

Trustee Annual Report 2025

Bethania church has grown in number but donations are still only just covering running costs

Collection £16110

Expenses £15150

We have been fortunate this year to acquire several grants for essential repairs needed for the church building. The roof has been vented and insulated, costing £5000. Further funding for the render of the outside rear elevations is growing. We will require a total of £60,000 for the repair to the render. This year grant funding £13044 with an additional HMRC grant (claimed GSDS) £1501.

Activities are continuing at Bethania with free lunch once a week, Next gen-for children, bible study, prayer meetings, seated exercise class and men's shed. We have also combined with the lovely members from Carmel Baptist Church that hold an additional Sunday morning service. Carmel Baptist church has joined us since their church was condemned in October.

We plan to grow God's church and support our community even further in 2026.

BETHANIA PENTECOSTAL CHURCH
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR TO 31st DECEMBER 2025

RECEIPTS

Collections	16,110.50
Funding	13,044.50
HMRC Charity Grant	1,501.13
Other	268.45

TOTAL RECEIPTS	30,924.58
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PAYMENTS

Missionary Expenses	1,497.00
Ministry Expenses	1,000.00
Insurance	470.91
Light & Heat	3,872.58
Water	360.99
Repairs	335.00
AOG Subscriptions	300.00
Other Expenses	7,313.29

TOTAL PAYMENTS	15,149.77
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NET RECEIPT / (PAYMENT)	15,774.81
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OPENING BALANCE	9,619.07
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CLOSING BALANCE	25,393.88
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CLOSING FUNDS HELD IN:

Current A/C	20,603.49
Deposit Account	4,683.39
Petty cash	107.00
	25,393.88

Analysis of Other Expenses

Copyright	271.91
Book	97.90
Professional Fees	4,165.08
Xmas Gifts	214.05
Refreshments/Lunches	625.92
Sundry	1,938.43
	7,313.29

Check agrees with above total [=0] 0.00

Reviewed by:



Stuart Cox ACA
ICAEW Member : 7481640
09-Apr-26

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