

Bethel Community Outreach Northern Ireland
Receipts & Payments Account 1st April 2023 to 31st March 2024

Charity Number: 103308

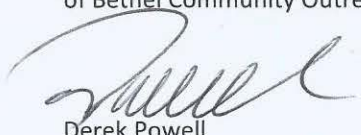
	2024	2023
Receipts		
Balance as at 01 April 2023	1168.08	788.08
Grants:		
Sponsors	16643.70	16638.51
Donations	35.00	1281.49
Fundraising		
Total Income Received	16678.70	17920.00
Expenditure		
Sponsorships	17266.47	17417.56
Postage	73.53	122.44
Travel		
Fundraising		
Sundry Expenditure	235.00	
Total Expenditure	<u>17575.00</u>	<u>17540.00</u>
Surplus of Income/Expenditure	<u><u>-896.30</u></u>	<u><u>380.00</u></u>
Account Balance as at 31st March 2024	271.78	1168.08

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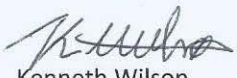
Balance Sheet as at 31 March 2024

	2024	2023
Current Assets		
Bank	271.78	1168.08
Cash	0.00	0.00
Debtors	0.00	0.00
	<u>271.78</u>	<u>1168.08</u>
Creditors	<u>0.00</u>	<u>0.00</u>
Net Current Assets	271.78	1168.08

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

PP