

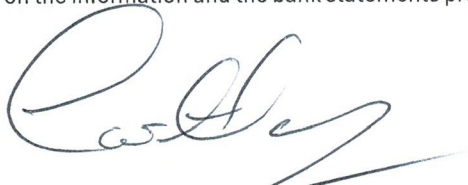
**Bethania Baptist Church**

Charity No. 1204115

Accounts for the period 16/1/2023 to 31/12/24

	16/1/23 to 11/7/23	12/7/23 to 31/12/24	Total
<b>Income</b>			
Chapel Donations / Gifts	3,956.74	10,649.00	14,605.74
Manse Rent		2,080.00	2,080.00
Grants	250.00	250.00	500.00
<b>Total Income</b>	<b>4,206.74</b>	<b>12,979.00</b>	<b>17,185.74</b>
<b>Expenditure</b>			
Electricity	1,709.21	714.01	2,423.22
Missions Giving	3,300.00	3,950.00	7,250.00
Printin, Supplies, R & M	0.00	1,603.75	1,603.75
Repairs & Maintenance	0.00	2,000.00	2,000.00
Insurance	721.69	802.81	1,524.50
Training Fees	0.00	456.66	456.66
Bank Charges	36.68	103.94	140.62
<b>Total Expenditure</b>	<b>5,767.58</b>	<b>9,631.17</b>	<b>15,398.75</b>
<b>Net Income in Period</b>	<b>(1,560.84)</b>	<b>3,347.83</b>	<b>1,786.99</b>
<b>Balance Sheet</b>			
Bank Balance at Period End	6,698.37	10,046.20	10,046.20
Plus Debtor at Period En		0.00	0.00
<b>Total</b>	<b>6,698.37</b>	<b>10,046.20</b>	<b>10,046.20</b>
<b>Represented By</b>			
Reserve B/F	8,259.21	6,698.37	8,259.21
Use of funds in Year	(1,560.84)	3,347.83	1,786.99
<b>Reserve at End of Period</b>	<b>6,698.37</b>	<b>10,046.20</b>	<b>10,046.20</b>

The above accounts represent a true and correct record of the accounts for the Chapel based on the information and the bank statements provided to me.



**Bethania Baptist Church**

Charity No. 1204115

Accounts for the period 16/1/2023 to 31/12/24

	16/1/23 to 11/7/23	12/7/23 to 31/12/23	1/1/24 to 31/12/24	Total
<b>Income</b>				
Chapel Donations / Gifts	3,956.74	3,247.00	7,402.00	14,605.74
Manse Rent			2,080.00	2,080.00
Grants	250.00		250.00	500.00
<b>Total Income</b>	<b>4,206.74</b>	<b>3,247.00</b>	<b>9,732.00</b>	<b>17,185.74</b>
<b>Expenditure</b>				
Electricity	1,709.21	351.20	362.81	2,423.22
Missions Giving	3,300.00	400.00	3,550.00	7,250.00
Printin, Supplies, R & M	0.00		1,603.75	1,603.75
Repairs & Maintenance	0.00	500.00	1,500.00	2,000.00
Insurance	721.69		802.81	1,524.50
Training Fees	0.00	247.50	209.16	456.66
Bank Charges	36.68	29.64	74.30	140.62
<b>Total Expenditure</b>	<b>5,767.58</b>	<b>1,528.34</b>	<b>8,102.83</b>	<b>15,398.75</b>
<b>Net Income in Period</b>	<b>(1,560.84)</b>	<b>1,718.66</b>	<b>1,629.17</b>	<b>1,786.99</b>
<b>Balance Sheet</b>				
Bank Balance at Period End	6,698.37	8,417.03	10,046.20	10,046.20
Plus Debtor at Period End			0.00	0.00
<b>Total</b>	<b>6,698.37</b>	<b>8,417.03</b>	<b>10,046.20</b>	<b>10,046.20</b>
<b>Represented By</b>				
Reserve B/F	8,259.21	6,698.37	8,417.03	8,259.21
Use of funds in Year	(1,560.84)	1,718.66	1,629.17	1,786.99
<b>Reserve at End of Period</b>	<b>6,698.37</b>	<b>8,417.03</b>	<b>10,046.20</b>	<b>10,046.20</b>

The above accounts represent a true and correct record of the accounts for the Chapel based on the information and the bank statements provided to me.

