

Bethany Baptist Church	108952	
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Receipts and payments accounts

For the period from	01/01/2023	To	31/12/2023	
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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					
Donations under Gift Aid Scheme	108,509	1,620		110,129	102,328
Tax Refunds from HMRC	26,999		-	26,999	27,137
Offerings and Other Donations	34,929	5,303	-	40,232	42,870
Miscellaneous Receipts	4,276	-		4,276	3,252
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	174,713	6,923	-	181,636	175,587
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
		-	-	-	-
		-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	174,713	6,923	-	181,636	175,587
A3 Payments					
Pastoral Expenditure	44,490	-	-	44,490	23,796
Baptist Association	15,387	-	-	15,387	15,238
Property Upkeep	44,233	-	-	44,233	22,296
Missionary Work	68,116	6,923	-	75,039	78,701
Youth Work	6,820	-	-	6,820	4,601
Other Expenditure	15,526	-	-	15,526	19,402
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	194,572	6,923	-	201,495	164,034
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	194,572	6,923	-	201,495	164,034
Net of receipts/(payments)	- 19,859	-	-	- 19,859	11,553
A5 Transfers between funds		-		-	-
A6 Cash funds last year end	98,891			98,891	
Cash funds this year end	79,032	-	-	79,032	98,891

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	44,032		-	44,032	98,891
	Savings account	35,000	-	-	35,000	-
	Total cash funds	79,032	-	-	79,032	98,891

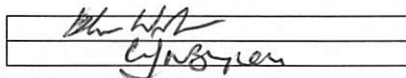
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
	Total		-	-	-	-

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	Land and Buildings	Unrestricted	-	800,000	800,000
	AV Equipment	Unrestricted	-	15,000	15,000
			-	-	-
			-	-	-
			-	-	-
	Total		-	815,000	815,000

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
 COLIN WALLACE
 JULIAN BYRNES

Date of approval
 05/02/24
 5/2/24