



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
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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