

Imani

England & Wales - Charity number 1040311

Details

Other names	AN OPEN DOOR INTO YOUR HEART, AN OPEN DOOR
Status	Registered
Legal form	Other
Registered	1994-08-20
Register	View on the Charity Commission register

Contact

Address	28a Park Street Tonna Neath SA11 3JF
Phone	08707601323
Email	admin@anopendoor.co.uk
Website	www.anopendoor.co.uk

Activities

Objects: THE TEACHING AND PREACHING OF THE CHRISTIAN GOSPEL TO CHILDREN IN SOUTH WALES OR ELSEWHERE, INCLUDING OVERSEAS AS THE TRUSTEES DECIDE, WITH NO CHARGE TO BE MADE.

Activities: The Charity operates in the UK, Uganda, Nepal, India & Ethiopia. In the UK and India the Charity undertakes school visits reaffirming a positive life message through Christian teachings.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Sponsors Or Undertakes Research, Other Charitable Activities
- **What:** Education/training, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Religious Activities, Economic/community Development/employment, Other Charitable Purposes
- **Who:** Children/young People, People Of A Particular Ethnic Or Racial Origin, Other Defined Groups

Geography

- **Area of benefit:** SOUTH WALES OR ELSEWHERE
- Ethiopia
- India
- Uganda
- Neath Port Talbot
- Rhondda Cynon Taff

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£13,491	£11,452	-	-
2024-03-31	£10,256	£10,494	-	-
2023-03-31	£14,314	£14,174	-	-
2022-03-31	£20,675	£19,933	-	-
2021-03-31	£45,356	£45,862	-	-

Trustees

Name	Role	Appointed
GARETH KILLA	Chair	
CARL BRETTLER		2017-01-02
Karen Elizabeth Brittain		2026-01-20

Imani

England & Wales - Charity number 1040311

Accounts

An Open Door Into your Heart

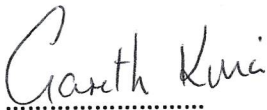
Report & Accounts 2020 – 2021

Following the completion of the partnership with “the American Internet Radio Station “ project, we felt it appropriate to consider our next course of action/project. However COVID-19 hit us hard, as it did many other charities and the COVID-19 pandemic has curtailed planned school/church visits and missions.

Our mission partnership with Valley of Hope (in Ethiopia) has now come to its natural conclusion. In its place, we visited Nepal in partnership with Action Overseas (Apostolic Church UK) to work with a local pastor in South East Nepal (Janakpur) as well as Victory Bible College (Kathmandu). We previously discussed the possibility of supporting the work with the children of Aurahi village (near Janakpur) which we have done throughout 2020 as well as supporting other pastors in that area. We also financed distribution of blankets/clothes by the Bible College, Kathmandu. Two visits were undertaken in 2019, and with lockdown being pronounced in many countries, teaching sessions were set up (via Zoom) so that these links may be strengthened, and continued throughout the year.

This continues our efforts to support the local church, both in Nepal and Uganda. We continue to support families in Uganda as well as look to raise a small amount to ‘kickstart’ the Build A Church project on the outskirts of Kampala, Uganda. We also raised funds to support two pastors in Uganda that we have a good relationship with, supporting their families, the church and families within their vicinity when their national lockdown caused hardship.

We aim to continue this type of support throughout the coming year.

 25-1-2022

Gareth Killa
Chair of Trustees
An Open Door

Date	Account	Expenditure	
		Operating Costs	Expenses

April-June	Main Savings No 2 No 3 No 4	£	5,208.79
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July-Sept	Main Savings No 2 No 3 No 4	£	3,263.51
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Oct-Dec	Main Savings No 2 No 3 No 4	£	1,253.65
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Jan-March	Main Savings No 2 No 3 No 4	£	6,076.30
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TOTALS		£	15,802.25
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Balance b/fwd
Income
Internal Transfers
Grants
Refunds

Expenditure
Internal Transfers

Balance c/fwd

Mission Activities		Internal Transfers		Income	
				Internal Transfer	
£	3,534.00	£	12,152.99	£	4,120.70
£	2,033.94	£	95.14		
£	4,791.11			£	1,297.81
£	3,636.59	£	1,297.81		
£	2,902.13			£	2,305.37
		£	2,305.37		
£	4,037.61			£	4,683.64
		£	4,683.63		
£	9,124.44	£	6,042.57	£	14,166.99
£	30,059.82	£	26,577.51	£	26,574.51

£	508.44
£	35,350.66
£	26,574.51
£	10,000.00
£	6.50
£	72,440.11

£	45,862.07
£	26,577.51

£	72,439.58
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£ 0.64

Donations	Share of Operating Costs	Gift Aid	Interest
£ 1,000.00	£	5,773.23	
£ 2,131.70			
£ 2,054.39	£	4,704.12	
£ 4,929.31			
£ 143.00	£	1,700.00	
£ 3,317.37			
£ 3,090.91	£	2,340.00	
£ 3,666.63			
	£	500.00	£ 0.02
£20,333.31	£	15,017.35	£ 0.02

Grants**Refunds**

£ 10,000.00 £ 6.50

£ 10,000.00	£ 6.50
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Transaction Date Transaction Description Account Number

06/29/2020	PAY	107202
06/25/2020	DD	107202
06/22/2020	TFR	107202
06/22/2020	FPI	107202
06/19/2020	TFR	107202
06/19/2020	TFR	107202
06/19/2020	TFR	107202
06/19/2020	FPI	107202
06/12/2020	FPI	107202
06/11/2020	TFR	107202
06/01/2020	PAY	107202
06/01/2020	TFR	107202
06/01/2020	FPI	107202
05/29/2020	TFR	107202
05/29/2020	FPI	107202
05/29/2020	TFR	107202
05/29/2020	FPI	107202
05/26/2020	DD	107202
05/19/2020	TFR	107202
05/12/2020	FPI	107202
05/05/2020	FPO	107202
05/05/2020	TFR	107202
05/05/2020	FPO	107202
05/05/2020	TFR	107202
05/05/2020	FPO	107202
05/05/2020	TFR	107202
05/05/2020	TFR	107202
05/05/2020	FPO	107202
05/05/2020	TFR	107202
05/05/2020	TFR	107202
05/05/2020	BGC	107202
04/29/2020	PAY	107202
04/29/2020	DEP	107202
04/29/2020	TFR	107202
04/29/2020	TFR	107202
04/28/2020	PAY	107202
04/28/2020	TFR	107202
04/28/2020	FPI	107202
04/28/2020	TFR	107202
04/28/2020	FPI	107202
04/23/2020	TFR	107202
04/23/2020	FPI	107202
04/21/2020	DD	107202
04/20/2020	TFR	107202

04/20/2020 FPI	107202
04/15/2020 TFR	107202
04/15/2020 FPI	107202
04/08/2020 FPI	107202
04/08/2020 TFR	107202
04/08/2020 FPI	107202
04/03/2020 TFR	107202
04/03/2020 FPI	107202
04/01/2020 FPO	107202
04/01/2020 TFR	107202
04/01/2020 TFR	107202
04/01/2020 TFR	107202
04/01/2020 FPI	107202
04/01/2020 FPI	107202

Transaction Description

SERVICE CHARGES REF : 309798887
BT GROUP PLC GP00487123-000022
MISSION SUPPORT AN OPEN DOOR 20JUN20
NEIGHBOUR RENT JUN 628172734140026001 404212 10 20JUN20 04:14
MISSION SUPPORT AN OPEN DOOR
AN OPEN DOOR INTO 309001 07028901
MISSION SUPPORT AN OPEN DOOR
NETWORK ECMA RP4659983767469200 205559 10 19JUN20 09:51
- RUACH ENTERPRISE PHONEBILL 67966572206430198 236972 40 12JUN20 09:20
AN OPEN DOOR INTO 309001 07028901
SERVICE CHARGES REF : 307741001
AN OPEN DOOR INTO 308082 31256268 30MAY20
NEIGHBOUR RENT MAY 566531753450035001 404212 10 30MAY20 05:43
MISSIONS SUPPORT S 309546 03161870
NETWORK ECMA RP4659981644714800 205559 10 29MAY20 13:15
AN OPEN DOOR INTO 308082 31256268
NEIGHBOUR RENT AMAY 621477854031925001 404212 10 29MAY20 13:04
BT GROUP PLC GP00487123-000021
AN OPEN DOOR INTO 309001 07028901
- RUACH ENTERPRISE PHONEBILL 39300263229286753 236972 40 12MAY20 10:21
SHAW TRUST LTD. 60000000595894847 INV 212223 602136 10 05MAY20 12:27
MISSIONS SUPPORT S 309546 03161870
SHAW TRUST LTD. 10000000594600317 INV 211900 602136 10 05MAY20 12:22
AN OPEN DOOR INTO 308082 31256268
SHAW TRUST LTD. 30000000599556118 INV 211475 602136 10 05MAY20 12:20
AN OPEN DOOR INTO 308082 31256268
SHAW TRUST LTD. 40000000600782299 INV 211385 602136 10 05MAY20 12:18
AN OPEN DOOR INTO 308082 31256268
AN OPEN DOOR INTO 308082 31256268
NPTCBC S&W ACCT
SERVICE CHARGES REF : 304680800
REFUNDED CHARGES REF : 302103581
AN OPEN DOOR INTO 309001 07028901
AN OPEN DOOR INTO 309001 07028901
SERVICE CHARGES REF : 302103581
MISSIONS SUPPORT S 309546 03161870
NETWORK ECMA RP4659988498838700 205559 10 28APR20 08:57
MISSIONS SUPPORT S 309546 03161870
NETWORK ECMA RP4659988481255200 205559 10 28APR20 05:55
MISSIONS SUPPORT S 309546 03161870
NETWORK ECMA RP4659988019092800 205559 10 23APR20 08:00
BT GROUP PLC GP00487123-000020
MISSIONS SUPPORT S 309546 03161870 19APR20

NETWORK ECMA RP4659987685394900 205559 10 19APR20 12:18
AN OPEN DOOR INTO 308082 31256268
NETWORK ECMA RP4659987293225900 205559 10 15APR20 05:44
- RUACH ENTERPRISE PHONEBILL 49639744967622724 236972 40 08APR20 16:08
MISSIONS SUPPORT S 309546 03161870
NEIGHBOUR RENT APR 727986235301804001 404212 10 08APR20 10:35
MISSIONS SUPPORT S 309546 03161870
IVY MANCHESTER LTD IVY CHURCH GIFT 51130409029365000N 010269 10 03APR20 13:04
SHAW TRUST LTD. 200000000581957225 INV 214180 602136 10 01APR20 11:24
AN OPEN DOOR INTO 308082 31256268
AN OPEN DOOR INTO 308082 31256268
AN OPEN DOOR INTO 308082 31256268
NETWORK ECMA RP4659986135804800 205559 10 01APR20 11:13
NEIGHBOUR RENT APR 756617628011104001 404212 10 01APR20 11:08

Tota

Debit Amount

Operating Costs

£ 6.50

£ 50.28

£ 6.50

£ 50.28

£ 1,006.39

£ 1,006.39

£ 1,006.39

£ 1,006.39

£ 6.50

£ 6.50

£ 50.28

Expenses

Mission Activities

£ 750.00

£ 70.00

£ 240.00

£ 354.00

£ 250.00

£ 150.00

£ 110.00

£ 110.00

£ 500.00

£ 1,000.00

£ 1,006.39

£ 5,208.79		£ 3,534.00
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Internal Transfers	Credit Amount Internal Transfer	Donations	Share of Oper
			£ 750.00
	£ 75.00		
			£ 242.00
			£ 50.28
	£ 2.76		
£ 50.00			
			£ 50.00
			£ 354.00
£ 699.99			£ 700.00
	£ 7.38		
			£ 50.28
			£ 1,006.39
	£ 1,006.39		
	£ 1,006.39		
£ 10,000.00	£ 1,006.39		
£ 3.00			
	£ 10.00		
			£ 250.00
			£ 150.00
			£ 110.00

£	650.00		£	110.00
			£	650.00
			£	50.28
			£	500.00
		£	1,000.00	
		£	1,006.39	
£	250.00			
£	500.00			
			£	500.00
			£	250.00

£	12,152.99	£	4,120.70	£	1,000.00	£	5,773.23
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ationg Costs

Grants

Refunds

£ 10,000.00

£ 6.50

	£ 10,000.00	£ 6.50
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Transaction Description Account Number

09/30/2020 FPO	107202
09/30/2020 FPI	107202
09/29/2020 PAY	107202
09/28/2020 TFR	107202
09/28/2020 FPI	107202
09/25/2020 FPI	107202
09/25/2020 DD	107202
09/24/2020 DD	107202
09/23/2020 TFR	107202
09/23/2020 TFR	107202
09/23/2020 TFR	107202
09/23/2020 FPI	107202
09/21/2020 TFR	107202
09/21/2020 FPO	107202
09/21/2020 FPI	107202
09/21/2020 TFR	107202
09/21/2020 FPI	107202
09/21/2020 TFR	107202
09/21/2020 TFR	107202
09/11/2020 TFR	107202
09/11/2020 TFR	107202
09/11/2020 TFR	107202
09/11/2020 FPI	107202
09/09/2020 FPO	107202
09/09/2020 TFR	107202
09/02/2020 TFR	107202
09/02/2020 TFR	107202
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09/01/2020 TFR	107202
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08/25/2020 DD	107202
08/25/2020 DD	107202
08/20/2020 FPO	107202
08/20/2020 TFR	107202
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08/18/2020 TFR	107202
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08/10/2020 TFR	107202
08/10/2020 FPI	107202
08/04/2020 TFR	107202
08/04/2020 FPI	107202
07/30/2020 TFR	107202
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07/17/2020 FPI	107202
07/13/2020 TFR	107202
07/13/2020 FPI	107202
07/08/2020 TFR	107202
07/08/2020 FPI	107202
07/01/2020 TFR	107202
07/01/2020 FPI	107202

Transaction Description

SHAW TRUST LTD. 300000000659597308 INV 213056 602136 10 30SEP20 12:53
- RUACH ENTERPRISE DONATION 11533685846416938 236972 40 30SEP20 12:51
SERVICE CHARGES REF : 317530435
MISSIONS SUPPORT S 309546 03161870
NETWORK ECMA RP4659984871887300 205559 10 28SEP20 12:38
- RUACH ENTERPRISE DONATION 09343567379421531 236972 40 25SEP20 10:32
[GIVING.COM / JUSTG JG02980289](https://giving.com/justg/jg02980289)
BT GROUP PLC GP00487123-000025
MISSION SUPPORT AN OPEN DOOR
AN OPEN DOOR INTO 309001 07028901
MISSIONS SUPPORT S 309546 03161870
NETWORK ECMA RP4659984280050400 205559 10 23SEP20 10:28
MISSIONS SUPPORT S 309546 03161870
GARETH KILLA 400000000656789761 LOAN REPAYMENT 309546 10 21SEP20 12:35
NETWORK ECMA RP4659984072816000 205559 10 21SEP20 12:33
MISSIONS SUPPORT S 309546 03161870
NETWORK ECMA RP4659984046533700 205559 10 21SEP20 09:03
MISSION SUPPORT AN OPEN DOOR
AN OPEN DOOR INTO 309001 07028901
MISSION SUPPORT AN OPEN DOOR
AN OPEN DOOR INTO 309001 07028901
MISSIONS SUPPORT S 309546 03161870
NEIGHBOUR RENT AUG 057957019401119001 404212 10 11SEP20 10:49
NORTH SOMERSET CHR 500000000647495998 AOD FUNDRAISER 309089 10 09SEP20 12:34
AN OPEN DOOR INTO 309001 07028901
MISSION SUPPORT AN OPEN DOOR
AN OPEN DOOR INTO 309001 07028901
AN OPEN DOOR INTO 309001 07028901
MISSIONS SUPPORT S 309546 03161870
NETWORK ECMA RP4659981870214100 205559 10 01SEP20 10:50
SERVICE CHARGES REF : 314885878
SHAW TRUST LTD. 400000000646193843 INV 212491 602136 10 27AUG20 13:08
G KILLA B KILLA 500000000641483697 309546 10 27AUG20 10:59
MISSIONS SUPPORT S 309546 03161870
NETWORK ECMA RP4659981278350200 205559 10 27AUG20 09:08
- RUACH ENTERPRISE GIFTFROMIS 76867205250961130 236972 40 25AUG20 10:09
AN OPEN DOOR INTO 309001 07028901
BT GROUP PLC GP00487123-000024
[GIVING.COM / JUSTG JG02980289](https://giving.com/justg/jg02980289)
GARETH KILLA 600000000638553034 NEPAL 309546 10 20AUG20 17:51
AN OPEN DOOR INTO 309001 07028901
MISSIONS SUPPORT S 309546 03161870
NETWORK ECMA RP4659980296367800 205559 10 18AUG20 10:04

MISSIONS SUPPORT S 309546 03161870
NEIGHBOUR RENT JUL 861087933560818001 404212 10 18AUG20 06:53
MISSIONS SUPPORT S 309546 03161870
NETWORK ECMA RP4659989459999200 205559 10 10AUG20 10:00
MISSIONS SUPPORT S 309546 03161870
NETWORK ECMA RP4659988805957600 205559 10 04AUG20 09:09
AN OPEN DOOR INTO 309001 07028901
SERVICE CHARGES REF : 312753784
MISSIONS SUPPORT S 309546 03161870
NETWORK ECMA RP4659987969477300 205559 10 28JUL20 08:54
AN OPEN DOOR INTO 309001 07028901
[GIVING.COM / JUSTG JG02980289](https://giving.com/justg/jg02980289)
- RUACH ENTERPRISE PHONEBILL 33355436485920929 236972 40 24JUL20 08:45
BT GROUP PLC GP00487123-000023
GARETH KILLA 200000000625064712 AOD - NSCR 309546 10 23JUL20 14:37
AN OPEN DOOR INTO 309001 07028901
MISSIONS SUPPORT S 309546 03161870
NETWORK ECMA RP4659986818898300 205559 10 17JUL20 08:36
MISSIONS SUPPORT S 309546 03161870
NETWORK ECMA RP4659986353165300 205559 10 13JUL20 06:39
MISSIONS SUPPORT S 309546 03161870
NETWORK ECMA RP4659985854778300 205559 10 08JUL20 06:05
MISSIONS SUPPORT S 309546 03161870
NETWORK ECMA RP4659985049890000 205559 10 01JUL20 06:31

Debit Amount**Operating Costs****Expenses****Mission Activities****Internal Transfers**

£ 1,006.39

£ 6.50

£ 18.00

£ 50.28

£ 1,006.39

£ 12.00

£ 6.50

£ 1,006.39

£ 50.28

£ 18.00

£ 420.00

£ 265.00

£ 240.00

£ 450.00

£ 75.00

£ 100.00

£ 139.00

£ 750.00

£ 97.90

£ 315.00

£ 130.00

£ 50.00

£ 265.00

£ 42.94

£ 750.00

£ 90.00

£ 40.00

£ 8.00

£ 6.50

£ 65.49

£ 18.00

£ 50.28

£ 82.78

£ 50.00

£ 108.00

£ 200.00

£ 65.00

£	3,263.51		£	4,791.11	
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Credit Amount			
Internal Transfer	Donations	Share of Operating Costs	Grants

£ 1,010.00

£ 420.00

£ 20.00

£ 265.00

£ 200.00

£ 1,550.00

£ 75.00

£ 104.75

£ 139.00

£ 750.00

£ 97.90

£ 315.00

£ 130.00

£ 1,006.39

£ 50.00

£ 18.00

£ 15.00

£ 265.00

£ 94.65

£ 750.00

£ 91.05

£ 37.74

£ 13.38

£ 83.45

£ 50.28

£ 82.78

£ 48.95

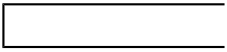
£ 108.00

£ 200.00

£ 65.00

£ 1,297.81	£ 2,054.39	£ 4,704.12		
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Refunds



Transaction D:Transaction TyAccount Numk

12/30/2020	TFR	107202
12/29/2020	PAY	107202
12/29/2020	TFR	107202
12/29/2020	DD	107202
12/17/2020	TFR	107202
12/17/2020	FPO	107202
12/17/2020	FPO	107202
12/17/2020	TFR	107202
12/17/2020	TFR	107202
12/17/2020	FPI	107202
12/15/2020	FPI	107202
12/07/2020	TFR	107202
12/07/2020	TFR	107202
12/01/2020	TFR	107202
12/01/2020	FPO	107202
12/01/2020	TFR	107202
11/30/2020	TFR	107202
11/30/2020	TFR	107202
11/27/2020	PAY	107202
11/25/2020	FPI	107202
11/25/2020	DD	107202
11/25/2020	DD	107202
11/17/2020	TFR	107202
11/17/2020	TFR	107202
11/03/2020	TFR	107202
11/03/2020	TFR	107202
11/02/2020	TFR	107202
11/02/2020	FPO	107202
11/02/2020	TFR	107202
10/30/2020	TFR	107202
10/29/2020	PAY	107202
10/26/2020	FPI	107202
10/26/2020	DD	107202
10/26/2020	DD	107202
10/19/2020	TFR	107202
10/19/2020	TFR	107202
10/14/2020	TFR	107202
10/14/2020	TFR	107202
10/05/2020	TFR	107202
10/05/2020	FPI	107202
10/01/2020	TFR	107202
10/01/2020	TFR	107202

Transaction Description

AN OPEN DOOR INTO 309001 07028901
SERVICE CHARGES REF : 325581349
AN OPEN DOOR INTO 309001 07028901
[GIVING.COM / JUSTG JG02980289](#)
MISSIONS SUPPORT S 309546 03161870
SHAW TRUST LTD. 600000000690658978 INV 213446 602136 10 17DEC20 11:12
SHAW TRUST LTD. 400000000695609574 INV 214266 602136 10 17DEC20 11:12
MISSION SUPPORT AN OPEN DOOR
AN OPEN DOOR INTO 309001 07028901
NEIGHBOUR RENT SEP 696063423160712101 404212 10 17DEC20 06:13
NEIGHBOUR RENT OCT 946204049360512101 404212 10 15DEC20 06:39
MISSION SUPPORT AN OPEN DOOR
AN OPEN DOOR INTO 309001 07028901
MISSION SUPPORT AN OPEN DOOR
NORTH SOMERSET CHR 400000000688352781 AOD FUNDRAISER 309089 10 01DEC20 07:23
AN OPEN DOOR INTO 309001 07028901
MISSION SUPPORT AN OPEN DOOR
AN OPEN DOOR INTO 309001 07028901
SERVICE CHARGES REF : 322884131
- RUACH ENTERPRISE DONATION 97654632183355309 236972 40 25NOV20 08:48
BT GROUP PLC GP00487123-000027
[GIVING.COM / JUSTG JG02980289](#)
MISSION SUPPORT AN OPEN DOOR
AN OPEN DOOR INTO 309001 07028901
MISSION SUPPORT AN OPEN DOOR
AN OPEN DOOR INTO 309001 07028901
MISSION SUPPORT AN OPEN DOOR
NORTH SOMERSET CHR 100000000669485527 AOD FUNDRAISER 309089 10 02NOV20 16:11
AN OPEN DOOR INTO 309001 07028901
AN OPEN DOOR INTO 309001 07028901
SERVICE CHARGES REF : 320526643
- RUACH ENTERPRISE DONATION 76347946532901382 236972 40 26OCT20 10:03
BT GROUP PLC GP00487123-000026
[GIVING.COM / JUSTG JG02980289](#)
MISSION SUPPORT AN OPEN DOOR
AN OPEN DOOR INTO 309001 07028901
MISSION SUPPORT AN OPEN DOOR
AN OPEN DOOR INTO 309001 07028901
MISSIONS SUPPORT S 309546 03161870
NETWORK ECMA RP4659985747044600 205559 10 05OCT20 08:56
MISSION SUPPORT AN OPEN DOOR
AN OPEN DOOR INTO 309001 07028901

Debit Amount				
Operating Costs	Expenses		Mission Activities	Internal Transfers
£	7.00			
£	18.00			
			£	434.13
£	1,006.39			
£	60.00			
			£	95.00
			£	244.00
			£	225.00
			£	20.00
			£	105.00
£	6.50			
£	59.88			
£	18.00			
			£	90.00
			£	310.00
			£	309.00
			£	20.00
£	6.50			
£	53.38			
£	18.00			
			£	80.00
			£	480.00
			£	200.00
			£	290.00

£	1,253.65		£	2,902.13	
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Credit Amount**Internal Transfer Donations Share of Operating Costs**

£ 7.00

£ 18.00

£ 95.38

£ 750.00

£ 750.00

£ 242.80

£ 245.00

£ 112.00

£ 75.00

£ 93.00

£ 310.00

£ 328.81

£ 7.00

£ 68.00

£ 82.38

£ 478.00

£ 200.00

£ 286.00

£	2,305.37	£	143.00	£	1,700.00	
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Transaction Description Account Number

03/31/2021 TFR	107202
03/31/2021 TFR	107202
03/30/2021 FPO	107202
03/30/2021 FPI	107202
03/30/2021 FPI	107202
03/29/2021 PAY	107202
03/29/2021 FPO	107202
03/29/2021 FPI	107202
03/25/2021 DD	107202
03/23/2021 TFR	107202
03/23/2021 TFR	107202
03/18/2021 TFR	107202
03/18/2021 TFR	107202
03/10/2021 FPO	107202
03/10/2021 FPI	107202
03/05/2021 TFR	107202
03/05/2021 TFR	107202
03/03/2021 TFR	107202
03/03/2021 FPI	107202
03/02/2021 DEP	107202
03/01/2021 PAY	107202
03/01/2021 TFR	107202
03/01/2021 TFR	107202
02/25/2021 TFR	107202
02/25/2021 DD	107202
02/24/2021 FPO	107202
02/24/2021 TFR	107202
02/22/2021 TFR	107202
02/22/2021 TFR	107202
02/16/2021 TFR	107202
02/16/2021 TFR	107202
02/15/2021 TFR	107202
02/15/2021 FPI	107202
02/04/2021 FPO	107202
02/04/2021 FPI	107202
02/02/2021 TFR	107202
02/02/2021 TFR	107202
02/01/2021 TFR	107202
02/01/2021 TFR	107202
01/29/2021 TFR	107202
01/29/2021 TFR	107202
01/28/2021 PAY	107202
01/25/2021 FPI	107202

01/25/2021 DD	107202
01/18/2021 TFR	107202
01/18/2021 TFR	107202
01/05/2021 TFR	107202
01/05/2021 FPO	107202
01/05/2021 TFR	107202
01/05/2021 TFR	107202
01/05/2021 TFR	107202
01/05/2021 FPI	107202
01/04/2021 TFR	107202
01/04/2021 TFR	107202

Transaction Description

MISSION SUPPORT AN OPEN DOOR
AN OPEN DOOR INTO 309001 07028901
SHAW TRUST LTD. 600000000734991990 CUSTOMER C6676 602136 10 30MAR21 10:39
G KILLA B KILLA 400000000739964162 309546 10 30MAR21 10:33
NETWORK ECMA RP4659984169546100 205559 10 30MAR21 10:29
SERVICE CHARGES REF : 333178584
ADVANTIS CREDIT LT 600000000734644342 20346548 541017 10 29MAR21 14:57
G KILLA B KILLA 300000000738204101 309546 10 29MAR21 14:51
[GIVING.COM / JUSTG JG02980289](#)
MISSION SUPPORT AN OPEN DOOR
AN OPEN DOOR INTO 309001 07028901
MISSION SUPPORT AN OPEN DOOR
AN OPEN DOOR INTO 309001 07028901
NORTH SOMERSET CHR 600000000726249659 AOD FUNDRAISER 309089 10 10MAR21 06:52
- RUACH ENTERPRISE NSCRPAYMENT 87359919519354199 236972 40 10MAR21 06:20
MISSION SUPPORT AN OPEN DOOR
AN OPEN DOOR INTO 309001 07028901
MISSIONS SUPPORT S 309546 03161870
NETWORK ECMA RP4659981394885600 205559 10 03MAR21 09:59
P.O. 15-16 NEW ROA
SERVICE CHARGES REF : 330887099
MISSION SUPPORT AN OPEN DOOR
AN OPEN DOOR INTO 309001 07028901
AN OPEN DOOR INTO 309001 07028901
[GIVING.COM / JUSTG JG02980289](#)
SHAW TRUST LTD. 600000000719287707 CUSTOMER C6676 602136 10 24FEB21 10:51
AN OPEN DOOR INTO 308082 31256268
MISSION SUPPORT AN OPEN DOOR
AN OPEN DOOR INTO 309001 07028901
MISSION SUPPORT AN OPEN DOOR
AN OPEN DOOR INTO 309001 07028901
MISSIONS SUPPORT S 309546 03161870
NEIGHBOUR RENT NOV 976742824360512001 404212 10 15FEB21 06:34
NORTH SOMERSET CHR 100000000710090991 AOD FUNDRAISER 309089 10 04FEB21 11:01
NETWORK ECMA RP4659988604068200 205559 10 04FEB21 10:59
MISSION SUPPORT AN OPEN DOOR
AN OPEN DOOR INTO 309001 07028901
MISSION SUPPORT AN OPEN DOOR
AN OPEN DOOR INTO 309001 07028901
MISSION SUPPORT AN OPEN DOOR
AN OPEN DOOR INTO 309001 07028901
SERVICE CHARGES REF : 327994285
- RUACH ENTERPRISE DONATION 01957972200177811 236972 40 25JAN21 10:21

[GIVING.COM / JUSTG_JG02980289](https://giving.com/justg_jg02980289)

MISSION SUPPORT AN OPEN DOOR

AN OPEN DOOR INTO 309001 07028901

MISSIONS SUPPORT S 309546 03161870

SHAW TRUST LTD. 200000000696897649 INV 214411 602136 10 05JAN21 04:10

AN OPEN DOOR INTO 308082 31256268

MISSIONS SUPPORT S 309546 03161870

NETWORK ECMA RP4659985570980800 205559 10 05JAN21 04:05

MISSION SUPPORT AN OPEN DOOR

AN OPEN DOOR INTO 309001 07028901

Debit Amount				
Operating Costs	Expenses		Mission Activities	Internal Transfers
			£	200.00
£	4,000.00			
£	7.00			
£	66.91			
£	18.00			
			£	240.00
			£	104.00
			£	150.00
			£	230.00
			£	60.00
£	7.00			
			£	240.00
£	18.00			
£	1,000.00			
			£	660.00
			£	80.00
			£	750.00
			£	150.00
			£	264.00
			£	231.00
			£	40.00
£	7.00			

£ 18.00

£ 90.00

£ 934.39

£ 75.61

£ 230.00

£ 243.00

£	6,076.30		£	4,037.61	
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Credit Amount
Internal Transfer Donations Share of Operating Costs

£	198.00		
		£ 3,000.00	
			£ 1,000.00
		£ 66.91	
£	267.00		
£	104.25		
			£ 150.00
£	230.00		
			£ 60.00
		£ 6.00	
£	241.00		
£	5.00		
£	1,007.01		
£	664.00		
£	82.00		
			£ 750.00
			£ 150.00
£	264.00		
£	231.00		
£	44.38		
		£ 18.00	

£ 93.00

£ 1,010.00

£ 230.00

£ 243.00

£ 4,683.64	£ 3,090.91	£ 2,340.00	
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An Open Door Into Your Heart

Report and Accounts 2020-2021

Income	31/3/2021	31/3/2020
	£35350	£40184
	£10000 (Grant)	
	£6 (Other)	
	<hr/>	<hr/>
	£45356	£40184

Expenditure	31/3/2021	31/3/2020
	£45862	£40660

I confirm that I am satisfied with the financial information provided and there is no cause or issue for concern.


.....
David Butler
AAT

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25/1/2022