

Bethel Community Outreach Northern Ireland
Receipts & Payments Account 1st April 2022 to 31st March 2023

Charity Number: 103308

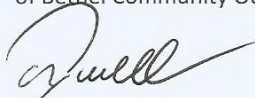
Receipts	<u>2023</u>	<u>2022</u>
Balance as at 01 April 2022	788.08	714.58
Grants:		
Sponsors	16638.51	10464.51
Donations	1281.49	658.99
Fundraising		
Total Income Received	17920.00	11123.50
Expenditure		
Sponsorships	17417.56	10957.64
Postage	122.44	92.36
Travel		
Fundraising		
Sundry Expenditure		
Total Expenditure	<u>17540.00</u>	<u>11050.00</u>
Surplus of Income/Expenditure	<u>380.00</u>	<u>73.50</u>
Account Balance as at 31st March 2023	1168.08	788.08

Bethel Community Outreach Northern Ireland
1st April 2022 to 31st March 2023

Balance Sheet as at 31 March 2023

Current Assets	<u>2023</u>	<u>2022</u>
Bank	1168.08	788.08
Cash	0.00	0.00
Debtors	<u>0.00</u>	<u>0.00</u>
	1168.08	788.08
Creditors	<u>0.00</u>	<u>0.00</u>
Net Current Assets	1168.08	788.08

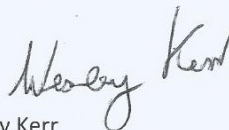
This income and expenditure report has been produced from the information supplied by the committee of Bethel Community Outreach



Derek Powell
 Finance Officer
 Causeway Rural & Urban Network



Kenneth Wilson
 Chair



Wesley Kerr
 Treasurer