

IPC BETHEL PENTECOSTAL CHURCH BELFAST	107645	
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Receipts and payments accounts

For the period from	01/04/2023	To	31/03/2024	
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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					
Tithes	32,825	-	-	32,825	25,341
Offerings	15,861	-	-	15,861	10,644
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	48,686	-	-	48,686	35,985
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	48,686	-	-	48,686	35,985
A3 Payments					
Rents	6,268	-	-	6,268	2,560
Food Expenses	2,044	-	-	2,044	
Utilities	-	-	-	-	180
Travel	420	-	-	420	424
Insurance	301	-	-	301	
Conferences	2,650	-	-	2,650	3,691
Missions	2,180	-	-	2,180	8,555
Allowances (Fuel/Other)	2,850	-	-	2,850	
Church/ Charitable Expenses	20,123	-	-	20,123	1,788
Bank Charges	102	-	-	102	
Miscellaneous	209	-	-	209	1,255
A3 Sub total	37,147	-	-	37,147	18,453
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	37,147	-	-	37,147	18,453
Net of receipts/(payments)	11,539	-	-	11,539	17,532
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	17,532	-	-	17,532	14,822
Cash funds this year end	29,071	-	-	32,354	32,354

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	Cash funds at bank	29,071	-	-	29,071	32,354
		-	-	-	-	-
		-	-	-	-	-
	Total cash funds <small>(agree balances with receipts and payments account(s))</small>	29,071	-	-	29,071	32,354
B2 Other monetary assets	Details	-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
B3 Investment assets	Details		Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
				-	-	-
				-	-	-
	Total			-	-	-
B4 Assets retained for the charity's own use	Details		Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
				-	-	-
				-	-	-
				-	-	-
				-	-	-
				-	-	-
	Total			-	-	-
B5 Liabilities	Details		Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
					-	-
					-	-
	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
 30/12/2024
 30/12/2024

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.

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

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

		Number of trustees	£
C4 Trustee expenses - details			

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

C6 Other information