

Bethel Temple	NIC 109253	
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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/ Offerings	46,651	-	-	46,651	46,981
Interest	828	-	-	828	535
Refund Power NI	-	-	-	-	654
<b>A1 Sub total</b> (Gross income for the Annual Return)	<b>47,479</b>	<b>-</b>	<b>-</b>	<b>47,479</b>	<b>48,170</b>
<b>A2 Asset and investment sales</b> (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>47,479</b>	<b>-</b>	<b>-</b>	<b>47,479</b>	<b>48,170</b>
<b>A3 Payments</b>					
Pastor's salary	20,800	-	-	20,800	20,800
Electricity	1,582	-	-	1,582	936
Oil	1,274	-	-	1,274	1,034
NI Water	101	-	-	101	96
Insurance	1,050	-	-	1,050	1,036
Missions	3,805	-	-	3,805	1,798
Compassion	444	-	-	444	364
Lifeline	270	-	-	270	-
Hospitality	986	-	-	986	466
Miscellaneous	126	-	-	126	25
Maintenance/ repairs	-	-	-	-	8,860
Bank Charges	173	-	-	173	173
<b>A3 Sub Total</b>	<b>30,611</b>	<b>-</b>	<b>-</b>	<b>30,611</b>	<b>35,588</b>
<b>A4 Asset and investment purchases</b> (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
<b>A4 Sub Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>30,611</b>	<b>-</b>	<b>-</b>	<b>30,611</b>	<b>35,588</b>
<b>Net of receipts/(payments)</b>	<b>16,868</b>	<b>-</b>	<b>-</b>	<b>16,868</b>	<b>12,582</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>52,718</b>	<b>-</b>	<b>-</b>	<b>52,718</b>	<b>40,136</b>
<b>Cash funds this year end</b>	<b>69,586</b>	<b>-</b>	<b>-</b>	<b>69,586</b>	<b>52,718</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	Current Account	69,586	-	-	69,586	52,718
		-	-	-	-	-
		-	-	-	-	-
	<b>Total cash funds</b>	<b>69,586</b>	<b>-</b>	<b>-</b>	<b>69,586</b>	<b>52,718</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

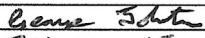
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Categories	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>

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

Categories	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  
  
 SN W - 1 - 1

Print Name  
 Gene Scher  
 SN WORTHINGTON

Date of approval  
 18-1-26