CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of: BETHESDA EVANGELICAL CHURCH (WARRINGTON) TRUST

On accounts for the year ended: 5th APRIL 2026 **Charity no (if any):** 113697

Set out on pages: 1 AND 2

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

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

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

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

** Please delete the words in the brackets if they do not apply.*

Signed: S McBAIN LTD **Date:** 17th SEPTEMBER 2026

Name:

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

Address: 7 DE HAVILAND DRIVE
ESTUARY COMMERCE PARK, SPEKE
LIVERPOOL L24 8RN

Receipts and Payments Accounts

For the period from	6th April 2025			To	5th April 2026						2025
Section A: Receipts and Payments											Last Year
	Bethesda (Warrington) Trust				BEC (W)					Group	Group
A1 Receipts	No. 1 General Fund	No. 1 Building Fund		No. 1 Linked Charity Restricted Funds	No. 2 General Fund	Bethesda Tots	Lunch Break	Compassion Fund	No. 2 Total Funds	Total Receipts	Total Receipts
Gift Aid Offerings	840			840	27,922				27,922	28,762	46,793
HMRC - Gift Aid Refund 2023				0					0	0	0
HMRC - Gift Aid Refund 2026 offset		-2,370		-2,370	7,190				7,190	4,821	0
Interest Received		62		62					0	62	271
Transfer of funds re failed project				0					0	0	0
Charities Trust				0	17,277				17,277	17,277	0
Family Church				0	8,350				8,350	8,350	9,382
Oasis				0					0	0	95
Other Income				0	20,156				20,156	20,156	34,891
									0	0	0
Receipts	840	-2,308	0	-1,468	80,895	0	0	0	80,895	79,427	91,431
A3 Payments	No. 1 General Fund	No. 1 Building Fund		No. 1 Linked Charity Restricted Funds	No. 2 General Fund	Bethesda Tots	Lunch Break		No. 2 Total Funds	Total Payments	Total Payments
Insurance	(1,820)			(1,820)					0	(1,820)	(1,672)
Gas	(1,832)			(1,832)					0	(1,832)	(2,466)
Electric	(1,667)			(1,667)					0	(1,667)	(1,299)
Water	(609)			(609)					0	(609)	(512)
Telephone/Broadband	(1,922)			(1,922)					0	(1,922)	(1,610)
Licences	(70)			(70)	(1,096)				(1,096)	(1,166)	(4,466)
Wages				-	(44,956)				(44,956)	(44,956)	(42,527)
Repayments to donors re project				-					0	-	(1,277)
Repairs & Renewals	(5,465)			(5,465)	(872)				(872)	(6,338)	(10,445)
Professional Fees				-					0	-	-
Speaker's Expenses				-	(600)				(600)	(600)	-
Sunday School & YPF				-	(3,028)				(3,028)	(3,028)	(831)
Cleaning				-	(2,555)				(2,555)	(2,555)	(2,188)
Misc & Catering				-	(4,646)				(4,646)	(4,646)	(2,215)
Printing & Stationary	(22)			(22)	(1,145)				(1,145)	(1,167)	(2,183)
H & F Missions				-	(9,865)				(9,865)	(9,865)	(6,696)
Total Payments	(13,408)	-	-	(13,408)	(68,764)	0	0	0	(68,764)	(82,171)	(80,387)
Net of Receipts / Payments	-12,568	(2,308)	0	(14,875)	12,132	0	0	0	12,132	(2,744)	11,044
Balance Brought Forward	35,950	2,308	0	38,257	115,585	300	395	750	117,030	155,286	144,242
Balance Carried Forward	23,382	0	0	23,382	127,718	300	395	750	129,163	152,545	155,286

Section B: Statement of assets and liabilities at the end of the period

see note 1 & 2	B(W)T Linked Charity				BEC (W)					Group
Cash & Bank Accounts	General Fund Unrestricted	Building Fund Restricted	Rest Fund 2 Chairs etc	Total Cash Funds	BEC (W) General Fund Unrestricted	Bethesda Tots	Lunch Break	Compassion Fund	BEC (W) Total	Total Cash Funds
Cash				0	1,200				1,200	1,200
Nat West Current Account	1,278			1,278					0	1,278
Nat West Current- Bethesda (Warrington) Trust	22,104			22,104					0	22,104
Nat west Current - Bethesda Evangelical Church (W)				0	126,518	300	395		127,213	127,213
Nat west Current - Compassion Fund				0				750	750	750
Stewardship Deposit Account				0					0	0
Building Fund (Nat West)				0					0	0
Building Fund (Stewardship)				0					0	0
Transfer of Funds (Post Year End)				0					0	0
Total Cash Funds	23,382	0	0	23,382	127,718	300	395	750	129,163	152,545
B2 :Other Monetary Assets										
				0					0	0
	0	0	0	0	0	0	0		0	0

Notes:	
1	B (W) T (T) & No. 1 Trust refers to Bethesda (Warrington) Trust - The linked charity.
2	BEC (W) T & No.2 Trust refers to Bethesda Evangelica Church (Warrington) Trust - the reporting charity.

Trustees' Annual Report for the period

	Period start date				Period end date		
	Day	Month	Year		Day	Month	Year
From	06	04	2025	To	05	04	2026

Section A Reference and administration details

Charity name	Bethesda Evangelical Church (Warrington) Trust
Other names charity is known by	
Registered charity number (if any)	1136197
Charity's principal address	Lumb Brook
	Chester Road, Stockton Heath
	Warrington
	Postcode **WA4 2RX**

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Andrew Taylor	Chairman		
2	Philip Doust	Treasurer		
3	Ian Delooze			
4	Andrew Mainwaring			
5	John Culleton			
6	Alexander Olley			
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed by Trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

LINKED TRUSTS: In February 2015, the charity known as Bethesda (Warrington) Trust became a linked charity to Bethesda Evangelical Church (Warrington) Trust which remains the reporting charity. The funds and assets are assigned to the appropriate trust as detailed in the attached accounts.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The main aim and focus of the trust is to be spiritually relevant to those in the local area.
This is achieved by being Bible based and offering activities that would relate to a range of ages.
The trust provides a building to conduct Church services for the worship of God and the teaching of the gospel of Jesus Christ.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The main activities for the building are, an 11am Sunday morning family Church service, a 6pm Sunday service, midweek Bible studies, toddler activities, a Wednesday youth group and a monthly Saturday Lego club.
The Church pastor is also chaplain at Leeds Rhinos Rugby Club and Boetler High School.
In addition he runs assemblies at local Junior schools and a Christian Union at Priestley college.
Church members regularly visit a number of North West prisons via Christian Prison Resourcing.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The Trustees would also like to place on record our appreciation for the many volunteers who worked to enable these activities to take place.

Thanks also to Mrs Jacqueline Mainwaring who continues to act as secretary to the trustees.

During the year the Church was led by 4 Church elders.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

During the year there was an ongoing review of the missionary support given by the Church both at home and abroad, however the policy to commit at least 20% of the church regular offering to this end, was upheld.

The arrangement with the cleaner once a week continues to be successful.
During August we hosted a mobile farm and barbecue attended by approximately 200 visitors.
October saw a Mobile Fish & Chip van and Brass Band event with over 120 visitors.
In December a Carol Service was held with Turkey Roast and Brass Band when the building was full.

Section E Financial review

Brief statement of the charity's policy on reserves	
Details of any funds materially in deficit	

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about: • the charity's principal sources of funds (including any fundraising); • how expenditure has supported the key objectives of the charity; • investment policy and objectives including any ethical investment policy adopted.	The main source of funds is the contributions and gifts received from the church congregation, mainly via bank transfer and a free will cash collection box.

Section F Other optional information

ACCOUNTS: The accounts are presented alongside this report having been independently examined by S McBain Ltd a company of Accountants and Auditors.

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	P. F. Doust	
Full name(s)	Philip Francis Doust	
Position (eg Secretary, Chair, etc)	Treasurer	

Date	24/09/2026

Trustees' Annual Report for the period

	Period start date				Period end date		
	Day	Month	Year		Day	Month	Year
From	06	04	2025	To	05	04	2026

Section A Reference and administration details

Charity name	Bethesda (Warrington) Trust
Other names charity is known by	
Registered charity number (if any)	1136197-1
Charity's principal address	Lumb Brook
	Chester Road, Stockton Heath
	Warrington
	Postcode **WA4 2RX**

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Andrew Taylor	Chairman		
2	Philip Doust	Treasurer		
3	Ian Delooze			
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Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The main aim and focus of the trust is to be spiritually relevant to those in the local area.
This is achieved by being Bible based and offering activities that would relate to a range of ages.
The trust provides a building to conduct Church services for the worship of God and the teaching of the gospel of Jesus Christ.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The main activity of the trust is to provide a building for the activities set out in the Trust deed and to maintain such in proper repair.
During the year the lights in the main hall were replaced with modern and more efficient lighting.
The lighting in the rear rooms have been fitted with a PIR (passive infra red system)
A new sound system has been fitted with speakers and a mixer.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The Trustees would also like to place on record our appreciation of the invaluable work of Mrs Jacqueline Mainwaring who continues to act as secretary to the trust and the many volunteers without whom a smooth operation would not be possible.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

Section E Financial review

Brief statement of the charity's policy on reserves	
Details of any funds materially in deficit	

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about: • the charity's principal sources of funds (including any fundraising); • how expenditure has supported the key objectives of the charity; • investment policy and objectives including any ethical investment policy adopted.	The main source of funds are the contributions and gifts received from the church congregation. Most of which come from bank transfers, and a free will cash collection box

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	P. F. Doust	
Full name(s)	Philip Francis Doust	
Position (eg Secretary, Chair, etc)	Treasurer	

Date	24/09/2026