

BETHEL MINISTRIES

England & Wales · Charity number 514666

Details

Other names BETHEL CHRISTIAN FELLOWSHIP

Status Registered

Legal form Other

Registered 1984-01-31

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

Contact

Address 16 Maydown Close
Sunderland
SR5 3DZ

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Activities

Objects: TO ADVANCE THE CHRISTIAN RELIGION BY (A) THE PROMOTION OF THE PREACHING OF THE CHRISTIAN GOSPEL AND THE TEACHINGS OF THE DOCTRINES OF HOLY SCRIPTURE WHICH INCLUDE THE DOCTRINES COMPRISED IN THE STATEMENT OF BELIEF SET OUT IN THE SCHEDULE. (B) THE SUPPORT AND PROVISION FOR THE WORK OF CHRISTIAN MINISTERS MISSIONARIES AND ORGANISATIONS WHO AND WHICH ADHERE TO THE DOCTRINES SET FORTH IN THE SAID STATEMENT OF BELIEF.(FOR FURTHER DETAILS SEE CLAUSE 2 OF TRUST DEED)

Activities: We have established a Christian Fellowship in a very needy area of Sunderland. We provide basic religious activities and reach out into the community to work amongst children and young people, women, one parent families and any other needs as they arise.

Classification

- **How:** Provides Other Finance, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Religious Activities
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- Sunderland

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-04-05 | £60,159 | £33,005 | - | - |
| 2024-04-05 | £38,325 | £30,090 | - | - |
| 2023-04-05 | £36,832 | £20,222 | - | - |
| 2022-04-05 | £15,623 | £16,716 | - | - |
| 2021-04-05 | £19,899 | £10,230 | - | - |

Trustees

| Name | Role | Appointed |
|-------------------------|------|------------|
| Barbara Caven | | 2024-09-04 |
| JUNE BOLT | | |
| Martin Bolt | | 1984-09-02 |
| UNA BURNS | | |
| Valerie Ellen Eccleston | | 2024-09-04 |

BETHEL MINISTRIES

England & Wales - Charity number 514666

Accounts



Christian Greetings from

Bethel Ministries

16, Maydown Close, Fulford Park, Sunderland.

Trustees Annual Report 2024-2025

This past year has again been very encouraging. We have continued to increase in attendance at our events and all our activities have been very productive. We have continued to make our premises available as a safe and warm space. We now call it our Cameo Club (Come Along and Meet Everyone). Many people from the surrounding neighbourhood attend and we continue to provide a light lunch for those who stay. Local bodies such as Housing and debt management, Gentoo Housing and FISCUS Financial and Benefit Advice, have made use of our premises to reach out to those in need in our area. We also continue to make our premises available to a local Foodbank and that too has been very busy and well used by those in need.

Our work with Toddlers continues very steady. Depending on the number of toddlers in the area our numbers vary from time to time.

We have invited the local schools to come and see a presentation of Bible stories, and this was very well received and has become a yearly event.

Our main Sunday services are growing in attendance, and many local people are finding comfort and support from our meetings. Because of the increase in our congregation and local community activities, we continued our search for larger premises to accommodate our numbers and need for more storage space, which had become a big problem.

In November 2024 we offered to buy a local Church building which had been closed since 2000 approximately and since then leased to a Furniture restoration business. We found out late in September 2024 that the furniture business was closing and that the building was for sale. Hence our offer to buy the premises, which was accepted, and we have spent the rest of this year raising funds and with help of our denominational headquarters, purchasing the building.

There is a lot of work to be done to repair and refurbish the building, but we are very excited about the future.

Martin Bolt
Chair of Trustees

Pastor:- Martin Bolt ,16 Maydown Close, Fulford Park, Sunderland SR5 3DZ
Phone: 0191 5499916, Mobile: 07807657093, Email: martin.bolt@yahoo.co.uk
Bethel Ministries is a registered Charity No. 514666

| <u>Date</u> | <u>Covenant</u> | <u>Offering</u> | <u>Ukraine</u> | <u>Total</u> | <u>S O</u> | <u>DP</u> | <u>Bank</u> | <u>Date</u> | <u>Details</u> | <u>Ref</u> | <u>Chq/S.O.</u> |
|--------------|-----------------|-----------------|----------------|--------------|------------|-----------|---------------|-------------|----------------|------------|-----------------|
| April | | | | | | | 56220.45 | | MB EXP | SO | |
| | | 148 | 5 | 153 | 100 | 55 | | | WYFC | SO | 50 |
| | 20 | 35 | 10 | 65 | 255 | 100 | | | water | 708 | 136.83 |
| | | 72 | 25 | 97 | 65 | 100 | | | bins | 709 | 306.08 |
| | 80 | 71 | | 151 | 100 | 55 | | | food bank | 710 | 200 |
| | | 76 | 10 | 86 | 120 | 90 | | | cash | 711 | 350 |
| | 20 | 255 | 2.5 | 277.5 | | 75 | | | Meth Ass | so | |
| | | 122 | 10 | 132 | | 55 | | | bt | dd | 15.5 |
| | 70 | 255 | | 325 | | 55 | | | eon | dd | 103.4 |
| | | | | | | | 640 | | | | |
| | | | | | | | 585 | | | | |
| Banked | | | | | | | 829.5 | | | | |
| | 190 | 1034 | 62.5 | 1286.5 | 640 | 585 | 58274.95 | | | | 1161.81 |
| | | Banked | | 829.5 | | | 1161.81 | | | | |
| | | C in H | | 457 | | | 57113.14 | | | | |
| | | C paid out | | 0 | | | | | | | |
| | | c/f | | 457 | Total Inc | | 2511.5 | | | | |
| | | | | | | | | | | Total Exp | 1161.81 |

| <u>Date</u> | <u>Covenant</u> | <u>Offering</u> | <u>Ukraine</u> | <u>Total</u> | <u>S O</u> | <u>DP</u> | <u>Bank</u> | <u>Date</u> | <u>Details</u> | <u>Ref</u> | <u>Chq/S.O.</u> |
|-------------|-----------------|-----------------|----------------|--------------|------------|-----------|-------------|-------------|----------------------|------------|-----------------|
| May | | | | 457 | | | 57113.14 | | E.ON | 1790A | 255.76 |
| | | 101 | 45 | 146 | 10 | 55 | | | E.ON | 1950A | 230.92 |
| | 20 | 17.5 | | 37.5 | 100 | 80 | | | IM ASS | OSM | 25 |
| | 50 | 126 | 5 | 181 | 255 | 55 | | | MB EXP | SO | 500 |
| | 20 | 5 | | 25 | 65 | 75 | | | W.Y.F.C. | SO | 50 |
| | | 307.1 | 35 | 342.1 | 100 | 55 | | | accounts examination | 712 | 174 |
| | 40 | | | 40 | 120 | 1340 | | | cash | 715 | 300 |
| | | 116.64 | 20 | 136.64 | | 100 | | | bible comes alive | 713 | 110 |

| | | | | | | | | | | |
|--------|-----|------------|-----|---------|-----------|------|----------------|-----------|----------------|---------|
| | 40 | 10 | 10 | 60 | | 55 | | bibles | 714 | 72.31 |
| | | | | 0 | | 90 | | bt | dd | 15.5 |
| | | | | 0 | | | | E.ON | | 13.03 |
| | | | | 0 | | | | MB EXP | SO | 500 |
| | | | | 0 | | | 650 | | | |
| | | | | 0 | | | 1905 | | | |
| Banked | | | | | | | 1228.6 | | | |
| | 170 | 683.24 | 115 | 1425.24 | 650 | 1905 | 60896.74 | | Bank Exp | 2246.52 |
| | | Banked | | 1228.6 | | | 2246.52 | | | |
| | | C in H | | 196.64 | | | 58650.22 | | | |
| | | C paid out | | 0 | | | | | | |
| | | c/f | | 196.64 | Total Inc | | 3523.24 | | | |
| | | | | | | | | Total Exp | 2246.52 | |

| <u>Date</u> | <u>Covenant</u> | <u>Offering</u> | <u>Ukraine</u> | <u>Total</u> | <u>S O</u> | <u>DP</u> | <u>Bank</u> | <u>Date</u> | <u>Details</u> | <u>Ref</u> | <u>Chq/S.O.</u> |
|-------------|-----------------|-----------------|----------------|--------------|------------|-----------|-------------|-------------|----------------------|------------|-----------------|
| June | | | | 196.64 | | | 58650.22 | | E.ON | 1790A | 186.46 |
| | | | | 0 | | | | | E.ON | 1950A | 94.13 |
| 2.06 | 20 | 106 | 5 | 131 | 10 | 55 | | | IM ASS | OSM | 25 |
| | 30 | 228 | 15 | 273 | 255 | 80 | | | MB EXP | SO | 500 |
| 9th | 20 | 176 | 24 | 220 | 100 | 55 | | | WYFC | SO | 50 |
| | 80 | 75 | | 155 | 65 | 70 | | | Church Insurance | 716 | 902.94 |
| 16th | 20 | 80 | 10 | 110 | 100 | 55 | | | Coach Trip | 717 | 650 |
| | 20 | 30 | | 50 | | 55 | | | accounts examination | 719 | 102 |
| 23rd | | 91.02 | 15 | 106.02 | | 100 | | | cash | 718 | 400 |
| | 40 | 10 | | 50 | | 1700 | | | bt | | 15.5 |
| 30th | | 88.98 | 5 | 93.98 | | | | | | | |
| Coach Trip | 20 | 220 | 20 | 260 | | | | | | | |
| | | 650 | | 650 | | | | | | | |
| | | | | 0 | | | | | | | |
| | | | | 0 | | | 530 | | | | |
| | | | | | | | 2170 | | | | |
| Banked | | | | | | | 1625.64 | | | | |

| | | | | | | | | | | |
|-----|------|------------|----------------|-----------|------|----------------|--|--|--|--------------------------|
| 250 | 1755 | 94 | 2295.64 | 530 | 2170 | 62975.86 | | | | 2926.03 |
| | | Banked | <u>1625.64</u> | | | <u>2926.03</u> | | | | |
| | | C in H | 670 | | | 60049.83 | | | | |
| | | C paid out | <u>0</u> | | | | | | | |
| | | c/f | 670 | Total Inc | | 4799 | | | | |
| | | | | | | | | | | Total Exp 2926.03 |

| <u>Date</u> | <u>Covenant</u> | <u>Offering</u> | <u>Ukraine</u> | <u>Total</u> | <u>S O</u> | <u>DP</u> | <u>Bank</u> | <u>Date</u> | <u>Details</u> | <u>Ref</u> | <u>Chq/S.O.</u> |
|-------------|-----------------|-----------------|----------------|--------------|------------|-----------|-------------|-------------|----------------------------------|------------|-----------------|
| July | | | | 670 | | | 60049.83 | | E.ON | 1790A | 86.87 |
| | 20 | 86 | 15 | 121 | 10 | 55 | | | E.ON | 1950A | 84.66 |
| | | 20 | 5 | 25 | 120 | 55 | | | im ass | OSM | 25 |
| | | 126 | 35 | 161 | 100 | 55 | | | MB EXP | SO | 500 |
| | 40 | 30 | 7.22 | 77.22 | 255 | 170 | | | WYFC | SO | 50 |
| | 50 | 106 | 20 | 176 | 65 | 55 | | | Food Bank | 720 | 200 |
| | 40 | 34 | 31.5 | 105.5 | 100 | 90 | | | Fireshield | 721 | 121.8 |
| | | 100 | 11.5 | 111.5 | 120 | 75 | | | Social Gift - Sandhill Community | 723 | 500 |
| | | 219 | | 219 | | 1512.09 | | | bt | | 15.5 |
| | | | | | | 1567.57 | | | petty cash | 720 | 400 |
| | | | | | | 55 | | | petty cash | 724 | 250 |
| | | | | | | 100 | | | | | |
| | | | | | | 55 | | | | | |

| | | | | | | | | | | | |
|--------|-----|------------|----------------|-----------|-----|---------|----------------|--|--|--|---------|
| | | | | | | | 770 | | | | |
| | | | | | | | 3844.66 | | | | |
| Banked | | | | | | | 1666.22 | | | | |
| | 150 | 721 | 125.22 | 1666.22 | 770 | 3844.66 | 66330.71 | | | | 2233.83 |
| | | Banked | <u>1666.22</u> | | | | <u>2233.83</u> | | | | |
| | | C in H | 0 | | | | 64096.88 | | | | |
| | | C paid out | <u>0</u> | | | | | | | | |
| | | c/f | 0 | Total Inc | | | 5610.88 | | | | |

Total Exp **2233.83**

0.88

| <u>Date</u> | <u>Covenant</u> | <u>Offering</u> | <u>Ukraine</u> | <u>Total</u> | <u>S O</u> | <u>DP</u> | <u>Bank</u> | <u>Date</u> | <u>Details</u> | <u>Ref</u> | <u>Chq/S.O.</u> |
|-------------|-----------------|-----------------|----------------|--------------|------------|-----------|-------------|-------------|-------------------------|------------|-----------------|
| August | | | | 0 | | | 64096.88 | | E.ON | 1790A | 79.59 |
| | | 92 | 10 | 102 | 10 | 100 | | | E.ON | 1950A | 26.14 |
| | 70 | 42 | 25 | 137 | 100 | 55 | | | IM ASS | OSM | 25 |
| | | 98.1 | 30 | 128.1 | 255 | 75 | | | MB EXP | SO | 500 |
| | 90 | 16 | 20 | 126 | 65 | 55 | | | WYFC | SO | 50 |
| | | 156 | 9 | 165 | 100 | 55 | | | bt | | 15.5 |
| | 20 | 57 | 10 | 87 | | 160 | | | Cash | 726 | 400 |
| | | 186 | 59.5 | 245.5 | | 3587.55 | | | ukraine | 725 | 500 |
| | 20 | 90 | | 110 | | 55 | | | Gift Sandhill Community | 727 | 210 |
| | | | | | | 90 | | | | | |
| | | | | | | 210 | | | | | |

530

4442.55

Banked 745.1

200 737.1 163.5 1100.6 530 4442.55 69814.53 1806.23

Banked 745.1 1806.23

C in H 355.5 68008.3

C paid out 0

c/f 355.5 Total Inc **6073.15**

Total Exp **1806.23**

| <u>Date</u> | <u>Covenant</u> | <u>Offering</u> | <u>Ukraine</u> | <u>Total</u> | <u>S O</u> | <u>DP</u> | <u>Bank</u> | <u>Date</u> | <u>Details</u> | <u>Ref</u> | <u>Chq/S.O.</u> |
|-------------|-----------------|-----------------|----------------|--------------|------------|-----------|-------------|-------------|----------------|------------|-----------------|
| September | | | | 355.5 | | | 68008.3 | | E.ON | 1790A | 91.81 |
| | | 176 | 10 | 186 | 10 | 55 | | | E.ON | 1950A | 69.85 |
| | 20 | 127 | | 147 | 120 | 75 | | | IM ASS | OSM | 25 |
| | | 157 | 30 | 187 | 100 | 110 | | | MB EXP | SO | 500 |
| | 20 | 40 | 5 | 65 | 255 | 90 | | | WYFC | SO | 50 |
| | 20 | 117 | 10 | 147 | 65 | 55 | | | BT | dd | 45 |

| | | | | | | | | |
|----|--------|-----|--------|-----|------|----------------|-----|-------|
| 20 | 20 | 0.5 | 40.5 | 100 | 55 | Fridge Freezer | 728 | 474.5 |
| 20 | 147.43 | 30 | 197.43 | 120 | 1700 | Food bank | 730 | 200 |
| 20 | 15 | 10 | 45 | | | Petty Cash | 729 | 200 |
| 20 | 56.05 | 5 | 81.05 | | | | | |
| | 57 | 5 | 62 | | | | | |

| | | | | | | | | |
|--------|-----|--------|------------|---------|-----------|------|----------------|--------------------------|
| | | | | | | | 770 | |
| | | | | | | | 2140 | |
| Banked | | | | | | | 688.5 | |
| | 140 | 912.48 | 105.5 | 1513.48 | 770 | 2140 | 71606.8 | 1656.16 |
| | | | Banked | 688.5 | | | 1656.16 | |
| | | | C in H | 824.98 | | | 69950.64 | |
| | | | C paid out | 0 | | | | |
| | | | c/f | 824.98 | Total Inc | | 4067.98 | |
| | | | | | | | | Total Exp 1656.16 |

| Date | Covenant | Offering | Ukraine | Total | S O | DP | Bank | Date | Details | Ref | Chq/S.O. |
|------------|----------|------------|---------|--------|-----|---------|----------|------|---------------|-------|----------|
| October | | | | 824.98 | | | 69950.64 | | E.ON | 1790A | 42.59 |
| | | 130.2 | 25 | 155.2 | 10 | 4910.72 | | | E.ON | 1950A | 106.71 |
| | 60 | 291.83 | 10 | 361.83 | 100 | 75 | | | IM ASS | OSM | 25 |
| | 10 | 142.66 | 5 | 157.66 | 100 | 55 | | | MB EXP | SO | 500 |
| | 100 | 52 | 20 | 172 | | 100 | | | WYFC | SO | 100 |
| | 20 | 105 | 30 | 155 | 120 | 55 | | | bt | | 45 |
| | | 37 | 20 | 57 | | 255 | | | ccli | 731 | 193.72 |
| | 60 | | | 60 | | 55 | | | petty cash | 732 | 300 |
| | 80 | | | 80 | | 65 | | | petty cash | 734 | 400 |
| | | | | | | 55 | | | cooker repair | 733 | 200 |
| 27.10.2024 | | | | | | 90 | | | | | |
| Harvest | | | | | | 100 | | | | | |
| Tear Fund | | | | | | | | | | | |
| | | | | | | | 330 | | | | |
| | | 760 | | 760 | | | 5815.72 | | | | |

| | | | | | | | | | | | | |
|--------|-----|---------|------------|---------|-----------|---------|----------------|---------|--|--|-----------|----------------|
| Banked | | | | | | | | 2783.67 | | | | |
| | 330 | 1518.69 | 110 | 2783.67 | 330 | 5815.72 | 78880.03 | | | | | 1913.02 |
| | | | Banked | 2783.67 | | | 1913.02 | | | | | |
| | | | C in H | 0 | | | 76967.01 | | | | | |
| | | | C paid out | 0 | | | | | | | | |
| | | | c/f | 0 | Total Inc | | 8104.41 | | | | | |
| | | | | | | | | | | | Total Exp | 1913.02 |

| Date | Covenant | Offering | Ukraine | Total | S O | DP | Bank | Date | Details | Ref | Chq/S.O. | |
|----------|----------|----------|------------|--------|-----------|-----|---------------|------|-----------------------------|-------|-----------|----------------|
| November | | | | 0 | 75 | 55 | 76967.01 | | E.ON | 1790A | 80.69 | |
| | 10 | 107 | | 117 | 255 | 80 | | | E.ON | 1950A | 68.19 | |
| | 60 | 42 | | 102 | 100 | 55 | | | IM ASS | OSM | 100 | |
| | 10 | 152 | 40 | 202 | 100 | 65 | | | MB EXP | SO | 500 | |
| | 40 | 57 | | 97 | 75 | 55 | | | WYFC | SO | 100 | |
| | | 205 | 40 | 245 | | 55 | | | Christmas Outreach | 736 | 253.66 | |
| | 120 | 245 | | 365 | | | | | bt | | 45 | |
| | 10 | 566.5 | 30 | 606.5 | | | | | Tear fund Congo Appeal | 737 | 815 | |
| | 20 | 50 | 5 | 75 | | | | | Christmas Gifts for Members | 735 | 180 | |
| Harvest | | | 55 | 55 | | | | | eon | | 288.88 | |
| | | | | | | | | | Pat Testing | | 149.99 | |
| | | | | | | | | | cash | 739 | 500 | |
| | | | | | | | | | food bank | 740 | 200 | |
| | | | | | | | 605 | | christmas hampers | 741 | 300 | |
| | | | | | | | 365 | | Church Eqp | 742 | 87.32 | |
| Banked | | | | | | | 1864.5 | | | | | |
| | 270 | 1424.5 | 170 | 1864.5 | 605 | 365 | 79801.51 | | | | 3668.73 | |
| | | | Banked | 1864.5 | | | 3668.73 | | | | | |
| | | | C in H | 0 | | | 76132.78 | | | | | |
| | | | C paid out | 0 | | | | | | | | |
| | | | c/f | 0 | Total Inc | | 2834.5 | | | | | |
| | | | | | | | | | | | Total Exp | 3668.73 |

| Date | Covenant | Offering | Ukraine | Total | S O | DP | Bank | Date | Details | Ref | Chq/S.O. |
|------|----------|----------|---------|-------|-----|----|------|------|---------|-----|----------|
|------|----------|----------|---------|-------|-----|----|------|------|---------|-----|----------|

| | | | | | | | | | |
|------------------|-----|--------|------------|--------|-----------|----------|------------------|-----------|---------------|
| December | | | 0 | 120 | 55 | 76132.78 | E.ON | 1790A | 85.94 |
| | 10 | 132 | 10 | 152 | 255 | 80 | E.ON | 1950A | 138.56 |
| | 50 | 12 | 11 | 73 | 100 | 55 | IM ASS | OSM | 100 |
| | 500 | 147 | 25 | 672 | | 475 | MB EXP | SO | 500 |
| | 20 | 5 | | 25 | | 170 | W.Y.F.C. | SO | 100 |
| | 60 | 357.5 | 15 | 432.5 | | 90 | bt | | 45 |
| | 60 | 1065 | 5 | 1130 | | 55 | | | |
| | | 135 | 20 | 155 | | 55 | | | |
| | | 90 | 15 | 105 | | 55 | | | |
| | 50 | 171 | 15 | 236 | | | Christmas Dinner | 743 | 780 |
| Christmas dinner | | 350 | | 350 | | 65 | Petty Cash | 744 | 500 |
| | | | | | | 75 | | | |
| | | | | | | 100 | | | |
| | | | | | | 475 | | | |
| | | | | | | 1330 | | | |
| Banked | | | | | | 2639.5 | | | |
| | 750 | 2464.5 | 116 | 3330.5 | 475 | 1330 | 80577.28 | | 2249.5 |
| | | | Banked | 2639.5 | | | 2249.5 | | |
| | | | C in H | 691 | | | 78327.78 | | |
| | | | C paid out | 0 | | | | | |
| | | | c/f | 691 | Total Inc | | 5135.5 | | |
| | | | | | | | | Total Exp | 2249.5 |

| <u>Date</u> | <u>Covenant</u> | <u>Offering</u> | <u>Ukraine</u> | <u>Total</u> | <u>S O</u> | <u>DP</u> | <u>Bank</u> | <u>Date</u> | <u>Details</u> | <u>Ref</u> | <u>Chq/S.O.</u> |
|-------------|-----------------|-----------------|----------------|--------------|------------|-----------|-------------|-------------|-----------------|------------|-----------------|
| January | | | | 691 | 100 | 55 | 78327.78 | | E.ON | 1790A | 71.8 |
| | 20 | 70 | 10 | 100 | 100 | 90 | | | E.ON | 1950A | 113.9 |
| | 35 | 30 | 10 | 75 | 255 | 55 | | | IM ASS | OSM | 100 |
| | 20 | 117 | 30 | 167 | 150 | 65 | | | MB EXP | SO | 500 |
| | 80 | 85 | | 165 | 120 | 55 | | | WYFC | SO | 100 |
| gift | | 200 | | 200 | | 80 | | | FOOD BANK | 745 | 1250 |
| | | 107 | 25 | 132 | | 100 | | | FOOD BANK | 746 | 1250 |
| | 50 | 45 | 25 | 120 | | 55 | | | ukraine | 747 | 500 |
| | 20 | 147 | 10 | 177 | | 2500 | | | heating service | 748 | 225 |

| | | | | | | | |
|----|----|----|----|-----|--------------------------|-----|------|
| 20 | 45 | 10 | 75 | 300 | st peters valuation cost | 749 | 1500 |
| | | | | | petty cash | 750 | 500 |
| | | | | | BT | | 45 |

725
3355

Banked

| | | | | | | | |
|-----|------------|-----|------|-----------|------|-------------|--------|
| 245 | 846 | 120 | 1902 | 725 | 3355 | 82407.78 | 6155.7 |
| | Banked | | 0 | | | 6155.7 | |
| | C in H | | 1902 | | | 76252.08 | |
| | C paid out | | 0 | | | | |
| | c/f | | 1902 | Total Inc | | 5291 | |

Total Exp **6155.7**

| Date | Covenant | Offering | Ukraine | Total | S O | Bank | Date | Details | Ref | Chq/S.O. |
|----------|----------|----------|---------|-------|-----|----------|------|---------|-------|----------|
| February | | | | 1902 | | 76252.08 | | E.ON | 1790A | |
| | | 95 | 5 | 100 | | | | E.ON | 1950A | |
| | 20 | 87 | 15 | 122 | | | | IM ASS | OSM | 100 |
| | | | | 0 | | | | MB EXP | SO | 500 |
| | | | | 0 | | | | WYFC | SO | 100 |
| | | | | 0 | | | | BT | DD | 45 |
| | | | | 0 | | | | | | |
| | | | | 0 | | | | | | |
| | | | | 0 | | | | | | |
| | | | | 0 | | | | | | |
| | | | | 0 | | | | | | |
| | | | | 0 | | | | | | |
| | | | | 0 | | 0 | | | | |
| | | | | 0 | | 0 | | | | |

Banked

| | | | | | | | |
|----|--------|----|------|---|---|----------|-----|
| 20 | 182 | 20 | 2124 | 0 | 0 | 78154.08 | 745 |
| | Banked | | 1902 | | | 745 | |

0
0
0

0
0

Banked

0 0 0 0 0 0 77409.08 0

| | | |
|------------|---|----------|
| Banked | 0 | 0 |
| C in H | 0 | 77409.08 |
| C paid out | 0 | |
| c/f | 0 | |

Total Inc **0**

END OF FINANCIAL YEAR Total Exp **0**

48173.16

26762.53

Cash

| | | | |
|-----------------|-----------------|-----------------|----------|
| Opening Balance | 56220.45 | | |
| | Income | Exp | |
| April | 2511.50 | 1161.81 | 57570.14 |
| May | 3523.24 | 2246.52 | 58846.86 |
| June | 4799.00 | 2926.03 | 60719.83 |
| July | 5610.88 | 2233.83 | 64096.88 |
| August | 6073.15 | 1806.23 | 68363.80 |
| Sept | 4067.98 | 1656.16 | 70775.62 |
| October | 8104.41 | 1913.02 | 76967.01 |
| November | 2834.5 | 3668.73 | 76132.78 |
| December | 5135.5 | 2249.5 | 79018.78 |
| January | | | |
| February | | | |
| March | | | |
| April | | | |
| | 42660.16 | 19861.83 | |

0

Cash

0

Cash

.

0

Cash

0

Cash

0

Cash

0

Cash

0

Cash

0

Cash

0

Cash

0

Cash

0

Cash

0

Cash

0

| | | 2024-2025 | | | | Petty Cash | | | | | | | |
|-------------|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------|-------|
| | | April | May | June | July | August | September | October | November | December | January | February | March |
| | | cf | | | | | | | | | | | |
| | | 805.04 | 451.68 | 398.72 | 251.88 | 339.01 | 335.63 | 249.16 | 479.24 | 395.55 | 283.23 | | |
| Music | | 75.00 | 125.00 | 125.00 | 50.00 | | | | | | | | |
| Flowers | | 35.00 | 10.00 | 10.00 | 10.00 | 15.00 | 10.00 | 10.00 | | 6.00 | | | |
| | | 15.00 | 5.00 | 10.00 | 8.00 | 15.00 | 12.50 | 10.00 | | 10.00 | | | |
| | | 12.50 | 8.00 | 12.00 | 5.00 | 10.00 | 6.00 | 12.50 | | 15.00 | | | |
| | | 10.00 | 15.00 | | 10.00 | 10.50 | 10.00 | 12.50 | | 10.00 | | | |
| | | 10.00 | | | | | 10.00 | | | | | | |
| cameo club | | 36.84 | 11.50 | 26.85 | 41.50 | 19.93 | 6.33 | 1.45 | 10.04 | 36.44 | | | |
| | | 18.47 | 41.67 | 20.24 | 19.25 | 9.79 | 4.35 | 14.64 | 10.15 | 16.39 | | | |
| | | 15.00 | 10.73 | 21.40 | 23.50 | 3.25 | 20.13 | 37.22 | 13.15 | 13.00 | | | |
| | | 28.45 | 9.99 | 25.52 | 38.65 | 22.00 | 11.57 | 26.43 | 30.25 | 19.20 | | | |
| | | 32.10 | 18.64 | 2.98 | 8.23 | 34.84 | 32.77 | 6.00 | 16.25 | 20.65 | | | |
| | | | | 24.99 | 17.20 | 21.69 | 48.76 | 12.90 | 111.19 | 1.45 | | | |
| | | | | | 20.45 | 4.45 | 34.47 | 1.45 | 46.44 | 29.40 | | | |
| | | | | | 30.65 | | 25.59 | 8.74 | 16.54 | 58.33 | | | |
| | | | | | | | | 12.40 | 19.09 | | | | |
| | | | | | | | | 66.22 | | | | | |
| | | | | | | | | 16.79 | | | | | |
| | | | | | | | | 14.50 | | | | | |
| | | | | | | | | 28.40 | | | | | |
| | | | | | | | | 2.78 | | | | | |
| Christmas | | | | | | | | | 56.00 | 34.00 | | | |
| | | | | | | | | | 3.19 | 26.90 | | | |
| | | | | | | | | | 20.00 | | | | |
| Social Gift | | | | | | 30.00 | | | | 200.00 | | | |
| conference | | 65.00 | | | | | | | | | | | |
| Stationery | | | 13.00 | 1.00 | | | 4.00 | 25.00 | 3.99 | 7.49 | | | |
| | | | 6.25 | | | | | | 3.50 | | | | |
| Gardener | | | | 140.00 | | 80.00 | | 15.00 | 160.00 | | | | |

Gift Aid Record

| Barbara Caven | John Burns | John Taylor | Martin Bolt | Avril Richa |
|----------------|---------------|---------------|----------------|-------------|
| 50.00 E | | 90.00 E | 255.00 | |
| 50.00 E | | 80.00 E | 255.00 | |
| 100.00 so | | 100.00 E | 255.00 | |
| 100.00 so | | 60.00 E | 255.00 | |
| 100.00 so | | 100.00 E | 255.00 | |
| 50.00 chq | | 80.00 | 255.00 | |
| 50.00 chq | 40.00 oct | 120.00 oct | 255.00 | |
| 100.00 so | 500 Dec | 80.00 | 255.00 nov | |
| 100.00 so | | 80.00 Dec | 255.00 Dec | |
| 100.00 so | | | | |
| 100.00 so | | | | |
| 100.00 chq | | | | |
| 50.00 chq | Nov | | | |
| 50.00 chq | dec | | | |
| 100.00 | Nov | | | |
| 100.00 | Dec | | | |
| 1300.00 | 540.00 | 790.00 | 2295.00 | 0.00 |

| | Up to date | | | |
|--------|----------------|-------------------|---------------|-------------|
| irdson | Ron Stout | Valerie Eccleston | Debra Waller | Allan Rich: |
| | 100.00 E | 100.00 | | |
| | 40.00 E | 100.00 | | |
| | 80.00 e | 100.00 | | |
| | 120.00 | | | |
| | 120.00 | 100.00 | | |
| | 120.00 | | 60 | |
| | 40.00 E | 100.00 oct | 70 oct | 100 |
| | 120.00 | 170.00 Dec | 80 | 80 |
| | 50.00 E | | 10 Dec | 80 |
| | 120.00 | | | 80 |
| | 120.00 | | | |
| | 120.00 oct | | | |
| | 100.00 e | | | |
| | 110.00 e | | | |
| | 120.00 Nov | | | |
| | 120.00 Dec | | | |
| | 1600.00 | 670.00 | 220.00 | 340 |

ardson

oct
Nov
Dec

7755.00

Statement of Accounts

2022-2023

| | Cash | Bank | |
|------------------------|---------|----------|-----------------|
| Opening Balance | 1749.45 | 29627.69 | 31377.14 |
| Income | | | 33701.67 |
| Expenditure | | | 20222.46 |
| Closing Balance | 51.32 | 47935.03 | 47986.35 |

2023-2024

| | | | |
|------------------------|--|--|-----------------|
| Income | | | 38324.52 |
| Expenditure | | | 30090.42 |
| Closing Balance | | | 56220.45 |

2024-2025

| | | | |
|------------------------|--|--|-----------------|
| Income to 31st Oct | | | 34865.14 |
| Expenditure | | | 13943.60 |
| Current Balance | | | 76967.01 |

Independent Examiners Report to the Trustees of Bethel Ministries

I report on the accounts of Bethel Ministries for the year ended 31st April 2025 which are set out in the attached accounts.

Respective responsibilities of members and examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this period under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 143 of the 2011 Act;
- to follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

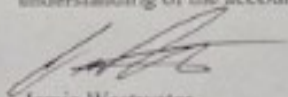
Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or

(2) to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Jamie Westwater
Westwaters Accountants
34 Frederick Street
Sunderland
SR1 1LP
17th July 2025

BETHEL MINISTRIES

England & Wales - Charity number 514666

Accounts



Christian Greetings from

Bethel Ministries

16, Maydown Close, Fulford Park, Sunderland. SR5 3DZ

Trustees Annual Report 2023-2024

This past year has again been very encouraging. We have continued to increase in attendance at our events and all our activities have been very productive. We have continued to make our premises available as a safe and warm space. Many people from the surrounding neighbourhood attended and we were also able to provide a light lunch for those who stayed. Local bodies such as Housing and debt management have made use of our premises to reach out to those in need in our area. We also continue to make our premises available to a local Foodbank and that too has been very busy and well used by those in need.

Our work with Toddlers continues very steady. Depending on the number of toddlers in the area our numbers vary from time to time.

We invited the local schools to come and see a presentation of Bible stories and this was very well received and has become a yearly event.

Our main Sunday services are growing in attendance. Many local people are finding comfort and support from our meetings and we are now looking for larger premises to accommodate our numbers and activities. Storage space has become a big problem but we are managing okay at present.

Martin Bolt
Chair of Trustees

Pastor:- Martin Bolt ,16 Maydown Close, Fulford Park, Sunderland SR5 3DZ

Phone: 0191 5499916, Mobile: 07807657093, Email: martin.bolt@yahoo.co.uk

Bethel Ministries is a registered Charity No. 514666

| <u>Date</u> | | | | | <u>Total</u> | <u>S O</u> | <u>Bank</u> |
|---------------|--------|---------|----------|------------|---------------|------------|-----------------|
| April | | | | | <u>51.32</u> | | <u>47935.03</u> |
| | Cash | Cheques | Gift Aid | Ukraine | | | |
| | 15.32 | | | 36.00 | 51.32 | | |
| 9 | 23.50 | 100.00 | | 69.00 | 192.50 | 185.00 | |
| | 138.00 | | | | 138.00 | 100.00 | |
| | 110.00 | | 1000.00 | 106.00 | 1216.00 | 65.00 | |
| | 100.00 | 50.00 | 55.00 | | 205.00 | 100.00 | |
| 23 | 55.00 | | | 5.00 | 60.00 | 55.00 | |
| | 80.00 | | | 44.00 | 124.00 | 55.00 | |
| 30 | 45.00 | | | | 45.00 | 55.00 | |
| | 95.00 | | 100.00 | 26.00 | 221.00 | 70.00 | |
| | | | | | | 100.00 | |
| | | | | | | | 785.00 |
| Banked | | | | | | | |
| | 646.50 | 150.00 | 1155.00 | 250.00 | 2252.82 | 785.00 | 48720.03 |
| | | | | Banked | <u>0.00</u> | | <u>999.00</u> |
| | | | | C in H | 2252.82 | | 47721.03 |
| | | | | C paid out | <u>472.46</u> | | |
| | | | | c/f | 1780.36 | Total Inc | 2986.50 |

| <u>Date</u> | <u>Cash</u> | <u>Cheque</u> | <u>Covenant</u> | <u>Ukraine</u> | <u>Total</u> | <u>S O</u> | <u>Bank</u> |
|---------------|-------------|---------------|-----------------|----------------|----------------|------------|----------------|
| May | 294.36 | 100.00 | 1100.00 | 286.00 | 1780.36 | | 47721.03 |
| 7 | 113.00 | | | | 113.00 | 10.00 | |
| | 80.00 | | 20.00 | 24.00 | 124.00 | 55.00 | |
| 14 | 115.00 | | | 18.00 | 133.00 | 85.00 | |
| | 375.00 | | 20.00 | 5.00 | 400.00 | 120.00 | |
| 21 | 30.00 | | | 5.00 | 35.00 | 100.00 | |
| | 106.00 | | 20.00 | 72.00 | 198.00 | 55.00 | |
| 28 | 52.00 | | | 5.00 | 57.00 | 185.00 | |
| | 105.00 | | 20.00 | 19.00 | 144.00 | 55.00 | |
| | | | | | | 65.00 | |
| | | | | | | 75.00 | |
| | | | | | | 100.00 | |
| | | | | | | 55.00 | |
| | | | | | | 120.00 | |
| | | | | | | | 1080.00 |
| Banked | | | | | | | 1680.00 |
| | 976.00 | 0.00 | 80.00 | 148.00 | 2984.36 | 1080 | 50481.03 |
| | | | | Banked | <u>1680.00</u> | | <u>2269.08</u> |
| | | | | C in H | 1304.36 | | 48211.95 |
| | | | | C paid out | <u>100.36</u> | | |
| | | | | c/f | 1204.00 | Total Inc | 2284.00 |

| <u>Date</u> | <u>Covenant</u> | <u>Offering</u> | <u>Ukraine</u> | <u>Total</u> | <u>S O</u> | <u>Bank</u> |
|-------------|-----------------|-----------------|----------------|--------------|------------|----------------|
| June | | | | 1204 | | 48211.95 |
| 04.06.2023 | | 75 | 31.9 | 106.9 | 10 | |
| | 120 | 136 | 81 | 337 | 150 | |
| 11.06.2023 | 180 | 115 | 65 | 360 | 85 | |
| | 40 | 65 | 30.85 | 135.85 | 55 | |
| 18.06.2023 | | 130 | 24 | 154 | 100 | |
| | 40 | 65 | 45 | 150 | 185 | |
| 25.06.2023 | | 90 | 20 | 110 | 55 | |
| | 20 | 25 | 20 | 65 | 65 | |
| | | | | | 100 | |
| | | | | | 55 | |
| | | | | | 75 | |
| | | | | | 80 | |
| | | | | | 200 | |
| | | | | | 120 | 1335 |
| Banked | | | | | | 2622.75 |
| | 400 | 701 | 317.75 | 2622.75 | 1335 | 52169.7 |
| | | | Banked | 2622.75 | | 5366.14 |
| | | | C in H | 0 | | 46803.56 |
| | | | C paid out | 0 | | |
| | | | c/f | 0 | Total Inc | 2753.75 |

| <u>Date</u> | <u>Covenant</u> | <u>Offering</u> | <u>UKRAINE</u> | <u>Total</u> | <u>S O</u> | <u>Bank</u> |
|-------------|-----------------|-----------------|----------------|--------------|------------|----------------|
| July | | | | | | 46803.56 |
| 2nd | | 131 | 80 | 211 | 175 | |
| 9th | 20 | 52 | 25 | 97 | 1170 | |
| 16th | | 55 | 30 | 85 | | |
| 23rd | 60 | 77 | 15 | 152 | | |
| 30th | 90 | 75 | 19 | 184 | | |
| | 20 | 55 | 10 | 85 | | |
| | | 30 | | 30 | | |
| | 120 | 119 | 86 | 325 | | |
| | | 21.96 | 19 | 40.96 | | |
| | 20 | 68 | 10 | 98 | | |
| | | | | | | 1345 |
| Banked | | | | | | |
| | 330 | 683.96 | 294 | 1307.96 | 1345 | 48148.56 |
| | | | Banked | 0 | | 1714.9 |
| | | | C in H | 1307.96 | | 46433.66 |
| | | | C paid out | 0 | | |
| | | | c/f | 1307.96 | Total Inc | 2652.96 |

| <u>Date</u> | <u>Covenant</u> | <u>Offering</u> | <u>Ukraine</u> | <u>Total</u> | <u>S O</u> | <u>Bank</u> |
|---------------|-----------------|-----------------|----------------|--------------|------------|-------------|
| August | | | | 1307.96 | | 46433.66 |

| | | | | | | |
|----|----|-----|------|-------|-----|---|
| 6 | | 10 | | 10 | 580 | |
| 13 | 20 | 122 | 10 | 152 | 680 | 0 |
| 20 | | 20 | 10 | 30 | | |
| 27 | 60 | 135 | 16.2 | 211.2 | | |
| | 90 | 40 | 10 | 140 | | |
| | 40 | 65 | 20 | 125 | | |
| | 50 | 20 | 2 | 72 | | |
| | 20 | 88 | 60 | 168 | | |

| | | | | | | |
|--------|-----|-----|------------|---------|-----------|----------|
| | | | | | | 294 |
| | | | | | | 1013.96 |
| | | | | | | 403.2 |
| Banked | | | | | | 1260 |
| | 280 | 500 | 128.2 | 2216.16 | 1260 | 49404.82 |
| | | | Banked | 1711.16 | | 2285.92 |
| | | | C in H | 505 | | 47118.90 |
| | | | C paid out | 0 | | |
| | | | c/f | 505 | Total Inc | 2168.20 |

| Date | Covenant | Offering | Ukraine | Total | S O | Bank |
|------------------|----------|----------|------------|---------|-----------|----------|
| September | | | | 505 | | 47118.90 |
| 3 | | 51.2 | 5 | 56.2 | 10 | |
| 10 | 20 | 74 | 16 | 110 | 100 | |
| 17 | 90 | 75 | 10 | 175 | 100 | |
| 24 | 40 | 47.7 | 10 | 97.7 | 185 | |
| | | 60 | 5 | 65 | 65 | |
| | 20 | 141 | 29 | 190 | 80 | |
| | | 105 | 5 | 110 | 100 | |
| | 40 | 55 | 120 | 215 | 55 | |
| | | | | | 75 | |
| | | | | | 55 | |
| misc | | 42.31 | | 42.31 | 85 | |
| toddlers | | 600 | | 600 | 55 | |
| | | | | 0 | 55 | |
| | | | | 0 | 80 | 1100 |
| Banked | | | | | | 2166.21 |
| | 210 | 1251.21 | 200 | 2166.21 | 1100 | 50385.11 |
| | | | Banked | 2166.21 | | 2574.7 |
| | | | C in H | 0 | | 47810.41 |
| | | | C paid out | 0 | | |
| | | | c/f | 0 | Total Inc | 2761.21 |

| Date | Covenant | Offering | Ukraine | Total | S O | Bank |
|----------------|----------|----------|---------|-------|-----|----------|
| October | 50 | 70 | 15 | 135 | 10 | 47810.41 |
| | 60 | 60 | 10 | 130 | 120 | |
| | | 30 | | 30 | 100 | |

| | | | |
|----|-----|----|-----|
| 50 | 50 | 10 | 110 |
| 90 | 25 | | 115 |
| 40 | 90 | 35 | 165 |
| | 120 | 10 | 130 |
| | 60 | 40 | 100 |
| | 35 | 30 | 65 |
| 40 | 130 | 10 | 180 |

| | | | | | | | |
|--------|-----|------------|-----|------|-----------|----------|----------|
| | | | | | 1110 | 1110 | 230 |
| Banked | | | | | | | 915 |
| | 330 | 670 | 160 | 1160 | 1340 | 50065.41 | |
| | | Banked | | 915 | | | 2091.4 |
| | | C in H | | 245 | | | 47974.01 |
| | | C paid out | | 0 | | | |
| | | c/f | | 245 | Total Inc | | 2500 |

| Date | Covenant | Offering | Ukraine | Total | S O | Bank |
|-----------------|----------|------------|---------|-------|-----------|----------|
| November | | | | 245 | | 47974.01 |
| | | 50 | | 50 | 10 | |
| | | 65 | 5 | 70 | 100 | |
| | | 75 | | 75 | 185 | |
| | 40 | 65 | 7 | 112 | 100 | |
| | 50 | 80 | 10 | 140 | 120 | |
| | 20 | 25 | 15 | 60 | | |
| | 50 | 117 | 25 | 192 | | |
| | 50 | 35 | 10 | 95 | | |
| | | | | 0 | | |
| | | | | 0 | | |
| | | | | 0 | | |
| | | | | 0 | | |
| | | | | 0 | | |
| | | | | 0 | 630 | 1145 |
| Banked | | | | | | |
| | 210 | 512 | 72 | 1039 | 1145 | 49119.01 |
| | | Banked | | 0 | | 1191.4 |
| | | C in H | | 1039 | | 47927.61 |
| | | C paid out | | 0 | | |
| | | c/f | | 1039 | Total Inc | 1939 |

| Date | Covenant | Offering | Ukraine | Total | S O | Bank |
|-----------------|----------|----------|---------|-------|-----|----------|
| December | | | | 1039 | | 47927.61 |
| | | 30 | | 30 | 10 | |
| | 100 | 35 | | 135 | 100 | |
| | | 65 | 25 | 90 | 255 | |
| | | 220 | 25 | 245 | 65 | |

| | | | | | | |
|--------|-----|------------|-------|--------|-----------|----------|
| | 110 | 86 | 16.2 | 212.2 | 100 | |
| | 20 | 41.5 | 7.5 | 69 | | |
| | | 70 | 10 | 80 | | |
| | | 30 | 50 | 80 | | |
| | | 125 | 30 | 155 | | |
| | | | | 0 | | |
| | | | | 0 | | |
| | | | | 0 | | |
| | | | | 0 | | |
| | | | | 0 | 560 | 1090 |
| Banked | | | | | | 1900.2 |
| | 230 | 702.5 | 163.7 | 2135.2 | 1090 | 50917.81 |
| | | Banked | | 1900.2 | | 2760.39 |
| | | C in H | | 235 | | 48157.42 |
| | | C paid out | | 0 | | |
| | | c/f | | 235 | Total Inc | 2186.2 |

| <u>Date</u> | <u>Covenant</u> | <u>Offering</u> | <u>Ukraine</u> | <u>Total</u> | <u>S O</u> | <u>Bank</u> |
|-------------|-----------------|-----------------|----------------|--------------|------------|-------------|
| January | | | | 235 | | 48157.42 |
| | | 65 | 5 | 70 | 10 | |
| | | 35 | 10 | 45 | 120 | |
| | | 45 | 20 | 65 | 100 | |
| | 230 | 68 | 20 | 318 | 255 | |
| | 50 | 50 | 25 | 125 | 65 | |
| | | 96 | 15 | 111 | 100 | |
| | | 40 | 15 | 55 | 120 | |
| | 140 | 123.5 | 20 | 283.5 | | |
| | | | | 0 | | |
| | | | | 0 | | |
| | | | | 0 | | |
| | | | | 0 | | |
| | | | | 0 | | |
| | | | | 0 | 785 | 1555 |
| Banked | | | | | | 969 |
| | 420 | 522.5 | 130 | 1307.5 | 1545 | 50681.42 |
| | | Banked | | 969 | | 2304.32 |
| | | C in H | | 338.5 | | 48377.1 |
| | | C paid out | | 0 | | |
| | | c/f | | 338.5 | Total Inc | 2617.5 |

| <u>Date</u> | <u>Covenant</u> | <u>Offering</u> | <u>Ukraine</u> | <u>Total</u> | <u>S O</u> | <u>Bank</u> |
|-------------|-----------------|-----------------|----------------|--------------|------------|-------------|
| February | | | | 338.5 | | 48377.1 |
| | | 40 | 5 | 45 | 10 | |
| | 30 | 66 | 5 | 101 | 255 | |
| | | 50 | 20 | 70 | 100 | |
| | 40 | 86 | 25 | 151 | 65 | |
| | | 109 | 15 | 124 | 100 | |
| | 90 | 50 | 25 | 165 | 120 | |

| | | | |
|-----|-----|----|-----|
| | 50 | 10 | 60 |
| 120 | 101 | 15 | 236 |

| | | | | | | |
|--------|-----|------------|-----|--------|-----------|-------------|
| | | | | | 1485 | 2135 |
| Banked | | | | | | 994.5 |
| | 280 | 552 | 120 | 1290.5 | 2125 | 51506.6 |
| | | Banked | | 994.5 | | 2014.05 |
| | | C in H | | 296 | | 49492.55 |
| | | C paid out | | 0 | | |
| | | c/f | | 296 | Total Inc | 3077 |

| Date | Covenant | Offering | Ukraine | Total | S O | Bank |
|-------|----------|----------|---------|-------|-----|----------|
| March | | | | 296 | | 49492.55 |
| | 20 | 76.4 | 35 | 131.4 | 100 | |
| | 40 | 80 | 50 | 170 | 255 | |
| | | 89 | 20 | 109 | 65 | |
| | 20 | 75 | 10 | 105 | 100 | |
| | 20 | 1099 | 15 | 1134 | 10 | |
| | | 280 | 10 | 290 | 120 | |
| | | 80 | 6.8 | 86.8 | | |
| | 70 | 41 | 10 | 121 | | |
| | | 111 | 10 | 121 | | |
| | 1020 | 10 | | 1030 | | |
| misc | | 20 | | 20 | | |

| | | | | | | |
|--------|------|------------|-------|--------|-----------|---------------|
| | | | | | 4675 | 5325 |
| Banked | | | | | | 3594.2 |
| | 1190 | 1961.4 | 166.8 | 3614.2 | 5325 | 58411.75 |
| | | Banked | | 3594.2 | | 3342.9 |
| | | C in H | | 20 | | 55068.85 |
| | | C paid out | | 0 | | |
| | | c/f | | 20 | Total Inc | 8643.2 |

| Date | Covenant | Offering | Misc | Total | S O | Bank |
|-------|----------|----------|------|-------|------|----------|
| April | | | | 20 | | 55068.85 |
| | | | | 0 | 55 | |
| | | | | 0 | | |
| | | | | 0 | | |
| | | | | 0 | | |
| | | | | 0 | 1700 | |

1755

Banked

| | | | | | |
|---|---|------------|----------|-----------|--------------|
| 0 | 0 | 0 | 20 | 1755 | 56823.85 |
| | | Banked | <u>0</u> | | <u>603.4</u> |
| | | C in H | 20 | | 56220.45 |
| | | C paid out | <u>0</u> | | |
| | | c/f | 20 | Total Inc | 1755 |

38324.52

| <u>Date</u> | <u>Details</u> | <u>Ref</u> | <u>Chq/S.O.</u> | <u>Cash</u> |
|-------------|----------------|------------|-----------------|------------------|
| | Ukraine Appeal | 661 | 500.00 | 50.00 Passover G |
| | Circuit Dues | 660 | 108.00 | 75.00 MUSIC |
| | M Bolt Exp | so | 300.00 | 40.00 Gardener |
| | WYFC | so | 50.00 | 57.99 wood |
| | BT | DD | 41.00 | 35.98 camera |
| | | | | 7.99 Sundries |
| | | | | 205.50 Cameo Clu |

999.00 472.46

Total Exp **1471.46**

| <u>Date</u> | <u>Details</u> | <u>Ref</u> | <u>Chq/S.O.</u> | <u>Cash</u> |
|-------------|-------------------|------------|-----------------|------------------|
| | E.ON gas | 1790A | 472.00 | 59.90 Cameo |
| | E.ON elec | 1950A | 87.76 | 25.00 Music |
| | IM ASS | OSM | 25.00 | 15.46 Petty cash |
| | MB EXP | SO | 700.00 | |
| | W.Y.F.C. | SO | 50.00 | |
| | Water | 662 | 122.01 | |
| | Petty Cash | 663 | 285.00 | |
| | Food Bank | 664 | 318.99 | |
| | Bible Comes Alive | 665 | 167.32 | q |
| | BT | DD | 41.00 | |

Bank Exp 2269.08 100.36

Total Exp **2369.44**

| <u>Date</u> | <u>Details</u> | <u>Ref</u> | <u>Chq/S.O.</u> | <u>Cash</u> |
|-------------|------------------------|------------|-----------------|-------------|
| | E.ON gas | gas | 472 | |
| | E.ON elec | elec | 87.76 | |
| | IM ASS | OSM | 25 | |
| | MB EXP | SO | 1000 | |
| | WYFC | SO | 50 | |
| | Petty Cash | 666 | 500 | |
| | Ukraine appeal | 667 | 500 | |
| | Petty Cash | 668 | 250 | |
| | Council Refuse Service | 669 | 306.08 | |
| | BT | dd | 41 | |
| | Insurance | 670 | 889.3 | |
| | Petty Cash | 671 | 200 | |
| | Connexional Dues | 673 | 945 | |
| | Petty Cash | 674 | 100 | |
| | | | 5366.14 | 0 |

Total Exp **5366.14**

| <u>Date</u> | <u>Details</u> | <u>Ref</u> | <u>Chq/S.O.</u> | <u>Cash</u> |
|-------------|----------------|------------|-----------------|-------------|
| | E.ON gas | 1790A | 472 | |
| | E.ON elec | 1950A | 87.76 | |
| | IM ASS | OSM | 25 | |
| | MB EXP | SO | 500 | |
| | WYFC | SO | 50 | |
| | fire safety | 676 | 129 | |
| | garden | 679 | 120 | |
| | bt | dd | 41 | |
| | woodwork | 678 | 90.14 | |
| | food bank | 675 | 200 | |
| | | | 1714.9 | 0 |

Total Exp **1714.9**

| <u>Date</u> | <u>Details</u> | <u>Ref</u> | <u>Chq/S.O.</u> | <u>Cash</u> |
|-------------|----------------|------------|-----------------|-------------|
| | E.ON gas | 1790A | 472 | |

| | | |
|------------|-------|--------|
| E.ON elec | 1950A | 87.76 |
| IM ASS | OSM | 25 |
| MB EXP | SO | 500 |
| WYFC | SO | 50 |
| bt | dd | 41 |
| petty cash | 680 | 500 |
| church eqp | 681 | 110.16 |
| ukraine | 682 | 500 |

2285.92 0

Total Exp **2285.92**

| <u>Date</u> | <u>Details</u> | <u>Ref</u> | <u>Chq/S.O.</u> | <u>Cash</u> |
|-------------|----------------|------------|-----------------|-------------|
| | E.ON gas | 1790A | 472 | |
| | E.ON elec | 1950A | 103.4 | |
| | IM ASS | OSM | 25 | |
| | MB EXP | SO | 500 | |
| | WYFC | SO | 50 | |
| | damp | 683 | 750 | |
| | petty cash | 684 | 200 | |
| | ccli | 686 | 183.3 | |
| | food bank | 685 | 250 | |
| | BT | | 41 | |

2574.7 0

Total Exp **2574.7**

| <u>Date</u> | <u>Details</u> | <u>Ref</u> | <u>Chq/S.O.</u> | <u>Cash</u> |
|-------------|----------------|------------|-----------------|-------------|
| | E.ON | 1790A | 472 | |
| | E.ON | 1950A | 103.4 | |
| | IM ASS | OSM | 25 | |

| | | |
|-------------|-----|-----|
| MB EXP | SO | 500 |
| WYFC | SO | 50 |
| Petty Cash | 687 | 500 |
| Xmas Papers | 688 | 400 |
| bt | dd | 41 |

2091.4 0

Total Exp **2091.4**

| <u>Date</u> | <u>Details</u> | <u>Ref</u> | <u>Chq/S.O.</u> | <u>Cash</u> |
|-------------|----------------|------------|-----------------|-------------|
| E.ON | | 1790A | 472 | |
| E.ON | | 1950A | 103.4 | |
| IM ASS | | OSM | 25 | |
| MB EXP | | SO | 500 | |
| WYFC | | SO | 50 | |
| bt | | | 41 | |

1191.4 0

Total Exp **1191.4**

| <u>Date</u> | <u>Details</u> | <u>Ref</u> | <u>Chq/S.O.</u> | <u>Cash</u> |
|-------------|----------------|------------|-----------------|-------------|
| E.ON | | 1790A | 472 | |
| E.ON | | 1950A | 103.4 | |
| IM ASS | | OSM | 25 | |
| MB EXP | | SO | 500 | |
| W.Y.F.C. | | SO | 50 | |

| | | |
|-------------|-----|--------|
| cash | 689 | 400 |
| pat testing | 690 | 149.99 |
| ukraine | 691 | 500 |
| evangelism | 692 | 160 |
| cash | 693 | 400 |

2760.39 0

Total Exp **2760.39**

| <u>Date</u> | <u>Details</u> | <u>Ref</u> | <u>Chq/S.O.</u> | <u>Cash</u> |
|-------------|----------------|------------|-----------------|-------------|
| | E.ON | 1790A | 472 | |
| | E.ON | 1950A | 103.4 | |
| | IM ASS | OSM | 25 | |
| | MB EXP | SO | 500 | |
| | WYFC | SO | 50 | |
| | cash | 695 | 200 | |
| | sound system | 696 | 463.92 | |
| | roof repairs | 694 | 490 | |

2304.32 0

Total Exp **2304.32**

| <u>Date</u> | <u>Details</u> | <u>Ref</u> | <u>Cash</u> |
|-------------|----------------|------------|-------------|
| | E.ON | 1790A | 472 |
| | E.ON | 1950A | 103.4 |
| | IM ASS | OSM | 25 |
| | MB EXP | SO | 500 |
| | WYFC | SO | 50 |
| | sound | 697 | 70 |
| | easter | 698 | 253.65 |

| | | |
|------|-----|-----|
| roof | 699 | 240 |
| cash | 700 | 300 |

2014.05

Total Exp 2014.05

| <u>Date</u> | <u>Details</u> | <u>Ref</u> | <u>Chg/S.O.</u> | <u>Cash</u> |
|-------------|----------------|------------|-----------------|-------------|
| | E.ON | 1790A | 103.4 | |
| | E.ON | 1950A | | |
| | IM ASS | OSM | 25 | |
| | MB EXP | SO | 500 | |
| | WYFC | SO | 50 | |
| | circuit dues | 701 | 124 | |
| | connexion dues | 702 | 1085 | |
| | ukraine | 703 | 500 | |
| | cash | 704 | 200 | |
| | meth ass | | 25 | |
| | bus trip | 705 | 100 | |
| | toddler group | 706 | 315 | |
| | cash | 707 | 300 | |
| | bt | | 15.5 | |

3342.9 0

Total Exp 3342.9

| <u>Date</u> | <u>Details</u> | <u>Ref</u> | <u>Chg/S.O.</u> | <u>Cash</u> |
|-------------|----------------|------------|-----------------|-------------|
| 1st Apr | E.ON | 1790A | 103.4 | |
| 1st Apr | E.ON | 1950A | | |
| 1st Apr | IM ASS | OSM | | |
| | m bolt | | 500 | |

603.4 0

end of year 56444.45 less 2 cheques not paid -- 224.00

END OF FINANCIAL YEAR

Total Exp

603.4

30090.42

ift

250

b

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Independent Examiners Report to the Trustees of Bethel Ministries

I report on the accounts of Bethel Ministries for the year ended 5th April 2024 which are set out in the attached accounts.

Respective responsibilities of members and examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this period under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

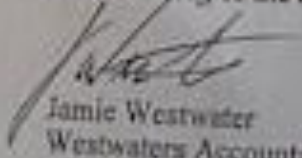
Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or

(2) to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


Jamie Westwater
Westwaters Accountants
34 Frederick Street
Sunderland
SRI LLP
19th June 2024

BETHEL MINISTRIES

England & Wales - Charity number 514666

Accounts



Christian Greetings from

Bethel Ministries

16, Maydown Close, Fulford Park, Sunderland.

Trustees Annual Report 2022-2023

This past year has been very encouraging. We have increased in membership and all our activities have been very productive. With the help of the local Council we made our premises available as a safe and warm space. Many people from the surrounding neighbourhood attended and we were also able to provide a light lunch for those who stayed.

We also made our premises available to a local Foodbank and that too has been very busy and well used by those in need.

Our work with Toddlers continues very steady. Depending on the number of toddlers in the area our numbers vary from time to time.

We invited the local schools to come and see a presentation of Bible stories and this was very well received and has become a yearly event.

Our main Sunday services are growing in attendance. Many local people are finding comfort and support from our meetings and we will soon be looking for larger premises to accommodate our numbers and activities. Storage space is becoming a problem but we are managing okay at present.

Martin Bolt

Chair of Trustees

Pastor:- Martin Bolt ,16 Maydown Close, Fulford Park, Sunderland SR5 3DZ
Phone: 0191 5499916, Mobile: 07807657093, Email: martin.bolt@yahoo.co.uk

Bethel Ministries is a registered Charity No. 514666

| Date | ovenar | Offering | Misc | Total | S O | Bank | Date | Details | Ref | Chq/S.O. | Cash | |
|--------|--------|----------|------------|----------------|-----------|-------------|------|-------------------------------|-----------|----------------|--------|-------------|
| April | | | | 1749.45 | | 29627.69 | | MB EXP | SO | 300 | 60 | easter eggs |
| 10 | | 205 | | 205 | 185 | | | WYFC | SO | 50 | 4.79 | B&M |
| 17 | | 130 | 300 | 430 | 100 | | | | | | 48.84 | McDONALDS |
| 24 | | 126 | | 126 | 65 | | | M & J Bolt for Viking and CPO | 638 | 62.79 | 15 | THE WORKS |
| | | | | 0 | 70 | | | BT | DD | 31.5 | | |
| | | | | 0 | 100 | | | | | | | |
| | | | | 0 | | 520 | | James wireless moniter | 637 | 144.87 | | |
| | | | | 0 | | | | Ukraine Appeal | 636 | 1000 | | |
| | | | | 0 | | | | | | | | |
| | | | | 0 | | | | | | | | |
| Banked | | | | | | 200 | | | | | | |
| | 0 | 461 | 300 | 2510.45 | 520 | 30347.69 | | | | 1589.16 | 128.63 | |
| | | | Banked | 200 | | 1589.16 | | | | | | |
| | | | C in H | 2310.45 | | 28758.53 | | | | | | |
| | | | C paid out | 128.63 | | | | | | | | |
| | | | c/f | 2181.82 | Total Inc | 1281 | | | | | | |
| | | | | | | | | | Total Exp | 1717.79 | | |
| Date | ovenar | Offering | Misc | Total | S O | Bank | Date | Details | Ref | Chq/S.O. | Cash | |
| May | | | | 2181.82 | | 28758.53 | | E.ON 1D0 | 1D0 | 31.16 | 60 | papers |
| 1 | | 325 | 50 | 375 | 10 | | | E.ON C6B | C6B | 67 | 14.8 | Cameo |
| 8 | | 236.92 | | 236.92 | 100 | | | IM ASS | OSM | 25 | 56.98 | Misc James |
| 15 | | 210 | | 210 | 185 | | | MB EXP | SO | 300 | 10.48 | Cameo |
| 22 | | 280 | | 280 | 65 | | | W.Y.F.C. | SO | 50 | 80 | Gardener |
| 29 | | 460 | | 460 | 70 | | | BT | DD | 31.5 | 40.76 | BCA |
| | | | | 0 | 100 | 530 | | Water | 639 | 91.65 | 23.96 | electricis |
| | | | | 0 | | 370 | | BCA Printing | 640 | 240 | 60 | papers |
| | | | | 0 | | | | | | | 51.96 | Cameo |
| | | | | 0 | | | | | | | 28.23 | Cameo |
| | | | | 0 | | | | | | | 19.28 | Misc James |
| Banked | | | | | | 1355 | | | | | | |

| | | | | | | | | | | | | | |
|-------------|---------------|-----------------|-------------|--------------|------------|-------------|-------------|----------------|------------|-----------------|-------------|--------------|--|
| | 0 | 1511.9 | 50 | 3743.74 | 530 | 31013.53 | | | Bank Exp | 836.31 | 446.45 | | |
| | | | Banked | 1355 | | 836.31 | | | | | | | |
| | | | C in H | 2388.74 | | 30177.22 | | | | | | | |
| | | | C paid out | 446.45 | | | | | | | | | |
| | | | c/f | 1942.29 | Total Inc | 2461.92 | | | | | | | |
| | | | | | | | | | Total Exp | 1282.76 | | | |
| <u>Date</u> | <u>ovenar</u> | <u>Offering</u> | <u>Misc</u> | <u>Total</u> | <u>S O</u> | <u>Bank</u> | <u>Date</u> | <u>Details</u> | <u>Ref</u> | <u>Chq/S.O.</u> | <u>Cash</u> | | |
| June | | | | 1942.29 | | 30177.22 | | E.ON 1D0 | 1D0 | 31.16 | 11.6 | Cameo | |
| 5 | | 187 | | 187 | 10 | | | E.ON C68 | C6B | 67 | 20 | Gardener | |
| 12 | | 220 | | 220 | 50 | | | IM ASS | OSM | 25 | 29.9 | paper towels | |
| 19 | | 2445 | | 2445 | 100 | | | MB EXP | SO | 300 | 7.89 | Cameo | |
| 26 | | 445 | 80 | 525 | 185 | | | WYFC | SO | 50 | 14.59 | Cameo | |
| | | | | 0 | 70 | | | BT | DD | 31.5 | 4.5 | wicks | |
| | | | | 0 | 65 | | | Insurance | 641 | 925.66 | 80 | papers | |
| | | | | 0 | 50 | | | | | | 24.5 | Cameo | |
| | | | | 0 | 100 | | | | | | | | |
| | | | | 0 | 50 | | | | | | | | |
| | | | | 0 | | 680 | | | | | | | |
| Banked | | | | | | 3717 | | | | | | | |
| | 0 | 3297 | 80 | 5319.29 | 680 | 34574.22 | | | | 1430.32 | 192.98 | | |
| | | | Banked | 3717 | | 1430.32 | | | | | | | |
| | | | C in H | 1602.29 | | 33143.9 | | | | | | | |
| | | | C paid out | 192.98 | | | | | | | | | |
| | | | c/f | 1409.31 | Total Inc | 4057 | | | | | | | |
| | | | | | | | | | Total Exp | 1623.3 | | | |
| <u>Date</u> | <u>ovenar</u> | <u>Offering</u> | <u>Misc</u> | <u>Total</u> | <u>S O</u> | <u>Bank</u> | <u>Date</u> | <u>Details</u> | <u>Ref</u> | <u>Chq/S.O.</u> | <u>Cash</u> | | |
| July | | | | 1409.31 | | 33143.9 | | E.ON | C6B | 67 | 16.6 | Cameo | |
| 3 | | 121 | | 121 | 10 | | | E.ON | 1D0 | 31.16 | 58.49 | Compost bin | |
| 10 | | 475.2 | | 475.2 | 50 | | | IM ASS | OSM | 25 | 16.1 | Cameo | |
| 17 | | 165 | | 165 | 50 | | | MB EXP | SO | 300 | 80 | papes | |
| 24 | | 239.1 | | 239.1 | 1000 | | | WYFC | SO | 50 | 16.18 | Cameo | |

| | | | | | | | | | | | | |
|-------------|---------------|-----------------|-------------|--------------|------------|-------------|---------------|----------------|------------|-----------------|-------------|---------------|
| | | | | 0 | 100 | 2760 | Council Grant | | | 13.22 | Warm Space | |
| | | | | 0 | | 870 | | | | 159.27 | fireworks | |
| Banked | | | | | | 840 | | | | | | |
| | 0 | 986 | 0 | 1823.53 | 870 | 40557.85 | | | | 584.16 | 200.77 | |
| | | | Banked | 840 | | 584.16 | | | | | | |
| | | | C in H | 983.53 | | 39973.69 | | | | | | |
| | | | C paid out | 200.77 | | | | | | | | |
| | | | c/f | 782.76 | Total Inc | 4616 | | | | | | |
| | | | | | | | | | Total Exp | 784.93 | | |
| <u>Date</u> | <u>ovenar</u> | <u>Offering</u> | <u>Misc</u> | <u>Total</u> | <u>S O</u> | <u>Bank</u> | <u>Date</u> | <u>Details</u> | <u>Ref</u> | <u>Chq/S.O.</u> | <u>Cash</u> | |
| November | | | | 782.76 | | 39973.69 | | E.ON | C6B | 67 | 27.58 | Cameo |
| 6 | | 210 | | 210 | 10 | | | E.ON | 1D0 | 31.16 | 28.26 | WS |
| 13 | | 125 | | 125 | 205 | | | IM ASS | OSM | 25 | 60 | papers |
| 20 | | 260 | | 260 | 80 | | | MB EXP | SO | 300 | 33.5 | flowers |
| 27 | | 111.69 | | 111.69 | 100 | | | WYFC | SO | 50 | 63.08 | Cameo |
| | | | | 0 | 185 | | | BT | DD | 41 | 14.06 | Cameo |
| | | | | 0 | 65 | | | Ukraine | 652 | 500 | 28.5 | WS |
| | | | | 0 | 100 | | | | | | 60 | papers |
| | | | | 0 | 100 | | | | | | 23.99 | ink |
| | | | | 0 | | | | | | | 44 | inductor |
| | | | | 0 | | 845 | | | | | 25 | Music Teacher |
| Banked | | | | | | 540 | | | | | 55.14 | WS |
| | 0 | 706.69 | 0 | 1489.45 | 845 | 41358.69 | | | | 1014.16 | 463.11 | |
| | | | Banked | 540 | | 1014.16 | | | | | | |
| | | | C in H | 949.45 | | 40344.53 | | | | | | |
| | | | C paid out | 463.11 | | | | | | | | |
| | | | c/f | 486.34 | Total Inc | 1551.69 | | | | | | |
| | | | | | | | | | Total Exp | 1477.27 | | |
| <u>Date</u> | <u>ovenar</u> | <u>Offering</u> | <u>Misc</u> | <u>Total</u> | <u>S O</u> | <u>Bank</u> | <u>Date</u> | <u>Details</u> | <u>Ref</u> | <u>Chq/S.O.</u> | <u>Cash</u> | |
| December | | | | 486.34 | | 40344.53 | | E.ON | C6B | 67 | 20.85 | Cameo |
| 4 | | 390 | | 390 | 10 | | | E.ON | 1D0 | 31.16 | 19.35 | WS |

| | | | | | | | | | | | | | |
|-------------|---------------|-----------------|-------------|--------------|------------|-------------|-------------|---------------------------|------------|-----------------|-------------|-------------|--|
| 11 | | 120.3 | | 120.3 | 55 | | | IM ASS | OSM | 25 | 25 | Music T | |
| 18 | | 266 | | 266 | 80 | | | MB EXP | SO | 300 | 20.52 | Cameo | |
| | | | | 0 | 55 | | | W.Y.F.C. | SO | 50 | 9.85 | WS | |
| | | | | 0 | 100 | | | BT | | 41 | 29.99 | Cleaning | |
| | | | | 0 | 300 | | | Cheque\windows | 654 | 1800 | 19.99 | Music Stand | |
| | | | | 0 | 185 | | | | | | 33.35 | Loop | |
| | | | | 0 | 55 | | | | | | 50 | Music T | |
| | | | | 0 | 65 | | | | | | 27 | James | |
| | | | | 0 | 100 | | | | | | 14.93 | WS | |
| | | | | | 55 | | | | | | 163.45 | Misc | |
| | | | | | 100 | | | | | | | | |
| | | | | | | | | | | | 1160 | | |
| Banked | | | | | | | | | | | 250 | | |
| | 0 | 776.3 | 0 | 1262.64 | 1160 | 41754.53 | | | | | 2314.16 | 434.28 | |
| | | | Banked | 250 | | 2314.16 | | | | | | | |
| | | | C in H | 1012.64 | | 39440.37 | | | | | | | |
| | | | C paid out | 434.28 | | | | | | | | | |
| | | | c/f | 578.36 | Total Inc | 1936.3 | | | | | | | |
| | | | | | | | | | Total Exp | | 2748.44 | | |
| <u>Date</u> | <u>ovenar</u> | <u>Offering</u> | <u>Misc</u> | <u>Total</u> | <u>S O</u> | <u>Bank</u> | <u>Date</u> | <u>Details</u> | <u>Ref</u> | <u>Chq/S.O.</u> | <u>Cash</u> | | |
| January | | | | 578.36 | | 39440.37 | | E.ON | C6B | 67 | 3.56 | Misc | |
| 1 | | 767.8 | | 767.8 | 10 | | | E.ON | 1D0 | 31.16 | 50 | Music T | |
| | | 600 | | 600 | 165 | | | IM ASS | OSM | 25 | 24.41 | Cameo | |
| 8 | | 177 | | 177 | 80 | | | MB EXP | SO | 300 | 30.42 | stationary | |
| 15 | | 156 | | 156 | 100 | | | WYFC | SO | 50 | 1.7 | Cameo | |
| 22 | | 247.5 | | 247.5 | 185 | | | BT | DD | 41 | 5 | WS | |
| 29 | | 1069.6 | | 1069.6 | 65 | | | Church Meal Healthy Thaim | 655 | 900 | 25 | Music T | |
| | | | | 0 | 100 | | | Ukraine Donation | 656 | 500 | 23.33 | Cameo | |
| | | | | 0 | 100 | | | | | | 27 | WS | |
| | | | | 0 | 140 | | | Council Grant | | | 25 | Music T | |
| | | | | 0 | 2760 | 3705 | | | | | 46.93 | Cameo/WS | |
| Banked | | | | | | 2190 | | | | | 25 | Music T | |

| | 0 | 3017.9 | 0 | 3596.26 | 3705 | 45335.37 | | | | 1914.16 | 287.35 | | |
|----------|--------|----------|------------------|---------|-----------|----------|------|--------------|-----------|----------|--------|------------|--|
| | | | Banked | 2190 | | 1914.16 | | | | | | | |
| | | | C in H | 1406.26 | | 43421.21 | | | | | | | |
| | | | C paid out | 287.35 | | | | | | | | | |
| | | | c/f | 1118.91 | Total Inc | 6722.9 | | | | | | | |
| | | | | | | | | | Total Exp | 2201.51 | | | |
| Date | ovenar | Offering | Misc/Ukraine | Total | S O | Bank | Date | Details | Ref | Chg/S.O. | Cash | | |
| February | | | | 1118.91 | | 43421.21 | | E.ON | C6B | 67 | 10.05 | Cameo | |
| 5 | | 131.9 | 20 | 151.9 | 10 | | | E.ON | 1D0 | 31.16 | 18 | WS | |
| 12 | 50 | 230 | | 280 | 220 | | | IM ASS | OSM | 25 | 4 | WS | |
| 19 | 400 | 257 | 30 | 687 | 80 | | | MB EXP | SO | 300 | 125 | Music | |
| 26 | | 175 | 105 | 280 | 50 | | | WYFC | SO | 50 | 24.02 | Cameo | |
| | | | | 0 | 100 | | | Alarm System | 657 | 260.11 | 16.53 | WS | |
| | | | | 0 | 185 | | | Kitchen Door | 658 | 1000 | 28.71 | Cameo | |
| | | | | 0 | 65 | | | BT | DD | 41 | 21.25 | WS | |
| | | | | 0 | 70 | | | | | | 17.25 | WS | |
| | | | | 0 | 100 | | | | | | 51.43 | James Misc | |
| | | | | 0 | | 880 | | | | | | | |
| Banked | | | | | | 1790 | | | | | | | |
| | 450 | 793.9 | 155 | 2517.81 | 880 | 46091.21 | | | | 1774.27 | 316.24 | | |
| | | | Banked | 1790 | | 1774.27 | | | | | | | |
| | | | C in H | 727.81 | | 44316.94 | | | | | | | |
| | | | C paid out | 316.24 | | | | | | | | | |
| | | | c/f | 411.57 | Total Inc | 2278.9 | | | | | | | |
| | | | Workings: | | | | | | | | | | |
| | | | 5-Feb | 1221.56 | | | | | | | | | |
| | | | 12-Feb | 236 | | | | | | | | | |
| | | | Patty Cash | 46.56 | | | | | | | | | |
| | | | Money Bag | 16.65 | | | | | | | | | |
| | | | Total: | 1520.77 | | | | | | | | | |
| | | | | | | | | | Total Exp | 2090.51 | | | |

| Date | ovenar | Offering | Misc | Total | S O | Bank | Date | Details | Ref | Chg/S.O. | Cash | | |
|--------|--------|----------|------------|---------|-----------|----------|------|---------|-----------|----------|--------|-------------|--------|
| March | | | | 411.57 | | 44316.94 | | E.ON | C6B | 67 | 20.72 | Cameo | |
| 5 | 90 | 127 | 54 | 271 | 10 | | | E.ON | 1D0 | 31.16 | 25.23 | WS | |
| 12 | 10 | 207 | 58 | 275 | 100 | | | IM ASS | OSM | 25 | 25 | Music | |
| 19 | | 330 | 24 | 354 | 220 | | | MB EXP | SO | 300 | 24.72 | Cameo | |
| 26 | | 185 | 41 | 226 | 11 | | | WYFC | SO | 50 | 17.13 | WS | |
| | | | | 0 | 80 | | | BT | DD | 41 | 75 | Music | |
| | | | | 0 | 100 | | | | | | 80 | Gift to Ann | |
| | | | | 0 | 185 | | | | | | 32.38 | Cameo | |
| | | | | 0 | 65 | | | | | | 19.17 | WS | |
| | | | | 0 | 2760 | | | | | | | | |
| | | | | 0 | 100 | | | | | | 6.99 | Toiletries | |
| | | | | 0 | 70 | 3701 | | | | | 68.19 | Cameo/WS | |
| Banked | | | | | | 565 | | | | | 107.99 | CCTV | |
| | 100 | 849 | 177 | 1537.57 | 3701 | 48582.94 | | | | 514.16 | 502.52 | | |
| | | | Banked | 565 | | 514.16 | | | | | | | |
| | | | C in H | 972.57 | | 48068.78 | | | | | | | |
| | | | C paid out | 502.52 | | | | | | | | | |
| | | | c/f | 470.05 | Total Inc | 4827 | | | | | | | |
| | | | | | | | | | Total Exp | 1016.68 | | | |
| Date | ovenar | Offering | Misc | Total | S O | Bank | Date | Details | Ref | Chg/S.O. | Cash | | |
| April | | | | 470.05 | | 48068.78 | 3rd | E.ON | C6B | 472.00 | 39.31 | Cameo | 458.99 |
| 2 | 40 | 216.5 | 64 | 320.5 | 10.00 | | | E.ON | 1D0 | 87.76 | 14.92 | WS | |
| | | | | 0 | 55.00 | | | IM ASS | OSM | 25.00 | 25 | Music | 500 |
| | | | | 0 | 85.00 | | | | 659 | 458.99 | | | |
| | | | | 0 | 100.00 | | | | | | | | |
| | | | | 0 | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | 250 | | | | | | | |

| | | | | | | | | | | | | | |
|--------|----|-------|------------|--------|-----------|----------|--|-----------------------|-----------|----------|-------|--|--|
| Banked | | | | | | 660 | | | | | | | |
| | 40 | 216.5 | 64 | 790.55 | 250 | 48978.78 | | | | 1043.75 | 79.23 | | |
| | | | Banked | 660 | | 1043.75 | | | | | | | |
| | | | C in H | 130.55 | | 47935.03 | | | | | | | |
| | | | C paid out | 79.23 | | | | | | | | | |
| | | | c/f | 51.32 | Total Inc | 570.5 | | | | | | | |
| | | | | | | | | END OF FINANCIAL YEAR | Total Exp | 1122.98 | | | |
| | | | | | | 36831.67 | | | | 20222.46 | | | |

| | |
|------------|---------|
| 2/5/2023 | 1221.56 |
| 2/12/2023 | 236 |
| Petty Cash | 46.56 |
| | 16.65 |
| | 1520.77 |

Independent Examiners Report to the Trustees of Bethel Ministries

I report on the accounts of Bethel Ministries for the year ended 5th April 2023 which are set out in the attached accounts.

Respective responsibilities of members and examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this period under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or

(2) to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Jamie Westwater
Westwaters Accountants
34 Frederick Street
Sunderland
SR1 1LP
30th April 2024