

**Profit & Loss Statement**  
01-Oct-19 Through 31-Dec-20 (in Euros)

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Category Description	01-Oct-19- 31-Dec-20
<b>INCOME</b>	
AGUAMARINA	
Brown money	63.00
Gift Aid	845.00
TOTAL AGUAMARINA	908.00
CHURCH income	688.68
Carl	866.40
Paypal	3,201.67
TOTAL CHURCH income	4,756.75
DONATION	
Aguamarina	472.40
Anonymous	1,004.33
brownies	400.00
Church	10,564.96
dementia group	13.50
Fasnia	520.00
Living Room	857.95
Love gift	1,658.40
Mothers and Toddlers	60.00
Scout Group	60.00
TOTAL DONATION	15,611.54
From Caf Account	25,260.61
INTEREST INC	
Bank Interest	20.00
TOTAL INTEREST INC	20.00
Memorial services	3,880.30
miscellaneous	1.00
OFFERING	
Aguamarina	5,387.50
Gift Aid AM	7,405.00
TOTAL OFFERING	12,792.50
OFFERING A.M	20,301.70
OFFERING P.M	91.00
SANTA MARTA	3,466.59
Sterling Exchange	11.00
<b>TOTAL INCOME</b>	<b>87,100.99</b>

£79182.72

**EXPENSES**

AGUAMARINA EXPENSE	
Advertising	399.00
Benevolent	200.00
Equipment	207.00
Rent	1,475.00
Sundries	62.80
TOTAL AGUAMARINA EXPENSE	2,343.80
BANK CHARGE	311.75
CHURCH	33.98
Administration	377.01
Benevolent	799.60
Benevolent Carl	935.42
Community fees	398.55
Computer	620.98
Entertainment	130.20
FEREDE	181.00
Gifts	3,400.73
Insurance	314.49
Loan repayment	1,000.00
Maintenance	851.69
Musical	370.36
Paypal	100.00
Teaching courses	210.00
Transport costs	1,717.81
TOTAL CHURCH	11,441.82
EVANGELISM-MISSIONARY	

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Category Description	01-Oct-19- 31-Dec-20	
Alpha course	305.40	
Evangelism	74.00	
TOTAL EVANGELISM-MISSIONARY	379.40	
FASNIA		
Fasnias Building work	1,853.27	
Fasnias fuel	47.00	
Fasnias transport	1,182.84	
Fasnias Utilities	286.55	
House of Hope	65.84	
Support	3,025.50	
TOTAL FASNIA	6,461.00	
LIVING ROOM		
Community	2,000.00	
Insurance	434.32	
Taxes	857.95	
Utilities	1,317.63	
TOTAL LIVING ROOM	4,609.90	
PASTOR		
Car	3,790.80	
Honorarium	31,249.95	
Telephone	455.00	
TOTAL PASTOR	35,495.75	
RENTAL		
Oasis	3,000.00	
Room rental	11,244.00	
TOTAL RENTAL	14,244.00	
SANTA MARTA PROPERTY	672.42	
Utilities	652.51	
TOTAL SANTA MARTA PROPERTY	1,324.93	
STATIONERY		
Printer	56.18	
TOTAL STATIONERY	56.18	
STRUCTURE		
General	503.03	
Lock and Keys	12.59	
Pest Control	165.00	
TOTAL STRUCTURE	680.62	
SUNDRIES		
Catering supplies	527.85	
Church supplies	5.00	
TOTAL SUNDRIES	532.85	
UTILITIES		
Basura	292.78	
Electricity	1,890.56	
Telephone	984.18	
Water	140.40	
TOTAL UTILITIES	3,307.92	
TOTAL EXPENSES	81,189.92	£ 73,809.02
OVERALL TOTAL	5,911.07	£ 5,373.70

I certify that I have checked all the accounts presented to me of Costa del Silencio Christian Fellowship (aka Tenerife Family Church) and I find them correct and acceptable.

Signed.....*[Signature]*  
Name in Capitals.....*KEITH JOHN BAKER*  
Date.....*13th September 2021*



# Final Balance Sheet from 1 October 2019 to end December 2020 for Banco Santander

## These are EURO Accounts

Exchange rate as at 31 December 2020 £1=1.11€

### Santander Current Account in Euros

Opening balance 1 October 2019	Closing balance 31 December 2020	Difference
1896.42€ (£1708.49)	9700.23€ (£8738.95)	€7803.81 (£7030.46)

### Santander Deposit Account in Euros

Opening balance 1 October 2019	Closing balance 31 December 2020	Difference
00.00	00.00	00.00

I certify that I have checked all the accounts presented to me of the Costa del Silencio Christian Fellowship (aka Tenerife Family Church) and that I find them correct and acceptable.

Signed ..... *[Signature]* .....

Name in Capitals ..... KETTH LOAN BULL .....  
 13th September 2021

Date .....

# Final Balance Sheet from 01 October 2019 to end December 2020 CAF Bank

These are **STERLING** accounts

## CAFCash Number 1 Account (working account)

Opening balance 1 October 2019	Closing balance 31 December 2020	Difference
£3831.65	£368.58	£3463.07

## CAFCash Number 2 Account

Opening balance 1 October 2019	Closing balance 31 December 2020	Difference
£00.00	£00.00	ACCOUNT CLOSED IN JULY 2017

## CAF Gold Deposit Account 1

Opening balance 1 October 2019	Closing balance 31 December 2020	Difference
£148.93	£2743.04	£2594.11

## CAF Gold Deposit Account 2 (Stewardship)

Opening balance 1 October 2019	Closing balance 31 December 2020	Difference
£1411.65	£7060.67	£5649.02

I certify that I have checked all the accounts presented to me of the Costa del Silencio Christian Fellowship (aka Tenerife Family Church) and that I find them correct and acceptable.

Signed .....

Name in Capitals .....

Date .....

*Keith John Russell*  
 13<sup>th</sup> September 2021

## **Tenerife Family Church.**

### **Trustee Year-End & Public Benefit Report (15 months) From Oct 1<sup>st</sup> 2019, to Dec 31<sup>st</sup> 2020.**

The change in accounting period was brought about by the introduction of a more up to date 'calendar year' accounting package from Dec '20

In line with many other operations, this period has probably been one of the most difficult times we have encountered overall. Having been 'normal' for the first six months, suddenly we were all affected by the Covid 19 pandemic, affecting most of society. With 'lock down' being severe at first, things eased considerably once the influx of visitors was stemmed. The problem then became that of hardships brought about by the lack of employment, with many establishments having to close!

The church became more active in helping to meet the needs of people with provision of food and other essential items, mainly donated by church attendees. Eventually the church was allowed to begin meeting again in restricted numbers, temperatures taken, hand gel, 2metre distancing, face coverings etc, but much better than not meeting!

This became a time of challenge and change, with the introduction of a pre-recorded Sunday morning slot on local radio, and the eventual introduction of 'live stream' broadcasts on You Tube, which have continued, following a period of pre-recorded ones.

This we have found filled a void in the lives of many who were unable to have meetings in their own countries, which in turn brought in more financial support to keep the church active and productive.

#### **Public Benefits**

Again, from the normal ongoing things of church activities, the sudden changes of Covid caused many to become fearful, not knowing what the future held for both themselves and their loved ones, how long before, (if ever), normality as they had known it, would return?

This is where the faith of the Christian is able to be exercised. Whilst not having all the answers, knowing of the existence and a relationship with a creator Father God, allows the Christian to be able to offer reassurance to others based on experience and trust in The Holy Bible and the details recorded within it.

Unfortunately, many of the previous activities had to be curtailed from March onwards, such as, 'The Living Room' drop-in centre, Hospital visiting, Brownies, Scouts, Mum's & Tots etc. We look forward to seeing most (if not all) of these activities resume in the fulness of time.

On a more positive note, the work of the 'House of Hope' rehabilitation facility continued with very little upset due to its very rural location and spacious accommodation.

The facilities of funeral services, conducted on a purely voluntary payment basis continued throughout, also the work of the 'She' organisation, helping those women caught up in domestic, and other violent relationships and situations.

An unusual period of time, but one where Tenerife Family Church has been able to play its part in serving God in so many useful ways, to His glory. Amen

Signed, the trustees.

Mr J R Banks, Mr Tom Greig (Rev), Mr J Banks, Mr Bill Jeffery (Pastor), Mr Allan Wright (Chair)

