

BETHANIA EVANGELICAL CHURCH

England & Wales - Charity number 1173470

Details

Status Registered

Legal form CIO

Registered 2017-06-19

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

Contact

Address 13 Barons Court Road
Penylan
Cardiff
CF23 9DF

Phone 07894413866

Email hello@prayerhouseatbethania.org

Website <http://www.prayerhouseatbethania.org>

Activities

Objects: THE ADVANCEMENT OF THE CHRISTIAN FAITH IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT INCLUDING THROUGH PROVIDING SERVICES FOR PRAYER AND WORSHIP AND PASTORAL CARE AND OUTREACH INTO THE COMMUNITY.

Activities: On a weekly basis, we run a prayer morning, a 'Faithspace' gathering for young people and a worship and prayer meeting. We run monthly prayer events for communities across Wales and 'one off' events with guest speakers. We operate a chaplaincy in the local high school and provide help and support for the local community. We also operate an active online social media programme including podcasts.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Disability, The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- Cardiff

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£10,985	£19,107	-	-
2024-04-05	£21,699	£26,662	-	-
2023-04-05	£32,102	£37,561	-	-
2022-04-05	£20,956	£68,233	-	-
2021-04-05	£91,195	£35,977	-	-

Trustees

Name	Role	Appointed
DAVID ROBERT CLAGUE		2017-07-19
Dr JOHN EDWARD JAMES GALLACHER		2020-11-07
Eleanor Sanders		2025-02-01

BETHANIA EVANGELICAL CHURCH

England & Wales - Charity number 1173470

Accounts



Trustees' Annual Report for the period

From 6 April 2024 Period start date
To 5 April 2025 Period end date

Charity name: Bethania Evangelical Church

Charity registration number: 1173470

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the Christian faith, for the public benefit, by seeking to meet the needs that are identified in the local community, using the principles of the Christian faith to guide our actions.
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	<p>During this year we continued our prayer and community activities, Our prayer activities include weekly prayer, monthly 'prayer and worship' evenings and one-off special events.</p> <p>The Chaplaincy in our local High School continued with 3-5 chaplains supporting the students and staff during the period including in school clubs, prayer gatherings and 6 weeks of assemblies</p> <p>We also operated a Sunday Afternoon youth group.</p> <p>In order to facilitate and improve this, including our digital presence we continued a local partnership with Rumney Chapel, funding a 1 day/person per week</p> <p>During this period Robert Jones retired from the charity and Eleanor Sanders was appointed in February 2025</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We have complied with our duty to have due regard to the commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	n/a

Policy on social investment including program related investment	Para 1.38	n/a
Contribution made by volunteers	Para 1.38	With a small number of volunteers, we continued our School Chaplaincy and support for our prayer initiatives for the local area and City. We have also been able to provide a hospitable and safe environment for gatherings in our building
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	<p>During this period, our focus has been in two main areas: Prayer and Community Support. Whilst these are strongly linked, they are here described separately:</p> <p><u>Prayer Initiatives</u></p> <p>We have continued to gather people from many different churches and communities both locally and city wide in our building to worship and pray for people and initiatives on a weekly and monthly basis.</p> <p>During this period, we hosted regular prayer gatherings for local church leaders. We also hosted trainees staying the building for 5 weeks in total</p> <p>We have continued to develop spiritual support and prayer in our local High School where we operate our chaplaincy including 2 lunchtime groups, a prayer gathering and 6 weeks of assemblies</p> <p>Our involvement with a national organisation, 'Pray for Schools' has enabled us to connect with other organisations working with and praying for schools and young people</p> <p><u>Rumney Partnership</u></p> <p>In this period, we continued a partnership with a local Church/Charity to promote prayer and mission in East Cardiff. This enabled us to provide a 1 day/person/week funding for joint prayer/mission activities including:</p> <ul style="list-style-type: none"> • the development of our digital presence, • Hosting and support of our monthly prayer and worship times • Coordination of Christ Centred Mission activity and events • Development of the schools ministry in

		<p>East Cardiff</p> <ul style="list-style-type: none"> • Production of multi-media communication to support prayer and mission • Making improvements to the space at Bethania to facilitate events and activities in a safe and welcoming environment <p><u>Community Support</u> Working in the partnership above, we are now reaching over 2,000 young people, teachers and some parents with our work as school chaplains which has included:</p> <ul style="list-style-type: none"> • Onsite provision of a lunchtime club and prayer group • Taking regular assemblies throughout the year • Provision of a weekly youth group based in our building
--	--	--

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	During this period the charity has performed well against its declared objectives namely: <i>'... to advance the Christian faith, for the public benefit, by seeking to meet the needs that are identified in the local community, using the principles of the Christian faith to guide our actions'</i>
Performance of fundraising activities against objectives set	Para 1.41	We have received generous support from personal donations
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity received £10,985 of income set against £19,107 expenditure. Taking into account a residual balance from 2023/24 of £28,604, this has resulted in a surplus of £20,482 at the end of the period. The shortfall is due to funding the Rumney Partnership and the installation of a shower to facilitate groups staying in the building
Statement explaining the policy for holding reserves	Para 1.22	The Charity is holding a reserve in the accounts of £20,199 unrestricted funds.

stating why they are held		This is intended to support future maintenance, and improvement works of our 19c Listed Building.
Amount of reserves held	Para 1.22	£20,199
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No concerns at this time.

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	The charity is funded by regular and 'one-off' donations by regular donors. This enables us to maintain our regular prayer and community support.
Investment policy and objectives including any social investment policy adopted	Para 1.46	n/a
A description of the principal risks facing the charity	Para 1.46	The principal risk would be the reduction of giving from our regular contributors. A secondary risk would be the need for unforeseen investment becoming necessary in our 200-year-old building. However, a full structural survey followed by a substantial programme of improvements has reduced this risk to medium. There remains damp penetration remedial works to be undertaken. This is planned to be funded by a combination of reserves and grant funding
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	'Foundation' model constitution
How is the charity constituted?	Para 1.25	Charitable Incorporated Organisation (CIO) who's only voting members are its charity trustees with a 'Foundation' model constitution
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	In selecting individuals for appointment as charity trustees, the charity trustees will have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

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	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Bethania Evangelical Church
Other name the charity uses	PrayerHouse at Bethania
Registered charity number	1173470
Charity's principal address	13 Barons Court Road Penylan Cardiff CF23 9DF

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	David Clague	Treasurer and principal contact		All
2	John Gallagher			
3	Robert Jones		Until January 2025	
4	Eleanor Sanders		From February 2025	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Exemptions from disclosure

Reason for non-disclosure of key personnel details

n/a

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)**

David Robert Clague

**Position
(eg
Secretary,
Chair, etc)**

Secretary and Treasurer

Date

6th January 2025



Receipts and payments accounts

CC16a

For the period from	6th April 2024	To	5th April 2025
---------------------	----------------	----	----------------



	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 £
A1 Receipts					
giving)	9 276	-	-	9 276	9 056
Interest received			-	-	10
Pantry Takings			-	-	465
pantry grants	-		-	-	-
HMRC gift aid	1 709	-	-	1 709	3 052
Sub total (Gross income for AR)	10 985	-	-	10 985	12 583
A2 Asset and investment sales, (see table).					
Cemetery sale		-	-	-	9 116
	-	-	-	-	-
Sub total	-	-	-	-	9 116
Total receipts	10 985	-	-	10 985	21 699
A3 Payments					
Utilities & servicing building	3 619	-	-	3 619	3 004
insurance	2 275	-	-	2 275	2 529
Building Maintenance	140	-	-	140	693
Operational Costs	2 612	-	-	2 612	1 688
Shower installation	4 578			4 578	-
Donations events	600	-	-	600	4
Donation Nepal Aanandit Charity	-			-	750
Rumney Partnership	5 000			5 000	9 375
Trowbridge Pantry		283		283	5 323
Cast Food Project	-		-	-	360
Cast personnel fees		1		-	140

Sub total	18 824	283	-	19 107	23 866
------------------	--------	-----	---	--------	--------

A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-

Total payments	18 824	283	-	19 107	23 866
-----------------------	--------	-----	---	--------	--------

Net of receipts/(payments)	- 7 839	- 283	-	- 8 122	- 2 167
A5 Transfers between funds			-	-	-
A6 Cash funds last year end	24 613	4 000	-	28 604	-
Cash funds this year end	20 199	283	-	20 482	- 2 167



Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Church accounts	20 199	-	-
	Trowbridge pantry repayment	-	283	-
		-	-	-
	Total cash funds	20 199	283	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-


B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

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	Date of approval
	D R Clague	05-Jan-24
3		

BETHANIA EVANGELICAL CHURCH

England & Wales - Charity number 1173470

Accounts



Trustees' Annual Report for the period

From 6 April 2023 Period start date
To 5 April 2024 Period end date

Charity name: Bethania Evangelical Church

Charity registration number: 1173470

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the Christian faith, for the public benefit, by seeking to meet the needs that are identified in the local community, using the principles of the Christian faith to guide our actions.
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	During this year we continued our prayer and community activities, Our prayer activities include weekly prayer, monthly 'prayer for the city' and monthly worship evenings. The Chaplaincy in our local High School continued with 3-5 chaplains supporting the students and staff during the period. This year we extended this work to a Sunday Afternoon youth group. In order to facilitate and improve this, including our digital presence we commenced a local partnership
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We have complied with our duty to have due regard to the commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	n/a
Policy on social investment including program related investment	Para 1.38	n/a
	Para 1.38	During this period we handed over our Food Pantry responsibility to a local residents group, having fulfilled our mission

Contribution made by volunteers		to provide a Covid related community food support. With a reduced number of volunteers, we continued our School Chaplaincy and support for our prayer initiatives for the local area and City. We have also been able to provide a hospitable and safe environment for gatherings in our building
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	<p>During this period, our focus has been in two main areas Prayer and Community Support. Whilst these are strongly linked, they are here described separately:</p> <p><u>Prayer Initiatives</u></p> <p>We have continued to gather people from many different churches and communities both locally and city wide in our building to worship and pray for people and initiatives on a weekly and monthly basis.</p> <p>During this period we took our well-developed prayer programme to several communities around Wales.</p> <p>We have also hosted prayer breakfasts for local leaders</p> <p>We have continued to develop spiritual support and prayer in our local High School where we operate our chaplaincy including a new prayer initiative in a room in the high school.</p> <p>Our involvement with a national organisation, 'Pray for Schools' has enabled us to connect with other organisations working with and praying for schools and young people</p> <p><u>Rumney Partnership</u></p> <p>In this period we developed a partnership with a local Church/Charity to promote prayer and mission in East Cardiff. This enabled us to provide a 1 day/person/week funding for joint prayer/mission activities including:</p> <ul style="list-style-type: none"> • the development of our digital presence, • Hosting and support of our monthly prayer and worship times • Coordination of Christ Centred Mission activity and events

		<ul style="list-style-type: none"> • Development of the schools ministry in East Cardiff • Production of multi-media communication to support prayer and mission • Making improvements to the space at Bethania to facilitate events and activities in a safe and welcoming environment <p><u>Community Support</u> Working in the partnership above, we are now reaching over 2,000 young people, teachers and some parents with our work as school chaplains which has included:</p> <ul style="list-style-type: none"> • Onsite provision of a lunchtime club and prayer group • Taking regular assemblies throughout the year • Provision of a weekly youth group based in our building <p><u>Sale of Disused Cemetery</u> The acquisition of our facility when the charity was established, included a disused cemetery which, due to restrictive covenants provides little to further the charity purpose and would be expensive to restore as an asset for the local community. We were very pleased to be able to sell this at auction, raising £9,116 to help fund the above local partnership</p>
--	--	---

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	During this period the charity has performed well against its declared objectives namely: <i>'... to advance the Christian faith, for the public benefit, by seeking to meet the needs that are identified in the local community, using the principles of the Christian faith to guide our actions'</i> .
Performance of fundraising activities against objectives set	Para 1.41	We have received very generous support from personal donations and the raising of funds through the cemetery sale above
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity received £21,699 of income set against £26,662 expenditure. Taking into account a residual balance from 2022/23 of £33,576, this has resulted in a surplus of £28,613 at the end of the period. The reduction from last year is due donations to external groups and funding in the Rumney Partnership
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Charity is holding a reserve in the accounts of £24,613 unrestricted funds. This is intended to support future maintenance and improvement works of our 19c Listed Building. The charity is also holding as reserves, a surplus of £4,000 of restricted funds to fund the Rumney Partnership until the end of Aug 2024
Amount of reserves held	Para 1.22	£24,613
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No concerns at this time.

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	The charity is funded by regular and 'one-off' donations by regular donors. This enables us to maintain our regular prayer and community support. Our major 'Food Pantry' initiative is now considered self-funding and was handed over to a community organisation during this period
Investment policy and objectives including any social investment policy adopted	Para 1.46	n/a
A description of the principal risks facing the charity	Para 1.46	The principal risk would be the reduction of giving from our regular contributors. A secondary risk would be the need for unforeseen investment becoming necessary in our 200-year-old building. However, a full structural survey followed by a substantial programme of improvements has reduced this risk to medium. There remains damp penetration remedial works to be undertaken. This is planned to be funded by a combination of reserves and grant funding
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	'Foundation' model constitution
How is the charity constituted?	Para 1.25	Charitable Incorporated Organisation (CIO) who's only voting members are its charity trustees with a 'Foundation' model constitution
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	In selecting individuals for appointment as charity trustees, the charity trustees will have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

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	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Bethania Evangelical Church
Other name the charity uses	PrayerHouse at Bethania
Registered charity number	1173470
Charity's principal address	13 Barons Court Road Penylan Cardiff CF23 9DF

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	David Clague	Treasurer and principal contact		All three
2	John Gallagher			
3	Robert Jones			

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	


Exemptions from disclosure

Reason for non-disclosure of key personnel details

n/a

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)	David Robert Clague	
Position (eg Secretary, Chair, etc)	Secretary and Treasurer	
Date	23 rd December 2024	



Receipts and payments accounts

For the period from	6th April 2023	To	5th April 2024
---------------------	----------------	----	----------------



	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 £
A1 Receipts					
giving)	6 858	2 198	-	9 056	8 783
Grants summer fun project	-				4 900
Interest received	10		-	10	
Pantry Takings		465	-	465	7 170
pantry grants	-		-	-	7 132
Grant vis Rumney Chapel Cst project					4 117
HMRC gift aid	3 052	-	-	3 052	
Overheads Cast	-	-	-	-	
Legacy	-	-	-	-	-
Sub total (Gross income for AR)	9 920	2 663	-	12 583	32 102
A2 Asset and investment sales, (see table).					
Cemetery sale	9 116	-	-	9 116	
	-	-	-	-	-
Sub total	9 116	-	-	9 116	-
Total receipts	19 036	2 663	-	21 699	32 102
A3 Payments					
Utilities & servicing building	3 004	-	-	3 004	1 911
insurance	2 529	-	-	2 529	2 107
Building Maintenance	693	-	-	693	1 336
Operational Costs	1 688	-	-	1 688	2 087
Summer Fun project					4 500
Donations events	2 800	-	-	2 800	1 594
Donation Nepal Aanandit Charity	750			750	
Rumney Partnership	9 375			9 375	
Trowbridge Pantry		5 323		5 323	
East Food Project	-	360	-	360	11 090

Cast personnel fees		140		140	12 936
	-	-	-	-	-
Sub total	20 839	5 823	-	26 662	37 561
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	20 839	5 823	-	26 662	37 561
Net of receipts/(payments)	- 1 803	- 3 160	-	- 4 963	- 5 459
A5 Transfers between funds			-	-	-
A6 Cash funds last year end	30 355	3 221	-	33 576	-
Cash funds this year end	24 613	4 000	-	28 613	- 5 459

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Church accounts	24 613	-	-
	Rumney Partnership until aug24	-	4 000	-
		-	-	-
	Total cash funds	24 613	4 000	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	-	-	-
--	---	---	---

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-


B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

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	Date of approval
	D R Clague	05-Jan-24
3		

BETHANIA EVANGELICAL CHURCH

England & Wales - Charity number 1173470

Accounts



Trustees' Annual Report for the period

From 6 April 2022 Period start date
To 5 April 2023 Period end date

Charity name: Bethania Evangelical Church

Charity registration number: 1173470

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the Christian faith, for the public benefit, by seeking to meet the needs that are identified in the local community, using the principles of the Christian faith to guide our actions.
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	<p>During this year we continued our prayer and community activities, with more in person activities as COVID restrictions were lifted.</p> <p>Our prayer activities include weekly prayer, monthly 'prayer for the city' and monthly worship evenings.</p> <p>The Chaplaincy in our local High School continued with 3-5 chaplains supporting the students and staff during the period.</p> <p>Our community partnership continued this period with the development of the Trowbridge Food Pantry operating on a 1 day per week basis.</p> <p>We also held a 'Summer of Fun' programme to support local young people with 5 weeks of activities.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We have complied with our duty to have due regard to the commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	n/a

Policy on social investment including program related investment	Para 1.38	n/a
Contribution made by volunteers	Para 1.38	During this period the contribution from volunteers has continued to be extraordinary. Even though many returned to work after the pandemic, up to 30 volunteers enabled us to grow our Food Pantry initiative, continue our School Chaplaincy and support our prayer initiatives for the local area and City. We have also been able to provide a hospitable and safe environment for gatherings in our building
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	<p>During this period, our focus has been in two main areas Prayer and Community Support. Whilst these are strongly linked, they are here described separately:</p> <p><u>Prayer Initiatives</u> We have continued to gather people from many different churches and communities both locally and city wide in our building to worship and pray for people and initiatives on a weekly and monthly basis. Supporting people, churches and communities in prayer has enabled us to identify some of the key issues facing our city during this period. It has also enabled us to target practical help and support to the local community. We have also provided spiritual support and prayer to our local High School where we operate our chaplaincy.</p> <p><u>Community Support</u> Our Food Pantry has grown from strength to strength during this period made possible with support from grants and donations and the stunning work by our volunteers. For a small fee, pantry members from the local community are able to select a number of good quality grocery items. As local people gather in the centre, we have been able to achieve the following in during this period:</p> <ul style="list-style-type: none"> • Food and wellbeing support for 188 member households • Increased our overall reach providing wellbeing support to 1257 beneficiaries through 3278 actions. • A warm space during Pantry opening

		<p>hours where we have been able to provide information and advice on a range of key topics such as cost of living and fuel poverty.</p> <ul style="list-style-type: none"> • Training and development for 18 volunteers including 3 young people, providing useful skills which has enabled some to gain part time paid work. • Expanded a food growing initiative in the centre grounds and provided information on nutrition and community events. • Safe use of kitchen for providing refreshments. • Delivery of Pantry groceries to isolating / shielding members. • Crisis support to beneficiaries in St Mellons & Trowbridge, including groceries, utilities and furniture. • Organising community activities and events. • Working in partnership with other agencies. <p>During the school holidays we ran a 'summer of fun' initiative for young people with support of funding from the local council we undertook the following activities over a 5-week period:</p> <ul style="list-style-type: none"> • A city beach with fun activities • A youth bus with games and wellbeing space • A healthy Eating growing and cooking space. • An open-air prayer and wellbeing tent • A Picnic in the park event
--	--	--

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	During this period the charity has performed well beyond expectations against its declared objectives namely: <i>'... to advance the Christian faith, for the public benefit, by seeking to meet the needs that are identified in the local community, using the principles of the Christian faith to guide our actions'</i> .
Performance of fundraising activities against objectives set	Para 1.41	We have been able to access various funds to support our community work as outlined above. In addition, we received very generous support from personal donations
Investment performance against objectives	Para 1.41	n/a

Other		
-------	--	--

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity received £32,102 of income set against £37,561 expenditure. Taking into account a residual balance from 2021/22 of £39,035, this has resulted in a surplus of £33,576 at the end of the period. The reduction from last year is due to the drawing down of restricted grant funds.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Charity is holding a reserve in the accounts of £30,355 unrestricted funds. This is intended to support future maintenance and improvement works of our 19c Listed Building. These reserves can also help ensure that the community support initiatives can continue as grant funding opportunities decrease. The charity is also holding as reserves, a surplus of £3,221 of restricted funds which is earmarked for the continuation of the Food Pantry Initiative
Amount of reserves held	Para 1.22	£30,355
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No concerns at this time.

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	The charity is funded by regular and 'one-off' donations by regular donors this enables us to maintain our regular prayer and community support. Our major 'Food Pantry' initiative is now considered self-funding and we expect this to be handed over to the community during the next period
Investment policy and objectives including any social investment policy adopted	Para 1.46	n/a
A description of the principal risks facing the charity	Para 1.46	The principal risk would be the reduction of giving from our regular contributors. A secondary risk would be the need for unforeseen investment becoming necessary in our 200-year-old building. However, a full structural survey followed by a substantial programme of improvements has reduced this risk to low.

Other		
-------	--	--

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	'Foundation' model constitution
How is the charity constituted?	Para 1.25	Charitable Incorporated Organisation (CIO) who's only voting members are its charity trustees with a 'Foundation' model constitution
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	In selecting individuals for appointment as charity trustees, the charity trustees will have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

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	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Bethania Evangelical Church
Other name the charity uses	PrayerHouse at Bethania
Registered charity number	1173470
Charity's principal address	13 Barons Court Road Penylan Cardiff CF23 9DF

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	David Clague	Treasurer and principal contact		All three

2	John Gallagher		
3	Robert Jones		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	


Exemptions from disclosure

Reason for non-disclosure of key personnel details

n/a

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)	David Robert Clague	
---------------------	---------------------	--

Position (eg Secretary, Chair, etc)	Secretary and Treasurer	
--	-------------------------	--

Date	12 th January 2024
-------------	-------------------------------



Receipts and payments accounts

CC16a

For the period
from

6th April 2022

To

5th April 2023

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 £
A1 Receipts					
Donations (restricted applies to directed giving)	7,019	1,764	-	8,783	5,830
Grants CAST Food Project	-	7,132	-	7,132	11,930
Grant summer fun project	-	4,900	-	4,900	-
Pantry Takings	-	7,170	-	7,170	-
Grant via Rumney Chapel Cst project	-	4,117	-	4,117	-
HMRC gift aid	-	-	-	-	2,252
Overheads Cast	-	-	-	-	944
Legacy	-	-	-	-	-
Sub total (Gross income for AR)	7,019	25,083	-	32,102	20,956
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	7,019	25,083	-	32,102	20,956
A3 Payments					
Utilities & servicing building	1,911	-	-	1,911	1,549
insurance	2,107	-	-	2,107	3,696
Building Maintenance	1,336	-	-	1,336	1,842
Operational Costs	2,087	-	-	2,087	1,038
Summer Fun activity	-	4,500	-	4,500	-
Gifts	1,594	-	-	1,594	340
Cemetery Transfer costs	-	-	-	-	931
Cast Food Project	-	11,090	-	11,090	23,018
cast Personnel Fees	-	12,936	-	12,936	35,819
	-	-	-	-	-
Sub total	9,035	28,526	-	37,561	68,233
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	9,035	28,526	-	37,561	68,233
Net of receipts/(payments)	- 2,016	- 3,443	-	- 5,459	- 47,277
A5 Transfers between funds	14	14	-	-	-
A6 Cash funds last year end	32,385	6,650	-	39,035	-
Cash funds this year end	30,355	3,221	-	33,576	- 47,277

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 £
B1 Cash funds	Church accounts	30,355	-	-
	Cast food project balance plus directed giving	-	3,221	-
		-	-	-
	Total cash funds	30,355	3,221	-
	(agree balances with receipts and payments account(s))	OK	OK	OK


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	D R Clague	5-Jan-24



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name

Bethania Evangelical Church

5 April 2023

1173470

1 and 2

On accounts for the year ended

Charity no (if any)

Set out on pages

(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 **05 / 04 / 2023**.

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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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.

Signed:

Date:

16/01/2024

Name:

Stephen Charles Hallett

Relevant professional qualification(s) or body (if any):

Address:

5 Chargot Road, Llandaff, Cardiff CF5 1EW

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.

BETHANIA EVANGELICAL CHURCH

England & Wales - Charity number 1173470

Accounts



Trustees' Annual Report for the period

From 6 April 2021

Period start date

To 5 April 2022

Period end date

Charity name: Bethania Evangelical Church

Charity registration number: 1173470

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the Christian faith, for the public benefit, by seeking to meet the needs that are identified in the local community, using the principles of the Christian faith to guide our actions
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	<p>During this year we continued our prayer and community activities, combining in person, on-line and in the community.</p> <p>Our prayer activities include weekly prayer, monthly 'prayer for the city' and monthly worship evenings</p> <p>The Chaplaincy in our local High School recommenced in person and our prayer room in the school re-opened We had 5 chaplains supporting the students and staff during the period.</p> <p>Our community partnership with the school and community which began in April 2020, continued to develop this year with the opening of a Food Pantry in the local community centre in September 2021.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We have complied with our duty to have due regard to the commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	n/a
Policy on social investment including program related investment	Para 1.38	n/a
Contribution made by volunteers	Para 1.38	During this period the contribution from volunteers has continued to be extraordinary. As lockdown eased, most of our volunteers returned to work. However, with the opening of our food pantry we have been able to concentrate our efforts into a single location. With the smaller number of meetings in our building our volunteers have enabled us to recommence activities in our building, providing a hospitable and safe environment
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	<p>Our activities this period have continued to be influenced by the Covid Pandemic. As lockdown eased, we have been able resume 'in-person' activities in our premises and wider.</p> <p>In our building we reduced our community activities and focussed on our prayer and worship activities. This has been partly driven by the reduced support available from key church volunteers and also seeing the benefit of supporting people where they are. We have continued to supplement these activities with on-line gatherings.</p> <p>We have been able to resume our 'in person' chaplaincy work in the local High School, including the re-opening of our prayer room there.</p> <p>A major achievement in this period has been the opening of our food Pantry in the local community centre. This has been made possible with support from grants and donations and the stunning work by our volunteers. For a small fee, pantry members from the local community are able to select a number of good quality grocery items. As local people</p>

		<p>gather in the centre, we have been able to achieve the following in the first 6 months of opening:</p> <ul style="list-style-type: none"> • 9444 quality items of grocery to up to 90 Pantry members (270 average per session), plus a large number of 'free' items. • Help to boost pantry members' well-being, especially their resilience and sense of ownership. • Information on nutrition and community events • Safe use of kitchen for providing refreshments. • Delivery of Pantry groceries to isolating / shielding members. • Crisis support to beneficiaries in St Mellons & Trowbridge, including groceries, utilities and furniture. • Organising community activities and events. • Working in partnership with other agencies.
--	--	--

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<p>Despite the ongoing effects of the Pandemic, the charity has continue to perform well against its declared objectives namely:</p> <p><i>'... to advance the Christian faith, for the public benefit, by seeking to meet the needs that are identified in the local community, using the principles of the Christian faith to guide our actions'</i></p> <p>In fact we have been able to support and reach even more people than we would have expected in normal times</p>
Performance of fundraising activities against objectives set	Para 1.41	<p>We have been able to access various Coronavirus funds to support our community work as outlined above. In addition we received very generous support from personal donations</p>
Investment performance against objectives	Para 1.41	n/a
Other		

Financial Review

Review of the charity's financial position at the	Para 1.21	The charity received £20,956 of income set against £68,233
---	-----------	--

end of the period		expenditure. Taking into account a residual balance from 2020/21 of £86,311, this has resulted in a surplus of £39,034 for the period. The reduction from last year is due to the drawing down of restricted grant funds.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Charity is holding a reserve in the accounts of £31,769 unrestricted funds. This is intended to support future maintenance and improvement works of our 19c Listed Building. These reserves can also help ensure that the CAST community support initiative can continue even if fundraising is insufficient. The charity is also holding as reserves, the surplus of £7,265 of the restricted funds which is earmarked for the continuation of CAST project in the next period
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No concerns at this time

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	The charity is funded by regular and 'one-off' donations by regular donors. We envisage that the community project work outlined above will continue with support from government, local authority & other grants
Investment policy and objectives including any social investment policy adopted	Para 1.46	n/a
A description of the principal risks facing the charity	Para 1.46	The principle risk would be the reduction of giving from our regular contributors. A secondary risk would be the need for unforeseen investment becoming necessary in our 200 year old building. However a full structural survey followed by a substantial programme of improvements has reduced this risk to low. A third risk would arise from the ongoing Coronavirus Pandemic in terms of health and government restrictions. We will continue to mitigate risks that

		we can manage by following all government guidelines and health and safety recommendations
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	'Foundation' model constitution
How is the charity constituted?	Para 1.25	Charitable Incorporated Organisation (CIO) whose only voting members are its charity trustees with a 'Foundation' model constitution
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	In selecting individuals for appointment as charity trustees, the charity trustees will have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

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	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Bethania Evangelical Church
Other name the charity uses	PrayerHouse at Bethania
Registered charity number	1173470

Charity's principal address	13 Barons Court Road Penylan Cardiff CF23 9DF

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	David Clague	Treasurer and principal contact		All three
2	John Gallagher			
3	Robert Jones			

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Exemptions from disclosure

Reason for non-disclosure of key personnel details


n/a

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)

David Robert Clague

Position (eg Secretary, Chair, etc)

Secretary and Treasurer

Date

11th December 2022



Receipts and payments account

For the period from	6th April 2021	To
---------------------	----------------	----

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
A1 Receipts			
Donations	5,830	-	-
Grants and donations CAST Food Project	-	11,930	-
HMRC Gift Aid	2,252	-	-
Overheads Cast legacy	944	-	-
	-	-	-
	-	-	-
	-	-	-
Sub total (Gross income for AR)	9,026	11,930	-
A2 Asset and investment sales, (see table).			
	-	-	-
	-	-	-
Sub total	-	-	-
Total receipts	9,026	11,930	-
A3 Payments			
Utilities & servicing building	1,549	-	-
Insurance	3,696	-	-
Building maintenance	1,842	-	-
Operational Costs	1,038	-	-
Gifts	340	-	-
Cemetery transfer costs	931	-	-
CAST Food Project	-	23,018	-
CAST personell payments	-	35,819	-
	-	-	-
	-	-	-
Sub total	9,396	58,837	-
A4 Asset and investment purchases, (see table)			
	-	-	-
	-	-	-
Sub total	-	-	-
Total payments	9,396	58,837	-
Net of receipts/(payments)	- 370	- 46,907	-
A5 Transfers between funds	-	-	-

A6 Cash funds last year end	32,139	54,172	-
<i>Cash funds this year end</i>	31,769	7,265	-

Section B Statement of assets and liabilities at the end of

Categories	Details	Unrestricted funds to nearest £
B1 Cash funds	Church accounts	31,769
	CAST Food Project balance	-
		-
	Total cash funds	31,769
	(agree balances with receipts and payments account(s))	OK
	Details	Unrestricted funds to nearest £
B2 Other monetary assets		-
		-
		-
		-
		-
		-
	Details	Fund to which asset belongs
B3 Investment assets		
	Details	Fund to which asset belongs
B4 Assets retained for the charity's own use		
	Details	Fund to which liability relates
B5 Liabilities		

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

Signature

Print N

<i>D. R. Cl</i>

D. R. Cl

173470

ounts

5th April 2022

CC16a



Total funds

Last year

to the nearest £

to the nearest £

5,830	11,340
11,930	76,660
2,252	3,195
944	
-	
-	-
-	-
-	-
20,956	91,195

-	
-	-
-	-

20,956	91,195
--------	--------

1,549	1,653
3,696	3,327
1,842	1,795
1,038	1,572
340	1,142
931	
23,018	16,664
35,819	9,824
-	-
-	-
68,233	35,977

-	
-	
-	-

68,233	35,977
--------	--------

- 47,277	55,218
-	-

86,311	-
39,034	55,218

the period

Restricted funds

to nearest £

-
7,265
-
7,265

OK

Endowment funds

to nearest £

-
-
-
-

OK

Restricted funds

to nearest £

-
-
-
-
-
-

Endowment funds

to nearest £

-
-
-
-
-
-

Cost (optional)

-
-
-
-
-

Current value (optional)

-
-
-
-
-

Cost (optional)

-
-
-
-
-
-
-
-
-

Current value (optional)

-
-
-
-
-
-
-
-
-

Amount due (optional)

-
-

When due (optional)

	-	
	-	
	-	

lame	Date of approval
ague	Jan 13, 23

BETHANIA EVANGELICAL CHURCH

England & Wales - Charity number 1173470

Accounts



Trustees' Annual Report for the period

From 6 April 2020

Period start date

To 5 April 2021

Period end date

Charity name: Bethania Evangelical Church

Charity registration number: 1173470

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the Christian faith, for the public benefit, by seeking to meet the needs that are identified in the local community, using the principles of the Christian faith to guide our actions
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	<p>At the start of the year we had to close our premises due to the COVID Pandemic. We then continued online via zoom for our church and Prayer-house activities</p> <p>The Chaplaincy which we had operated in the local High School for many years was also moved online at first. When we were permitted, we returned to the school mainly using the outside spaces.</p> <p>From the beginning of April, we formed a partnership with the local community and High School to provide support to the local people badly affected by the Pandemic. This consisted of the purchase and delivery of essential food, support with utility bills, prescription collection, supply of white goods and support with house moves. We also provided the families of local children with activity packs. This was supported by local funding agencies together with personal donations. We also established a 24hour helpline.</p> <p>Towards the end of the period we commenced preparations to open a</p>

		food pantry in the local community centre which as well providing subsidised food will be able to provide a place for people to gather and receive advice and moral support.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We have complied with our duty to have due regard to the commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	n/a
Policy on social investment including program related investment	Para 1.38	n/a
Contribution made by volunteers	Para 1.38	During this period the contribution from volunteers has been extraordinary. Local people who became available during the COVID lockdown, made themselves available to support the community. Up to 60 volunteers manned the helpline, provided admin & financial management, made up family activity packs, purchased and delivered food, delivered prescriptions and even helped with house moves.
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

The beginning of this period coincided with the outbreak of the COVID Pandemic.

Like many organisations we had to immediately cease face to face meetings which required a steep learning curve to accommodate online technology such as 'zoom' and producing and editing video clips so we could continue to operate online meetings, city wide 'pray for the city' events and video presentations.

It quickly became clear to us that the local community required support. The effects of the virus including ill health, loss of income, loneliness and isolation combined with ongoing issues of deprivation and child poverty manifested in considerable need.

Due to an already established presence in the community, we were able to mobilise and form a partnership between community leaders, the local High School and ourselves as the lead charity, This project is called CAST (Coronavirus Action, St Mellons and Trowbridge)

Starting with a substantial online and leaflet campaign and a 24hour helpline, we then recruited over 60 volunteers and as a result have been able to help nearly 2,000 people with over 700 deliveries of food, 350 family activity packs and white goods. In addition, a recovery mentoring programme has been established with 4 trained mentors Towards the end of this period, we began preparations for a Food Pantry in the local Community Centre, which as well as providing access to good quality, low cost food will help bring the community together

During the Pandemic we also maintained our links with the local High School, where we operate a chaplaincy. As stated above, through our CAST partnership we helped support the young people by the provision of 350 activity packs. We also held on-line assemblies and even ran a fun summer activity throughout the community with a

		<p>Hawaiian Santa Sleigh and a street singing event</p> <p>As a Prayer-house we continued to support churches in the city through our online 'Pray for the City' and video interviews.</p>
--	--	--

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<p>Despite the Pandemic, the charity has continue to perform well against its declared objectives namely: <i>'... to advance the Christian faith, for the public benefit, by seeking to meet the needs that are identified in the local community, using the principles of the Christian faith to guide our actions'</i></p> <p>In fact we have been able to support and reach even more people than we would have expected in normal times</p>
Performance of fundraising activities against objectives set	Para 1.41	<p>Because of the Pandemic, we suspended our plan to fund and recruit a mission team. Instead we were able to access various Coronavirus funds to support our 'CAST' community work as outlined above.</p> <p>In addition we received very generous support from personal donations</p>
Investment performance against objectives	Para 1.41	n/a
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity received £91,195 of income set against £35,977 expenditure. Leaving a surplus of
---	-----------	--

		<p>£55,218 for the period. The charity inherited a residual balance of £31,093 from the previous year This resulted in a closing surplus of £86,311 to be carried forward into the next year.</p> <p>However, of this surplus, £54,172 is restricted by various funding bodies and donors to enable completion of the CAST community project</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>The Charity is holding a reserve in the accounts of £32,000 unrestricted funds. This is intended to support future maintenance and improvement works of our 19c Listed Building. These reserves can also help ensure that the CAST community support initiative can continue even if fundraising is insufficient. The charity is also holding as reserves, the surplus of £54,172 of the restricted funds which is earmarked for the completion of CAST project in the next period</p>
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No concerns at this time

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	<p>In normal times, the charity is funded by regular and 'one-off' donations by church members and friends. We envisage that the community project work outlined above will continue into the future with support from government, local authority & other grants</p>
Investment policy and objectives including any social investment policy adopted	Para 1.46	n/a
A description of the principal risks facing the charity	Para 1.46	<p>The principle risk would be the reduction of giving from our regular contributors.</p> <p>A secondary risk would be the need for unforeseen investment becoming necessary in our 200 year old building. However a full structural survey followed by a substantial programme of improvements has reduced this risk to low.</p> <p>A third risk would arise from the</p>

		ongoing Coronavirus Pandemic in terms of health and government restrictions. We will continue to mitigate risks that we can manage by following all government guidelines and health and safety recommendations
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	'Foundation' model constitution
How is the charity constituted?	Para 1.25	Charitable Incorporated Organisation (CIO) whose only voting members are its charity trustees with a 'Foundation' model constitution
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	In selecting individuals for appointment as charity trustees, the charity trustees will have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

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	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Bethania Evangelical Church
Other name the charity uses	
Registered charity number	1173470

Charity's principal address	13 Barons Court Road Penylan Cardiff CF23 9DF

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	David Clague	Treasurer and principal contact		All three
2	John Gallagher		7 th November to year end	
3	Robert Jones		7 th November to year end	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Exemptions from disclosure

Reason for non-disclosure of key personnel details


n/a

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)**

David Robert Clague	
---------------------	--

**Positio
n (eg
Secretary
, Chair,
etc)**

Secretary and Treasurer	
-------------------------	--

Date

20 th November 2021



Receipts and payments accounts

CC16a

For the period from	6th April 2020	To	5th April 2021
---------------------	----------------	----	----------------

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 £
A1 Receipts					
Donations	11,340	-	-	11,340	14,180
Grants and donations CAST Food Project	-	76,660	-	76,660	-
HMRC Gift Aid	3,195	-	-	3,195	4,080
Church Hire	-	-	-	-	820
legacy	-	-	-	-	3,479
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	14,535	76,660	-	91,195	22,559
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	14,535	76,660	-	91,195	22,559
A3 Payments					
Utilities & servicing building	1,653	-	-	1,653	1,005
Insurance	3,327	-	-	3,327	2,360
Building maiontnenance	1,795	-	-	1,795	1,377
Operational Costs	1,572	-	-	1,572	2,277
Gifts	1,142	-	-	1,142	3,923
CAST Food Project	-	16,664	-	16,664	-
CAST personell payments	-	9,824	-	9,824	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	9,489	26,488	-	35,977	10,942
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	9,489	26,488	-	35,977	10,942
Net of receipts/(payments)	5,046	50,172	-	55,218	11,617
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	27,093	4,000	-	31,093	-
Cash funds this year end	32,139	54,172	-	86,311	11,617

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 £
B1 Cash funds	Church accounts	32,139	-	-
	CAST Food Project balance	-	54,172	-
		-	-	-
	Total cash funds	32,139	54,172	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Bethania Evangelical Church

**On accounts for the year
ended**

5 April 2021

**Charity no
(if any)**

1173470

Set out on pages

1 and 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **05/02/2021**.

**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 and in carrying out my examination, I have followed the 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

18/12/2021

Name:

Stephen Charles Hallett

**Relevant professional
qualification(s) or body
(if any):**

FCA - ICAEW

Address:

22-24 James Street

Cardiff

CF10 5EX

Only complete if the examiner needs to highlight 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.



Receipts and payments accounts

CC16a

For the period from	6th April 2020	To	5th April 2021
---------------------	----------------	----	----------------

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 £
A1 Receipts					
Donations	11,340	-	-	11,340	14,180
Grants and donations CAST Food Project	-	76,660	-	76,660	-
HMRC Gift Aid	3,195	-	-	3,195	4,080
Church Hire	-	-	-	-	820
legacy	-	-	-	-	3,479
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	14,535	76,660	-	91,195	22,559
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	14,535	76,660	-	91,195	22,559
A3 Payments					
Utilities & servicing building	1,653	-	-	1,653	1,005
Insurance	3,327	-	-	3,327	2,360
Building maiontnenance	1,795	-	-	1,795	1,377
Operational Costs	1,572	-	-	1,572	2,277
Gifts	1,142	-	-	1,142	3,923
CAST Food Project	-	16,664	-	16,664	-
CAST personell payments	-	9,824	-	9,824	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	9,489	26,488	-	35,977	10,942
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	9,489	26,488	-	35,977	10,942
Net of receipts/(payments)	5,046	50,172	-	55,218	11,617
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	27,093	4,000	-	31,093	-
Cash funds this year end	32,139	54,172	-	86,311	11,617

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 £
B1 Cash funds	Church accounts	32,139	-	-
	CAST Food Project balance	-	54,172	-
		-	-	-
	Total cash funds	32,139	54,172	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Bethania Evangelical Church

**On accounts for the year
ended**

5 April 2021

**Charity no
(if any)**

1173470

Set out on pages

1 and 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **05/02/2021**.

**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 and in carrying out my examination, I have followed the 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

18/12/2021

Name:

Stephen Charles Hallett

**Relevant professional
qualification(s) or body
(if any):**

FCA - ICAEW

Address:

22-24 James Street

Cardiff

CF10 5EX

Only complete if the examiner needs to highlight 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.