

**BETHANY CARE TRUST CIO**  
**ANNUAL REPORT AND FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31 MARCH 2021**

# BETHANY CARE TRUST

## LEGAL AND ADMINISTRATIVE INFORMATION

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<b>Trustees</b>	<b>Mr M D Bishop</b> <b>Mr R G Carnall</b> <b>Mr S L Dunn</b> <b>Mr H A Hatt</b> <b>Dr S E R Lim</b> <b>Mr E V Michael</b> <b>Mr J Miller</b>
<b>Charity number</b>	1191545
<b>Principal address</b>	17a Pamber Heath Road Tadley Hampshire RG26 3TH
<b>Manager</b>	Mrs M A Murray
<b>Bankers</b>	Lloyds Bank PLC
<b>Solicitors</b>	Rowberry Morris Sherfield House Mulfords Hill Tadley Hampshire RG26 3XJ

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# BETHANY CARE TRUST

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# BETHANY CARE TRUST

## TRUSTEES' REPORT

### *FOR THE PERIOD ENDED 31 MARCH 2021*

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The trustees present their report and financial statements for the period ended 31 March 2021. Bethany Care Trust CIO was incorporated on 30 September 2020, it is a Charity registered with the Charity Commissioners for England and Wales and has not been active in the period.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the CIO's governing document, the Charities Act 2011 and "Second Edition October 2021 Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective from 1 January 2019). The charity is a Public Benefit Entity as defined by FRS 102.

The trustees have adopted the going concern basis of accounting in preparing the financial statements.

The trustees who served during the period and up to the date of signature of the financial statements were:

Mr M D Bishop

Mr R G A Carnall

Mr S L Dunn

Mr H A Hatt

Mr E V Michael

Mr J Miller

The trustees' report was approved by the Board of Trustees.

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**Mr H A Hatt**

Chairman

Dated: 31 January 2022

# **BETHANY CARE TRUST**

## **STATEMENT OF TRUSTEES' RESPONSIBILITIES**

### ***FOR THE PERIOD ENDED 31 MARCH 2021***

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The trustees are responsible for preparing the Trustees' Report and the accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare accounts for each financial period which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period.

In preparing these accounts, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts; and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the accounts comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They 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.

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of accounts may differ from legislation in other jurisdictions.

# BETHANY CARE TRUST

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

**FOR THE PERIOD ENDED 31 MARCH 2021**

	Notes	Period ended 31 March 2021 £
<b><u>Income and endowments from:</u></b>		
Donations and legacies		-
Charitable activities		-
Investments		-
Other income		-
		<hr/>
<b>Total income</b>		- <hr/>
<b><u>Expenditure on:</u></b>		
<u>Raising funds</u>		
Fundraising and publicity		-
Investment management		-
		<hr/>
		- <hr/>
 <u>Charitable activities</u>		
Provision of residential care		-
		<hr/>
<b>Total charitable expenditure</b>		- <hr/>
Other		- <hr/>
<b>Total resources expended</b>		- <hr/>
 Net gains/(losses) on investments		- <hr/>
 <b>Net incoming resources before transfers</b>		- <hr/>
 Gross transfers between funds		- <hr/>
<b>Net (expenditure)/income for the period/ Net movement in funds</b>		- <hr/>
 Fund balances at 30 September 2020		- <hr/>
<b>Fund balances at 31 MARCH 2021</b>		- <hr/>

The statement of financial activities includes all gains and losses recognised in the period. All income and expenditure derive from continuing activities.

# BETHANY CARE TRUST

## STATEMENT OF FINANCIAL POSITION

**AS AT 31 MARCH 2021**

	Notes	£	31 March 2021	£
<b>Fixed assets</b>				
Property, plant and equipment				-
Investment properties				-
				-
<b>Current assets</b>				
Inventories		-		
Trade and other receivables		-		
Cash at bank and in hand		-		
				-
<b>Current liabilities</b>				
				-
Net current assets/(liabilities)				-
<b>Total assets less current liabilities</b>				-
<b>Non-current liabilities</b>				-
<b>Net assets</b>				-
<b>Income funds</b>				
<u>Unrestricted funds</u>				
Designated funds		-		
General unrestricted funds		-		
				-
				-
				-

The financial statements were approved by the Trustees on 31 January 2022.

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Mr H A Hatt  
**Trustee**

# BETHANY CARE TRUST

## STATEMENT OF CASH FLOWS

**FOR THE PERIOD ENDED 31 MARCH 2021**

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	Notes	£	Period ended 31 March 2021 £
<b>Cash flows from operating activities</b>			
Cash generated from operations			-
<b>Investing activities</b>			
Purchase of property, plant and equipment		-	
Proceeds on disposal of property, plant and equipment		-	
Rent received		-	
<b>Net cash used in investing activities</b>			-
<b>Financing activities</b>			
Repayment of bank loans		-	
<b>Net cash used in financing activities</b>			-
<b>Net increase/(decrease) in cash and cash equivalents</b>			-
Cash and cash equivalents at beginning of period			-
<b>Cash and cash equivalents at end of period</b>			-
<b>Relating to:</b>			
Cash at bank and in hand			-
Bank overdrafts included in creditors payable within one period			-
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# BETHANY CARE TRUST

## NOTES TO THE FINANCIAL STATEMENTS

### FOR THE PERIOD ENDED 31 MARCH 2021

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#### 1 Accounting policies

##### Charity information

Bethany Care Trust is a charitable incorporated organization (CIO) whose principal place of operation is 17a Pamber Heath Road, Tadley, Hampshire, RG26 3TH.

##### 1.1 Accounting convention

The financial statements have been prepared in accordance with the CIO's governing document, the Charities Act 2011 and "Second Edition October 2021 Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective from 1 January 2021). The charity is a Public Benefit Entity as defined by FRS 102.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention.. The principal accounting policies adopted are set out below.

##### 1.2 Going concern

The trustees have adopted the going concern basis of accounting in preparing the financial statements.