	0	0
Rent Deposits held:						
Mrs Manning (nee Carton)	300	0	300	300	0	300
Mrs Rackham	300	0	300	300	0	300
Mrs Stafford	360	0	360	360	0	360
	<u>960</u>	<u>0</u>	<u>960</u>	<u>960</u>	<u>0</u>	<u>960</u>
Balances at 31st December 2021	<u>31,359</u>	<u>1,810</u>	<u>33,169</u>	<u>31,473</u>	<u>1,810</u>	<u>33,283</u>
Non-Monetary Assets						
Freehold Property -valuation b/f	460,538	0		460,538	0	
Additions	<u>0</u>	<u>0</u>		<u>0</u>	<u>0</u>	
Freehold property -valuation c/f			460,538			460,538
Furnishings & equipment - cost b/f	75,164	0		82,268	0	
Additions	<u>7,104</u>	<u>0</u>		<u>787</u>	<u>0</u>	
Furnishings & equipment - cost c/f			82,268			83,055
Furnishings & equipment-depreciation b/f	56,044	0		58,599	0	
Depreciation charge	<u>2,555</u>	<u>0</u>		<u>2,555</u>	<u>0</u>	
			58,599			61,154
		<u>0</u>	<u>484,207</u>			<u>482,439</u>

This report was approved by the Trustees and signed on their behalf by:



Andrew Docherty
Chairman of Trustees

Date:

3rd May '23

Bethesda Community Charitable Trust
Notes to the Accounts for the year ended 31st December 2022

1) The accounts have been prepared on a receipts and payments basis under section 133 of the Charities Act 2011 and the accounts comply with the appropriate legal requirements.

2) **Miscellaneous income**

	2022	2021
Government support grant	-	12,857.29
Coronavirus Job Retention Scheme	-	7,041.15
Other	91.86	30.13
	91.86	19,928.57

The Government support grant represents income received from the Government to support the ongoing costs of businesses. The Coronavirus Job Retention Scheme represents income received from Government to cover some of the costs of employing certain members of staff placed on furlough leave. Both of these grants are in response to the coronavirus pandemic.

3) **Restricted Funds**

The restricted funds are for the following purposes:

The Outreach Fund is for social events and entertainment.

	Balance at 1 January 2022	Incoming Resources	Resources Expended	Balance at 31 December 2022
	£	£	£	£
Outreach Fund	1,810	2	-	1,812
	1,810	2	-	1,812

BETHESDA COMMUNITY CHARITABLE TRUST

England & Wales - Charity number 1158979

Accounts

**BETHESDA COMMUNITY CHARITABLE TRUST
CHARITY NUMBER 1158979**

**REPORT AND ACCOUNTS FOR THE YEAR
ENDED 31 DECEMBER 2021**

BETHESDA COMMUNITY CHARITABLE TRUST

CHARITY INFORMATION

TRUSTEES	Rev A Docherty [Chairman] C R Clarke H Cordle P Miller D Sheppard A Allberry
TREASURER	G L Lawrence
SECRETARY	C R Clarke
CHARITY NUMBER	1158979
CHARITY OFFICE	15, St Margarets Plain Ipswich IP4 2BB
CHARITY CORRESPONDENCE	36, Fraser Road Bramford Ipswich IP8 4HS

BETHESDA COMMUNITY CHARITABLE TRUST
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TRUSTEE'S REPORT FOR 2021

The Trustees present their report and accounts for the year ended 31st December 2021

Structure, governance and management.

The charity was registered with the Charity Commission on 17 October 2014. The charity is a Charitable Incorporated Organisation (CIO) and is registered charity number 1158979.

Charity trustees are appointed by members of Bethesda Baptist Church.

Objectives and activities.

The objects of the charity are (1) the advancement of the Christian religion and Christian faith (2) relief of poverty, suffering and distress in the community (3) the advancement of education and (4) other purposes beneficial to the community.

The Trustees have paid due regard to the guidance issued by the Charity Commission on public benefit and have strived to ensure that the charity's reflect this. The activities during the year include:-

The main activity to achieve these objectives is the operation of the Coffee Shop, renamed Key Café, which serves meals and drinks to the general public regardless of their religion or beliefs. This is done within a Christian setting in which Christian literature is available and on display.

The charity's premises would normally hold events on a regular basis promoting the Christian faith but due to the pandemic these events have not taken place in 2021.

However some of the 2019 hirers are now returning to the premises to conduct their activities.

The cafe offers a free listening service to all members of the public who are distressed or have problems that they wish to discuss in confidence.

In order to promote Christianity and other charitable purposes, the charity offers reduced room hire rates for Christian groups and Not for Profit organisations.

Trustees' responsibilities for the financial statements.

The Charities Act requires the Trustees to prepare financial statements for each financial year.

In preparing those financial statements, the Trustees are required to select suitable accounting policies and then apply them on a consistent basis, making judgements and estimates that are prudent and reasonable.

The Trustees must also prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011.

The Trustees 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.

Risk.

The Trustees have considered the major risks to which the charity is exposed and systems have been established to mitigate those risks. The implementation of these procedures minimises those risks. These procedures are regularly reviewed to ensure that they still meet the needs of the charity.

Achievements and performance.

Due to the pandemic the Key Café had to close from January until 19 May 2021. Again all staff were furloughed.

A new chef was appointed at the same time as the reopening and she has been a great asset to The Key. Meals which have been served have generated many complimentary remarks.

To begin with takings were considerably down on previous years, however the latter months of 2021 saw an increase which brought takings almost back to pre pandemic amounts. The Christmas meal was a big success and fully booked. This also included a time for carol singing.

Financial review.

It is the policy of the charity to maintain unrestricted free reserves at such a level as the Trustees consider necessary to maintain the fabric of The Key Cafe and to provide reasonable funds against any unforeseen costs that may arise.

Further grants were awarded by the Government in January and March totalling £12,857.

The statement of financial activities shows net income resources of £64,164 (£82,680 in 2020) with expenditure of £67,787 (£55,835 in 2020). This leaves a deficit of £3,622 compared to a credit balance of £26,845 in 2020.

With the help of the Government grants the trustees decided the Key should update furniture and some of the kitchen equipment.

New tables and chairs were purchased at a cost of £4806.

Updating the website £750

Coffee machine £1074

Cash register £474

Cash funds held by the charity at the end of 2021 are £32,264 (£35,886 in 2020).

Independent examiner.

It will be suggested at the next Trustees meeting to re-appoint Larking Gowen as independent examiners of the charity's accounts for the coming year.

This report was approved by the Trustees on *24 March* 2022 and signed on their behalf by

A handwritten signature in black ink, appearing to read 'AM Docherty', written in a cursive style.

Andrew Docherty
Chairman of the Managing Trustees

**Independent examiner's report to the trustees of Bethesda Community
Charitable Trust**

I report to the charity trustees on my examination of the accounts of Bethesda Community Charitable Trust (the Trust) for the year ended 31 December 2021.

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 2011 Act. 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.

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.



Giles Kerkham FCA DChA
Larking Gowen LLP
Chartered Accountants
1 Claydon Business Park
Ipswich
IP6 0NL

Date: 25 April 2022

Receipts & Payments Summary 2021

INCOME

	2020 unrestricted	2020 Restricted	2020 Totals	2021 unrestricted	2021 Restricted	2021 Totals
Belhesda Thank Offering	0.00	0.00	0.00	0.00	0.00	0.00
Outreach Fund	0.00	612.27	612.27	0.00	0.00	0.00
Rent	14,620.00		14,620.00	14,760.00		14,760.00
Hirings	10,296.50		10,296.50	7,052.50		7,052.50
Donations & Gifts	543.25		543.25	1,087.00		1,087.00
Gift Aid - tax	165.00		165.00	130.00		130.00
Waste Paper	79.01		79.01	20.74		20.74
Rent deposit	0.00		0.00	0.00		0.00
Miscellaneous	41,061.83		41,061.83	19,928.57		19,928.57
Bank interest	11.05	1.22	12.27	3.54	0.20	3.74

Coffee Shop

Coffee Shop takings	9,703.31		9,703.31	4,886.00		4,886.00
Card Machine	4,749.00		4,749.00	14,861.44		14,861.44
Functions, buffets etc	285.75		285.75	1,045.00		1,045.00
Staff functions/Gratuities	363.00		363.00	195.00		195.00
Gift shop	189.00		189.00	194.60		194.60

Balances b/fwd

Cash	0.00		0.00	0.00		0.00
Barclays current account	208.29		208.29	52.77		52.77
Barclays deposit account	6,526.92		6,526.92	4,903.37		4,903.37
Outreach current account	2,918.83		2,918.83	30,929.88		30,929.88
Total Cash & Bank	9,654.04	1,196.62	10,850.66	35,886.02	1,810.11	37,696.13
	91,720.74	1,810.11	93,530.85	100,050.41	1,810.31	101,860.72

	2020 unrestricted	2020 Restricted	2020 Totals	2021 unrestricted	2021 Restricted	2021 Totals
Belhesda Thank Offering	0.00	0.00	0.00	-0.00	0.00	0.00
Outreach current account	0.00	0.00	0.00	-0.00	0.00	0.00
Building Expenses						
Minor Equipment	213.95		213.95	147.43		147.43
Maintenance & Repairs(Key)	2,412.74		2,412.74	2,052.89		2,052.89
Maintenance & Repairs(Fials)	240.00		240.00	333.00		333.00
Cleaning materials	1,974.28		1,974.28	2,395.19		2,395.19
Dishwasher maintenance/materials	80.94		80.94	73.25		73.25
Fire alarm maintenance/Regs	126.73		126.73	111.33		111.33
Deposits refunded	601.00		601.00	0.00		0.00

Utilities

Telephone	308.53		308.53	324.74		324.74
Water rates	961.50		961.50	616.00		616.00
Light & Heating	3,818.14		3,818.14	4,446.03		4,446.03
Waste removal	870.48		870.48	912.08		912.08
Business rates	237.00		237.00	460.19		460.19

Coffee Shop

Catering purchases	4,944.43		4,944.43	6,431.96		6,431.96
Catering accessories	559.28		559.28	810.40		810.40
Uniforms/Staff Courses/Fares	98.50		98.50	348.77		348.77
Newspapers	0.00		0.00	0.00		0.00
Staff functions	700.00		700.00	0.00		0.00

Administration

Salaries	31,242.76		31,242.76	35,130.83		35,130.83
Casual wages (holidays/overtime)	115.84		115.84	65.00		65.00
Agency Staff	386.32		386.32	0.00		0.00
Redundancy Pay	0.00		0.00	0.00		0.00
Employers National Insurance	636.24		636.24	810.99		810.99
Employers Pension	192.41		192.41	240.01		240.01
Barclay Card Machine	399.36		399.36	452.74		452.74
Stationery	319.44		319.44	93.02		93.02
Audit expenses	930.00		930.00	954.00		954.00
Insurance premium	3,097.70		3,097.70	3,124.17		3,124.17
Capital expenditure	55,467.57	0.00	55,467.57	60,334.02	0.00	60,334.02
Grants/Donations/Gifts	0.00		0.00	7,103.82		7,103.82
Net surpluses for year	55,834.72	0.00	55,834.72	67,786.64	0.00	67,786.64
	26,231.98	613.49	26,845.47	(3,622.25)	0.20	-3,622.05

Balances c/fwd

Petty cash	0.00		0.00	32.61		32.61
Cash	52.77		52.77	223.59		223.59
Barclays current account	4,903.37		4,903.37	1,074.15		1,074.15
Barclays active saver account	30,929.88		30,929.88	30,933.42		30,933.42
Outreach current account	1,810.11		1,810.11	1,810.31		1,810.31
Total Cash & Bank	35,886.02	1,810.11	37,696.13	32,263.77	1,810.31	34,074.08
	91,720.74	1,810.11	93,530.85	100,050.41	1,810.31	101,860.72

Assets and Liabilities as at 31st December 2021

Unrestricted funds

	Unrestrict	Restricted	2020	Unrestrict	Restricted	2021
Monetary Funds						
Barclays active saver account	30,930		30,930	30,933		30,933
Barclays Current Account	4,903	1,810	6,713	1,074	1,810	2,884
Cash in hand	53		53	224		224
Petty cash	0		0	33		33
	<u>35,886</u>	<u>1,810</u>	<u>37,696</u>	<u>32,264</u>	<u>1,810</u>	<u>34,074</u>
Assets						
Debtors:						
Anglia Care Trust	0	0	0	55	0	55
	<u>0</u>	<u>0</u>	<u>0</u>	<u>55</u>	<u>0</u>	<u>55</u>
Liabilities						
Creditors:						
Rent Deposits held:						
Mrs Manning (nee Carton)	0	0	0	0	0	0
Mrs Rackham	300	0	300	300	0	300
Mrs Stafford	300	0	300	300	0	300
	<u>360</u>	<u>0</u>	<u>360</u>	<u>360</u>	<u>0</u>	<u>360</u>
	<u>960</u>	<u>0</u>	<u>960</u>	<u>960</u>	<u>0</u>	<u>960</u>
Balances at 31st December 2019/2020	<u>34,926</u>	<u>1,810</u>	<u>36,736</u>	<u>31,359</u>	<u>1,810</u>	<u>33,169</u>
Non-Monetary Assets						
Freehold Property -valuation b/f	460,358	0		460,358	0	
Additions	0			0		
Freehold property -valuation c/f			460,358			460,358
Furnishings & equipment - cost b/f	74,950	0		75,164	0	
Additions	214	0		7,104	0	
Furnishings & equipment - cost c/f			75,164			82,268
Furnishings & equipment-depreciation b/f	53,489	0		56,044	0	
Depreciation charge	2,555	0		2,555	0	
			56,044			58,599
	<u>0</u>	<u>479,478</u>		<u>484,027</u>		

This report was approved by the Trustees and signed on their behalf by:

Andrew Docherty
Chairman of Trustees
Date:

Andrew Docherty
24 March '22

Bethesda Community Charitable Trust
Notes to the Accounts for the year ended 31st December 2021

1) The accounts have been prepared on a receipts and payments basis under section 133 of the Charities Act 2011 and the accounts comply with the appropriate legal requirements.

2) **Miscellaneous income**

	2021	2020
Government support grant	12,857.29	27,000.00
Coronavirus Job Retention Scheme	7,041.15	13,664.47
Other	30.13	397.36
	19,928.57	41,061.83

The Government support grant represents income received from the Government to support the ongoing costs of businesses. The Coronavirus Job Retention Scheme represents income received from Government to cover some of the costs of employing certain members of staff placed on furlough leave. Both of these grants are in response to the coronavirus pandemic.

3) **Restricted Funds**

The restricted funds are for the following purposes:

The Outreach Fund is for social events and entertainment.

	Balance at 1 January 2021 £	Incoming Resources £	Resources Expended £	Balance at 31 December 2021 £
Outreach Fund	1,810	-	-	1,810
	1,810	-	-	1,810