



## Trustees' Annual Report for the period

From Period start date 01.04.2021 To 31.03.2022 Period end date

Charity name: Cook's Bethel Otherwise Seaman's Bethel

Charity registration number: 243256

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The Henry Cook Centre is used for religious and/or charitable purposes as the trustees see fit. It is devoted to instruction of those in need and the poor, but excluding no one. To this end the building is used for churches and groups that give support to those in need in the community.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>The Hall is used for:</b> Sunday meetings for preaching, teaching, worship, prayer, support and fellowship; evening meetings to provide teaching, encouragement, support and fellowship; attended by those with mental health issues and support and care needs but excluding none. A base for religious outreach. <b>Meetings held by groups supporting:</b> Older people and those needing help with advice and form filling, including but not limited to benefits; alcohol and drug rehabilitation; mental health support; balance and strength classes to help older people remain independent and mobile at home; craft groups for companionship for the elderly and lonely; Veterans groups to help with PTSD / addiction All groups give companionship and refreshment, support, help and education to those in need in the community. Other groups as requested giving support to those in need in the community. Grants to individuals in need where appropriate and not supported elsewhere. Grants to other organisations in need of funds who are of benefit and support to the community in need.

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have considered the Commission's guidance on public benefit, and in particular, the specific guidance on charities for the advancement of religion. We try to enable ordinary people to live out their faith as part of our community through: worship and prayer, learning about the gospel, and developing their knowledge and trust in Jesus, pastoral care, and outreach work. We provide a moral and ethical framework for people to live by in peace and harmony with others with the desire to build a better society.
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**Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	The charity is managed and run in its entirety by volunteers.
Other		

**Achievements and Performance**

	SORP reference	
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<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>In April 2021 the Hall was still closed due to the world wide pandemic, and this time was put to good use by having improvements made to the building, in particular, improving access and use for those with disabilities. A ramp was built replacing the steps giving access to the front of the building, a pathway was built from the front of the building around the side to gain access to the doors at the rear, which are used as the main entrance from the car park. This path was to enable wheelchair users to gain easy access to the rear doors. A new disability toilet was built, with the site of the entrance doors at the rear moved, enabling more room for the toilet. Interior doors were widened to make access easier for wheelchair users. This has enabled a wider range of the community to access the services at the hall. Professional services were engaged to clean the carpets and upholstery. In the late summer months, support groups started returning to the centre, and church groups started up again. Many areas of the Gosport community benefit from the activities of the groups running in the Hall, as listed in this report above - members of the community many of who would not otherwise have the support and companionship provided.</p>
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**Additional information (optional)**

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	
<p>Investment performance against objectives</p>	<p>Para 1.41</p>	
<p>Other</p>		



## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the end of this period of reporting, the charity finances were healthy. Despite loss of income during the pandemic, reserves were sufficient, and income still continued through donations to the church.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The policy is to hold sufficient reserves to support the charity through 2 years of no income from church donations or hall users, to enable the trustees to either continue with meetings until income returns, or allowing time for the building to be sold or transferred and the charity dissolved. Further reserves are set aside for maintenance, computer / sound equipment replacement or repair, and general operating costs. Any excess to the reserves is currently being set aside for to pay for phase two of planned building improvements where planning permission has already been obtained.
Amount of reserves held	Para 1.22	£40,000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no uncertainties about the charity continuing as a going concern, subject to suitable trustees being available for the management and governance of the charity.

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	

Other		
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## Structure, Governance and Management

Description of charity's		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Scheme</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Unincorporated charity</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Trustees appoint new trustees</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Cook's Bethel Otherwise Seaman's Bethel
Other name the charity uses	Waterside Bethel
Registered charity number	243256
Charity's principal address	The Henry Cook Centre, South Street, Gosport, Hants, PO12 1ES.

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**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Deborah Chester	Chair		
2	Philip Chester			
3	Jennifer Scott			
4	Michael Townend			
5	Rebecca Baird			
6	Debbie Pryer			
7				
8				
9				
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20				

Corporate trustees – names of the directors at the date the report was approved

<b>Director name</b>		
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Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
		<b>The property is vested in the charity commission.</b>

## Funds held as custodian trustees on behalf of others

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

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

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

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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

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### Other optional information

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## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

D Chester

Full name(s)

Deborah Chester

Position (eg  
Secretary, Chair, etc)

Chair

Date

25th October 2022



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
**Cooks Bethel otherwise Seamans Bethel**

No (if any)  
243256

**CC16a**

## Receipts and payments accounts

For the period from 01.04.2021 To 31.03.2022

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Offerings	6,669	-	-	6,669	7,178
Donations	3,223	-	-	3,223	3,679
Use of Rooms	9,537	-	-	9,537	2,596
Grants	18,780	-	-	18,780	10,000
Bank Interest	3	-	-	3	15
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>38,212</b>	<b>-</b>	<b>-</b>	<b>38,212</b>	<b>23,468</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>38,212</b>	<b>-</b>	<b>-</b>	<b>38,212</b>	<b>23,468</b>
<b>A3 Payments</b>					
Gifts & Donations	1,760	-	-	1,760	655
Administration	1,627	-	-	1,627	3,542
Property/Building	24,865	-	-	24,865	2,095
Resources/Equipment	135	-	-	135	107
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>28,387</b>	<b>-</b>	<b>-</b>	<b>28,387</b>	<b>6,399</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>28,387</b>	<b>-</b>	<b>-</b>	<b>28,387</b>	<b>6,399</b>
<b>Net of receipts/(payments)</b>	<b>9,825</b>	<b>-</b>	<b>-</b>	<b>9,825</b>	<b>17,069</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	73,477	-	-	73,477	56,408
<b>Cash funds this year end</b>	<b>83,302</b>	<b>-</b>	<b>-</b>	<b>83,302</b>	<b>73,477</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Current Account	47,168	-	-
	Reserve Account	36,134	-	-
		-	-	-
	<b>Total cash funds</b>	<b>83,302</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Property	Unrestricted	-	150,000
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Cooks Bethel otherwise seamans Bethel

**On accounts for the year  
ended**

31<sup>st</sup> March 2022

**Charity no  
(if any)**

243256

**Set out on pages**

1-2

*(remember to include the page numbers of additional sheets)*

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

**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:**

*Kim Beazley*

**Date:**

*22/09/2022*

**Name:**

Mr Kim Beazley

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

FCA

**Address:**

9 Peel Road , Gosport , PO12 1JS

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

