

Bethel Community Outreach Northern Ireland
Receipts & Payments Account 1st April 2024 to 31st March 2025

Charity Number: 103308

Receipts	<u>2025</u>	<u>2024</u>
Balance as at 01 April 2024	271.78	1168.08
Grants:		
Sponsors	20465.77	16643.70
Donations	300.00	35.00
Fundraising		
Total Income Received	20765.77	16678.70
Expenditure		
Sponsorships	19127.00	17266.47
Postage		73.53
Travel		
Fundraising	60.00	
Bank Charges	74.00	
Sundry Expenditure	120.00	235.00
Total Expenditure	<u>19381.00</u>	<u>17575.00</u>
Surplus of Income/Expenditure	<u>1384.77</u>	<u>-896.30</u>
Account Balance as at 31st March 2025	1656.55	271.78


Bethel Community Outreach Northern Ireland
1st April 2024 to 31st March 2025

Balance Sheet as at 31 March 2025

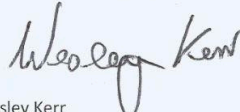
Current Assets	<u>2025</u>	<u>2024</u>
Bank	1656.55	271.78
Cash	0.00	0.00
Debtors	<u>0.00</u>	<u>0.00</u>
	1656.55	271.78
Creditors	<u>0.00</u>	<u>0.00</u>
Net Current Assets	1656.55	271.78

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