

IPC BETHEL PENTECOSTAL CHURCH BELFAST	107645	
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### Receipts and payments accounts

For the period from	01/04/2024	To	31/03/2025	
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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 £
<b>A1 Receipts</b>					
Tithes	43,565	-	-	43,565	32,825
Offerings	44,839	-	-	44,839	15,861
Other Income	7,766	-	-	7,766	-
Gift Aid Income	20,812	-	-	20,812	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>A1 Sub total (Gross income for the Annual Return)</b>	<b>116,983</b>	<b>-</b>	<b>-</b>	<b>116,983</b>	<b>48,686</b>
<b>A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).</b>					
Proceeds from sale of fixed asset	-	-	-	-	-
Loan repayments received	-	-	-	-	-
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>116,983</b>	<b>-</b>	<b>-</b>	<b>116,983</b>	<b>48,686</b>
<b>A3 Payments</b>					
Rents	11,500	-	-	11,500	6,268
Food Expenses	4,146	-	-	4,146	2,044
Printing and Postage	1,115	-	-	1,115	-
Travel	312	-	-	312	420
Insurance	315	-	-	315	301
Conferences	9,800	-	-	9,800	2,650
Missions	2,900	-	-	2,900	2,180
Allowances (Fuel/Other)	4,100	-	-	4,100	2,850
Church/ Charitable Expenses	8,607	-	-	8,607	20,123
Bank Charges	98	-	-	98	102
Miscellaneous	3,216	-	-	3,216	209
<b>A3 Sub total</b>	<b>46,108</b>	<b>-</b>	<b>-</b>	<b>46,108</b>	<b>37,147</b>
<b>A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)</b>					
Purchase of investments	-	-	-	-	-
Loans made	-	-	-	-	-
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>46,108</b>	<b>-</b>	<b>-</b>	<b>46,108</b>	<b>37,147</b>
<b>Net of receipts/(payments)</b>	<b>70,874</b>	<b>-</b>	<b>-</b>	<b>70,874</b>	<b>11,539</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	29,071	-	-	29,071	17,532
<b>Cash funds this year end</b>	<b>99,945</b>	<b>-</b>	<b>-</b>	<b>99,945</b>	<b>29,071</b>

**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	99,211	-	-	99,211	29,071
	Cash in hand	734	-	-	734	-
	<b>Total cash funds</b>	<b>99,945</b>	<b>-</b>	<b>-</b>	<b>99,945</b>	<b>29,071</b>

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

	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		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets			-	-	-
			-	-	-
			-	-	-
			-	-	-
	<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
		<b>Total</b>		<b>-</b>	<b>-</b>

	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities				-	-
				-	-
				-	-
				-	-
	<b>Total</b>			<b>-</b>	<b>-</b>

Signed by one or two trustees on behalf of all the trustees

Signature  
  


Print Name  
 Pastor Jacob John (President)  
 Thomas Mathew (Treasurer)

*Joby Morley (Joint Treasurer)*

Date of approval  
 18/01/2026  
 18/01/2026

**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	£
<b>C2 Grants</b>				
			<b>Total</b>	-

	Authority under which paid	£
<b>C3 Trustee remuneration - details</b>		0
		0
		0
		0
		0

		Number of trustees	£
<b>C4 Trustee expenses - details</b>			

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

**C6 Other information**