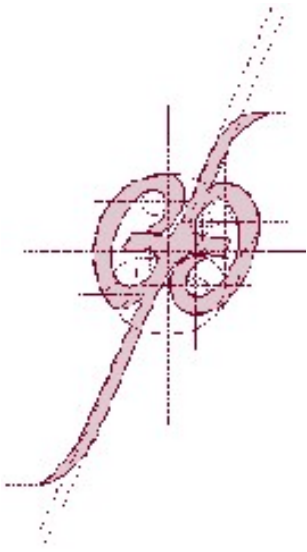


COVENANT PLAYERS (UK) TRUST

Annual Report 2021



“He has shown you, O mortal, what is good. And what does the LORD require of you? To act justly and to love mercy and to walk humbly with your God.” Micah 6:8 (NIV)



Registered Charity No. 1059359

Since 1963...

Covenant Players

*...drama that touches the heart,
the mind and the soul.*



BACKSTAGE UPSTAGE
© Charles M. Tanner

Covenant Players is a professional theatre company, fielding touring troupes throughout the world which perform original theme-based plays in service to the leadership of churches, schools, social service agencies, community and government organisations.

Covenant Players ...

- ♦ seeks to challenge people to a deeper walk in faith and action
- ♦ is a full-time touring ministry
- ♦ has served in 78 countries
- ♦ has performed in 29 languages
- ♦ has given over 2,000,000 performances world-wide.

Governing Document: **Deed of Trust dated 30th October 1996**

Covenant Players is registered with the Charity Commission of England and Wales as a charity set up for the advancement of the Christian Religion and the advancement of Education.

The objects of the Trust are:

- to advance the Christian faith, particularly through the production and performance of drama and other media to promote Christian teachings, principles, values and mores in the United Kingdom and elsewhere as the Trustees may from time to time think fit.
- to advance education of the public, particularly in the area of religious beliefs and mores in the United Kingdom and elsewhere as the Trustees may from time to time think fit.





MISSION STATEMENT

Covenant Players exists to communicate the Lord Jesus Christ through the medium of drama.

To that end we commit ourselves to:

- ♦ Go where the people are.
- ♦ Serve the leadership of the church and the community.
- ♦ Live a life worthy of our call.
- ♦ Love each other and those we serve.

In Covenant with God and one another, we dedicate ourselves to this task.

National Directors' Report

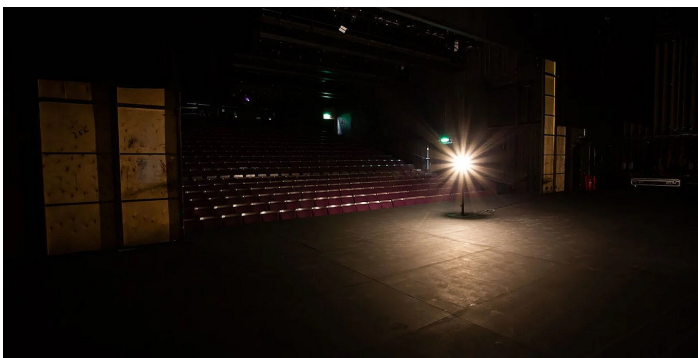
*“...for I have always been mindful
of your unfailing love and have
lived in reliance on
your faithfulness.”
Psalm 26:3 (NIV)*



This year was indeed a testimony to the **faithfulness of God**. Equally, to the faithfulness and generosity of Covenant Players' supporters and the faithfulness and stamina of the Covenant Players missionaries themselves.

We were a theatre company unable to perform due to national lockdown regulations; followed by the strict restrictions required as churches, schools, prisons, day centres and homes have attempted to return to some kind of normality. Like others, we sought ways to serve within our communities—and participated in the daily round of Zoom classes, meetings and services.

Without any prospect of performances, there was no source of income other than what we could seek through possible grants and fundraising. Of course, we were just one organisation among many. More than ever we were completely reliant upon the consistent generosity and financial support of our regular supporters. **We are indebted to them for their gifts of love, faith and encouragement during such a challenging time in our history.**



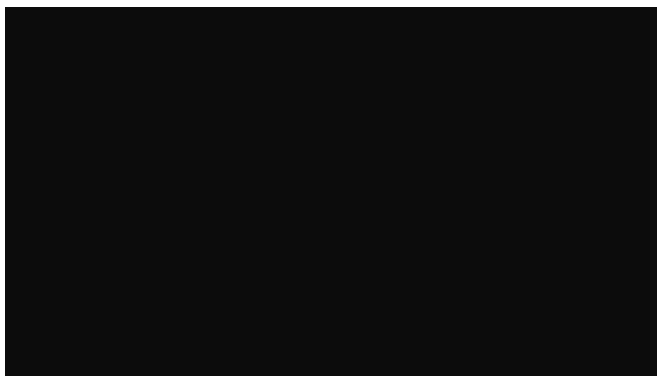
In the spring, we were pleased to be invited by the **Capt. Tom Moore Foundation** to participate in the **Captain Tom 100 event**, which was a specific initiative designed to give all charities the opportunity to raise money for their

*A ghost-light holds space; waiting for the return of the actors
to the stage.*

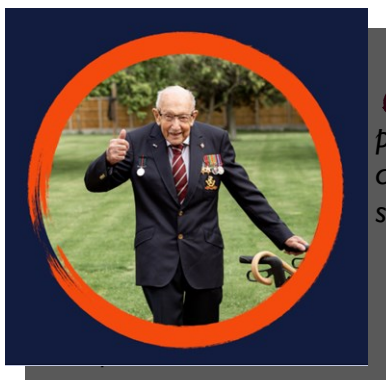
...drama that touches the heart,
the mind and the soul.

individual needs and campaigns. Individuals, groups and charities were encouraged to complete a personal challenge (100 times) in memory of Captain Tom Moore. We were excited to be involved and determined that we would do a play reading—over Zoom—of **100 plays by Charles M. Tanner**.

What a blessing it was to hear wonderful plays, to see faces and to just revel in the fellowship, the stories and the celebration of the rich life in ministry that we are so blessed to share. It was an international reading as people joined from different time zones, many staying the course right to the end – **a marathon 22 hours and 30 minutes!** This was an act of love and yet I feel like the blessing was all ours.



Play reading on Zoom—after 22 hrs and 30 min.



Other individuals chose to do their own 100 challenge. We are grateful for every 100 cat strokes, pies baked, lengths swum, stairs climbed, goodies baked, cards made, dives into pools, blocks run, steps walked, songs sung and **PLAYS READ!**

Thanks to everyone's participation and financial support, we raised in excess of **£4,500**.

In October, **Geoffrey Allen** was able to participate in the rescheduled **Virgin London Marathon**. Again we went to our supporters, friends and communities, requesting that they sponsor Geoffrey, and, again, they came through for us—as they always do! Geoffrey completed the marathon in **5 hours and 28 minutes!!**



Geoffrey Allen—having completed the Virgin London Marathon.

*In a visual and media
oriented world ...*

Covenant Players

*... is taking dynamic
communication to:
churches,
schools,
conferences,
youth organisations,
adult education and
training centres,
centres for the disabled,
drug and alcohol awareness
programmes,
prisons,
young offenders' centres,
travellers' workshops,
military bases,
the business community,
homeless day centres,
hospitals,
nursing and retirement
homes...
wherever people gather.*

National Directors' Report

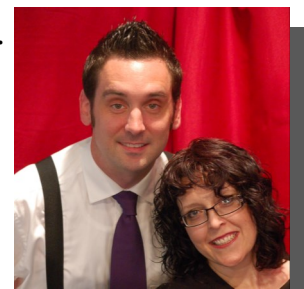
In the autumn, we finally had the opportunity to not only book but actually fulfil **our first CP performance since the beginning of lockdown in March 2020**. (We had tentatively booked other dates but they would then cancel due to COVID outbreaks.) Practising all our COVID-safe measures, we went to **Sharon Gospel Church in Pontypool**, where we were blessed to lead them in worship through drama—**18 months after our last performance**.



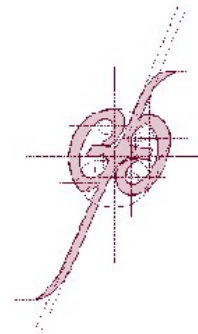
Masked up and ready to go!

The coronavirus pandemic remains a challenge as we move into 2022. Organisations remain reluctant to bring in outside groups as they seek to manage COVID waves. However, we reflect upon God's faithfulness throughout these past 2 years and we look forward with hope towards the future.

Again, we thank you for holding trust with us throughout this year, for all the ways that you have supported us through your prayers, words of encouragement and for your generous and unstinting financial support.



*Geoffrey and Deborah Allen
National Directors*



Financial Report

Financial Summary for the year ending 31 December 2021

Income	2021	2020
Donations	594.70	6,104.53
Performances	580.00	2,045.00
Sponsorships	0.00	0.00
Grants	0.00	0.00
Reclaimed Tax	2,510.73	1,593.55
Fundraising appeals and events	21,716.23	15,430.83
Advertising sales	0.00	0.00
Income from assets	0.00	0.06
Books and CDs	<u>0.00</u>	<u>0.00</u>
TOTAL INCOME	25,401.66	25,173.97
Expenditure		
Personnel costs (6 workers)	0.00	0.00
Presentation costs		
Food and Lodging	242.26	296.83
Travel	6,063.97	2,879.91
Vehicles	1,506.10	2,960.42
Support costs	4,860.65	3,583.83
Covenant Players International	5,012.51	2,348.93
Donations	7,632.57	8,723.13
Fundraising and publicity	269.30	90.00
Administration and management	2,651.29	2,546.97
Purchase of vehicles and equipment	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURE	28,238.65	23,430.02
Net income (deficit)	(-2,836.99)	1,743.95
Bank balances end of year	6,534.08	9,371.07

Founder & Playwright

Charles M. Tanner

International Director

Bobbi M. Johnson-Tanner

Trustees

Deborah Allen

Bobbi M. Johnson-Tanner

Eileen Lock

Timothy Martin

Officers

Deborah and Geoffrey Allen

- National Directors

Bankers

Barclays Bank PLC

Leicester

LE87 2BB

Tel. (0345) 734 5345

Independent Examiner

Mr Ken Bailey

Pembroke House

Lower Park Terrace

Pontypool, NP4 6LB

Tel. (01495) 753 767



Covenant Players (UK) Trust

Registered Charity No. 1059359 (in England and Wales)

British & Irish Office and European Headquarters

32 Pine Gardens

PONTYPOOL, Wales

NP4 6BS

Tel.(01495) 651 248

Mob. (07949) 645 838

Email: cp.bio@covenantplayers.org

www.covenantplayers.org

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2021 ACCOUNTS

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Accounts for the Year to 31 December 2021**Receipts and Payments Accounts****GENERAL FUND****Income Receipts**

	2021	2020
Grants from other CP Offices and Donations:		
Covenant Players Foreign Offices	0.00	6,055.92
General Donations	594.70	48.61
Performances, Grants and Sponsorships	580.00	2,045.00
Fundraising Appeals and Events	11,150.33	7,383.91
Trading Activities <small>Note 1</small>	0.00	0.00
Income from Assets	0.00	0.06
Reclaimed Tax	<u>2,510.73</u>	<u>1,518.55</u>
Total Income	14,835.76	17,052.05
Transfers from other funds:		
From Overseas Mission Fund*	467.92	594.85
From Resources Fund	5,000.00	0.00
From Travel Fund*	841.33	0.00
From St. Stephen's Fund*	4,390.63	0.00
From BIOMed Fund	5,993.84	0.00
From World Mission Fund	<u>3,000.00</u>	<u>0.00</u>
Total Transfers	19,693.72	594.85
Total Income plus Transfers	34,529.48	17,646.90

Payments for Expenses

Direct Charitable Expenditure:

Personnel Costs (6 workers)	0.00	0.00
Presentation Costs:		
Food & Lodging	242.26	296.83
Travel	1,668.27	2,426.11
Vehicle Costs	1,506.10	2,960.42
Sound Equipment Costs	0.00	0.00
Support Costs:		
Supplies, Postage, Phone	2,568.85	1,483.83
Rent, Utilities, Maintenance	2,200.00	2,100.00
Grants to Covenant Players International:		
Training	0.00	333.15
Ministry	<u>5,012.51</u>	<u>1,970.32</u>
Total Direct Charitable Expenditure	13,197.99	11,570.66

*Monies moved from Restricted Funds to reimburse immigration and travel expenses paid with credit card.

Accounts for the Year to 31 December 2021**Receipts and Payments Accounts**

	2021	2020
Other Expenditure:		
Stolen Cash	0.00	0.00
Fundraising and Publicity	269.30	90.00
Administration and Management <small>Note 1a</small>	2,651.29	2,546.97
Designated Tithe <small>Note 1b</small>	<u>0.00</u>	<u>0.00</u>
Total Other Expenditure	2,920.59	2,636.97
Payments for Fixed Assets:		
Office Equipment	<u>0.00</u>	<u>0.00</u>
Total Payments for Expenses	16,118.58	14,207.63
Transfers to other funds:		
Air Travel Fund	5,231.96	536.00
BIOMed Fund	0.00	0.00
World Mission Fund	0.00	0.00
Deacons Fund	0.00	0.00
Overseas Mission Fund (January 2020)	0.00	437.00
Vehicle Purchase and Repair Fund	0.00	0.00
Resources Fund	0.00	0.00
St. Stephen's Fund	<u>489.70</u>	<u>683.00</u>
Total Transfers	5,721.66	1,656.00
Total Payments plus Transfers	21,840.24	15,863.63
Net Income	12,689.24	1,783.27
Opening Balance	-12,790.18	-14,573.45
Closing Balance	-100.94	-12,790.18

Note 1 Resource Sales are itemised separately on page 5.

Note 1a There were no trustee expenses.

Note 1b The Designated Tithe is a 10% portion of a chosen income amount sent as a donation to another ministry or for a specific need within Covenant Players ministry, outside of the United Kingdom.

Accounts for the Year to 31 December 2021**Receipts and Payments Accounts****AIR TRAVEL FUND** (Designated) Note 2

Income Receipts	2021	2020
Transfers from General Fund	5,231.96	536.00
Grants from Covenant Players – International	0.00	0.00
Transfer from Overseas Mission Fund (January 2020)	<u>0.00</u>	<u>0.00</u>
Total Income Receipts	5,231.96	536.00

Payments

Direct Charitable Expenditure:		
Travel	5.07	-82.20
Support Costs:		
Visas/Fees	4,390.63	536.00
Grants to CP – Europe	0.00	0.00
Transfers to World Mission Fund	0.00	0.00
Transfers to General Fund	<u>0.00</u>	<u>0.00</u>
Total Payments	4,395.70	453.80
Net Income	836.26	82.20
Opening Balance	455.71	373.51
Closing Balance	1,291.97	455.71

BIO-MEDICAL FUND (Designated) Note 3

Income Receipts		
Transfers from General Fund	0.00	0.00
Grants from Covenant Players - International	<u>0.00</u>	<u>0.00</u>
Total Income Receipts	0.00	0.00

Payments

Direct Charitable Expenditure:		
Emergency Needs	0.00	0.00
Grant to Covenant Players Europe Medical	0.00	0.00
Support Costs:		
Health Insurance	0.00	0.00
Transfers to General Fund	<u>5,993.84</u>	<u>0.00</u>
Total Payments	5,993.84	0.00
Net Income	-5,993.84	0.00
Opening Balance	6,493.84	6,493.84
Closing Balance	500.00	6,493.84

Note 2 This fund is set aside primarily to fly missionaries to their assignments around the world and for the accompanying immigration costs. It is designated from performance income – 5% of the unit weekly payment to the office.

Note 3 The Euro Medical Fund was changed to the BIO Medical Fund during 2007. The BIO Medical Fund is set aside primarily for medical emergencies for personnel. This is also designated from unit income.

Accounts for the Year to 31 December 2021**Receipts and Payments Accounts****WORLD MISSION FUND** (Designated) *Note 4*

Income Receipts	2021	2020
Transfers from ATF Fund	0.00	0.00
Transfers from General Fund	<u>0.00</u>	<u>0.00</u>
Total Income Receipts	0.00	0.00
Payments		
Direct Charitable Expenditure:		
Grants to Covenant Players International	0.00	0.00
Transfers to General Fund	<u>3,000.00</u>	<u>0.00</u>
Total Payments	3,000.00	0.00
Net Income	-3,000.00	0.00
Opening Balance	4,911.23	4,911.23
Closing Balance	1,911.23	4,911.23

RESOURCES FUND (Designated) *Note 5*

Income Receipts		
From Trading Activities:		
Playbooks	0.00	0.00
Devotion Books	0.00	0.00
New Sound CDs	0.00	0.00
Sunday Celebration Cassettes	0.00	0.00
Royalty Payments	0.00	0.00
Surplus Donations	0.00	0.00
BIO Resources (from 2008)	0.00	0.00
Transfer from General Fund	<u>0.00</u>	<u>0.00</u>
Total Income Receipts	0.00	0.00
Payments		
Direct Charitable Expenditure:		
Grants to Covenant Players Int. (Resources)	0.00	0.00
Royalty Payment	0.00	0.00
Transfers to General Fund	<u>5,000.00</u>	<u>0.00</u>
Total Payments	5,000.00	0.00
Net Income	-5,000.00	0.00
Opening Balance	5,684.22	5,684.22
Closing Balance	684.22	5,684.22

Note 4 The World Mission Fund supports the ongoing ministry of Covenant Players across the world. Monies are sent to the World Headquarters in Los Angeles or designated for use following discussion with the International Director. It is a designated fund – 30% of the unit weekly payment to the office. Play and performance royalties are also sent to World Headquarters.

Note 5 Resources prior to 2008 were sold on the basis of a suggested donation. They were fabricated in the USA and shipped to Covenant Players Europe. Funds have previously been returned to Covenant Players USA Resources, unless otherwise directed by the Trustees and Covenant Players' International Director. As of 2008, resources are purchased from Covenant Players USA and sold in the UK. Proceeds are retained by Covenant Players (UK) Trust. Purchase costs are listed as a liability as per instructions from the Independent Examiner.

Accounts for the Year to 31 December 2021**Receipts and Payments Accounts****DEACONS FUND** (Restricted) *Note 6*

Income Receipts	2021	2020
Donations from Covenant Players Europe	0.00	29.60
Transfers from General Fund	<u>0.00</u>	<u>0.00</u>
Total Income Receipts	0.00	29.60

Payments

Direct Charitable Expenditure:		
Grants to Individuals	0.00	111.60
Grants to Covenant Players International	0.00	0.00
Transfers to General Fund	<u>0.00</u>	<u>0.00</u>
Total Payments	0.00	111.60

Net Income	0.00	- 82.00
Opening Balance	2,054.19	2,136.19
Closing Balance	2,054.19	2,054.19

OVERSEAS MISSION FUND (Restricted) *Note 7*

Income Receipts		
Transfers from General Fund (for January 2020)	0.00	437.00
Transfer from Travel (R)	0.00	0.00
Donations	<u>0.00</u>	<u>586.92</u>
Total Income Receipts	0.00	1,023.92

Payments

Transfer to General Fund as part of a grant to Germany	467.92	45.46
Transfer to Travel (R) Fund (January 2020) <i>Note 7a</i>	841.33	0.00
Transfer to Vehicle (R) Fund <i>Note 7a</i>	1037.13	
Transfer to General Fund for ATF (January 2020)	<u>0.00</u>	<u>594.85</u>
Total Payments	2,346.38	640.31

Net Income	-2,346.38	383.61
Opening Balance	2,346.38	1,962.77
Closing Balance	0.00	2,346.38

Note 6 The Deacons Fund is administered by an appointed body of Deacons from Covenant Players Europe. Monies are disbursed as directed by the Deacons.

Note 7 The Overseas Mission Fund is for monies given to support Covenant Players' mission needs overseas.

Note 7a These monies were the remaining monies from those raised for January 2020. They were actually designated funds but were kept in a separate fund held within the Overseas Mission Fund. They remainder was transferred to the Vehicle Fund (R) and the Travel Fund (R).

Accounts for the Year to 31 December 2021**Receipts and Payments Accounts****ST. LUKE'S FUND** (Restricted) Note 8

Income Receipts		2021	2020
Donations		<u>0.00</u>	<u>76.80</u>
Total Income Receipts		0.00	76.80
Payments			
Health Needs		<u>91.80</u>	<u>0.00</u>
Total Payments		91.80	0.00
Net Income		-91.80	76.80
Opening Balance		91.80	15.00
Closing Balance		0.00	91.80

ST. STEPHEN'S FUND (Restricted) Note 9

Income Receipts			
Donations		10,565.90	7,153.60
Tax Reclaimed		0.00	75.00
Transfers from General Fund		<u>489.70</u>	<u>683.00</u>
Total Income Receipts		11,055.60	7,911.60
Payments			
Direct Charitable Expenditure:			
Grants to Individuals		7,632.57	8,111.53
Grants to Units		0.00	500.00
Grants to Covenant Players International		0.00	0.00
Transfers to General Fund – Immigration Costs		<u>4,390.63</u>	<u>0.00</u>
Total Payments		12,023.20	8,611.53
Net Income		-967.60	- 699.93
Opening Balance		1,297.96	1,997.89
Closing Balance		330.36	1,297.96

Note 8 The St. Luke's Fund is for the benefit of Covenant Player missionaries' health needs.

Note 9 The St. Stephen's Fund, formerly the Missioner Support Fund, is for the benefit of Covenant Player missionaries, mostly individual needs, but occasionally for group needs as desired by the donor.

Accounts for the Year to 31 December 2021**Receipts and Payments Accounts****SOUND EQUIPMENT FUND** (Restricted) *Note 10*

Income Receipts	2021	2020
Donations	0.00	0.00
Transfers from General Fund	<u>0.00</u>	<u>0.00</u>
Total Income Receipts	0.00	0.00
Payments		
Repair and Maintenance	<u>0.00</u>	<u>0.00</u>
Total Payments	0.00	0.00
Net Income	0.00	0.00
Opening Balance	1.00	1.00
Closing Balance	1.00	1.00

TRAVEL FUND (Restricted) *Note 11*

Income Receipts		
Donations	0.00	0.00
Transfer from Overseas Mission Fund (January 2020)	841.33	0.00
Tax Reclaimed	<u>0.00</u>	<u>0.00</u>
Total Income Receipts	841.33	0.00
Payments		
Direct Charitable Expenditure:		
Grants to Covenant Players International (Travel)	0.00	0.00
Travel	0.00	0.00
Transfer to General Fund (ATF)	841.33	0.00
Transfer to OMF (for January 2020)	<u>0.00</u>	<u>0.00</u>
Total Payments	841.33	0.00
Net Income	0.00	0.00
Opening Balance	0.00	0.00
Closing Balance	0.00	0.00

Note 10 The Sound Equipment Fund is for the repair and purchase of sound equipment for the use of the ministry, particularly the "Catalysts" music ministry.

Note 11 The Travel Fund is for monies raised to get CP missionaries to their mission areas, or for other special travel needs where the expense originates with Covenant Players (UK) Trust.

Accounts for the Year to 31 December 2021**Receipts and Payments Accounts****VEHICLE PURCHASE AND REPAIR FUND** (Restricted) *Note 12*

Income Receipts	2021	2020
Donations	0.00	200.00
Transfers from Overseas Mission Fund (see Note 7a)	1,037.13	0.00
Tax Reclaimed	<u>0.00</u>	<u>0.00</u>
Total Income Receipts	1,037.13	200.00

Payments

Direct Charitable Expenditure:		
Vehicle Repairs	0.00	0.00
Purchase of Vehicle	0.00	0.00
Grant to Covenant Players Europe (Vehicle)	0.00	0.00
Transfers to General Fund – VITAL*	<u>0.00</u>	<u>0.00</u>
Total Payments	0.00	0.00

Net Income	1,037.13	200.00
Opening Balance	-1,175.08	-1,375.08
Closing Balance	-137.95	-1,175.08

EQUIPMENT FUND (Restricted) *Note 13*

Income Receipts		
Equipment Donations	0.00	0.00
Transfers from General Fund	<u>0.00</u>	<u>0.00</u>
Total Income Receipts	0.00	0.00

Payments

Equipment Purchases	0.00	0.00
Transfers to General Fund	<u>0.00</u>	<u>0.00</u>
Total Payments	0.00	0.00

Net Income	0.00	0.00
Opening Balance	0.00	0.00
Closing Balance	0.00	0.00

Note 12 The Vehicle Purchase and Repair Fund has two functions. On the road, it is mainly used for repairs to unit vehicles. From the office, it is used for purchasing and maintaining vehicles.

*VITAL = Vehicle Insurance, Tax and Licensing Fund

Note 13 The Equipment Fund was established in 2003 for donated funds for the purchase of ministry-related equipment, especially computer/IT equipment.

COVENANT PLAYERS (UK) TRUST Registered Charity No. 1059359
Accounts for the Year to 31 December 2021
Receipts and Payments Accounts

FINANCIAL REPORT

Financial Summary for the year ended 31 December 2021

Statement of Assets and Liabilities

Monetary Assets:

Bank Deposits	£6,507.93
Petty Cash	<u>£26.15</u>
Total Monetary Assets:	£6,534.08

Liabilities

10 payments owing on photocopier (ends June 2024)	£2,292.00
(copier and contract as of July 2019 @ £191.00 + 20% VAT per quarter = £229.20)	

Non-monetary Assets for use in direct charitable activity:

Vehicle Fleet

Ford Torneo Connect (March 2016) CK16 LLV purchased in full from October 2016 to March 2017 with (R) donations received for that purpose. Total paid: **£18,007.77**

Covenant Players has the use of **1** other vehicle:

Ford Fiesta Diesel (2012) DK12 VGC (Allen)

SCRAPPED:

Ford Focus Petrol (2000) W452 VVW – purchased for **£250.00** in November 2017 (Allen)

Sound Equipment

4 microphones (purchased 1997 for approximately £168.00)

2 speakers (purchased 2002 for £166.00)

Mixer/amplifier 9 channel (donated 2000 from Covenant Players Europe)

Resources (from 2008)

17 Playbooks = cost £18.88

63 Music CDs = cost £293.68

Equipment for use in support activities of the charity:

3 telephones and answering machine (purchased in 2012 for £74.99)

1 shredder (purchased in 2006 for £19.99)

Telephones, desks, filing cabinets, office chairs (purchased 1990-2012 value £0.00)

2 Fax Machines (Value £0.00)

Second-hand household furniture (donated and purchased through the years value £0.00)

Report prepared by:

Deborah Allen

27 October 2022

Deborah Allen, National Director

(Date)

Geoffrey Allen

27 October 2022

Geoffrey Allen, National Director

(Date)

Approved by the Trustees and signed on their behalf by:

Eileen Lock

27 October 2022

Trustee

(Date)

COVENANT PLAYERS (UK) TRUST Registered Charity No. 1059359
Accounts for the Year to 31 December 2021
Receipts and Payments Accounts

Financial Summary for the year ending 31 December 2021

Income	2021	2020
Donations	594.70	6,104.53
Performances	580.00	2,045.00
Sponsorships	0.00	0.00
Grants	0.00	0.00
Reclaimed Tax	2,510.73	1,593.55
Fundraising appeals and events	21,716.23	15,430.83
Advertising sales	0.00	0.00
Income from assets	0.00	0.06
Books and CDs	<u>0.00</u>	<u>0.00</u>
TOTAL INCOME	25,401.66	25,173.97
 Expenditure		
Personnel costs (6 workers)	0.00	0.00
Presentation costs		
Food and Lodging	242.26	296.83
Travel	6,063.97	2,879.91
Vehicles	1,506.10	2,960.42
Support costs	4,860.65	3,583.83
Covenant Players International	5,012.51	2,348.93
Donations	7,632.57	8,723.13
Fundraising and publicity	269.30	90.00
Administration and management	2,651.29	2,546.97
Purchase of vehicles and equipment	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURE	28,238.65	23,430.02
Net income (deficit)	(-2,836.99)	1,743.95
 Bank balances end of year	 6,534.08	 9,371.07