CHARITY COMMISSION FOR ENGLAND AND WALES

BETHEL BAPTIST CHURCH, BEDWAS	Reg Charity No: 1182795

Receipts and payments accounts

For the period	01/01/2020	To	31/12/2020

CC16a

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £		Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Sub total *(Gross income for AR)*	51,792	7,979	-	59,771	57,490
A2 Asset and investment sales, (see table).					
Sub total	-	-	-	-	-
Total receipts	51,792	7,979	-	59,771	57,490
A3 Payments					
	-	-	-	-	-
Sub total	49,384	5,500	-	54,884	41,173
A4 Asset and investment purchases, (see table)					
Sub total	-	-	-	-	-
Total payments	49,384	5,500	-	54,884	41,173
Net of receipts/(payments)	2,408	2,479	-	4,887	16,317
A5 Transfers between funds	- 2,406	2,406		-	
				-	
A6 Cash funds last year end	9	44,399		44,409	28,092
Cash funds this year end	11	49,285	-	49,296	44,409

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Total funds to nearest £
B1 Cash funds	Cash	11	84	95
	Bank accounts		46,877	46,877
	Gift Aid recoverable		2,324	2,324
	Total cash funds	11	49,285	49,296

Signed by one trustee on behalf of all the trustees

Signature	Print Name	Date of approval
Allan Palmer	A K Palmer	10 07 21