

Bethany Church	101059	
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Receipts and payments accounts

For the period from	01/10/2023	To	30/09/2024	
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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 £
A1 Receipts					
General Donations	123,402		-	123,402	133,793
HMRC Gift Aid	20,838	-	-	20,838	22,522
Bank Interest	3,325	-	-	3,325	1,954
Grants and other income	12,756	-	-	12,756	10,640
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	160,321	-	-	160,321	168,909
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	160,321	-	-	160,321	168,909
A3 Payments					
Staff Costs (including taxes and pension)	57,436	-	-	57,436	55,117
Gifts to Individuals and organisations	45,775	-	-	45,775	60,125
Outreach expenses	16,537	-	-	16,537	16,002
Establishment expenses	26,333	-	-	26,333	23,359
Administration expenses	12,507	-	-	12,507	11,734
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	158,588	-	-	158,588	166,337
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	158,588	-	-	158,588	166,337
Net of receipts/(payments)	1,733	-	-	1,733	2,572
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	123,035	-	-	123,035	120,463
Cash funds this year end	124,768	-	-	124,768	123,035

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	124,768	-	-	124,768	123,035
		-	-	-	-	-
		-	-	-	-	-
	Total cash funds	124,768	-	-	124,768	123,035
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

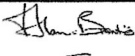
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
			Total			

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
			-	-	-
			-	-	-
		Total	1,598,095	-	1,598,095

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

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

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

Signature


Print Name
 Alan Bronte

Date of approval
 19/02/2025