

Charity Registration Number: 502464

**TRUST PROPERTY HELD IN CONNEXION WITH
BETHESDA CHAPEL ROYTON**

**Trustees Annual Report
and Financial Statements**

Year Ended 31 December 2021

TRUST PROPERTY HELD IN CONNEXION WITH BETHESDA CHAPEL ROYTON

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TRUST PROPERTY HELD IN CONNEXION WITH BETHESDA CHAPEL ROYTON

MEMBERS OF THE BOARD AND PROFESSIONAL ADVISORS

Registered Charity Name	Trust Property held in connexion with Bethesda Chapel Royton
Charity Number	502464
Registered Office	12 Thornham Old Road Royton Oldham OL2 5UN
Trustees	Geoffrey Goodwin Eleanor Lily Potter Andrea Rose Jean Gill Denise Debra Walton Janet Nola Goodwin Fraser Thomas Rose
Accountants	Community Accounting Lancashire C.I.C. Foxfields 9 Norley Close Chadderton Oldham Lancashire OL1 2RA
Bankers	Virgin Money (Yorkshire Bank) 2 Market Square Royton Oldham OL2 5QD

BETHESDA CHAPEL

Dogford Road, Royton, Oldham. OL2 6UA

TRUSTEES' ANNUAL REPORT

Date: 1 January 2021 to 31 December 2021

Charity Name: 'Trust Property Held in Connexion with Bethesda Baptist Chapel Royton'

Registration Number: 502464

Principal Address of Charity: Dogford Road, Royton, Oldham. OL2 6UA

Correspondence address: 12 Thornham Old Road, Royton, Oldham. OL2 5UN

TRUST DEEDS

The particulars of the deed regulating the purpose of the charity are set out in the trust deeds dated 26 November 1866

BANKERS' NAME AND ADDRESS

Yorkshire Bank
9/11 Yorkshire Street
Rochdale
OL16 1BL
Account numbers: 55851732 and 22424721

National Savings Bank
Glasgow
G58 1SB
Account number: 138042892

TRUSTEES

New Charity Trustees are entitled to be appointed by Church Members at any of the Quarterly or Annual Church Meetings following discussion and agreement. The following is the list of persons who were trustees at the date this report was signed:

Geoffrey Goodwin
Janet Nola Goodwin
Denise Debra Walton
Eleanor Potter
Andrea Rose
Fraser Rose
Jean Gill

No other persons were trustees during the year.

OBJECTS OF THE CHARITY

The objects of the Charity are to facilitate Christian worship and observance, and engage in social action.

ORGANISATION AND DECISION MAKING STRUCTURE

Church members, including trustees, form the organising body, which meet quarterly. The two pastors, Geoff Goodwin and Fraser Rose, make day to day decisions, deferring to quarterly meetings if necessary. Due Covid measures quarterly meetings and face to face discussions were not possible, so the pastors consulted via telephone.

RELATIONSHIPS WITH OTHER PARTIES, CHARITIES, AND ORGANISATIONS

The Church is autonomous and the Charity has no formal relationships with other parties or with any other Charities and organisations, other than by way of making grants. However, there is an informal relationship with Family Aid Direct, which is the Charity the Church uses for poverty relief and mission in India. Some of the Trustees are also Trustees of Family Aid Direct.

REVIEW OF ACTIVITIES IN THE PAST YEAR AND PLANS FOR THE FUTURE.

Church Worship services, Meetings and Social Activities

The corona virus pandemic has continued to affect the Charity's activities throughout the various aspects of Church life. The following activities in the building continued to be suspended throughout the year:-

Weekly toddler group

Weekly fellowship meetings

Monthly 'Bring and Share' meals together

Good Friday outdoor service with Churches Together in Royton on the shopping precinct.

Church quarterly business meetings

Summer Fun Day

The Charity shop in aid of local needy folk

Sunday services did resume in the building from September, including Sunday School, but were again suspended in November because of the highly infectious Omicron variant of covid.

Whatsapp Group

Bethesda Whatsapp group continued, providing spiritual support and communication between members of the congregation, as well as worship services on Sunday mornings and Wednesday evenings when the Church was closed due to the pandemic. Members of the congregation who could not access Whatsapp were contacted regularly by telephone.

Open Air Sunday Evening Worship Services on the Church Car Park

These were resumed in the summer until the building opened in September.

School Uniform Project

The Facebook School Uniform Swapshop groups that we set up for the 8 Royton primary schools and the five feeder secondary schools continue to function, enabling parents to pass on used uniforms.

Emergency Food Project

Emergency food parcels, delivered by our volunteers, contain a selection of basic items plus frozen ready meals. It is funded by donations, with the shortfall paid from Charity shop funds. Because requests have been coming from the wider area of Oldham, there is encouragement for similar provision to be set up across the borough. To this end a grant from Forever Manchester, obtained on 11 December 2020, was passed to St James, Shaw on 5 February 2021 in order to buy a freezer and food.

Christmas Toy Appeal

The Charity supported the Christmas Toys Appeal organised by Naomi Martin-Smith at First Choice Homes, Oldham's social housing group. New toys and cash donations were passed on, as well as a donation from the Church funds. In addition, second hand toys were passed on to needy families who are in receipt of food parcels.

Charity Shop

The Charity shop that normally operates from rooms upstairs in the Church building remained closed, as it was not yet felt to be fully safe for staff and customers. However, it has still been possible to respond to needy people with household items, using Acts 435, an online Christian crowd-funding scheme.

Facebook

The Charity's Facebook pages help to make local people aware of the Emergency Food project, the School Uniform Swapshop Facebook groups, the Charity Shop and the Church services.

Grants

The Charity has continued to make grants to worthy causes via tithe accounts, restricted donations and also those of a one-off nature. The Trustees hope for continued involvement in social action and to provide financial support for worthy causes that relate to the objects of the Charity.

Despite the limitations from the pandemic, the trustees hope to provide a spiritually healthy environment in which to worship and serve God, to help spread the Christian gospel and to engage in social action. The trustees look forward to resuming the paused activities as soon as it is safe to do so.

THE CHARITY'S POLICIES ON RESERVES

The amount of reserves at 31 December 2021 was £2,4723.20 (comprising Church funds: £2,0879.31 and Charity Shop funds: £3,843.89). Tithes from the Church collections and donations go into various funds in order to meet commitments to good causes. The use of tax-efficient giving through Gift Aid is encouraged where possible. The Emergency Food Project has a separate fund. Church members are made aware of the need to ensure that the Charity's income is adequate to cover financial responsibilities and that no financial commitments are made that the Charity cannot fulfil. The Treasurer's reported is normally presented at each quarterly Church meeting in order that an ongoing review of income and expenditure can be evaluated and any necessary recommendations made. However, due to the pandemic, once again this year face to face quarterly Church meetings have not taken place. Copies of the quarterly accounts have instead been made available.

The following arrangements will continue: the setting aside of £300 per quarter into a building fund for maintenance work; the setting aside of 10% of Church donations into missionary work funds and a further 10% into funds to ease poverty at home and abroad. Church collections have again been reduced in the year, meaning funds in tithe accounts are reduced. The trustees do not consider there is a need to adopt any new policies to determine the level of reserves that it is appropriate for the Charity to maintain in order to meet effectively the needs of its beneficiaries.

THE CHARITY'S INVESTMENT POLICY AND PERFORMANCE

The trustees do not consider there is a need at the present time to adopt any new policies for the selection of investments for the charity. The trustees confirm that there are no major investment risks facing the charity and appropriate buildings and public liability insurance continues to be in place.

GRANT-MAKING POLICIES

There is a continuing commitment to designate from Church collections and donations 10% to missionary work and 10% to relieving poverty. Any further needs for grants to individuals or organisations come from general funds and are considered as and when they come to the notice of Church members, after ensuring that other financial responsibilities are met. The trustees do not consider there is a need at this time to adopt any new policies for the selection of individuals and institutions that are to receive grants out of the Charity assets.

DISCLOSURE OF GRANTS

Details of grants are as follows:-

Individuals

1. John Oldham, working with PFJ Ministries, Manchester Rd, Kearsley, Bolton BL4 8QX.
Charity no.1086475
Grant: £40 (from non-restricted funds)
PFJ Ministries is involved in church planting and care programmes overseas. Sadly John died from Covid -19 so the grants have ended.
2. Mrs A S, Royton, Oldham. OL2 5BD.
Grant: £575 (from restricted funds)
Mrs A S is an elderly widow in financial need. She has recently lost her son, who lived with and cared for her.

Organisations

3. Image Coverdale Centre, Coverdale Crescent, Manchester, M12 4FG. Charity no.1141832
Grant: £840 (from non-restricted funds).
Image is a pregnancy crisis centre that cares for life from conception to natural death.
4. Vis De Copil (A Child's Dream), 56 Battock Road, Brightons, Falkirk, FK2 OTT. Charity no. SC037354
Grant: £277.51 (from non-restricted funds).
Vis De Copil ministers to the needs of street children in Romania (Str. Ludovic Szsntay Nr. 15 Arad, Romania, 310 100)
5. Good News For Everyone (formerly Gideons International), Western House, George St, Lutterworth, Leics. LE17 4EE. Charity no. 221605
Grant: £185 (from non-restricted funds).
Good New for Everyone distributes bibles to schools, hospitals, prisons and hotels.
6. World Wide Evangelisation for Christ (WEC International), Bulstrode, Oxford Rd, Gerrards Cross, Bucks. SL9 8SZ. Charity no. 237005
Grant: £185 (from non-restricted funds).
WEC is a missionary organisation that facilitates the work of Christian missionaries.
7. Grace Baptist Mission (GBM), 12 Abbey Close, Abingdon, Oxon. OX14 3JD. Charity no. 1157506
Grant: £100 (from non-restricted funds).
GBM is a missionary organisation that facilitates the work of Christian missionaries

8. Family Aid Direct

Family Aid Direct, C/o 12 Thornham Old Road, Royton, Oldham. OL2 5UN. Charity no. 1110147

Grant: £520 (from non-restricted funds)

Family Aid Direct is a poverty relief Charity, operating in India.

9. Dr. Kershaw's Hospice, Turf Lane, Royton, Oldham OL2 6EU. Charity no.1105924

Grant: £100 (from non-restricted funds)

11. Women's World Day of Prayer, Commercial Road, Tunbridge Wells, Kent TN1 2RR.

Charity no. 233242

Grant: £100 (from non-restricted funds)

12. Naomi Martin-Smith, First Choice Homes, 22 Union Street, Oldham. OL1 1BE.

Grant: £852.01 for Christmas Toy Appeal

First Choice Homes is a social housing cooperative for Oldham Council. Naomi Martin-Smith organised a Christmas toy appeal on for needy tenants.

13. Epilepsy Society, Chesham Lane, Chatfont St Peter, Buckinghamshire. SL9 ORJ. Charity no. 206186

Grant: £100

The Epilepsy Society is the UK's leading provider of epilepsy services.

NON-DISCLOSED GRANTS

From Charity shop funds: £785.18 (non-restricted)

From Church funds: £70 (non-restricted)

CONTRIBUTION OF VOLUNTEERS

There are no paid posts within the Charity. The Charity benefits from volunteers who are involved in various activities within the Church. When the Church is closed due to Covid, this has been limited to providing food and household goods to the needy, accounting, administration and building maintenance. When the Church is open it also includes preaching, Sunday school teaching, musicians, leading fellowship meetings, cleaning, Charity Shop work and summer Fun Day.

FUNDRAISING

The Charity continues to hold to its longstanding principle of looking to God in faith to provide funds for the Church's overheads and grants through gifts and donations of members, congregation and friends, rather than fund raising. Money raised in the Charity shop when it is open is not used for Church funds, but rather is used for local people in financial need. Donations from Acts 435 crowd-funding is used to offset the purchase of white goods and other household items for local people in financial need; donations received for the Emergency Food Project are used for local people in food crisis. Toy appeal donations are passed on to help needy families.

Signed on behalf of the Trustees.....

Name Self Goodwin

Date 8.2.22

TRUST PROPERTY HELD IN CONNEXION WITH BETHESDA CHAPEL ROYTON
REPORT TO THE MEMBERS ON THE UNAUDITED FINANCIAL STATEMENTS OF TRUST
PROPERTY HELD IN CONNEXION WITH BETHESDA CHAPEL ROYTON
YEAR ENDED 31 DECEMBER 2021

I report on the accounts of the Trust for the year ended 31 December 2021, which are set out on pages 4 to 6.

Respective Responsibilities of Trustees and Examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").
The charity's trustees consider an audit is not required for this year under section 144 of the 2011 Act, and that an independent examination is needed.

It is my responsibility as independent examiner to:

- ~ examine the accounts under section 145 of the 2011 Act
- ~ follow the applicable Directions given by the Charity Commissioners under section 145(5)(b) of the 2011 Act, and
- ~ to state whether particular matters have come to my attention

Basis of Independent Examiners Report

My examination was carried out in accordance with the 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 of disclosures in the accounts, and seeking explanations from the trustees concerning any such matters.
The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

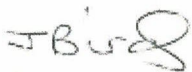
Independent Examiners Statement

I have completed my examination for the year ended 31 December 2021.

I can confirm that no material matters have come to my attention 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 2011 Act or
- ~ the accounts do not accord with the accounting records to comply with the accounting requirements of the 2011 Act

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.



20th April 2022

Miss Jacqueline Bird F.M.A.A.T.
Community Accounting Lancashire C.I.C.
Foxfields
9 Norley Close
Chadderton
Oldham
OL1 2RA

TRUST PROPERTY HELD IN CONNEXION WITH BETHESDA CHAPEL ROYTON

RECEIPTS AND PAYMENTS ACCOUNT

YEAR ENDED 31 DECEMBER 2021

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
RECEIPTS				
<i>Church</i>				
Collections	7,305	-	7,305	6,811
Gift Aid	785	-	785	2,481
Defibrillator (Donor Funded)	-	1,405	1,405	-
Toy Appeal	-	300	300	-
Rainy Day Fund	-	625	625	-
Lebanon Disaster & Food Project	-	-	-	550
Family Aid Direct	-	150	150	-
Refunds (Utilities)	338	-	338	-
Bank Interest	144	-	144	158
Other Income	-	-	-	-
	<u>8,572</u>	<u>2,480</u>	<u>11,052</u>	<u>10,000</u>
<i>Charity Shop</i>				
Shop Sales	19	-	19	2,761
Donations	6,194	-	6,194	-
Act 35	-	7,730	7,730	3,215
Food Project	-	4,140	4,140	15,845
India Appeal & Uniform Project	-	-	-	1,845
Other Income	-	-	-	-
	<u>6,213</u>	<u>11,870</u>	<u>18,083</u>	<u>23,666</u>
TOTAL RECEIPTS	<u>14,785</u>	<u>14,350</u>	<u>29,135</u>	<u>33,666</u>
PAYMENTS				
<i>Church</i>				
Building Maintenance	3,446	-	3,446	1,653
Insurance & Fire	1,478	-	1,478	1,396
Utilities	1,885	-	1,885	2,547
Resources	392	-	392	785
Defibrillator (Donor Funded)	-	1,405	1,405	-
Toy Appeal	800	300	1,100	55
Rainy Day Fund	20	625	645	500
Lebanon Disaster & Food Project	-	-	-	1,300
Flowers	-	-	-	138
Salt Cellar Youth Project	-	-	-	50
Image Pregnancy Crisis	770	-	770	840
Family Aid Direct (FAD)	370	150	520	3,300
WEC International (Missionary Society)	185	-	185	242
Gideons UK	185	-	185	242
Barnabus Fund	-	-	-	243
John Oldham, PFJ	40	-	40	340
Romanian Street Children	278	-	278	373
Women's World Day of Prayer	100	-	100	-
Epilepsy Society	100	-	100	-
GBM (Annual Donation)	100	-	100	100
Cystic Fibrosis	-	-	-	100
British Heart Foundation	-	-	-	100
Radios for Care Homes	-	-	-	96
Food Project Donation	-	-	-	250
Accountancy Fees	450	-	450	450
Sundries	23	-	23	177
	<u>10,622</u>	<u>2,480</u>	<u>13,102</u>	<u>15,277</u>

TRUST PROPERTY HELD IN CONNEXION WITH BETHESDA CHAPEL ROYTON

RECEIPTS AND PAYMENTS ACCOUNT continued

YEAR ENDED 31 DECEMBER 2021

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
PAYMENTS continued				
<i>Charity Shop</i>				
Beneficiary Goods	1,298	-	1,298	494
Act 35	-	7,730	7,730	3,215
Food Project	4,952	8,905	13,857	11,816
India Appeal & Uniform Project	-	-	-	1,845
Gas & Electric	-	-	-	150
Equipment	-	-	-	-
Sundries	7	-	7	257
	<u>6,257</u>	<u>16,635</u>	<u>22,892</u>	<u>17,777</u>
TOTAL PAYMENTS	<u>16,879</u>	<u>19,115</u>	<u>35,994</u>	<u>33,054</u>
Net of receipts/(payments)	(2,094)	(4,765)	(6,859)	612
Cash funds at 1 January 2021	26,598	4,984	31,582	30,970
Cash funds at 31 December 2021	<u>24,504</u>	<u>219</u>	<u>24,723</u>	<u>31,582</u>

The financial statements were approved by the Board of Trustees on the 19th of April 2022 and signed on their behalf:



JANET NOLA GOODWIN
Trustee

TRUST PROPERTY HELD IN CONNEXION WITH BETHESDA CHAPEL ROYTON

NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31 December 2021

1. Receipts and Payments Accounts

Receipts and payments accounts are statements that summarise the movement of cash into and out of the organisation during the financial year. In this context "cash" includes cash equivalents, for example, bank accounts where cash can be readily withdrawn to pay for debts as they become due.

2. Related Party Transactions

During the year transactions were made between 'Trust Property held in connexion with Bethesda Chapel Royton' and 'Family Aid Direct (Registered Charity Number 1110147)' which has the same trustees as the 'Trust Property held in connexion with Bethesda Chapel Royton'.

Restricted funds of £150 were received by the church and paid to 'Family Aid Direct', with an additional £370 being donated out of the unrestricted (general) funds, being a total of £520.

3. Fund Analysis

Fund Name	Balance as at 1st January 2021 £	Receipts £	Payments £	Balance as at 31st December 2021 £
Unrestricted Funds				
General Funds	26,598	14,785	(16,879)	24,504
Restricted Funds				
Toy Appeal	-	300	(300)	-
Act 435	-	7,730	(7,730)	-
Food Project	4,984	4,140	(8,905)	219
Family Aid Direct	-	150	(150)	-
Rainy Day	-	625	(625)	-
Defibrillator (Donor Funded)	-	1,405	(1,405)	-
	<u>4,984</u>	<u>14,350</u>	<u>(19,115)</u>	<u>219</u>
TOTAL FUNDS	<u>31,582</u>	<u>29,135</u>	<u>(35,994)</u>	<u>24,723</u>