



*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*

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*Bethel Ministries is a registered Charity No. 514666*

| <u>Date</u>   |        |         |          |            | <u>Total</u>  | <u>S O</u> | <u>Bank</u>     |
|---------------|--------|---------|----------|------------|---------------|------------|-----------------|
| <b>April</b>  |        |         |          |            | <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          |
| <b>Banked</b> |        |         |          |            |               |            |                 |
|               | 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  | <b>2986.50</b>  |

| <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>    |
|---------------|-------------|---------------|-----------------|----------------|----------------|------------|----------------|
| <b>May</b>    | 294.36      | 100.00        | 1100.00         | <b>286.00</b>  | 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        |
| <b>Banked</b> |             |               |                 |                |                |            | 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  | <b>2284.00</b> |

| <u>Date</u> | <u>Covenant</u> | <u>Offering</u> | <u>Ukraine</u> | <u>Total</u> | <u>S O</u> | <u>Bank</u>    |
|-------------|-----------------|-----------------|----------------|--------------|------------|----------------|
| <b>June</b> |                 |                 |                | 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  | <b>2753.75</b> |

| <u>Date</u> | <u>Covenant</u> | <u>Offering</u> | <u>UKRAINE</u> | <u>Total</u> | <u>S O</u> | <u>Bank</u>    |
|-------------|-----------------|-----------------|----------------|--------------|------------|----------------|
| <b>July</b> |                 |                 |                |              |            | 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  | <b>2652.96</b> |

| <u>Date</u>   | <u>Covenant</u> | <u>Offering</u> | <u>Ukraine</u> | <u>Total</u> | <u>S O</u> | <u>Bank</u> |
|---------------|-----------------|-----------------|----------------|--------------|------------|-------------|
| <b>August</b> |                 |                 |                | 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     |
|------------------|----------|----------|------------|---------|-----------|----------|
| <b>September</b> |          |          |            | 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     |
|----------------|----------|----------|---------|-------|-----|----------|
| <b>October</b> | 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     |
|-----------------|----------|------------|---------|-------|-----------|----------|
| <b>November</b> |          |            |         | 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     |
|-----------------|----------|----------|---------|-------|-----|----------|
| <b>December</b> |          |          |         | 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 | <b>3077</b> |

| 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 | <b>8643.2</b> |

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

1755

Banked

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|   |   |            |          |           |              |
|---|---|------------|----------|-----------|--------------|
| 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 | <b>1755</b>  |

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**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 |

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999.00    472.46

Total Exp    **1471.46**

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| <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           |                  |

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Bank Exp    2269.08    100.36

Total Exp    **2369.44**

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| <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    |

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2285.92      0

Total Exp      **2285.92**

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| <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              |             |

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2574.7      0

Total Exp      **2574.7**

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| <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  |

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2091.4      0

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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              |             |

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1191.4      0

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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    |

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2760.39      0

Total Exp    **2760.39**

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| <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             |             |

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2304.32      0

Total Exp    **2304.32**

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| <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 |

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2014.05

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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            |             |

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3342.9      0

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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             |             |

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603.4 0

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

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**END OF FINANCIAL YEAR**

Total Exp

**603.4**

**30090.42**

ift

250

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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 5<sup>th</sup> 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