

Bethany Church	101059	
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## Receipts and payments accounts

For the period from	01/10/2022	To	30/09/2023	
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### 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>					
General Donations	122,293	11,500	-	133,793	133,041
HMRC Gift Aid	22,522	-	-	22,522	22,106
Bank Interest	1,954	-	-	1,954	104
Grants and other income	10,640	-	-	10,640	10,699
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>A1 Sub total</b> (Gross income for the Annual Return)	<b>157,409</b>	<b>11,500</b>	<b>-</b>	<b>168,909</b>	<b>165,950</b>
<b>A2 Asset and investment sales</b> (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>157,409</b>	<b>11,500</b>	<b>-</b>	<b>168,909</b>	<b>165,950</b>
<b>A3 Payments</b>					
Staff Costs (including taxes and pension)	55,117	-	-	55,117	49,416
Gifts to Individuals and organisations	48,625	11,500	-	60,125	80,560
Outreach expenses	16,002	-	-	16,002	7,171
Establishment expenses	23,359	-	-	23,359	25,763
Administration expenses	11,734	-	-	11,734	13,461
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>A3 Sub total</b>	<b>154,837</b>	<b>11,500</b>	<b>-</b>	<b>166,337</b>	<b>176,371</b>
<b>A4 Asset and investment purchases</b> (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>154,837</b>	<b>11,500</b>	<b>-</b>	<b>166,337</b>	<b>176,371</b>
<b>Net of receipts/(payments)</b>	<b>2,572</b>	<b>-</b>	<b>-</b>	<b>2,572</b>	<b>10,421</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	120,463	-	-	120,463	130,884
<b>Cash funds this year end</b>	<b>123,035</b>	<b>-</b>	<b>-</b>	<b>123,035</b>	<b>120,463</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 £	Total funds to nearest £	Last year to nearest £
B1 Cash funds	Bank accounts	123,035	-	-	123,035	120,463
		-	-	-	-	-
		-	-	-	-	-
	<b>Total cash funds</b>	<b>123,035</b>	<b>-</b>	<b>-</b>	<b>123,035</b>	<b>120,463</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets	Main church and youth centre (Insured value)	Unrestricted	1,563,500	-	1,563,500
	Equipment (Insured value)	Unrestricted	34,595	-	34,595
			-	-	-
			-	-	-
	<b>Total</b>		<b>1,598,095</b>	<b>-</b>	<b>1,598,095</b>

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
		<b>Total</b>		<b>-</b>	<b>-</b>

Categories	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities			-	-	-
			-	-	-
			-	-	-
			-	-	-
	<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>

Signed by one or two trustees on behalf of all the trustees

Signature  


Print Name  
 D ALAN BRONTE

Date of approval  
 19/11/2023