

-Car Boot Sale
-Concert

In addition to this fundraising is:

-Sacrificial Offering-Members are encouraged to give a substantial offering in January 2017.

At this time we are unable to predict the total sum expected from the above. However, it is anticipated that funds received will help to increase the Charity's reserves.

PUBLIC BENEFIT

The Trustees have complied with the duty in section 4 of the Charities Act 2006 to have due regard to guidance published by the Charity Commission, including public benefit guidance. Approved by order of the board of trustees on 4th March 2016 and signed on its behalf by:

A Ferreira
E Easy
K Lofters

Trustees

A handwritten signature in black ink, consisting of stylized, overlapping loops and a long horizontal stroke at the bottom.

BETHESDA MINISTRIES UK(Registered Charity Number 1133658

Independent Examiner's Report to the Trustees

I report on the accounts of (BETHESDA MINISTRIES UK(Charity Number 1133658) for the year ended 29th April 2016.

Respective responsibilities of Trustees and Examiner's

As the charity's trustees you are responsible for the preparation of the accounts; we consider that the audit requirement of section 43(2) of the Charities Act 1993(the Act) does not apply. It is my responsibility to:

- Examine the accounts (under section 43 of the Act)
- To follow the procedures laid down in the General Directions given by the Charity Commission (under section 43 (7) (b) of the 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 Commissioners. 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 account, 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 I do not express an audit opinion on the view given by the accounts.

Independent examiners 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 requirement
- .To keep accounting records in accordance with section 41 of the Act; and

.To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 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.

THOMAS F. KUNDA BSc, BA, MBA, AIFA

27/02/2017



Tom & Company Accountants Ltd,
Certified Public Accountants
56A Mittham Road
Croydon
CR0 3RG

Tel: 020355604775

Email: info@tandacccountants.co.uk
Web: www.tandacccountants.com

Bethesda Ministries UK
Statement of Financial Activities
Accounting period to 29/04/2016

Charity Number 113365

		Funds	Income	This Year	Last Year
		Unrestricted	Restri	2016	2015
	Notes	£	cted	£	£
<u>Total incoming resources</u>					
Tithes and Offering		169,018	5,162	174,180	186,768
		<u>169,018</u>	5,162	<u>174,180</u>	<u>186,768</u>
<u>Resources expended</u>					
Staff costs	(7)	64,271	0	64,271	61,710
Hall & Studio Hire (Rents)		26,332	0	26,332	36,059
Equipment Hire		4,112	0	4,112	3,397
Welfare and Donations		2,186	0	2,186	000
Cost of Church Choir & Musicians		6,727	0	6,727	000
Telephone, postage and stationery		4,992	0	4,992	4,501
Media and Publicity		2,149	0	2,149	2,894
Outreach Events		1,000	0	1000	000
legal and professional fees &Accounts		19,620	0	19,620	36,558
Miscellaneous		1,101	0	1,101	871
Support costs		28,757	0	28,757	33,069
Cost of Governance		3,050		3,050	3,777
Total resources expended	(3)	164,297	0	164,297	182,836
Net incoming/(outgoing) resources		4,721	5,162	9,883	3,932
Other income (Gift aid)		50,788	0	50,788	
Gains and losses on investment assets					
Net movement in funds		55,509	5,162	60,671	4,794
Total funds brought forward		<u>8,504</u>	<u>222</u>	<u>8,726</u>	
Total funds carried forward		<u>64,013</u>	<u>5,384</u>	<u>69,397</u>	<u>8,726</u>