

Bethesda Free Church**Receipts and Payments Accounts****Year Ended 31st March 2021****Chapel General Fund Receipts and Payments Account**

	<u>2021</u>		<u>2020</u>	
<u>Receipts</u>	£	£	£	£
Chapel Boxes (including Gift Aid)		58,195		70,076
Donations and bequests		13,924		27,260
Designated from Thankoffering Fund		300		-
Dividends and Bank Interest		72		80
Bible Student Support		-		160
Npower Refund		-		1,198
Income for Church Weekend		-		2,208
Miscellaneous income		250		410
Rent-Hoardings		350		500
Total Receipts		<u>73,091</u>		<u>101,892</u>
<u>Payments</u>				
Grants and designations	Gifts	<u>3,000</u>	<u>3,000</u>	<u>1,840</u>
<u>Ministry</u>				
Pulpit Ministry		175		1,819
Travel Expenses		367		2,267
Hospitality		-		542
Anniversary Meal		-		2,235
Pastor's Salary		32,143		33,137
Telephone		255		-
Manse Expenses		<u>836</u>	<u>33,776</u>	<u>680</u>
<u>Running Costs</u>				
Electricity		490		275
Gas		5,528		9,510
Water/Ground Rent		952		1,309
Cleaning materials		593		81
Printing/postage/stationery		642		909
Photocopying		1,438		1,302
Telephone		120		451
BT Phone Internet		845		-
Flowers		134		-
Advertising		403		403
Insurance		933		1,818
Accountancy		1,189		1,258
Library		-		19
Copyright fee		80		279
Child Protection Fees		129		144
Miscellaneous		100		1,040
Bible Student Support		-		700
Caretaking		<u>6,312</u>	<u>19,888</u>	<u>5,349</u>
Equipment		-		150
		<u>56,664</u>		<u>67,517</u>
Surplus / (Deficit) for the year		<u>16,427</u>		<u>34,375</u>
Transfers (to) / from other funds		<u>(26,956)</u>		<u>(14,000)</u>
Balance as at 31/03/2020		<u>41,514</u>		<u>21,139</u>
Balance as at 31/03/2021		<u><u>30,985</u></u>		<u><u>41,514</u></u>

Bethesda Free Church**Receipts and Payments Accounts****Year Ended 31st March 2021****BES Fund Receipts and Payments Account**

	<u>2021</u>	<u>2020</u>
<u>Receipts</u>	<u>£</u>	<u>£</u>
Offerings	1,865	5,725
Designated from Thankoffering	400	-
	<u>2,265</u>	<u>5,725</u>
<u>Payments</u>		
Donations BES	1,450	2,237
Repairs/Misc	3,792	196
Insurance	933	1,818
BT Internet	-	692
Outreach	-	3,835
Catering	-	689
	<u>6,175</u>	<u>9,467</u>
(Deficit) /Surplus for the year	(3,910)	(3,742)
Transfers from General fund	10,908	-
Balance as at 31/03/2020	(6,998)	(3,256)
Balance as at 31/03/2021	<u>-</u>	<u>(6,998)</u>

BHOMS Fund Receipts and Payments Account

	<u>2021</u>	<u>2020</u>
<u>Receipts</u>	<u>£</u>	<u>£</u>
Offerings	2,145	4,502
Offerings (Missionary Societies)	370	-
Designated from Thankoffering	300	535
	<u>2,815</u>	<u>5,037</u>
<u>Payments</u>		
Catering	3,250	1,500
Missionary Societies	4,850	6,470
	<u>8,100</u>	<u>7,970</u>
(Deficit) /Surplus for the year	(5,285)	(2,933)
Transfers (to) / from other funds	5,000	5,000
Balance as at 31/03/2020	4,339	2,272
Balance as at 31/03/2021	<u>4,054</u>	<u>4,339</u>

Bethesda Free Church
Receipts and Payments Accounts
Year Ended 31st March 2021

<u>Alan Campbell Support Fund</u>	<u>2021</u>	<u>2020</u>
<u>Receipts</u>	<u>£</u>	<u>£</u>
Donations	-	530
<u>Payments</u> Alan Campbell	<u>-</u>	<u>3,250</u>
Deficit for the year	-	(2,720)
Transfers from General Funds	8,625	-
Balance as at 31/03/2020	(8,625)	(5,905)
Balance as at 31/03/2021	<u>-</u>	<u>(8,625)</u>

<u>Church Workers Support Fund</u>	<u>2021</u>	<u>2020</u>
<u>Receipts</u>	<u>£</u>	<u>£</u>
Designated from Thankoffering	250	1,055
Donations	1,420	590
Surplus for the year	<u>1,670</u>	<u>1,645</u>
<u>Payments</u>		
Church workers	<u>30,618</u>	<u>30,730</u>
Deficit for the year	(28,948)	(29,085)
Transfers (to) / from other funds	2,423	6,000
Balance as at 31/03/2020	<u>26,525</u>	<u>49,610</u>
Balance as at 31/03/2021	<u>-</u>	<u>26,525</u>

<u>Capital Reserve Fund</u>	<u>2021</u>	<u>2020</u>
<u>Receipts</u>	<u>£</u>	<u>£</u>
Bank interest	<u>436</u>	<u>367</u>
Surplus for the year	<u>436</u>	<u>367</u>
Balance as at 31/03/2020	<u>31,016</u>	<u>30,649</u>
Balance as at 31/03/2021	<u>31,452</u>	<u>31,016</u>

<u>Bethesda Bible School Fund</u>	<u>2021</u>	<u>2020</u>
<u>Payments</u>	<u>£</u>	<u>£</u>
Speakers expenses	<u>-</u>	<u>310</u>
Deficit for the year	-	(310)
Balance as at 31/03/2020	<u>2,648</u>	<u>2,958</u>
Balance as at 31/03/2021	<u>2,648</u>	<u>2,648</u>

<u>Thankoffering Fund</u>	<u>2021</u>	<u>2020</u>
<u>Receipts</u>	<u>£</u>	<u>£</u>
Thankoffering	<u>-</u>	<u>3,370</u>
	<u>-</u>	<u>3,370</u>
<u>Allocations and Designations</u>		
Building Fund	-	740
Chapel	300	-
BHOMS	300	535
Church Workers	250	1,055
BES	<u>400</u>	<u>-</u>
	<u>1,250</u>	<u>2,330</u>
Balance as at 31/03/2020	<u>1,250</u>	<u>210</u>
Balance as at 31/03/2021	<u>-</u>	<u>1,250</u>

Bethesda Free Church**Receipts and Payments Accounts****Year Ended 31st March 2021****Building Fund Receipts and Payments Account**

	<u>2021</u>	<u>2020</u>
	<u>£</u>	<u>£</u>
<u>Payments</u>		
Repairs/maintenance	<u>1,418</u>	<u>7,816</u>
(Deficit) /Surplus for the year	(1,418)	(7,816)
Transfer to Renovations Fund	(12,500)	-
Transfer from General Fund	-	3,000
Designated from Thankoffering	-	740
	<u>23,428</u>	<u>27,504</u>
	<u><u>9,510</u></u>	<u><u>23,428</u></u>

Building Fund Receipts and Payments Account

	<u>73091</u>	<u>101892</u>
	<u>£</u>	<u>£</u>
<u>Payments</u>		
Repairs/maintenance	<u>2,664</u>	<u>-</u>
(Deficit) /Surplus for the year	(2,664)	-
Transfer from Building Fund	12,500	-
	-	-
	<u><u>9,836</u></u>	<u><u>-</u></u>

Bethesda Free Church
Receipts and Payments Accounts
Year Ended 31st March 2021

<u>Hallgarth Mission General Fund</u>		<u>2021</u>	<u>2020</u>
		<u>£</u>	<u>£</u>
<u>Receipts</u>			
	Offerings and legacies	2,370	5,025
	Interest	-	-
		<u>2,370</u>	<u>5,025</u>
<u>Payments</u>			
Ministry	Speakers Expenses	-	90
	Homework Club	-	50
Running Costs	Gas and electric	889	1,036
	Insurance	811	-
	Repairs and Renewals	5,500	50
Missionary Societies			
Missionaries	Bethesda Missionary fund	-	500
		<u>7,200</u>	<u>1,726</u>
Surplus /(Deficit) for the year		(4,830)	3,299
Balance as at 31/03/2020		10,172	6,873
Balance as at 31/03/2021		<u><u>5,342</u></u>	<u><u>10,172</u></u>

Bethesda Free Church
Receipts and Payments Accounts
Year Ended 31st March 2021

	<u>2021</u>		<u>2020</u>	
	£	£	£	£
<u>Cash and Bank Balances</u>				
<u>Chapel Accounts</u>				
Current account	57,109		81,012	
Community account	-		3,145	
Yorkshire Bank Deposit	<u>31,376</u>	<u>88,485</u>	<u>30,940</u>	<u>115,097</u>
 <u>Hallgarth Mission Accounts</u>				
Bank Current account		<u>5,342</u>		<u>10,172</u>
		<u>93,827</u>		<u>125,269</u>
 <u>Allocation of Funds</u>				
<u>Chapel Fund</u>				
Chapel General Fund	30,985		41,514	
BES Fund	-		(6,998)	
BHOMS Fund	4,054		4,339	
Alan Campbell Support Fund	-		(8,625)	
Church Worker Support Fund	-		26,525	
Capital Reserve Fund	31,452		31,016	
Bethesda Bible School	2,648		2,648	
Building Fund	9,510		23,428	
Renovations Fund	9,836		-	
Thankoffering Fund	<u>-</u>	<u>88,485</u>	<u>1,250</u>	<u>115,097</u>
<u>Hallgarth Mission Accounts</u>		<u>5,342</u>		<u>10,172</u>
		<u>93,827</u>		<u>125,269</u>

The Chapel also has an investment in 81, Hill Crest worth approximately £98,000.

R. Whiteman
Treasurer

Date: