

CHRISTIAN SPIRITUAL WARFARE MINISTRY  
(CHARITY NO. 1095037)

FINANCIAL REPORT FOR THE YEAR ENDED 31 DECEMBER

## CHRISTIAN SPIRITUAL WARFARE MINISTRY

The principal activities of Christian Spiritual Warfare Ministry, the provision of extensive range of spiritual and religious charitable 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 ENDE

| <u>Income:</u>                         | <u>2023</u>    | <u>2022</u>    |
|--|----------------|----------------|
| Tithes and offerings                   | 73,912         | 70,528         |
| Less: Administrative expenses          |                |                |
| Rent and Rates                         | 31,780         | 31,780         |
| Bank charges                           | -              | -              |
| Light and Heating                      | 450            | 438            |
| Ministry accommodation                 | 1,500          | 1,500          |
| Travel                                 | 582            | 560            |
| Insurance                              | -              | -              |
| Charitable donations                   | 950            | 850            |
| Printing stationery etc.               | 128            | 68             |
| Welfare                                | 3,920          | 3,895          |
| Covid PPE                              |                | 255            |
| Shepard's expenses                     | 408            | 380            |
| Evangelism                             | 478            | 540            |
| Telephone and internet                 | -              | -              |
| Accountancy                            | 150            | 150            |
| General Expenses                       | -              | -              |
|  | <u>40,346</u>  | <u>40,416</u>  |
|  | <u>-40,346</u> | <u>-40,416</u> |
| Net surplus/(deficit) for the year     | <u>33,566</u>  | <u>30,112</u>  |
| Cash (deficit)/reserve brought forward | <u>47,235</u>  | <u>17,123</u>  |
|  | <u>80,801</u>  | <u>47,235</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 2023

|   | <u>2023</u>   | <u>2022</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        | 45,316        |
| Members' loan                             | <u>47,085</u> | <u>47,085</u> |
| <b>Current liabilities:</b>               |               |               |
| Accruals and branch support               | <u>150</u>    | <u>150</u>    |
|   | <u>47,235</u> | <u>47,235</u> |
| <br>Net reserve bf at 1 January 2022      | <br>47,235    | <br>17,123    |
| Net income (deficit)/surplus for the year | <u>33,566</u> | <u>30,112</u> |
| Total net assets                          | <u>80,801</u> | <u>47,235</u> |

# CHRISTIAN SPIRITUAL WARFARE MINISTRY

## STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31 DECEMBER 2020

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

We have examined the Accounts on pages 1 to 2 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

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# CHRISTIAN SPIRITUAL WARFARE MINISTRY

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

### ANALYSIS OF INCOME AND EXPENSES

| 2023      |      | INCOME    |
|-----------|------|-----------|
| JANUARY   | euro | 6,090.87  |
| FEBRUARY  |      | 4,666.41  |
| MARCH     |      | 4,838.24  |
| APRIL     |      | 9,391.24  |
| MAY       |      | 5,695.88  |
| JUNE      |      | 5,184.31  |
| JULY      |      | 7,878.52  |
| AUGUST    |      | 4,796.58  |
| SEPTEMBER |      | 5,571.32  |
| OCTOBER   |      | 4,603.30  |
| NOVEMBER  |      | 6,297.02  |
| DECEMBER  |      | 8,897.91  |
|           |      | <hr/>     |
|           |      | 73,911.60 |

2023