



CHARITY COMMISSION
FOR ENGLAND AND WALES

BETHEL BAPTIST CHURCH, BEDWAS

Reg Charity No:
1182795

Receipts and payments accounts

CC16a

For the period 01/01/2023 To 31/12/2023

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	64,416	9,418	73,834	54,333
A3 Payments				
Total payments	64,386	5,625	70,011	46,394
Net of receipts/(payments)	30	3,793	3,823	7,939
A5 Transfers between funds	38,655	-	-	-
A6 Cash funds last year end	2	44,119	44,121	36,182
Cash funds this year end	38,687	9,257	47,944	44,121

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		-	0
	Bank accounts	37,830	9,257	47,087
	Gift Aid recoverable	857	-	857
	Total cash funds	38,687	9,257	47,944

Signed by one trustee on behalf of all the trustees

Signature

Alan Palmer

Print Name

A K Palmer

Date of approval

18 2 2024