

CHRISTIAN SPIRITUAL WARFARE MINISTRY  
(CHARITY NO. 1095037)

FINANCIAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2022

## CHRISTIAN SPIRITUAL WARFARE MINISTRY

The principal activities of Christian Spiritual Warfare Ministry, the provision of extensive range of spiritual and religious charitable services, and intends to do so more extensively in the year to come

It is the Trustee's responsibility to ensure the financial statements prepared give a true and fair view of the state of affairs of the church as at the end of the Financial year, and the surplus/deficit for the year; and in addition, reasonable and prudent judgements and estimates have been used in the preparation of the accounts

Trustee

## CHRISTIAN SPIRITUAL WARFARE MINISTRY

### STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31 DECEMBER 2022

<u>Income:</u>	<u>2022</u>	<u>2021</u>
Tithes and offerings	70,528	13,422
Less: Administrative expenses		
Rent and Rates	31,780	7,465
Bank charges	-	-
Light and Heating	438	400
Ministry accommodation	1,500	1,705
Travel	560	600
Insurance	-	-
Charitable donations	850	570
Printing stationery etc.	68	35
Welfare	3,895	2,010
Covid PPE	255	400
Shepard's expenses	380	200
Evangelism	540	470
Telephone and internet	-	-
Accountancy	150	150
General Expenses	-	-
	<u>40,416</u>	<u>14,005</u>
	<u>-40,416</u>	<u>-14,005</u>
Net surplus/(deficit) for the year	<u>30,112 -</u>	<u>-583</u>
Cash (deficit)/reserve brought forward	<u>17,123</u>	<u>17,706</u>
	<u>47,235</u>	<u>17,123</u>

Signed by

Thomas Emmanuel Israel  
(Trustee)

Wadindeka Tongomo  
(Trustee)

ALOM MUMBALA  
(Trustee)

## CHRISTIAN SPIRITUAL WARFARE MINISTRY

### STATEMENT OF ASSETS AND LIABILITIES AT 31 DECEMBER 2022

	<u>2022</u>	<u>2021</u>
<b>Fixed Assets:</b>		
Musical instruments	408	408
Other equipment	<u>1,361</u>	<u>1,361</u>
	1,769	1,769
<b>Current Assets:</b>		
Cash in hand and at bank	45,316	15,504
Members' loan	<u>-</u>	<u>-</u>
	47,085	17,273
<b>Current liabilities:</b>		
Accruals and branch support	<u>150</u>	<u>-150</u>
	<u>47,235</u>	<u>17,123</u>
 Net reserve bf at 1 January 2022	 17,123	 17,706
 Net income (deficit)/surplus for the year	 <u>30,112</u>	 <u>-583</u>
Total net assets	<u>47,235</u>	<u>17,123</u>

# CHRISTIAN SPIRITUAL WARFARE MINISTRY

## STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31 DECEMBER 2022

### COMPILATION REPORT TO TRUSTEES OF CHRISTIAN SPIRITUAL WARFARE MINISTRY

We have examined the Accounts on pages 1 according to Accounting principles of un-audited financial statement.

We report that the accompanying Financial Statements have been compiled from records kept by the church and information supplied by the Trustees.

We have not audited the accounts and accordingly, do not express an opinion or any other form of assurance.

ALLY BOATMAN COLLINS  
(ACCOUNTANTS)  
62 BEECHWOOD ROAD  
LONDON E8 3DY

## CHRISTIAN SPIRITUAL WARFARE MINISTRY

### STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31 DECEMBER 2022

#### ANALYSIS OF INCOME AND EXPENSES

2021		INCOME
JANUARY	euro	4,948.15
FEBRUARY		4,373.68
MARCH		5,740.73
APRIL		4,923.70
MAY		2,316.37
JUNE		2,662.01
JULY		4,716.94
AUGUST		8,362.89
SEPTEMBER		11,205.05
OCTOBER		7,928.62
NOVEMBER		11,023.60
DECEMBER		2,326.09
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		70,527.83
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