CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	Charity Name COMMUNITY LIFE CHURCH		
On accounts for the year ended	31 DECEMBER 2024	**Charity no (if any)**	1052553
Set out on pages	ATTACHED (remember to include the page numbers of additional sheets)		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2024.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:		**Date:**	31/10/2025
Name:	P. Bradley, Bradleys Accountancy Practice		
Relevant professional qualification(s) or body (if any):	MAAT.		
Address:	First Floor Offices 84 -90 Market Street Hednesford, Staffordshire, WS12 1AG		

Section B Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Community Life Church

2024 Year End Report

SERIOUS INCIDENT DECLARATION

We, the undersigned, declare on behalf of the Trustees and Leadership team of the Community Life Church – Cannock, that there were no serious incidents during the year 2024, which should have been reported to the Charity Commission, but were not.

Colin Ball	John Tyrell
Chair of the Trustees	Senior Leader and Treasurer

Contents

Serious Incident Declaration 1

1. Introduction 4

2. Leadership Team 4

3. Year End Summary 5
    3.1. Building Maintenance and Repair..... 5
    3.2. Policies and Codes of Practices..... 5

4. 2024 Financial Report..... 6
    4.1. Conclusions..... 6
    4.2. Summary..... 6
    4.3. Account Balances..... 7
    4.4. Assets & Liabilities 7
    4.5. Income..... 7
    4.6. Expenditure..... 11
    4.7. Surpluses..... 14
    4.8. Trends..... 14
    4.9. Tithe Fund 15
    4.10. Missionary Giving 15

5. Comparison with Previous years 16
    5.1. Income..... 16
    5.2. Expenditure..... 17
    5.3. Surplus / Deficit..... 18

6. Intermediate Reports 19

7. Current Account Reconciliation 24

8. Kingdom Bank Gospel Partnership Account Reconciliation..... 25

9. Kingdom Bank 120 Day Notice Account Reconciliation 26

10. Appendix 01. Full Trial Balance Chart of Accounts..... 27

1. INTRODUCTION

The Community Life Church – Cannock is a local church based in Cannock Staffordshire. We were formerly known as the Hednesford Pentecostal Church. We changed the name to reflect changes in local town boundaries and the church's vision.

We own a church building at:

Community Life Church,
Hill Street,
Heath Hayes,
Cannock, WS12 2DP, UK.

This building is used for numerous church and community activities. However, it is now too small for the Sunday morning congregation. The Sunday morning service is therefore held at the:

Hayes Green Community Centre,
Heath Way,
Heath Hayes,
Cannock, WS12 3XP, UK.

The church's website is: www.communitylifechurch.uk.

The church is governed by a Leadership Team, members of which also serve as the church Trustees.

The church is an "Assemblies of God UK" Pentecostal Church. The national offices of Assemblies of God UK are:

Assemblies Of God Great Britain
Arlington House
Bloom Street
Salford
Manchester
M3 6AJ

The church is a Registered Charity (England & Wales), No 1052553.

2. LEADERSHIP TEAM

The Leadership Team Members throughout 2024;

Mr Colin Ball (Chair of Trustees),
Mr John Tyrell (Senior Leader & Financial Officer),
Mrs Sandra Tyrell,
Mr Stuart Lees,
Mrs Mel Lees,
Mrs Michelle Ball.

Mr Gary Ball resignation his leadership position in April 2024.

3. YEAR END SUMMARY

In a time that many churches have been seeing falling congregations and churches facing existential threats, Community Life Church saw some growth in church numbers and several new people confessing the Christian faith for the first time. Sadly, we also experience some long-standing members leave the church because of employment and other personal circumstances.

The church remains committed to raising the next generation of leaders within the church.

The church experienced strengthen relationships with other churches in the Cannock area.

The church's "Hope at Christmas" campaign gave £810 in food vouchers to the local authorities Family Centre and nearly £300 for Christmas presents for children whose father had been imprisoned.

Each week, the church helps people in the community who are struggling because of unemployment, benefit changes or substance addictions. Help is provided through our Community Fund and supporting the local Food Bank. Church members have proven generous in financially supporting the Community Fund.

3.1. BUILDING MAINTENANCE AND REPAIR

The church building on Hill Street has been kept in a good state of repair, with various maintenance and repair projects being performed.

The required safety inspections have been performed. The central heating gas boiler was replaced. The Fire Alarm and emergency lighting are tested each week. The Fire Alarm's smoke detectors are tested annually. All the electrical equipment undergoes PAT testing.

3.2. POLICIES AND CODES OF PRACTICES

The Leadership Team recognises its responsibilities for the Health & Safety, Safeguarding, other polices and Risk Assessments. All the policies and codes of practices are regularly reviewed.

4. 2024 FINANCIAL REPORT

4.1. CONCLUSIONS

The church's financial performance for 2024 was far better than 2023. The General Fund Income increased by 19 %.

We made two significant purchases in 2024, a new video projector which cost £3,353, and a new gas boiler which cost £2,780. As a result, the expenditure increased by 10 %.

In addition, we were able to transfer £8,500 from the General Fund to the Strategic Reserve Fund. This resulted in a total increase in the General Fund Expenditure by 19 %.

After the transfer of £8,500 to the Reserve Fund, the General Fund's annual surplus of £269, which compares with £354 in 2023. This is lower than we had planned and is the result of the cost of the new boiler which we purchased in December following the annual inspection.

It has been our deliberate strategy to increase the Strategic Reserve. There are long term doubts over the community centre we are hiring, and the cost of employment could dramatically increase if there is a change in senior leadership.

All the church departments made a surplus in 2024.

All the bank accounts have been reconciled.

4.2. SUMMARY

The following table summarises the End-of-Year balances for the various departments, accounts, and funds.

General Fund

Offerings	£ 77,717.48
Subsidiary Income	£ 4,386.90
Building Fund Income	£ 1,075.08
Transfers into G/F	£ -
Transfers from G/F	£ 8,500.00
Expenditure	£ 74,410.88
Surplus / Deficit	£ 268.59
Balance Brought Forward	£ 2,094.00
Present Balance	£ 2,362.59

Offerings

Missionary	£ 4,420.61
General	£ 77,717.48

Accounts check

Total Money	£ 43,853.45
General Fund	£ 2,362.59
Missionary Balance	£ 151.50

Church Tithe Fund	£	957.19
PAYE & Pensions	£	1,427.45
Grants Balance	£	-
Youth Training	£	1,837.78
Special Projects	£	741.42
Strategic Reserve	£	30,021.38
Other Designated Funds	£	1,727.31
Departments	£	4,567.41
Community Fund	£	59.42
Account Total	£	43,853.45

Error Check £ 0.00

4.3. ACCOUNT BALANCES

This table shows the End of Year Balances for physical accounts.

1200	CO-OPERATIVE BANK	£	2,753.40
1220	KINGDOM BANK LTD	£	36,025.60
1230	PETTY CASH	£	57.04
1232	Debtors	£	450.00
1234	Lunch Club	£	3,904.91
1235	Roses Women's Ministry	£	428.05
1237	Parent & Toddler Group	£	234.45
	Total	£	43,853.45

4.4. ASSETS & LIABILITIES

Short Term Liabilities

	PAYE & Pension Contrib.		£	1,427.45
	Total Grant Money		£	-
	Total Designated Funds		£	34,786.93
	Total		£	36,214.38

Long Term Liabilities

2330	MORTGAGES		£	-

4.5. INCOME

An abridged breakdown of the income is as follows.

	2024
General Fund Offerings	£ 77,717
Subsidiary Income	£ 4,387
Building Fund Offerings	£ 1,075
Church Mission Income	£ -
Transfers from other Funds	£ -
General Fund Income	£ 83,179
Project Fund	£ 5,002
Missionary Offerings	£ 4,421
Community Fund Offerings	£ 2,111
Departmental Income	£ 5,885
Grand Total	£ 100,598

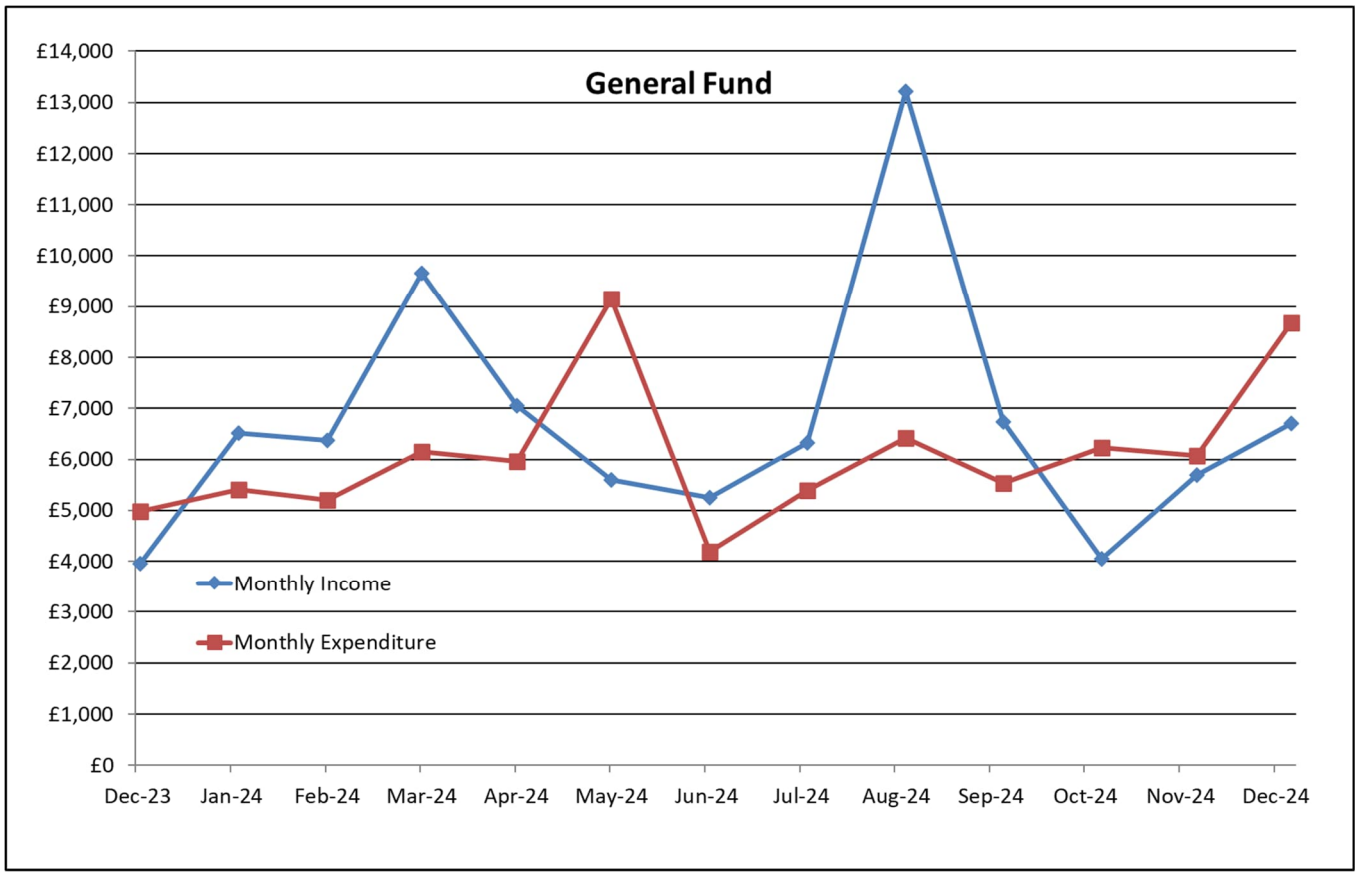
The General Fund is the unrestricted and non-designated money, available for the everyday costs of the church. The majority of the General Fund Income (94 %) comes from the offerings from the church members.

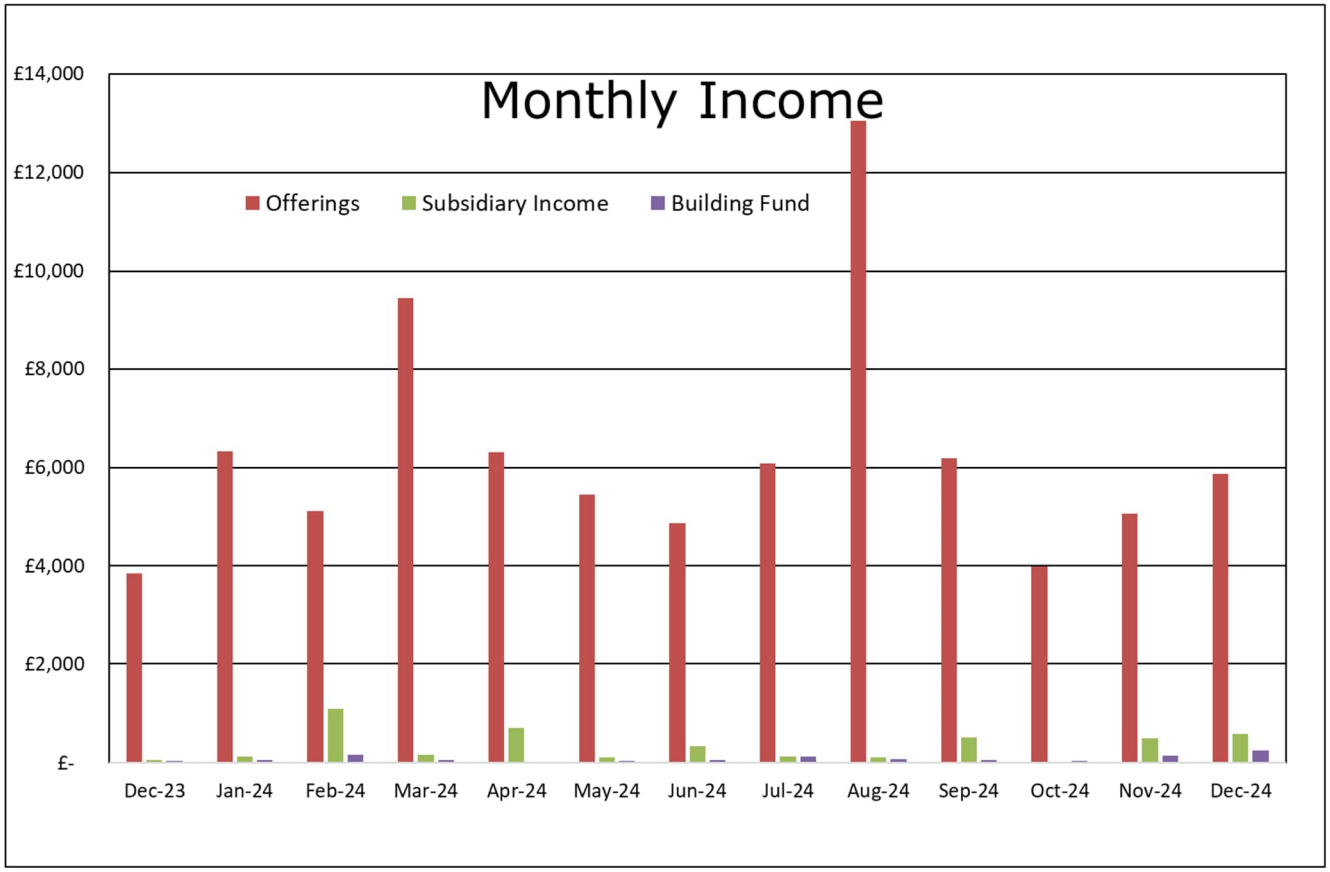
The Subsidiary Income included hire charges for the church building.

The Project Fund income primarily comes through the sale of donated goods at the Lunch Club. Although this isn't restricted money, it is used for the purchase of new equipment, projects, or special events (Family Fun Day, Children's Christmas Party).

The Community Fund is a restricted fund which is used to help people in need, with the purchase of food or electricity. Most recipients are people from the community, who coming seeking assistance. Occasionally the fund has been used to help some individuals in the church's congregation. Income to the Community Fund is from designated gifts from members of the congregation.

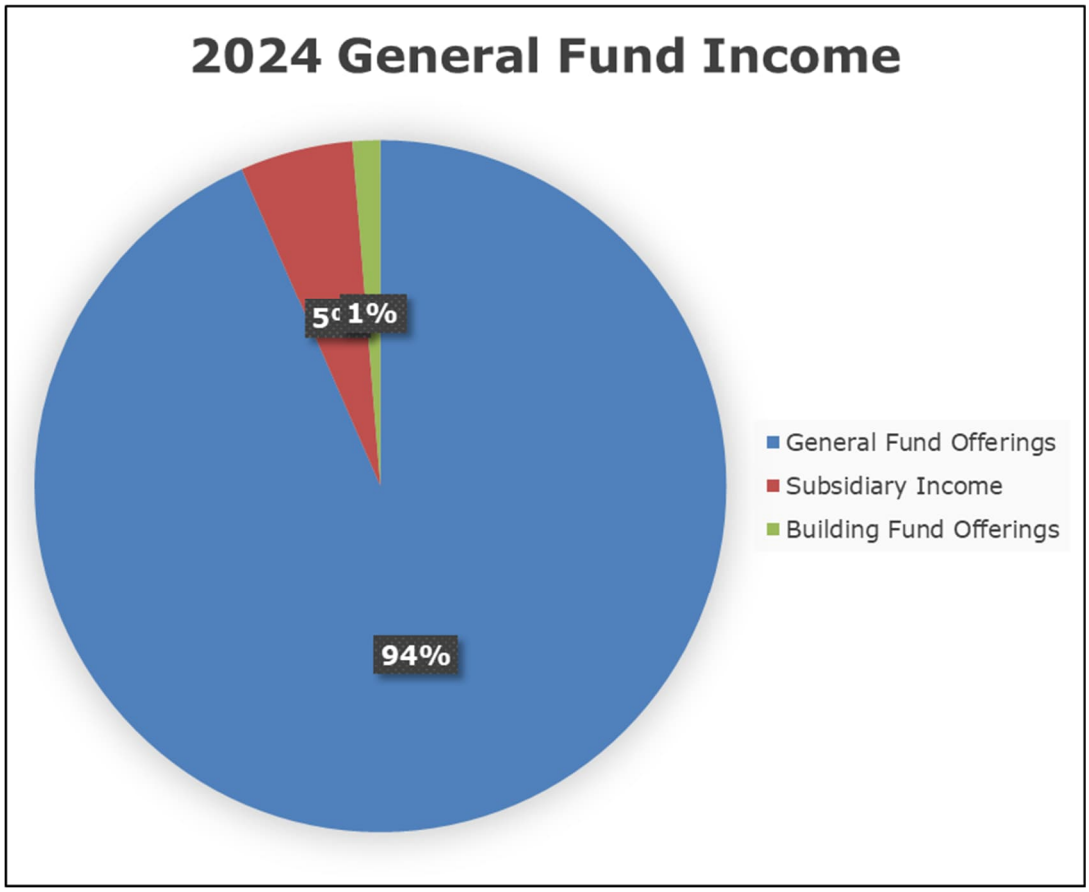
The following graph shows the monthly variations in Income and Expenditure. In March we received an additional £4,000 Gift Aid relief. In August we benefitted from £8,000 bequeathed to the church.


General Fund
£14,000
£13,000
£12,000
£11,000
£10,000
£9,000
£8,000
£7,000
£6,000
£5,000
£4,000
£3,000
£2,000
£1,000
£0
Monthly Income
Monthly Expenditure
Dec-23
Jan-24
Feb-24
Mar-24
Apr-24
May-24
Jun-24
Jul-24
Aug-24
Sep-24
Oct-24
Nov-24
Dec-24

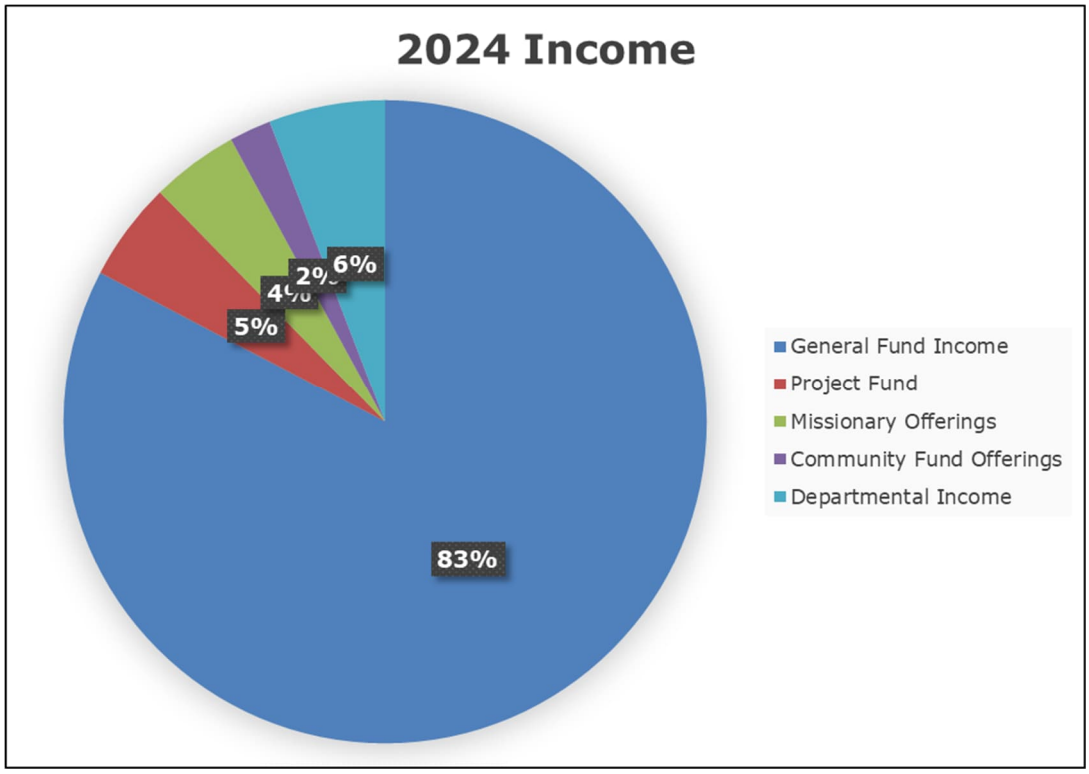

Monthly Income
£14,000
£12,000
£10,000
£8,000
£6,000
£4,000
£2,000
£-
Offerings
Subsidiary Income
Building Fund
Dec-23
Jan-24
Feb-24
Mar-24
Apr-24
May-24
Jun-24
Jul-24
Aug-24
Sep-24
Oct-24
Nov-24
Dec-24

The following pie-charts illustrates that:

94 % of the income into the General Fund was through offerings.



83 % of the total income is the General Fund income.



4.6. EXPENDITURE

An abridged version of the expenditure is as follows:

	2024
Ministry Expenses	£ 10,919
Overheads	£ 7,839
Employment Costs	£ 41,088
Building	£ 5,898
Tithe & Missionary %	£ 8,667
Transfer to Other Funds	£ 8,500
Total General Fund Expenditure	£ 82,911
Projects Expenditure	£ 4,260
Missionary Expenditure	£ 5,036
Community Fund Exp	£ 2,163
Departmental Expenditure	£ 4,591
Grand Total	£ 98,960

The General Fund expenditure includes ministry costs, overheads, and employment costs. The employment costs (wages, NI contributions and pension contributions) are the largest General Fund expenditure (50 %).

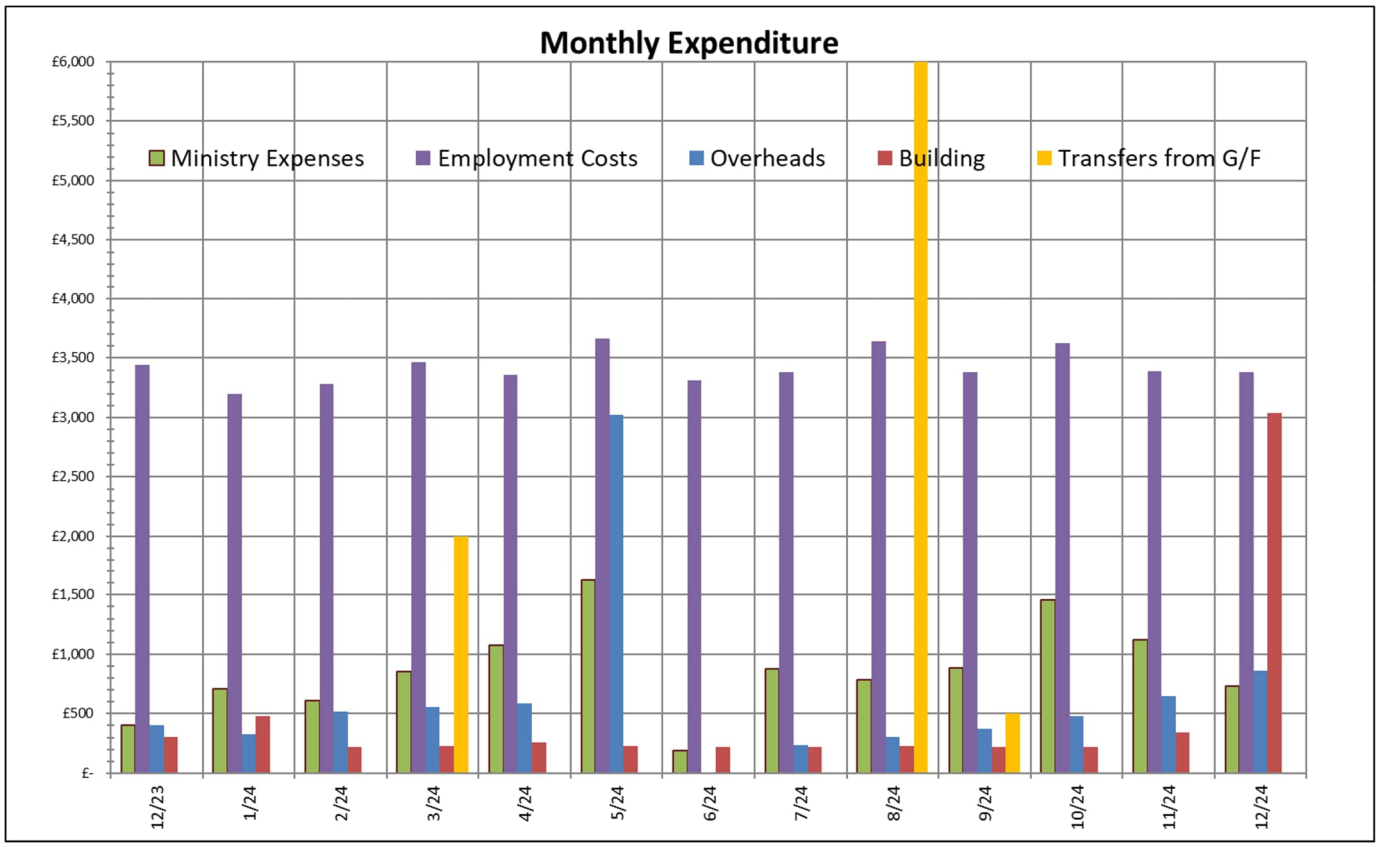
The church qualified for the Government's Employment Allowance Scheme, which has reduced the year's Employer's National Insurance Contributions by £2,857.

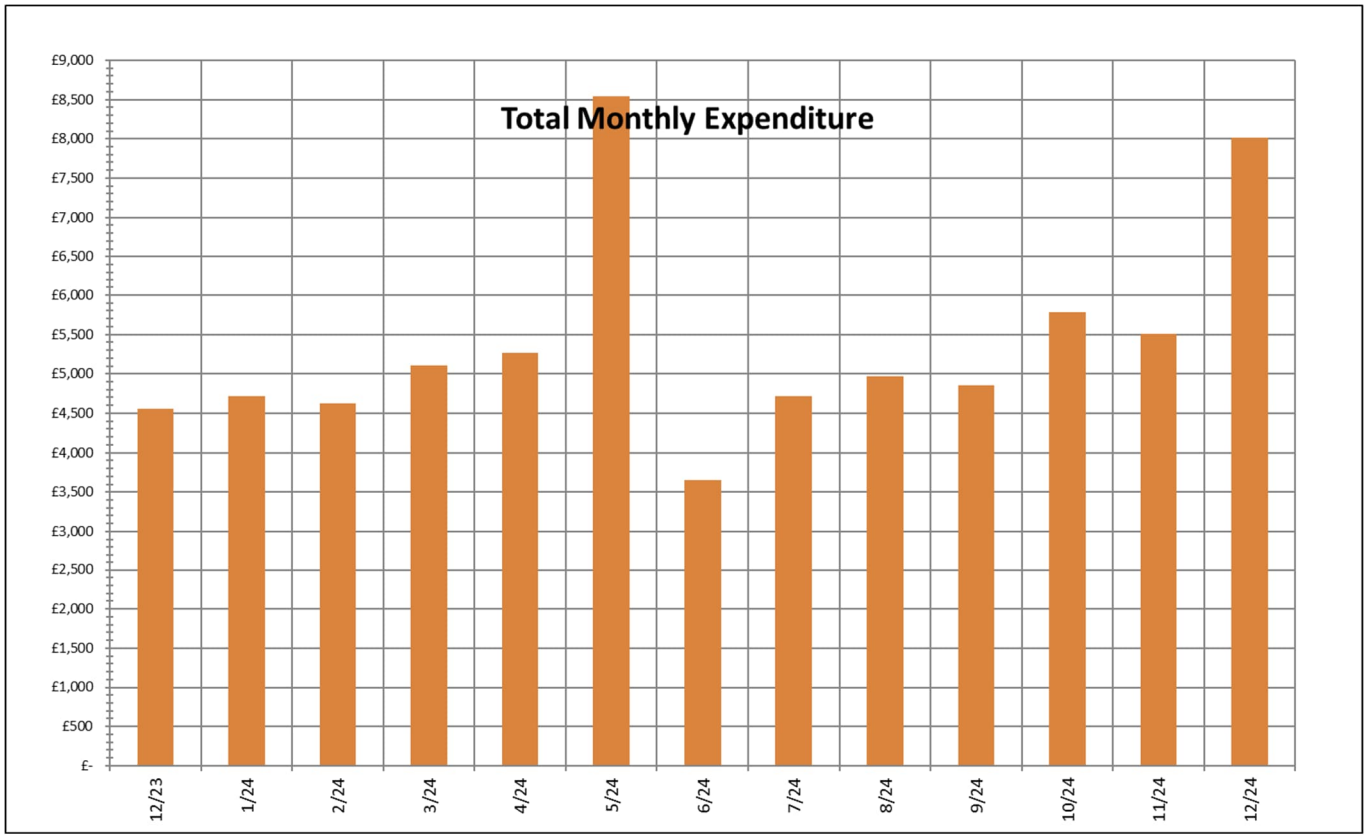
The total building insurance[1] and maintenance cost for 2024 was £5,898. This included the cost of a new gas boiler (£2,780).

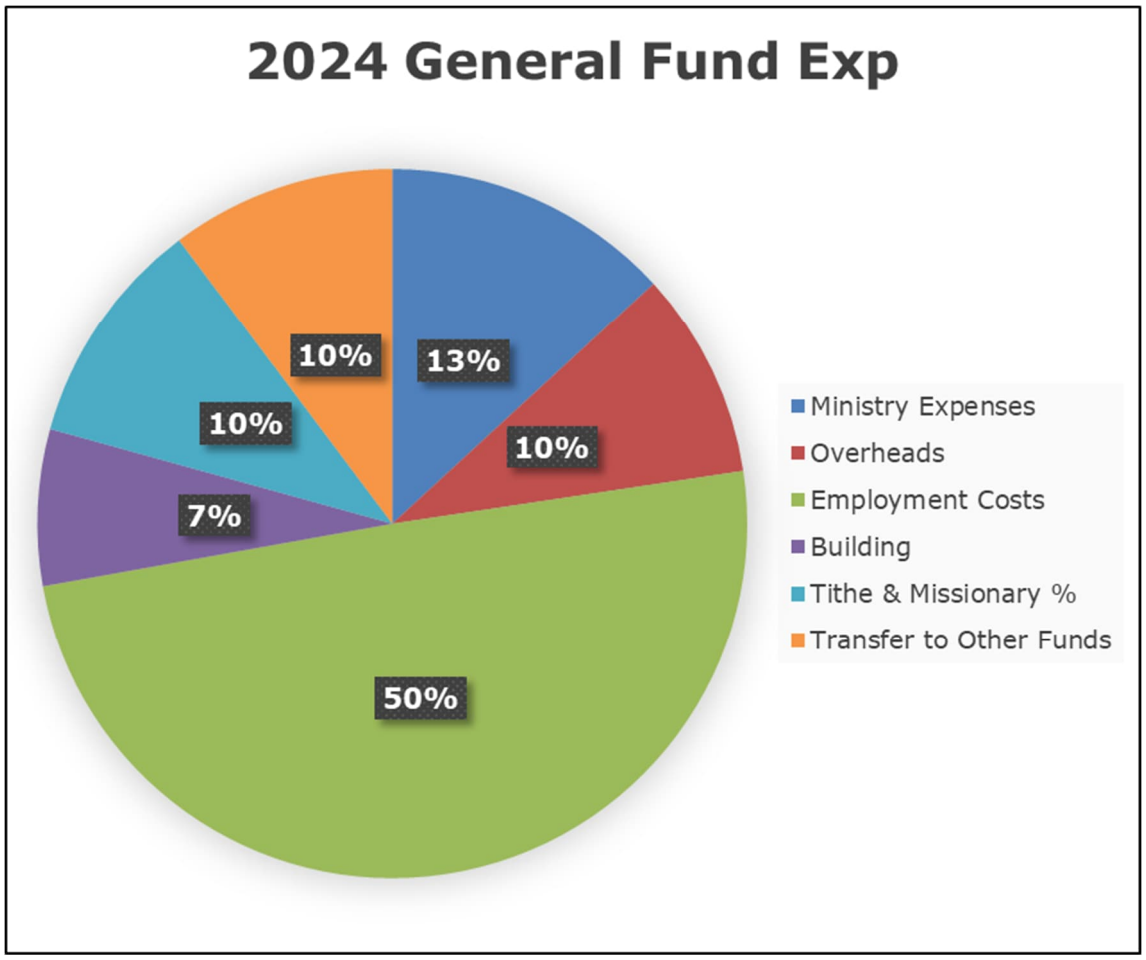
The cost of hiring the Hayes Green Community Centre for Sundays was £2,993. The hire cost has increased for 2025.

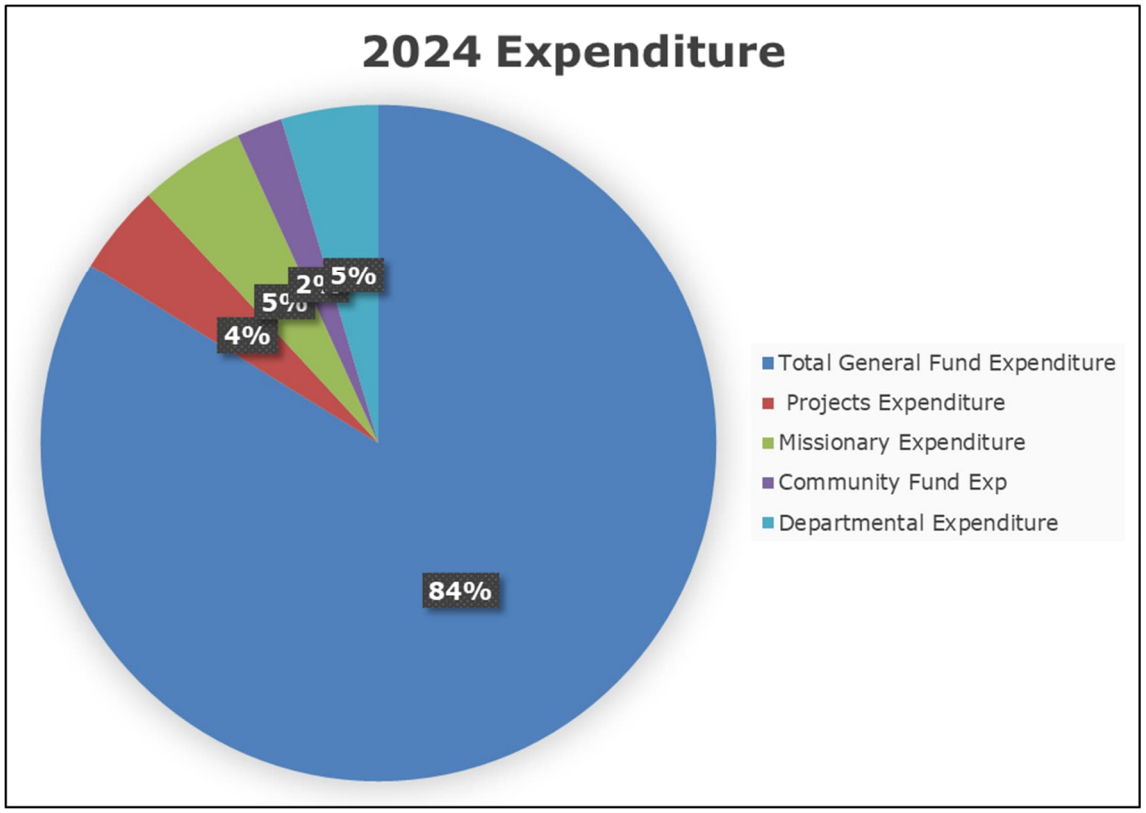
The church designates 10% of its General Fund income to the Tithe Fund and 1.0% to the Missionary Fund.

[1] The Insurance cover includes things like Public Liability and Contents Insurance.


Monthly Expenditure
Ministry Expenses
Employment Costs
Overheads
Building
Transfers from G/F
£6,000
£5,500
£5,000
£4,500
£4,000
£3,500
£3,000
£2,500
£2,000
£1,500
£1,000
£500
£-
12/23
1/24
2/24
3/24
4/24
5/24
6/24
7/24
8/24
9/24
10/24
11/24
12/24


Total Monthly Expenditure
£9,000
£8,500
£8,000
£7,500
£7,000
£6,500
£6,000
£5,500
£5,000
£4,500
£4,000
£3,500
£3,000
£2,500
£2,000
£1,500
£1,000
£500
£-
12/23
1/24
2/24
3/24
4/24
5/24
6/24
7/24
8/24
9/24
10/24
11/24
12/24

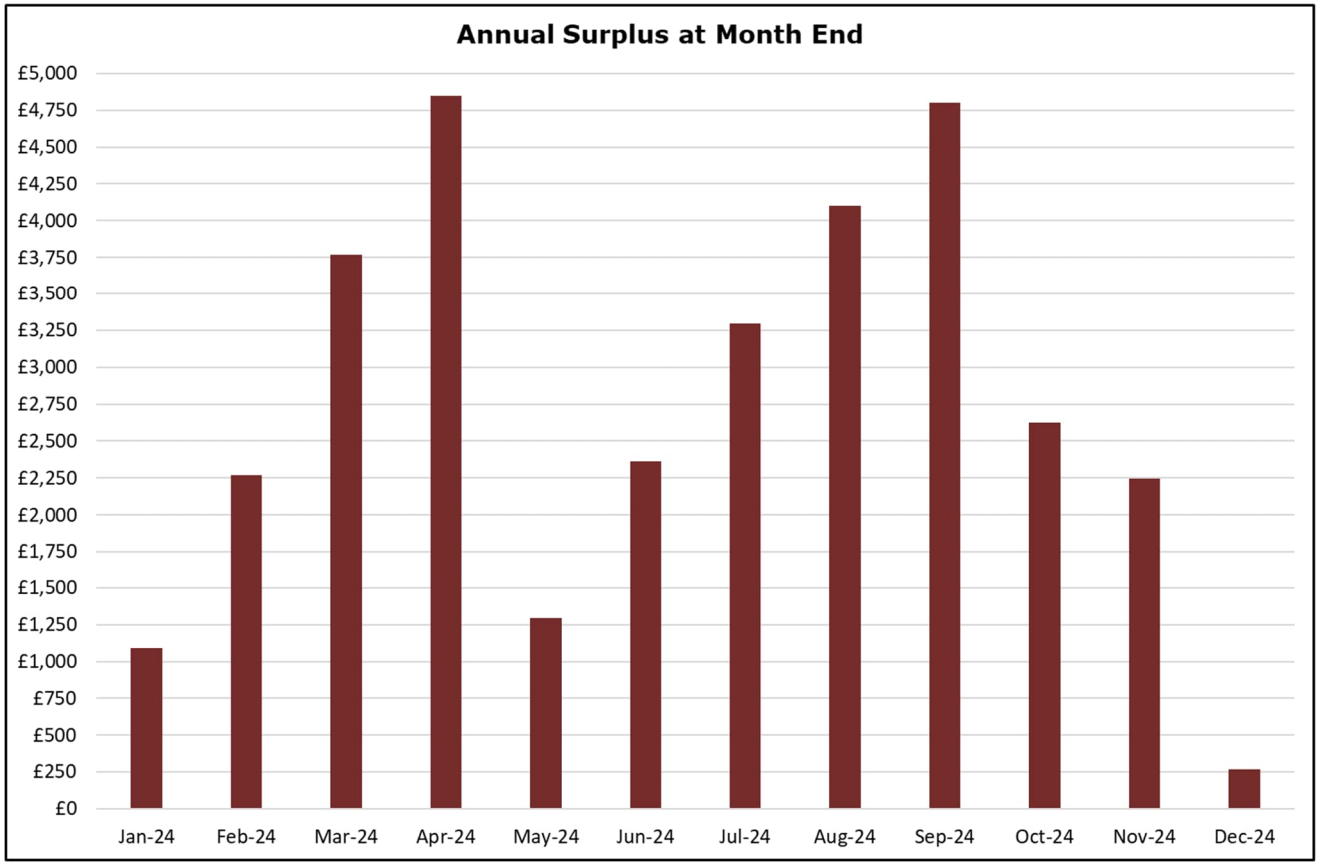

2024 General Fund Exp
13%
10%
50%
7%
10%
10%
Ministry Expenses
Overheads
Employment Costs
Building
Tithe & Missionary %
Transfer to Other Funds


2024 Expenditure
84%
4%
5%
5%
Total General Fund Expenditure
Projects Expenditure
Missionary Expenditure
Community Fund Exp
Departmental Expenditure

4.7. SURPLUSES

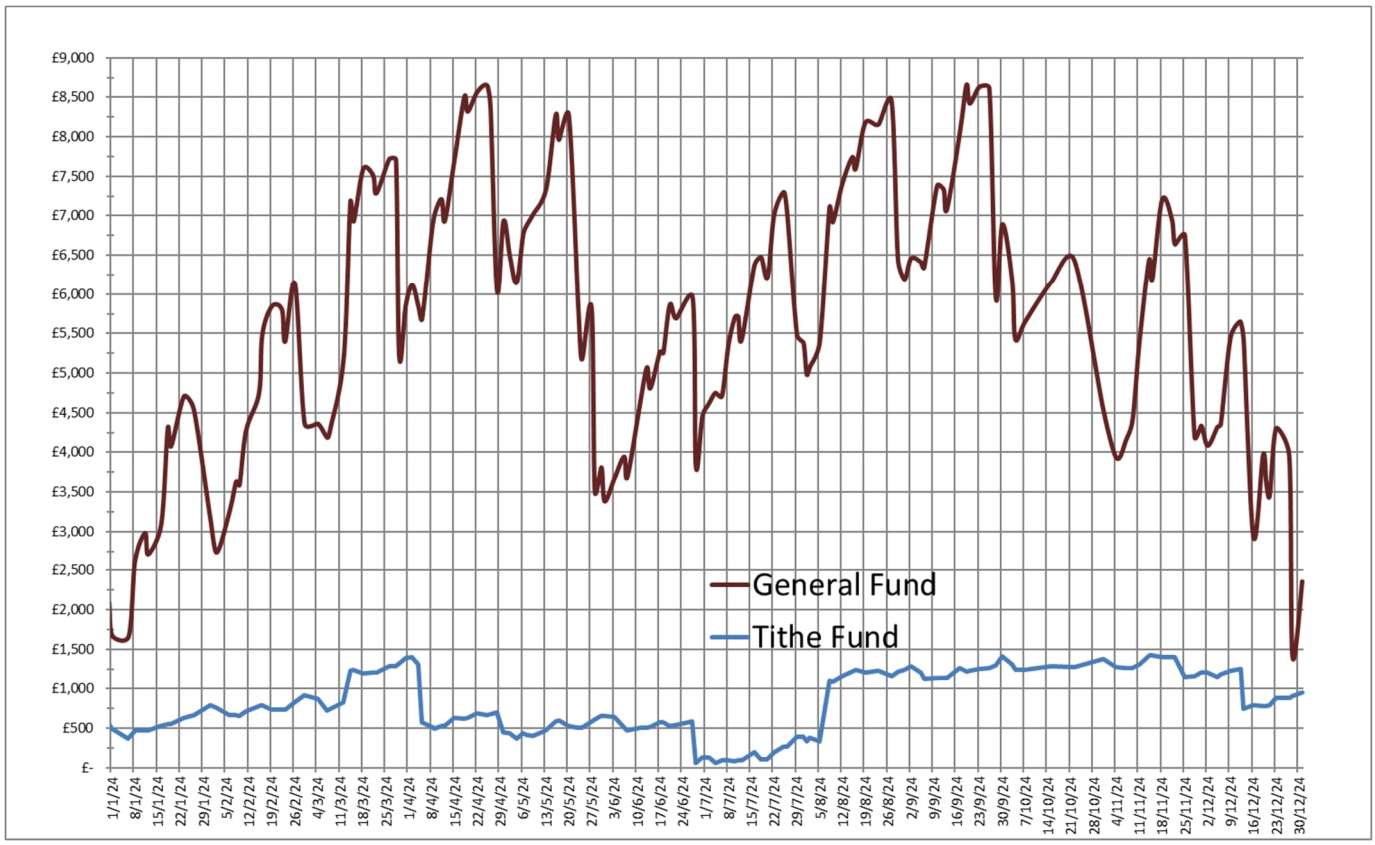
		2024
General Fund	£	269
Projects Fund	£	741
Missionary Fund	-£	615
Community Fund	-£	51
Departments	£	1,295
Grand Total	£	1,638

A graph of the General Fund's surplus as the end of each month is as follows:



4.8. TRENDS

The following graphs show fluctuations in the balance of the General Fund and the monthly income and monthly expenditure.



4.9. TITHE FUND

The church has maintained its commitment to support missionaries, charities, disaster relief funds and other ministries. £7,829 or 10 % of income to the General Fund was assigned to the Tithe Fund.

The total Tithe Fund Expenditure was £7,470.

4.10. MISSIONARY GIVING

As well as the 1.0% of the General Fund that is allocated to the Missionary Fund, monthly payments to various missionaries were made from the Church Tithe Fund. Church members also donated to the missionaries whether through offerings taken when the missionaries visit, monthly designated giving, or from the Missionary Boxes.

People collect their loose change in the Missionary Boxes and twice a year the money is submitted to the church.

Money is occasionally transferred from the Church Tithe Fund to the Mission Trip Fund. This money would finance future short-term missions abroad.

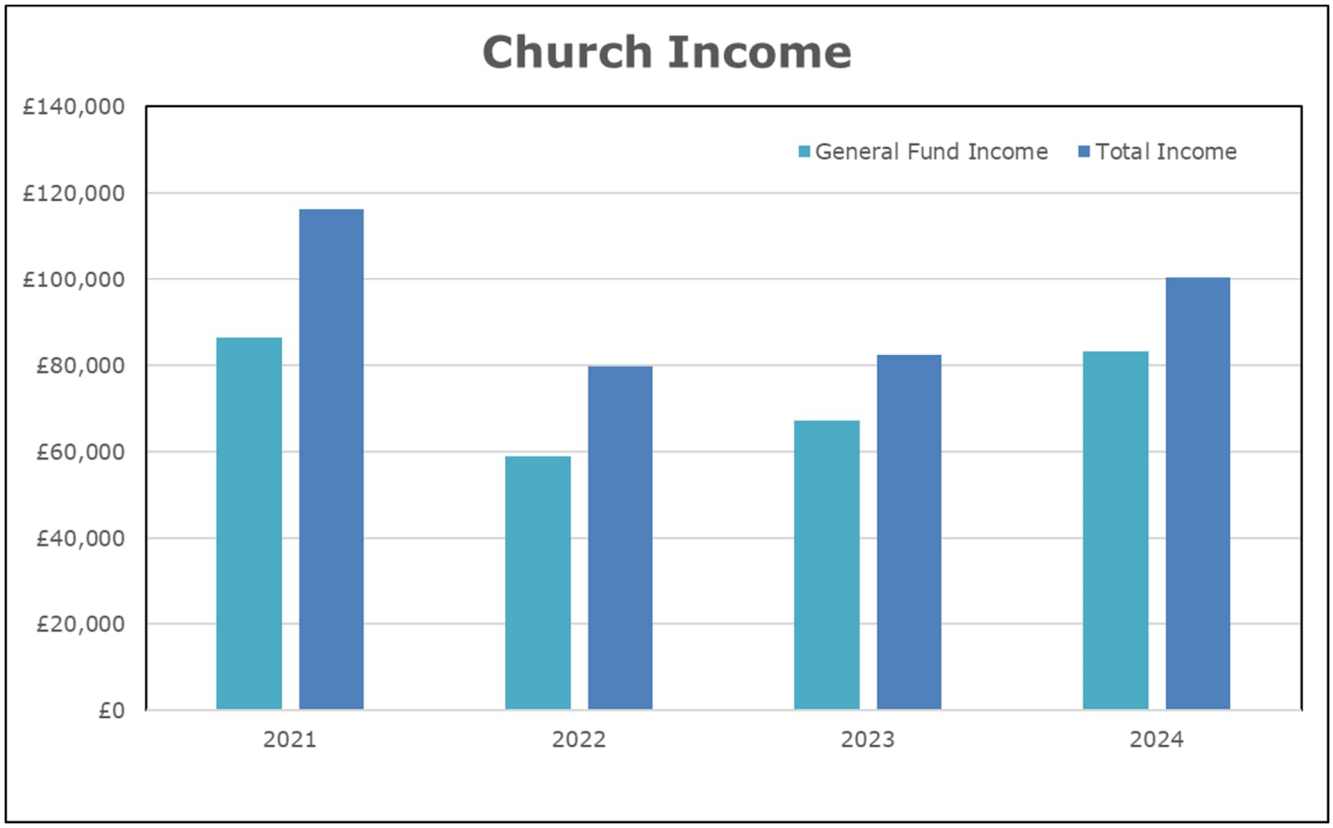
A summary of the missionary income and expenditure is as follows:

	2024
Missionary Offerings	£ 4,420.61
% of General Fund	£ 656.83
Tithe Gifts to Missionaries	£ 2,808.55
Total	£ 7,885.99

The total amount given to missionaries is equivalent to 9.5 % of the General Fund Income.

5. COMPARISON WITH PREVIOUS YEARS

5.1. INCOME

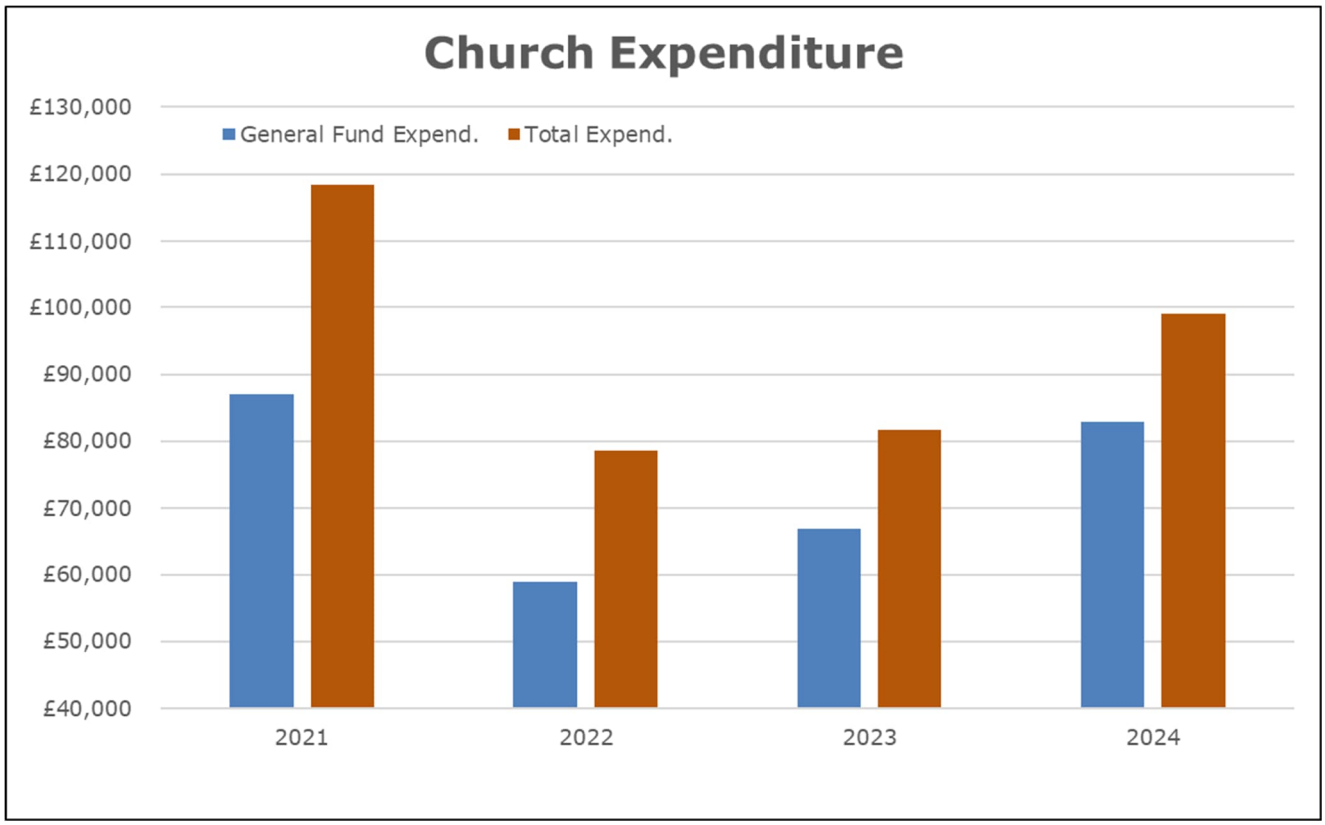


The total church income for 2024 was 18 % higher than 2023. The General Fund income was 19 % higher than 2023.

	2021	2022	2023	2024
General Fund Offerings	£ 55,198	£ 55,492	£ 62,321	£ 77,717
Subsidiary Income	£ 17,400	£ 2,293	£ 3,578	£ 4,387
Building Fund Offerings	£ 2,410	£ 1,175	£ 1,323	£ 1,075
Church Mission Income	£ 2,020	£ -	£ -	£ -
Transfers from other Funds	£ 9,400	£ -	£ -	£ -
General Fund Income	£ 86,428	£ 58,960	£ 67,222	£ 83,179
Project Fund	£ 14,794	£ 4,372	£ 2,452	£ 5,002
Missionary Offerings	£ 3,002	£ 6,939	£ 3,671	£ 4,421
Community Fund Offerings	£ 4,731	£ 4,356	£ 2,881	£ 2,111

Departmental Income	£ 7,381	£ 5,055	£ 6,287	£ 5,885
Grand Total	£ 116,336	£ 79,682	£ 82,513	£ 100,598

5.2. EXPENDITURE



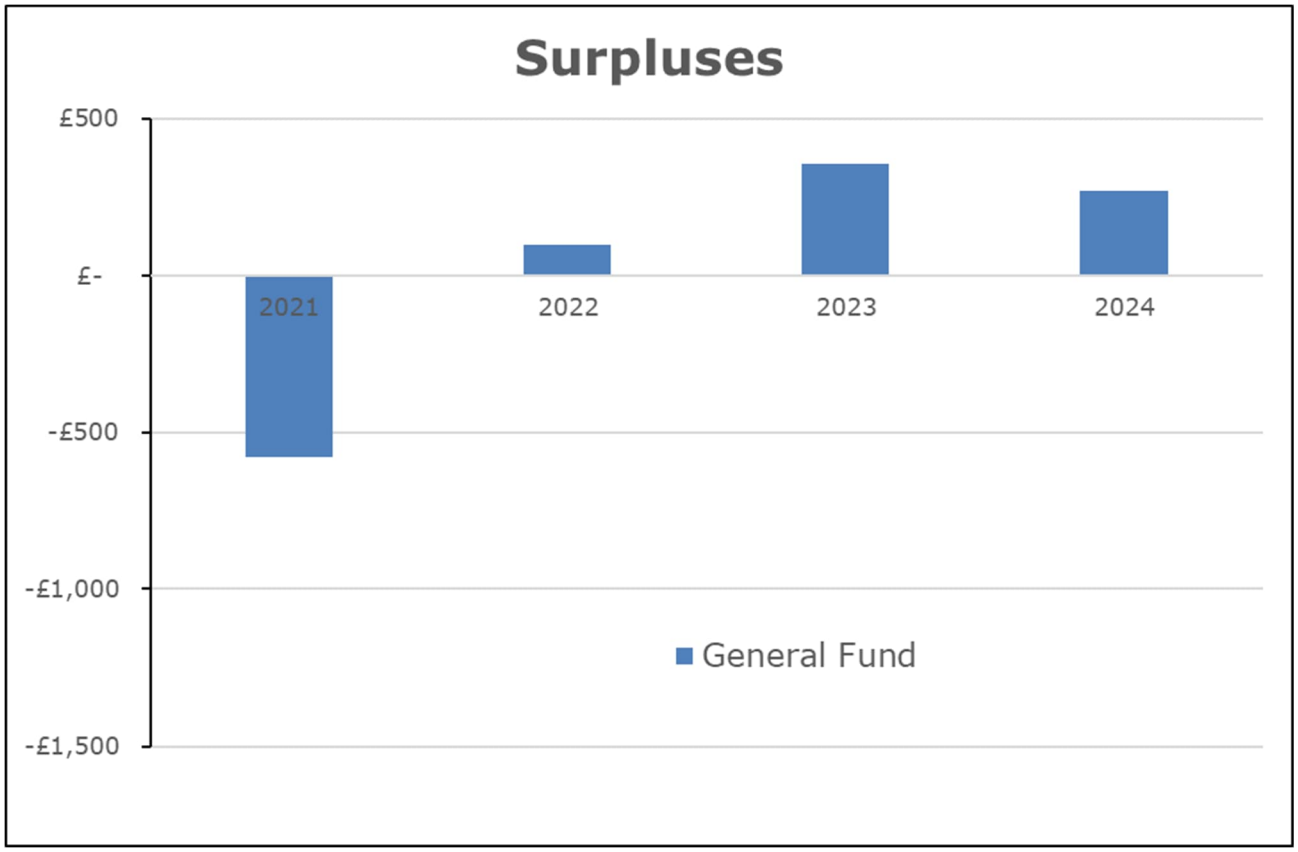
The total expenditure for 2024 was 18 % higher than 2023. The total expenditure ignoring the transfers to the reserve fund was 10 % higher than 2023.

The General Fund expenditure was 19 % higher than 2023 but includes the £8,500 transferred to the Strategic Reserve Fund. Without the transfer, the expenditure was 10 % higher. This includes the cost of the new projector and the new gas boiler.

	2021	2022	2023	2024
Ministry Expenses	£ 6,480	£ 7,781	£ 10,116	£ 10,919
Overheads	£ 5,168	£ 4,951	£ 8,248	£ 7,839
Employment Costs	£ 65,011	£ 36,827	£ 38,121	£ 41,088
Building	£ 4,035	£ 3,049	£ 3,362	£ 5,898
Tithe & Missionary %	£ 6,313	£ 6,252	£ 7,021	£ 8,667
Transfer to Other Funds				£ 8,500
Total General Fund Expenditure	£ 87,007	£ 58,861	£ 66,868	£ 82,911
Projects Expenditure	£ 16,183	£ 3,664	£ 3,566	£ 4,260

Missionary Expenditure	£ 2,083	£ 6,917	£ 3,668	£ 5,036
Community Fund Exp	£ 4,917	£ 4,360	£ 2,804	£ 2,163
Departmental Expenditure	£ 8,202	£ 4,841	£ 4,734	£ 4,591
Grand Total	£ 118,391	£ 78,644	£ 81,639	£ 98,960

5.3. SURPLUS / DEFICIT



The General Fund saw a surplus of £269 in 2024. The Missionary Fund saw a deficit of £615. This was not indicative of a problem but was the result of deliberately reducing the Missionary Balance by sending gifts in December to the missionaries we support.

	2021	2022	2023	2024
General Fund	-£ 579	£ 99	£ 354	£ 269
Projects Fund	-£ 1,388	£ 708	-£ 1,114	£ 741
Missionary Fund	£ 919	£ 22	£ 3	-£ 615
Community Fund	-£ 186	-£ 4	£ 78	-£ 51
Departments	-£ 821	£ 214	£ 1,554	£ 1,295
Grand Total	-£ 2,055	£ 1,039	£ 875	£ 1,638

6. INTERMEDIATE REPORTS

The names of donors and recipients have been redacted for data protection reasons.

	Subsidiary Income		
5100	Administration Charges	£ -	£ -
5110	Receipt for Cash Trx	£ -	£ -
5140	Sales	£ -	£ 215.00
5150	Miscellaneous	£ -	£ 32.00
5151	Men's Ministry	£ -	£ -
5152	Funeral Donations	£ -	£ 264.90
5153	Ladies Roses Ministry	£ -	£ -
5154	P.A.Y.E. Correction	£ -	£ -
5200	Hayes Green Hire Kidies Club	£ -	£ 180.00
5300	Transfers into G/F	£ -	£ -
5400	Hall Hire: Everyone Health	£ -	£ 840.00
5401	Hall Hire: Radmoor Training	£ -	£ -
5402	Hall Hire: Lunch Club	£ -	£ 1,165.00
5403	Hall Hire: The Havens	£ -	£ -
5404	Hall Hire: [redacted]	£ -	£ 1,690.00
	Total		£ 4,386.90

	General Income		
4220	General Fund Transfers	£ -	£ -
4121	General Fund Non Gift Aid	£ 285.00	£39,738.57
4122	General Fund Cheques	£ -	£ 1,780.00
4123	General Fund Miscellaneous Offering	£ -	£ 539.32
4130	Gift Aid Small Donations Scheme	£ -	£ 4,000.00
4141		£ -	£ -
4142	Kingdom Bank Interest	£ -	£ 394.73
4148	Petty Cash Tin Corrections	£ 119.25	£ 81.03
4149	Gift Aid Tax Repaid	£ -	£ 6,699.08
	Gift Aid Donations	£ -	£24,889.00
	Offerings Sub Total		£77,717.48
	Offerings & Transfers Total		£77,717.48

	Building Fund		
4321	BF Non Gift Aid	£ -	£ -
4323	BF Special Offering	£ -	£ -
4330	BF Standing Orders & Bank Receipts	£ -	£ -
4349	BF Gift Aid Tax Received	£ -	£ 200.08

	BF Gift Aid Donations	£ -	£ 875.00
7400	Building Maintenance	£ 3,197.25	£ -
7401	Church Insurance	£ 2,038.02	£ -
7402	Decorating	£ -	£ -
7404	Church Cleaner	£ 662.50	£ -
7405	Gardener / Painter / Odd Jobs	£ -	£ -
7410	Building Professional Fees	£ -	£ -
	Totals	£ 5,897.77	£ 1,075.08
	Surplus / Deficit		-£ 4,822.69

	Missionary		
4420	Missionary Offerings	£ -	£ 1,860.00
4431	Missionary Boxes	£ -	£ 444.98
4433	Missionary Appeal	£ -	£ -
4449	Gift Aid Tax Back	£ -	£ 302.70
	Gift Aid Donations	£ -	£ 1,025.00
	Agreed % of General Fund		£ 787.93
6700	Visiting Missionaries	£ 3,046.90	£ -
6701	Missionary Support	£ 1,700.99	£ -
6702	AOG Appeals	£ -	£ -
6707	Missionary 003	£ 288.00	£ -
	Totals	£ 5,035.89	£ 4,420.61
	Amount Brought Fwd	£ -	£ 766.79
	Current Balance		£ 151.50

	Mission Trip Fund		
4432	Mission Trip Fund	£ -	£ 740.00
6706	Mission Trip Fund	£ 1,062.69	£ -
	Mission Trip Fund B/F		£ 2,050.00
	Mission Trip Balance		£ 1,727.31
	Annual Missionary Offerings		£ 3,632.68
	Missionary Donations from Tithe Fund		£ 2,445.00
	Agreed % of General Fund		£ 787.93
	Total Missionary Giving		£ 6,865.61

	Departments		
	Lunch Club B/F		£ 2,739.63
4002	Lunch Club Income		£ 4,637.83

6002	Lunch Club Expenditure	£ 3,472.55	
	Balance		£ 3,904.91
	Roses Women's Ministry B/F		£ 330.54
4003	Women's Ministry Income		£ 164.25
6003	Women's Ministry Expenditure	£ 66.74	
	Balance		£ 428.05
	Strategic Reserves B/F		£21,521.38
3150	Strategic Reserves Added		£ 8,500.00
	Strategic Reserves Subtracted	£ -	
	Balance		£30,021.38
	Parent & Toddler Group B/F		£ 202.72
4000	Parent & Toddler Group Income		£ 1,083.20
6000	Parent & Toddler Group Expenditure	£ 1,051.47	
	Balance		£ 234.45

	Community Fund		
	Balance B/F		£ 110.65
4005	Community Fund Income		£ 1,810.00
4249	Comm Fund Gift Aid Tax Repaid		£ 71.27
	Comm Fund Gift Aid Giving		£ 230.00
	Community Fund Usage	£ 2,162.50	
	Balance		£ 59.42

	Ministry Expenses		
6010	Visiting Ministry	£ 837.41	
6020	Evangelistic Support & Events	£ 959.63	
6030	Special Church Activity	£ 610.00	
6031	Hayes Green Comm Centre Hire Cost	£ 2,993.00	
6032	Hayes Green Hire Kiddies Club	£ 180.00	
6033	Off Site Storage Hire	£ -	
6050	Pastoral Expenses - Food	£ 685.57	
6051	Pastoral Expenses - Financial Support	£ 40.00	
6052	Gifts & Special Payments	£ 9.50	
6060	Children's Work	£ -	
6061	School Work	£ -	
6070	Tracts & Leaflets	£ 70.00	
6101	Worship Resources	£ 1,017.54	
6102	Copyright License	£ 352.14	
6110	Thirtyone: Eight	£ 159.24	
6200	AOG Subscriptions	£ 2,215.00	
6201	Men's Ministry	£ -	

6202	Fraternals	£ 65.94	
6300	Trustees & Leadership	£ -	
6301		£ -	
6310	Conferences	£ 449.03	
6320	Books & Literature	£ 225.43	
6330	Advertising	£ 49.72	
6350	Training Courses	£ -	
	Total	£10,919.15	

	Employment Costs		
7501	Wages 01 - Employee 001	£26,831.10	
7502	Wages 02 - Employee 002	£12,279.22	
7503	Wages 03 - Employee 003	£ -	
7504	Wages 04 - Employee 004	£ -	
7540		£ -	
7550	Employer's National Insurance	£ 23.79	
7555	Pension Contributions	£ 1,953.91	
Total		£41,088.02	

	Overheads		
7560	Travel Payments	£ 110.40	
7580	Gifts	£ -	
7600	Office Consumables	£ 257.90	
7610	Postage, Envelops & Packing	£ 204.29	
7620	Computer Software	£ 222.02	
7630	Office Equipment	£ 2,376.91	
7631	Furnishings	£ -	
7632	Storage Hire	£ 375.00	
7634	Window Cleaner	£ 98.00	
7635	Cleaning Equipment and Consumables	£ 104.33	
7636	Refreshments	£ -	
7637	Sundries	£ 10.70	
7660		£ -	
7670	Professional Fees	£ 286.60	
7671	Co Op Bank Charges	£ -	
7672	Co Op Bank Debit Card Charges	£ -	
7673	Kingdom Bank Charges	£ 5.00	
7680	Transfer from G/F	£ 8,500.00	
7701	Gas	£ 997.38	
7702	Electricity	£ 1,379.95	
7703	Water Rates South Staffs	£ 151.46	
7704	Website, Domain Name etc	£ 727.37	
7705	Landline & Broadband	£ -	

7706	EE Mobile Phone	£ 531.45	
7707		£ -	
	Totals	£16,338.76	

	Church Tithe Fund		
0004	Balance Brought Forward		£ 547.97
	Tithe Payments	£ 7,470.04	
	Tithe Earned		£7,879.26

	Project Fund		
4500	Projects Fund: Lunch Club	£ -	£1,289.15
4501	Projects Fund: Fun Day	£ -	£ 796.80
4502	Projects Fund: Christmas	£ -	£ 890.00
4503	Projects Fund: Equipment	£ -	£1,610.00
4504	Projects Fund: Funerals	£ -	£ -
4505	Projects Fund:	£ -	£ -
	Gift Aided Donations	£ -	£ 250.00
	Gift Aided Tax Refund	£ -	£ 62.50
	Balance Brought Forward	£ -	£ 13.07
6500	Projects Fund:	£ -	£ -
6501	Fun Day	£ 1,097.57	£ -
6502	Projects Fund: Christmas	£ 1,650.55	£ 90.00
6503	Projects Fund: Equipment	£ 1,511.98	£ -
6504	Projects Fund:	£ -	£ -
6505	Projects Fund:	£ -	£ -
	Totals	£ 4,260.10	£5,001.52
	Difference		£ 741.42

	Youth Training Fund		
4600	Youth Training Fund	£ -	£ -
	Gift Aided Donations	£ -	£ -
	Gift Aided Tax Refund	£ -	£ -
	Balance Brought Forward		£1,837.78
6599	Youth Training Fund Expenditure	£ -	£ -
	Totals	£ -	£1,837.78
	Difference		£1,837.78

7. CURRENT ACCOUNT RECONCILIATION

The co-operative bank
co-operativebank.co.uk/business

*phone 03457 213 213

MR J TYRELL
Community Life Church
Hill Street
Hednesford
Cannock Staffordshire
WS12 2DP

023140 34600 A

Community Directplus Account

Summary	Date	Description	Money out	Money in	Balance
Account title COMMUNITY LIFE URCH-CANNOCK RC 1052553	30 DEC 24	OPENING BALANCE			3,720.89
	30 DEC 24	3493 MUSICNOTES.CO	20.78		
	30 DEC 24	3493 ENGIE GAS LIM	173.64		
Sort code 089008	30 DEC 24	[redacted]	1,312.72		
	30 DEC 24	[redacted]		30.00	
Account number 50310436 00	30 DEC 24	[redacted]		410.00	2,653.75
	31 DEC 24	3493 AMAZON* NO78E	30.35		
Statement date 31 December 2024	31 DEC 24	3493 FoodHub	33.70		
	31 DEC 24	000000 CREDIT 4565600241880000		130.00	
Statement number 32	31 DEC 24	[redacted]		20.00	
	31 DEC 24	[redacted]		33.70	
Page number 1 of 1	31 DEC 24	[redacted]		88.00	2,861.40
nent opening balance		Statement closing balance			2,861.40

People's names have been redacted off the statement.

Period End Current Account Balance[2]:	£ 2,753.40
31st December 2024 Bank Statement Balance:	£ 2,861.40
Difference:	- £ 108.00

Uncleared Transactions:
There are two transactions on the above statement that were not added to the church software until 1st January 2025. They are:

[2] See section 4.3. Account Balances on page 7.

Date	Description	Debit	Credit
01/01/2025	Donor 202	£ 88.00	£ -
01/01/2025	BF Gift Aid 4	£ 20.00	£ -
	Totals	£ 108.00	

The current account reconciles.

8. KINGDOM BANK GOSPEL PARTNERSHIP ACCOUNT RECONCILIATION

Kingdom Bank statements are received twice a year in May and December. The latest statement informs us of interest that was added to the account on 31st December 2024.

Kingdom Bank

Kingdom Bank
Media House
Padge Road
Beeston
Nottingham
NG9 2RS

Mr John Tyrell
Community Life Church -
Cannock
Hill Street
Hednesford
Cannock
WS12 2DP

Statement of Account

Account Number:	1501-02451-9
Account Name:	Community Life Church - Cannock
Account Type:	Organisation Gospel Partner Account
Statement Period:	1/4/2024 to 31/12/2024
Statement No.	25
Statement Produced on:	10/01/2025

Transactions in Period

Date	Description	Int.Rate	Payments	Receipts	Balance
01/04/2024	Brought Forward				31,030.60
02/04/2024	Bank Credit	1.90		2,000.00	33,030.60
23/04/2024	Bank Credit	1.90		1,000.00	34,030.60
09/08/2024	Bank Credit	1.90		5,000.00	39,030.60
13/09/2024	Bank Credit	1.40		2,000.00	41,030.60
06/12/2024	Transfer Debit	1.40	30,000.00		11,030.60
10/12/2024	Faster Payment Withdrawal	1.40	2,000.00		9,030.60
10/12/2024	Capital Penalty	1.40	5.00		9,025.60
27/12/2024	Faster Payment Withdrawal	1.10	3,000.00		6,025.60
31/12/2024	Interest Added	1.10		557.44	6,583.04
31/12/2024	Carried Forward				6,583.04 ✓

Period End Account Balance[3]:	£	36,025.60
6th December 2024 Payment:	£	30,000.00
31st December 2024 Interest Added:	£	557.44
Final Balance:	£	6,583.04

31st December 2024 Bank Statement Balance:	£	6,583.04

The account is reconciled.

9. KINGDOM BANK 120 DAY NOTICE ACCOUNT RECONCILIATION

This account was opened in December 2024, but written notification of this account was not received until January 2025.

Kingdom Bank

Mr Tyrell
Hill Street
Hednesford
Cannock
Staffordshire
WS12 2DP

Kingdom Bank
Media House
Padge Road
Beeston
Nottingham
NG9 2RS

Statement of Account

Account Number:	2501-00323-3
Account Name:	Community Life Church - Cannock
Account Type:	Organisation 120 Day Notice Account
Statement Period:	6/12/2024 to 31/12/2024
Statement No.	1
Statement Produced on:	10/01/2025

Transactions in Period

Date	Description	Int.Rate	Payments	Receipts	Balance
06/12/2024	Opening Balance				0.00
06/12/2024	Transfer Credit	3.50		30,000.00	30,000.00
31/12/2024	Interest Added	3.20		72.38	30,072.38
31/12/2024	Carried Forward				30,072.38

Period End Account Balance:	£	0

[3] See section 4.3. Account Balances on page 7.

6th December 2024 Receipt:	£ 30,000.00
31st December 2024 Interest Added:	£ 72.38
Final Balance:	£ 30,072.38

31st December 2024 Bank Statement Balance:	£ 30,072.38

The account is reconciled.

10. APPENDIX 01. FULL TRIAL BALANCE CHART OF ACCOUNTS

The names of donors and recipients have been redacted for data protection reasons.

N/C	Transaction	Debit	Credit
0001	General Fund B/F	£ -	£ 2,094.00
0002	Building Fund B/F	£ -	£ -
0003	Missionary Balance B/F	£ -	£ 766.79
0004	Church Tithe Fund B/F	£ -	£ 547.97
0005	Project Fund B/F	£ -	£ 13.07
0006	Mission Reserve B/F	£ -	£ 2,050.00
0007	Strategic Reserves B/F	£ -	£ 21,521.38
0008	Community Fund B/F	£ -	£ 110.65
0009		£ -	£ -
0010	Youth Training Fund	£ 1,837.78	£ -
0011	Lunch Club	£ 2,739.63	£ -
0012	Roses Women's Ministry	£ 330.54	£ -
0013		£ -	£ -
0014	Parent & Toddler Group	£ 202.72	£ -
0020	BUILDING	£ 380,000.00	£ -
0021	FIXTURES & FITTINGS	£ 42,000.00	£ -
0022	F/F DEPRECIATION	£ -	£ -
0030	EQUIPMENT	£ -	£ -
0031	EQUIP. DEPRECIATION	£ -	£ -
1200	CO-OPERATIVE BANK	£ 97,011.15	£ 94,257.75
1210		£ -	£ -
1220	KINGDOM BANK LTD	£ 41,030.60	£ 5,005.00
1230	PETTY CASH	£ 37,858.16	£ 37,801.12
1232	Debtors	£ 450.00	£ -
1233	Youth Club	£ -	£ -
1234	Lunch Club	£ 4,637.83	£ 3,472.55
1235	Women's Ministry	£ 164.25	£ 66.74
1236		£ -	£ -
1237	Parent & Toddler Group	£ 1,083.20	£ 1,051.47
2110		£ -	£ -
2150		£ -	£ -
2151	Missionary 003	£ -	£ -
2152	Developing Pastors	£ 900.00	£ 900.00
2153		£ -	£ -
2154	Loans	£ 210.00	£ 210.00
2200		£ -	£ -

2210	P.A.Y.E.	£ 7,281.89	£ 7,286.50
2215	NEST Pensions	£ 5,588.04	£ 7,010.88
2220	Invoices	£ -	£ -
2330	MORTGAGES	£ -	£ -
3000		£ -	£ -
3050	Grant 01 - Heath Hayes Parish	£ 500.00	£ 500.00
3051	Grant 02 -	£ -	£ -
3052	Grant 03 -	£ -	£ -
3053	Grant 04 - Support Staffordshire	£ -	£ -
3054	Grant 05 - Staffs County Church	£ -	£ -
3055	Grant 06	£ -	£ -
3056	Grant 07	£ -	£ -
3057	Grant 08	£ -	£ -
3058	Grant 09	£ -	£ -
3100	ACCUMULATED FUNDS	£ -	£ 288,516.70
3111		£ -	£ -
3150	Strategic Reserves	£ -	£ 8,500.00
3200	Profit & Loss Account	£ -	£ 140,431.75
4000	Parent & Toddler Group Income	£ -	£ 1,083.20
4001	Youth Club Income	£ -	£ -
4002	Luncheon Club Income	£ -	£ 4,637.83
4003	Women's Ministry Income	£ -	£ 164.25
4004		£ -	£ -
4005	Community Collection Income	£ -	£ 1,810.00
4120	General Fund Transfers	£ -	£ -
4121	General Fund Non-Gift Aid	£ 285.00	£ 39,738.57
4122	General Fund Cheques	£ -	£ 1,780.00
4123	General Fund Miscellaneous Offering	£ -	£ 539.32
4130	Gift Aid Small Donations Scheme	£ -	£ 4,000.00
4141		£ -	£ -
4142	Kingdom Bank Interest	£ -	£ 394.73
4148	Petty Cash Tin Corrections	£ 119.25	£ 81.03
4149	Gift Aid Tax Repaid	£ -	£ 6,699.08
4150	Special Gift Aid Donations	£ -	£ -
4151	General Fund Gift Aid 1	£ -	£ 960.00
4152	General Fund Gift Aid 2	£ -	£ 1,040.00
4153	General Fund Gift Aid 3	£ -	£ 1,590.00
4154	General Fund Gift Aid 4	£ -	£ 4,090.00
4155	General Fund Gift Aid 5	£ -	£ 360.00
4156	General Fund Gift Aid 6	£ -	£ 40.00
4157	General Fund Gift Aid 7	£ -	£ 90.00
4158	General Fund Gift Aid 8	£ -	£ 1,000.00
4159	General Fund Gift Aid 9	£ -	£ 100.00
4160	General Fund Gift Aid 10	£ -	£ 2,630.00
4161	General Fund Gift Aid 11	£ -	£ 1,200.00
4162	General Fund Gift Aid 12	£ -	£ 1,084.00
4163	General Fund Gift Aid 13	£ -	£ -
4164	General Fund Gift Aid 14	£ -	£ 5,130.00
4165	General Fund Gift Aid 15	£ -	£ 3,900.00
4166	General Fund Gift Aid 16	£ -	£ 440.00
4167	General Fund Gift Aid 17	£ -	£ 675.00
4168	General Fund Gift Aid 18	£ -	£ -

4169	General Fund Gift Aid 19	£ -	£ 560.00
4170	General Fund Gift Aid 20	£ -	£ -
4171	General Fund Gift Aid 21	£ -	£ -
4172	General Fund Gift Aid 22	£ -	£ -
4173	General Fund Gift Aid 23	£ -	£ -
4174	General Fund Gift Aid 24	£ -	£ -
4175	General Fund Gift Aid 25	£ -	£ -
4220	Community Fund	£ -	£ -
4221	CM Sunday Offering	£ -	£ -
4230	CM Bank Receipts	£ -	£ -
4249	Comm Fund Gift Aid Tax	£ -	£ 71.27
4251	Comm Fund Gift Aid 01	£ -	£ -
4252	Comm Fund Gift Aid 02	£ -	£ -
4253	Comm Fund Gift Aid 03	£ -	£ -
4254	Comm Fund Gift Aid 04	£ -	£ 230.00
4255	Comm Fund Gift Aid 05	£ -	£ -
4256	Comm Fund Gift Aid 06	£ -	£ -
4257	Comm Fund Gift Aid 07	£ -	£ -
4258	Comm Fund Gift Aid 08	£ -	£ -
4259	Comm Fund Gift Aid 09	£ -	£ -
4260	Comm Fund Gift Aid 10	£ -	£ -
4261	Comm Fund Gift Aid 11	£ -	£ -
4262	Comm Fund Gift Aid 12	£ -	£ -
4263	Comm Fund Gift Aid 13	£ -	£ -
4264	Comm Fund Gift Aid 14	£ -	£ -
4265	Comm Fund Gift Aid 15	£ -	£ -
4266	Comm Fund Gift Aid 16	£ -	£ -
4267	Comm Fund Gift Aid 17	£ -	£ -
4268	Comm Fund Gift Aid 18	£ -	£ -
4269	Comm Fund Gift Aid 19	£ -	£ -
4270	Comm Fund Gift Aid 20	£ -	£ -
4271	Comm Fund Gift Aid 21	£ -	£ -
4272	Comm Fund Gift Aid 22	£ -	£ -
4273	Comm Fund Gift Aid 23	£ -	£ -
4274	Comm Fund Gift Aid 24	£ -	£ -
4300	Building Fund	£ -	£ -
4301	Transfer from General Fund	£ -	£ -
4310	Building Fund Gifts & Grants	£ -	£ -
4311	Grant 1	£ -	£ -
4312	Grant 2	£ -	£ -
4313	Grant 3	£ -	£ -
4314	Grant 4	£ -	£ -
4315	Grant 5	£ -	£ -
4316	Grant 6	£ -	£ -
4317	Grant 7	£ -	£ -
4318	Grant 8	£ -	£ -
4319	Grant 9	£ -	£ -
4320	Building Fund Offerings	£ -	£ -
4321	BF Non Gift Aid	£ -	£ -
4322		£ -	£ -
4323	BF Special Offering	£ -	£ -
4330	BF Standing Orders & Bank Receipts	£ -	£ -

4341		£ -	£ -
4342		£ -	£ -
4349	BF Gift Aid Tax Received	£ -	£ 200.08
4350	BF Gift Aid Donations	£ -	£ -
4351	Building Fund Gift Aid 1	£ -	£ -
4352	Building Fund Gift Aid 2	£ -	£ -
4353	Building Fund Gift Aid 3	£ -	£ -
4354	Building Fund Gift Aid 4	£ -	£ 140.00
4355	Building Fund Gift Aid 5	£ -	£ -
4356	Building Fund Gift Aid 6	£ -	£ -
4357	Building Fund Gift Aid 7	£ -	£ -
4358	Building Fund Gift Aid 8	£ -	£ 240.00
4359	Building Fund Gift Aid 9	£ -	£ -
4360	Building Fund Gift Aid 10	£ -	£ -
4361	Building Fund Gift Aid 11	£ -	£ -
4362	Building Fund Gift Aid 12	£ -	£ -
4363	Building Fund Gift Aid 13	£ -	£ -
4364	Building Fund Gift Aid 14	£ -	£ -
4365	Building Fund Gift Aid 15	£ -	£ -
4366	Building Fund Gift Aid 16	£ -	£ -
4367	Building Fund Gift Aid 17	£ -	£ 495.00
4368	Building Fund Gift Aid 18	£ -	£ -
4369	Building Fund Gift Aid 19	£ -	£ -
4370	Building Fund Gift Aid 20	£ -	£ -
4371	Building Fund Gift Aid 21	£ -	£ -
4372	Building Fund Gift Aid 22	£ -	£ -
4373	Building Fund Gift Aid 23	£ -	£ -
4374	Building Fund Gift Aid 24	£ -	£ -
4375	Building Fund Gift Aid 25	£ -	£ -
4400	Missionary Fund	£ -	£ -
4420	Missionary Offerings	£ -	£ 1,860.00
4421		£ -	£ -
4422		£ -	£ -
4423		£ -	£ -
4431	Missionary Boxes	£ -	£ 444.98
4432	Mission Trip Fund	£ -	£ 740.00
4433	Missionary Appeal	£ -	£ -
4441		£ -	£ -
4442		£ -	£ -
4449	Gift Aid Tax Back	£ -	£ 302.70
4450	Missionary Gift Aid Donations	£ -	£ -
4451	Missionary Gift Aid 01	£ -	£ -
4452	Missionary Gift Aid 02	£ -	£ -
4453	Missionary Gift Aid 03	£ -	£ -
4454	Missionary Gift Aid 04	£ -	£ 645.00
4455	Missionary Gift Aid 05	£ -	£ -
4456	Missionary Gift Aid 06	£ -	£ -
4457	Missionary Gift Aid 07	£ -	£ -
4458	Missionary Gift Aid 08	£ -	£ -
4459	Missionary Gift Aid 09	£ -	£ -
4460	Missionary Gift Aid 10	£ -	£ 50.00
4461	Missionary Gift Aid 11	£ -	£ -
4462	Missionary Gift Aid 12	£ -	£ -

4463	Missionary Gift Aid 13	£ -	£ -
4464	Missionary Gift Aid 14	£ -	£ 50.00
4465	Missionary Gift Aid 15	£ -	£ 20.00
4466	Missionary Gift Aid 16	£ -	£ -
4467	Missionary Gift Aid 17	£ -	£ 260.00
4468	Missionary Gift Aid 18	£ -	£ -
4469	Missionary Gift Aid 19	£ -	£ -
4470	Missionary Gift Aid 20	£ -	£ -
4471	Missionary Gift Aid 21	£ -	£ -
4472	Missionary Gift Aid 22	£ -	£ -
4473	Missionary Gift Aid 23	£ -	£ -
4474	Missionary Gift Aid 24	£ -	£ -
4475	Missionary Gift Aid 25	£ -	£ -
4500	Projects Fund: Lunch Club	£ -	£ 1,289.15
4501	Projects Fund: Fun Day	£ -	£ 796.80
4502	Projects Fund: Christmas	£ -	£ 890.00
4503	Projects Fund: Building Repairs	£ -	£ 1,610.00
4504	Projects Fund:	£ -	£ -
4505	Projects Fund:	£ -	£ -
4506	Projects Fund:	£ -	£ -
4507	Projects Fund:	£ -	£ -
4508	Projects Fund:	£ -	£ -
4509	Projects Fund:	£ -	£ -
4549	Projects Gift Aid Refund	£ -	£ 62.50
4550		£ -	£ -
4551	Projects Fund Gift Aid 01	£ -	£ -
4552	Projects Fund Gift Aid 02	£ -	£ -
4553	Projects Fund Gift Aid 03	£ -	£ -
4554	Projects Fund Gift Aid 04	£ -	£ -
4555	Projects Fund Gift Aid 05	£ -	£ -
4556	Projects Fund Gift Aid 06	£ -	£ -
4557	Projects Fund Gift Aid 07	£ -	£ -
4558	Projects Fund Gift Aid 08	£ -	£ 100.00
4559	Projects Fund Gift Aid 09	£ -	£ -
4560	Projects Fund Gift Aid 10	£ -	£ 50.00
4561	Projects Fund Gift Aid 11	£ -	£ -
4562	Projects Fund Gift Aid 12	£ -	£ -
4563	Projects Fund Gift Aid 13	£ -	£ -
4564	Projects Fund Gift Aid 14	£ -	£ -
4565	Projects Fund Gift Aid 15	£ -	£ 100.00
4566	Projects Fund Gift Aid 16	£ -	£ -
4567	Projects Fund Gift Aid 17	£ -	£ -
4568	Projects Fund Gift Aid 18	£ -	£ -
4569	Projects Fund Gift Aid 19	£ -	£ -
4570	Projects Fund Gift Aid 20	£ -	£ -
4571	Projects Fund Gift Aid 21	£ -	£ -
4572	Projects Fund Gift Aid 22	£ -	£ -
4573	Projects Fund Gift Aid 23	£ -	£ -
4574	Projects Fund Gift Aid 24	£ -	£ -
4575	Projects Fund Gift Aid 25	£ -	£ -
5100	Administration Charges	£ -	£ -
5110		£ -	£ -
5140	Sales	£ -	£ 215.00

5150	Miscellaneous	£ -	£ 32.00
5151	Men's Ministry	£ -	£ -
5152	Funeral Donations	£ -	£ 264.90
5153	Ladies Roses Ministry Donations	£ -	£ -
5154	P.A.Y.E. Correction	£ -	£ -
5200	Hayes Green Hire Kidies Club	£ -	£ 180.00
5300		£ -	£ -
5400	Room Hire Charges	£ -	£ 840.00
5401	Hall Hire: Radmoor Training	£ -	£ -
5402	Hall Hire: Lunch Club	£ -	£ 1,165.00
5403	Hall Hire:	£ -	£ -
5404	Hall Hire:	£ -	£ 1,690.00
5405	Hall Hire: Heath Hayes Girl Guides	£ -	£ -
5406	Hall Hire: Craft Club	£ -	£ -
5407	Hire 7	£ -	£ -
5409		£ -	£ -
6000	Parent & Toddler Group Expenditure	£ 1,051.47	£ -
6001	Youth Club Expenditure	£ -	£ -
6002	Luncheon Club Expenditure	£ 3,472.55	£ -
6003	Women's Ministry Expenditure	£ 66.74	£ -
6004		£ -	£ -
6005	Community Fund Usage	£ 690.00	£ -
6006	Community Fund 006	£ 260.00	£ -
6007	Community Fund 001	£ -	£ -
6008	Community Fund 002	£ 350.00	£ -
6009	Community Fund 004	£ 862.50	£ -
6010	Visiting Ministry	£ 837.41	£ -
6020	Evangelistic Support & Events	£ 971.98	£ 12.35
6030	Special Church Activity	£ 610.00	£ -
6031	Hayes Green Hire - Sundays	£ 2,993.00	£ -
6032		£ 180.00	£ -
6033	Off Site Storage Hire	£ -	£ -
6050	Pastoral Expenses - Food	£ 748.09	£ 62.52
6051	Pastoral Expenses - Financial Support	£ 40.00	£ -
6052	Gifts & Special Payments	£ 9.50	£ -
6060	Children's Work	£ -	£ -
6061	School Work	£ -	£ -
6070	Tracts & Leaflets	£ 70.00	£ -
6101	Worship Resources	£ 1,042.19	£ 24.65
6102	Copyright License	£ 352.14	£ -
6110	Thirtyone: Eight	£ 159.24	£ -
6112		£ -	£ -
6113		£ -	£ -
6114		£ -	£ -
6115	AOG Year End Adjust	£ -	£ -
6200	AOG Subscriptions	£ 2,215.00	£ -
6201	Men's Ministry	£ -	£ -
6202		£ 65.94	£ -
6300	Trustees & Leadership	£ -	£ -
6301		£ -	£ -
6310	Conferences	£ 549.03	£ 100.00
6320	Books & Literature	£ 225.43	£ -

6330	Advertising	£ 49.72	£ -
6350	Training Courses	£ -	£ -
6500	Special Projects	£ -	£ -
6501	Fun Day	£ 1,097.57	£ -
6502	Building Repairs	£ 1,650.55	£ 90.00
6503	Christmas Projects	£ 1,511.98	£ -
6504	Food Bank	£ -	£ -
6505	Trx to General Fund	£ -	£ -
6599	Youth Training Fund Expenditure	£ -	£ -
6600	Tithe Payments	£ 1,250.00	£ -
6601	AOG Conference Offering	£ 601.49	£ -
6602	Pye Green Food Bank	£ 420.00	£ -
6603	Community Fund	£ 650.00	£ -
6604	Mission Trip Fund	£ 500.00	£ -
6605		£ 210.00	£ -
6606	Beggars Vagrants	£ -	£ -
6607	A.O.G. Seniors	£ 240.00	£ -
6608	Developing Pastors Fund	£ 900.00	£ -
6609	A.O.G. World Ministries	£ 390.00	£ -
6610		£ -	£ -
6611	Missionary 001	£ 345.00	£ -
6612	Missionary 002	£ 600.00	£ -
6613	Missionary 003	£ 425.85	£ -
6614	Missionary 004	£ 210.00	£ -
6615	Missionary 005	£ 150.00	£ -
6616	Missionary 006	£ 120.00	£ -
6617	Missionary 007	£ 457.70	£ -
6618	Missionary 008	£ -	£ -
6619		£ -	£ -
6700	Visiting Missionaries	£ 3,046.90	£ -
6701	Missionary Support	£ 1,700.99	£ -
6702		£ -	£ -
6703		£ -	£ -
6705		£ -	£ -
6706	Mission Trip Fund	£ 1,062.69	£ -
6707	Missionary 003	£ 288.00	£ -
7400	Building Maintenance	£ 3,197.25	£ -
7401	Church Insurance	£ 2,038.02	£ -
7402	Decorating	£ -	£ -
7403	Mortgage Interest	£ -	£ -
7404	Church Cleaner	£ 662.50	£ -
7405	Gardener / Painter / Odd Jobs	£ -	£ -
7406		£ -	£ -
7407		£ -	£ -
7408		£ -	£ -
7410	Building Professional Fees	£ -	£ -
7411	Building Project 01	£ -	£ -
7412	Building Project 02	£ -	£ -
7413	Building Project 03	£ -	£ -
7414		£ -	£ -
7415		£ -	£ -
7449		£ -	£ -
7450		£ -	£ -

7451		£ -	£ -
7501	Employee 001	£ 26,831.10	£ -
7502	Employee 002	£ 12,300.04	£ 20.82
7503	Employee 003	£ -	£ -
7504	Employee 004	£ -	£ -
7540		£ -	£ -
7550	Employer's National Insurance	£ 2,880.49	£ 2,856.70
7555	Pension Contributions	£ 1,953.91	£ -
7560	Travel Payments	£ 110.40	£ -
7580	Gifts	£ -	£ -
7600	Office Consumables	£ 257.90	£ -
7610	Postage, Envelops & Packing	£ 204.29	£ -
7620	Computer Software	£ 222.02	£ -
7630	Office Equipment	£ 2,376.91	£ -
7631	Furnishings	£ -	£ -
7632	Storage Hire	£ 375.00	£ -
7634	Window Cleaner	£ 98.00	£ -
7635	Cleaning Equipment and Consumables	£ 123.99	£ 19.66
7636	Refreshments	£ -	£ -
7637	Sundries	£ 10.70	£ -
7660		£ -	£ -
7670	Professional Fees	£ 286.60	£ -
7671	Bank Charges	£ -	£ -
7672	Bank Debit Card Charges	£ -	£ -
7673	Kingdom Bank Charges	£ 5.00	£ -
7680	Transfer to Other Funds	£ 8,500.00	£ -
7701	Gas	£ 997.38	£ -
7702	Electricity	£ 1,379.95	£ -
7703	Water Rates South Staffs	£ 151.46	£ -
7704	Website Costs; Domain Name etc	£ 727.37	£ -
7705	Landline & Broadband	£ -	£ -
7706	EE Mobile Phone	£ 531.45	£ -
7707		£ -	£ -