

IPC BETHEL PENTECOSTAL CHURCH BELFAST	107645	
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Receipts and payments accounts

For the period from	01/04/2022	To	31/03/2023	
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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 £
A1 Receipts					
Tithes	25,341	-	-	25,341	20,000
Offerings	10,644	-	-	10,644	2,823
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	35,985	-	-	35,985	22,823
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
Proceeds from sale of fixed asset	-	-	-	-	-
Loan repayments received	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	35,985	-	-	35,985	22,823
A3 Payments					
Rents	2,560	-	-	2,560	1,295
Utilities	180	-	-	180	311
Building/Maintenance	-	-	-	-	440
Travel	424	-	-	424	-
Insurance	-	-	-	-	274
Conferences	3,691	-	-	3,691	150
Missions	8,555	-	-	8,555	4,075
Church Expenses	1,788	-	-	1,788	1,014
Miscellaneous	1,255	-	-	1,255	442
A3 Sub total	18,453	-	-	18,453	8,001
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
Purchase of investments	-	-	-	-	-
Loans made	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	18,453	-	-	18,453	8,001
Net of receipts/(payments)	17,532	-	-	17,532	14,822
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	14,822	-	-	14,822	-
Cash funds this year end	32,354	-	-	32,354	14,822

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	Current account	32,354	-	-	32,354	14,822
		-	-	-	-	-
		-	-	-	-	-
	Total cash funds	32,354	-	-	32,354	14,822

(agree balances with receipts and payments account(s))

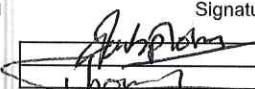
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets			-	-	-
			-	-	-
			-	-	-
	Total		-	-	-

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
 Pastor Jacob John (President)
 Thomas Mathew (Treasurer)

Date of approval
 07/02/2024
 07/02/2024

Section C Notes to the Accounts

C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)

Unrestricted funds are available for general purposes in accordance with the charity's purposes.

C2 Grants	Type of activity or project supported	Individual / institution	Number of grants made	£
			Total	-

C3 Trustee remuneration - details	Authority under which paid	£
		0
		0
		0
		0

C4 Trustee expenses - details		Number of trustees	£

C5 Transactions with trustees and connected persons	Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)

C6 Other information

