



CHARITY COMMISSION
FOR ENGLAND AND WALES

BETHEL BAPTIST CHURCH, BEDWAS		Reg Charity No: 1182795
Receipts and payments accounts		
For the period	01/01/2022	To 31/12/2022

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				
Total receipts	36,763	17,571	54,333	46,764
A3 Payments				
Total payments	44,282	2,112	46,394	59,242
A5 Transfers between funds	-	15,459	7,939	-
A6 Cash funds last year end	7,515	7,515	-	-
Cash funds this year end	6	36,176	36,182	48,660
	2	44,119	44,122	36,182

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		-	-
	Bank accounts	2	42,627	32,485
	Gift Aid recoverable		1,495	3,698
	Total cash funds	2	44,122	36,182

Signed by one trustee on behalf of all the trustees

Signature

Print Name

Date of approval

A K Palmer

1 2 2023