

Bethany Home Trust Limited
Report of the Trustees
for the year Ended 30th April 2025

The trustees who are also directors of the charity for the purpose of the Companies Act 2006 present their report with financial statements of the charity for the year ended 30 April 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with Financial Standard applicable in UK and Republic of Ireland (FRS 102) (effective 1st January 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Trust Deed defines the Objects of the charity as; “to found, provide, build, run and maintain homes, houses, hostels or accommodation for the residence and use by the care of old infirm persons recommended to the Trustees”.... “such persons to be of good report and of Christian Character”

These objectives are met through the provision of 10 low-rent Almshouses at Dingle Court, Bristol BS13 7AU

The relevant Charity Commission Classifications are:

107 - Accommodation/ Housing

202 - Elderly/ Old People

203 - People with a Disability/ Special Needs

305 - Providing buildings Facilities/ Open Space

Significant activities

The charity exists to provide clear benefits to its residents by the provision of housing and the fostering of a sense of community and mutual support. Where possible, the trustees appoint one resident to provide contact between the Trustees and residents, They are known as the Responsible Tenant.

Trustees are in advanced stages of negotiations with a group who have expressed an interest in becoming trustees/director.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

During the year, the charity has provided housing, community, stability and encouragement to 11 people in 10 self- contained residences at Dingle Court.

FINANCIAL MATTERS

The charity accounts for May 2024 to April 2025 show a Surplus of £2,852.00.

Financial position

The charity’s mandatory reserve position continues to be very healthy and the trustee is confident that the continuing financial stability of the charity is secured by the 2025/2026 Budget, adopted at a Trustees meeting held in May 2025

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing documents

The charity is controlled by its governing document, a deed of trust. The Trust is a limited company, limited by guarantee as defined by the Companies Act 2006.

The charity is established and controlled by its governing document, a deed of trust. The trustee is a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment of Management Company

The trustees decided in 2023 that due to the low number of directors and that all current directors have full time employment, we would take on a management company to take over the day to day running of the charity’s maintenance and Secretarial duties of the Company. SWR were appointed on 01/09/2023 so have now been working with us for over 2 years now and we are happy for this arrangement to continue.

Company Details

SWR
The Stables, Hortham Farm,
Hortham Lane, Almondsbury
Bristol, BS32 4JW
Appointed on: 01/09/2023

Recruitment and appointment of possible new directors

The number of trustee's are still not where we would like them to be so we are currently looking to appoint new Directors, individuals who share the aims of the charity and who, will be attending trustee meetings as observers, once they are happy and have decided to serve as directors of the trust. The current directors will check references, carry out an interview and if they are found to be suitable to be appointed as directors we will look appoint them as soon as possible.

Induction and training of new trustees

The Almshouse Association holds a number of seminars each year which are made available to all Directors of the Trust to attend. New Directors in particular are encouraged to attend the annual seminar for new trustees. The Trust does not have a bespoke training course for new Trustees, but they quickly become informed of the issues by means of discussion at Trustees meetings and between meetings by email and personal contact.

The Trustee's plans for the forthcoming period

The Trust continues the updating of the Rules of Reference, Application Form and Letter of Offer. The Trustee notes the tendency for elderly people to remain independent for longer, and as a result over a number of years the waiting list has become gradually shorter. The Trustee is fully aware of this and is actively considering its implications.

The trustee's had appointed a surveyor to carry out inspection, and a fire risk assessor to report on any work needed to maintain the high standards of the property and safety of the tenants. The outcome of these have been taken on by the new Management Company SWR, who are currently in the process of fulfilling the requirements of these reports. The trustees are continuing to improve flats to a high standard to meet our tenants requirements.

Financial Risk Management

The Trustee acknowledges its duty to identify and review the financial risk to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. The Trustee has to this end agreed Financial Procedures which are operated by the Treasurer on behalf of the trust.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number 09548579

Registered Charity number 244329

Registered office

The Stables, Hortham Farm,
Hortham Lane, Almondsbury
Bristol, BS32 4JW

Trustees Directors

Mr Kelvin Stone	Appointed 12/01/2022
Dr Pam Cairns	Appointed 16/03/2022
Mr Gary Holister	Appointed 26/04/2023
Mrs Ruth Taylor	Appointed 25/03/2025

Company Secretary

SWR	Appointed 01/09/2023
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The Stables, Hortham Farm,
Hortham Lane, Almondsbury
Bristol, BS32 4JW

Independent examiner

Dilipkumar Patel FCA
ICAEW
Wormald & Partners
Brunel House,
Clifton Down
Clifton
Bristol
BS8 3NG

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2008 relating to small companies.

Approved by order of the board of trustees and signed on its behalf by: Kelvin Stone

Signed: 

REGISTERED CHARITY NUMBER: 244329

Report of the Trustee and
Unaudited Financial Statements
for the Year Ended 30 April 2025
for
Bethany Home Charity

Wormald & Partners
Chartered Accountants
Brunel House
11 The Promenade
Clifton Down
Bristol
BS8 3NG

Bethany Home Charity

Contents of the Financial Statements
for the Year Ended 30 April 2025

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Bethany Home Charity
Report of the Trustee
for the Year Ended 30 April 2025

The directors of the corporate trustee of the charity present their report with the financial statements of the charity for the year ended 30 April 2025. The trustee directors have adopted the provisions of 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 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Trust Deed defines the Objects of the charity as: "to found, provide, build, run and maintain homes, houses, hostels or accommodation for the residence and use by and the care of old and infirm persons recommended to the Trustee"... "such persons to be of good report and of Christian Character".

These objectives are met through the provision of 10 low rent almshouses at Dingle Court, Bristol BS13 7AU.

The relevant Charity Commission Classifications are:

107 - Accommodation / Housing

202 - Elderly / Old People

203 - People with a Disability / Special Needs

305 - Providing Buildings Facilities / Open Space

Significant activities

The charity exists to provide clear benefits to its residents by the provision of housing and the fostering of a sense of community and mutual support. Where possible, the Trustee appoints one resident to provide contact between the Trustee and residents. They are known as the Responsible Tenant.

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

During the year, the charity has provided housing, community, stability and encouragement to 11 people in 10 self-contained residences at Dingle Court.

FINANCIAL REVIEW

Financial position

The charity accounts for 2024/25 show a surplus of £2,852.

The charity's mandatory reserves position continues to be very healthy and the Trustee is confident that the continuing financial stability of the charity is secured by the 2025/26 Budget.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is established and controlled by its Trust Deed, dated 10 August 1965 plus a scheme amendment, dated 1st June 2016. It constitutes an unincorporated charity.

Recruitment and appointment of new trustee directors

No directors resigned in the financial year, and the trustee directors continue to look for additional directors to complement the existing team.

Induction and training of new trustee directors

The Almshouse Association holds a number of seminars each year which are made available to all Trustee directors to attend. New Trustee directors in particular are also encouraged to attend the annual seminar for new Trustee directors. The Trust does not have a bespoke training course for new Trustee, but they quickly become informed of the issues by means of discussion at Trustee meetings and between meetings by email and personal contact.

The Trustee's plans for the forthcoming period

The trustee directors continue the updating of Charity and Trustee documentation, in line with Almshouse guidance. The directors are looking to set out a five-year financial plan for major works to be carried out at Dingle Court.

Financial risk management

The Trustee acknowledges its duty to identify and review the financial risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. The Trustee has to this end agreed Financial Procedures, which are operated by the Treasurer (or Interim Treasurer) on behalf of the Trustee.

Bethany Home Charity

Report of the Trustee
for the Year Ended 30 April 2025

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

244329

Principal address

SW Relocations Limited
The Stables Hortham Farm Hortham Lane
Almondsbury
Bristol
BS32 4JW

Trustee

Bethany Home Trustee Limited

Independent Examiner

Dilipkumar Patel FCA
Wormald & Partners
Chartered Accountants
Brunel House
11 The Promenade
Clifton Down
Bristol
BS8 3NG

Approved by order of the board of trustee on 29/01/2026 and signed on its behalf by:


.....
Mr K Stone - Trustee

**Independent Examiner's Report to the Trustee of
Bethany Home Charity**

Independent examiner's report to the trustee of Bethany Home Charity

I report to the charity trustee on my examination of the accounts of Bethany Home Charity for the year ended 30 April 2025.

Responsibilities and basis of report

As the charity trustee 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 Charity's accounts carried out under Section 145 of the Act and 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; or
3. the accounts do 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.

Dilipkumar Patel FCA

Wormald & Partners
Chartered Accountants
Brunel House
11 The Promenade
Clifton Down
Bristol
BS8 3NG

Date:

30/01/2026

Bethany Home Charity

Statement of Financial Activities
for the Year Ended 30 April 2025

	Notes	Unrestricted fund £	Designated funds £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM					
Other trading activities	2	49,912	-	49,912	45,152
Investment income	3	<u>4,088</u>	<u>-</u>	<u>4,088</u>	<u>3,962</u>
Total		<u>54,000</u>	<u>-</u>	<u>54,000</u>	<u>49,114</u>
EXPENDITURE ON					
Charitable activities					
Services		24,685	-	24,685	21,901
Other		<u>20,903</u>	<u>5,558</u>	<u>26,461</u>	<u>31,270</u>
Total		<u>45,588</u>	<u>5,558</u>	<u>51,146</u>	<u>53,171</u>
NET INCOME/(EXPENDITURE)		8,412	(5,558)	2,854	(4,057)
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>31,842</u>	<u>127,060</u>	<u>158,902</u>	<u>162,959</u>
TOTAL FUNDS CARRIED FORWARD		<u>40,254</u>	<u>121,502</u>	<u>161,756</u>	<u>158,902</u>

The notes form part of these financial statements

Bethany Home Charity

Balance Sheet
30 April 2025

	Notes	Unrestricted fund £	Designated funds £	2025 Total funds £	2024 Total funds £
FIXED ASSETS					
Tangible assets	6	75,674	49,136	124,810	124,810
CURRENT ASSETS					
Debtors	7	2,836	-	2,836	4,112
Cash at bank		<u>39,203</u>	<u>72,071</u>	<u>111,274</u>	<u>107,396</u>
		42,039	72,071	114,110	111,508
CREDITORS					
Amounts falling due within one year	8	(3,612)	295	(3,317)	(2,582)
NET CURRENT ASSETS		<u>38,427</u>	<u>72,366</u>	<u>110,793</u>	<u>108,926</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		114,101	121,502	235,603	233,736
CREDITORS					
Amounts falling due after more than one year	9	(73,847)	-	(73,847)	(74,834)
NET ASSETS		<u>40,254</u>	<u>121,502</u>	<u>161,756</u>	<u>158,902</u>
FUNDS	11				
Unrestricted funds				40,254	31,842
Designated funds:					
Property equity fund				48,097	48,097
Cyclical maintenance fund				12,258	17,816
Extraordinary repairs fund				<u>61,147</u>	<u>61,147</u>
				<u>121,502</u>	<u>127,060</u>
TOTAL FUNDS				<u>161,756</u>	<u>158,902</u>

The financial statements were approved by the Board of Trustee directors and authorised for issue on 29/01/26 and were signed on its behalf by:


Mr K Stone - Trustee


Mr G Hollister - Trustee director

The notes form part of these financial statements

Bethany Home Charity

Notes to the Financial Statements
for the Year Ended 30 April 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

No depreciation is charged on the freehold property as its estimated useful economic life exceeds 50 years and any depreciation charged would be immaterial.

The freehold property is maintained in a state of repair such that the estimated residual value is not less than the Balance Sheet value with the stated value not exceeding the recoverable amount.

The Trustee directors do not consider that any impairment in the freehold property value has taken place during the year.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the Trustee.

Designated funds can only be used for particular designated purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular designated purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	2025	2024
	£	£
Rents received Dingle Court	47,188	42,405
Electricity contributions	2,569	2,647
Use of guest room	<u>155</u>	<u>100</u>
	<u>49,912</u>	<u>45,152</u>

Bethany Home Charity

**Notes to the Financial Statements - continued
for the Year Ended 30 April 2025**

3. INVESTMENT INCOME			
	2025	2024	
	£	£	
Deposit account interest	<u>4,088</u>	<u>3,962</u>	
4. TRUSTEE DIRECTORS REMUNERATION AND BENEFITS			
5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES			
	Unrestricted fund £	Designated funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Other trading activities	45,152	-	45,152
Investment income	<u>3,962</u>	<u>-</u>	<u>3,962</u>
Total	<u>49,114</u>	<u>-</u>	<u>49,114</u>
EXPENDITURE ON			
Charitable activities			
Services	21,901	-	21,901
Other	<u>23,130</u>	<u>8,140</u>	<u>31,270</u>
Total	<u>45,031</u>	<u>8,140</u>	<u>53,171</u>
NET INCOME/(EXPENDITURE)	4,083	(8,140)	(4,057)
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>27,759</u>	<u>135,200</u>	<u>162,959</u>
TOTAL FUNDS CARRIED FORWARD	<u>31,842</u>	<u>127,060</u>	<u>158,902</u>
6. TANGIBLE FIXED ASSETS			
			Freehold property £
COST			
At 1 May 2024 and 30 April 2025			<u>124,810</u>
NET BOOK VALUE			
At 30 April 2025			<u>124,810</u>
At 30 April 2024			<u>124,810</u>

The freehold property at Dingle Court comprises 10 units.

The charity received a £170,912 Housing Association Grant (HAG) from the Housing Corporation to reduce the cost of developing this freehold property. The total cost of the property and its development was £295,722. The figure shown on the balance sheet is the total cost less the HAG as it is deemed to be an accurate reflection of the cost of the freehold property to the charity. HAG is repayable under certain circumstances, primarily following the sale of a property but will normally be restricted to net proceeds of sale.

Bethany Home Charity

Notes to the Financial Statements - continued
for the Year Ended 30 April 2025

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2025	2024
	£	£
Debtors and prepayments	<u>2,836</u>	<u>4,112</u>
8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2025	2024
	£	£
Other creditors	<u>3,317</u>	<u>2,582</u>
9. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	2025	2024
	£	£
Other creditors	<u>73,847</u>	<u>74,834</u>

Other creditors over one year is made up of a mortgage advanced by the Housing Corporation that is secured by a legal charge over the freehold land and buildings. The loan is repayable over 60 years by equal half yearly installments of principal and interest at an interest rate of 10.375% per annum. The total loan outstanding at the year end was £73,847 (2024: 74,834).

10. LOANS

An analysis of the maturity of loans is given below:

	2025	2024
	£	£
Amounts falling due within one year on demand:		
Housing loan	<u>986</u>	<u>986</u>
Amounts falling between one and two years:		
Housing loan	<u>73,847</u>	<u>74,834</u>

11. MOVEMENT IN FUNDS

	At 1.5.24	Net movement	At
	£	in funds	30.4.25
		£	£
Unrestricted funds			
General fund	31,842	8,412	40,254
Designated funds			
Property equity fund	48,097	-	48,097
Cyclical maintenance fund	17,816	(5,558)	12,258
Extraordinary repairs fund	<u>61,147</u>	<u>-</u>	<u>61,147</u>
	<u>127,060</u>	<u>(5,558)</u>	<u>121,502</u>
TOTAL FUNDS	<u>158,902</u>	<u>2,854</u>	<u>161,756</u>

Bethany Home Charity

Notes to the Financial Statements - continued
for the Year Ended 30 April 2025

11. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	54,000	(45,588)	8,412
Designated			
Cyclical maintenance fund	-	(5,558)	(5,558)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>54,000</u>	<u>(51,146)</u>	<u>2,854</u>

Comparatives for movement in funds

	At 1.5.23 £	Net movement in funds £	At 30.4.24 £
Unrestricted funds			
General fund	27,759	4,083	31,842
Designated funds			
Property equity fund	48,097	-	48,097
Cyclical maintenance fund	25,956	(8,140)	17,816
Extraordinary repairs fund	61,147	-	61,147
	<hr/>	<hr/>	<hr/>
	135,200	(8,140)	127,060
TOTAL FUNDS	<u>162,959</u>	<u>(4,057)</u>	<u>158,902</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	49,114	(45,031)	4,083
Designated funds			
Cyclical maintenance fund	-	(8,140)	(8,140)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>49,114</u>	<u>(53,171)</u>	<u>(4,057)</u>

Bethany Home Charity

Notes to the Financial Statements - continued
for the Year Ended 30 April 2025

11. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.5.23 £	Net movement in funds £	At 30.4.25 £
Unrestricted funds			
General fund	27,759	12,495	40,254
Designated funds			
Property equity fund	48,097	-	48,097
Cyclical maintenance fund	25,956	(13,698)	12,258
Extraordinary repairs fund	61,147	-	61,147
	<u>135,200</u>	<u>(13,698)</u>	<u>121,502</u>
TOTAL FUNDS	<u>162,959</u>	<u>(1,203)</u>	<u>161,756</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	103,114	(90,619)	12,495
Designated funds			
Cyclical maintenance fund	-	(13,698)	(13,698)
	<u>103,114</u>	<u>(104,317)</u>	<u>(1,203)</u>
TOTAL FUNDS	<u>103,114</u>	<u>(104,317)</u>	<u>(1,203)</u>

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 April 2025.

13. DESIGNATED RESERVES

The Designated Reserves are:

Property Equity Fund

This is the nominal equity value in the property as a result of annual payments made under the repayment mortgage.

Cyclical Maintenance Fund

This is a recommended fund, to which the charity is required by the Almhouse Association to transfer a recommended minimum level from their unrestricted reserves on an annual basis to meet the annual and quinquennial maintenance schedule.

Extraordinary Repairs Fund

This is a recommended fund, to which the charity is required by the Almhouse Association to transfer a recommended minimum level from their unrestricted reserves on an annual basis. The fund is available for use only when extraordinary repairs are required to the property which are not of a cyclical nature.

Bethany Home Charity

Detailed Statement of Financial Activities
for the Year Ended 30 April 2025

	2025 £	2024 £
INCOME AND ENDOWMENTS		
Other trading activities		
Rents received Dingle Court	47,188	42,405
Electricity contributions	2,569	2,647
Use of guest room	<u>155</u>	<u>100</u>
	49,912	45,152
Investment income		
Deposit account interest	<u>4,088</u>	<u>3,962</u>
Total incoming resources	54,000	49,114
EXPENDITURE		
Charitable activities		
Rates, water and insurance	3,956	3,236
Light and heat	3,305	2,835
Vacant flat costs	<u>-</u>	<u>1,478</u>
	7,261	7,549
Other		
Repairs and maintenance	20,903	23,130
Cyclical maintenance	<u>5,558</u>	<u>8,140</u>
	26,461	31,270
Support costs		
Finance		
Interest on annuity	7,833	7,934
Governance costs		
Accountancy	1,032	840
Travelling and administration	8,441	4,728
Sundries	<u>118</u>	<u>850</u>
	9,591	6,418
Total resources expended	<u>51,146</u>	<u>53,171</u>
Net income/(expenditure)	<u><u>2,854</u></u>	<u><u>(4,057)</u></u>

This page does not form part of the statutory financial statements

WORMALD & PARTNERS

Chartered Accountants

BRUNEL HOUSE
11 THE PROMENADE
CLIFTON DOWN
BRISTOL BS8 3NG

Telephone: (0117) 9736 856

Fax: (0117) 974 5200

Email: enquiries@wormaldandpartners.co.uk

Your Ref:

Our Ref: VP/SHA/3882

When telephoning or calling
please ask for Mr Patel

Date: 27 January 2026

FOR YOUR URGENT ATTENTION PLEASE

Mr Kelvin Stone
2 Heart Meers
Whitchurch
Bristol
BS14 9NY

Partners:-

D.R. Patel, F.C.A.

V.D. Patel, F.C.A.

Associate Partner:-

S. Alker, F.C.C.A.

Consultants:-

N.A. Dando, F.C.A., Dip. P.F.S.

A.R. Kitts, B.A., F.C.A., C.T.A.

Being sent via email only to:
kelvinbethany2022@gmail.com

Dear Kelvin

Bethany Home Charity - Charity accounts for the Year Ended 30 April 2025

Bethany Home Trustee Limited - Accounts for the Year Ended 30 April 2025

Further to our recent correspondence, we are pleased to advise that we have now completed the accounts of Bethany Home Charity for the above year, which have now been signed and approved by the Board of Trustees. We enclose copies of the above-mentioned signed accounts for your records.

We assume that, as usual, you will arrange for the filing of the accounts with the Charity Commission in due course.

Other Matters

In previous years the Housing Corporation have asked us to produce a letter for the purposes of drawing attention to the matters which arise during the course of preparing the charity's accounts. Taking into account the size of the charity and the number of personnel involved, it is our view that there are no material matters which would be required to be highlighted in any such letter. It is our view that the charity is very well managed. In order to comply with the requirements of the Housing Corporation, a copy of this letter may be attached to the accounts when submitted.

Finally, we take this opportunity of enclosing a note of our costs in connection with the preparation and review of the enclosed accounts for your kind attention in due course.

Please do not hesitate to contact us with any points on which you require additional information. We look forward to hearing from you at your earliest convenience.

Yours sincerely

A handwritten signature in black ink, appearing to read 'Vinay Patel' with a stylized flourish at the end.

V D Patel
(vinaypatel@wormaldandpartners.co.uk)
Wormald & Partners