THE NARROW GATE PROJECT

England & Wales · Charity number 1115530

Details

Status	Registered
Legal form	Other
Registered	2006-07-24
Register	View on the Charity Commission register

Contact

Address	32 Capel Road Enfield EN1 4SP
Phone	07723327314
Email	tolumogaji@hotmail.com
Website	www.narrowgateproject.org.uk

Activities

Objects: FOR THE PUBLIC BENEFIT:1) TO ADVANCE THE CHRISTIAN FAITH (IN ACCORDANCE WITH THE STATEMENT OF BELIEF) IN SUCH WAYS AND IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES FROM TIME TO TIME MAY THINK FIT;2) TO RELIEVE SICKNESS AND FINANCIAL HARDSHIP AND TO PROMOTE AND PRESERVE GOOD HEALTH BY THE PROVISION OF FUNDS, FACILITIES, GOODS OR SERVICES OF ANY KIND, INCLUDING THROUGH THE PROVISION OF COUNSELLING AND SUPPORT IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES FROM TIME TO TIME MAY THINK FIT; AND3) TO ADVANCE EDUCATION IN SUCH WAYS AND IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS TRUSTEES FROM TIME TO TIME MAY THINK FIT.

Activities: Advancing the Christian faith, relieving sickness and financial hardship, promoting/preserving good health by the provision of funds, goods or services of any kind.Provision of counselling and support in such parts of the United Kingdom or other parts of the world as the trustees think fit.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Other Charitable Activities
- **What:** General Charitable Purposes, Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

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Geography

- **Area of benefit:** WORLDWIDE
- Throughout London

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£59,250	£54,139	-	-
2024-03-31	£77,537	£80,210	-	-
2023-03-31	£70,756	£68,901	-	-
2022-03-31	£46,452	£40,250	-	-
2021-03-31	£18,487	£13,148	-	-

Trustees

Name	Role	Appointed
EBENEZER OLUFEMI MOGAJI ACMA, ACA	Chair	
ADEMOLA ADEBAYO		
FOLUKE OLATILEWA MOGAJI FCCA, MSC		

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THE NARROW GATE PROJECT

England & Wales - Charity number 1115530

Accounts

THE NARROW GATE PROJECT
TRUSTEES ANNUAL REPORT – 31.03.2025

The directors present their report and financial statements for the year ending 31 March 2025.

In preparing the financial statements, the directors have complied with:

- Preparing the financial statements on the going concern basis.

Principal Activities
The principal activities of the project are community outreach through Christian religious services and community programmes focused on faith sharing and spiritual building. The Charity's other activities include provision of basic needs for the homeless and other philanthropic activities.

Year under review
Despite the loss of the Charity's main founder in October 2024, the project continued activities while reviewing its strategy. While rising costs continue to exist, the project has been able to carry out its activities at reasonable and measurable levels. This has also been able to be through the Charity's dedicated group of volunteers.

Regular Sunday services continued during the year at the Adult College in Barking, while other outreach activities occurred remotely which ensured wider coverage.

The Narrow Gate Project will continue to move ahead in executing its mission at levels parallel to donations and contributions received including a review of operations, in alignment with the needs of local communities it serves. We expect to continue with our partnering model with other similar groups and projects aimed at optimizing impact.

The Charity maintained reasonable levels of income in the form of regular contributions during the year. Total cash at bank as at the end of the reporting period stood at **£19,480** (2024: £11,597).

Finances
Income for the financial year is stated at **£44k**, (2024 - £78k) while expenses are stated at **£38k**, (2024 - £80k). The Charity recorded contribution to reserves of **£5,111** compared to a deficit of (£2673) in 2024. This represents an increase of 291% from 2024.

Governance
As previously reported, the year to March 2025 saw the Charity's founder, Mr. Tolu Mogaji sadly pass away and the reason for the reduction in directors of the Charity to three. The demise of The Narrow Gate Project's founder impacted on the Charity's work as members and volunteers spent time reviewing the mission and direction of the project. We are, however, delighted to report that the Charity continued its outreach activities in the form of various services, events and other outreach activities, albeit, at a lower scale.

Fundraising
The Charity does not raise funds from the public and is not in receipt of government funding. All income from the Charity is in the form of personal donations from religious services held primarily on Sundays.

The report was approved by the board on **29 January 2026** and signed on its behalf by:

Olufemi Mogaji (FCA, MBA)
Chair, The Narrow Gate Project

THE NARROW GATE PROJECT

FINANCIAL STATEMENTS

AS AT 31.03.2025

Charity number: 1115530

THE NARROW GATE PROJECT

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THE NARROW GATE PROJECT

CHARITY INFORMATION

Trustees	Mr Ebenezer O Mogaji (C Mr Ademola Adebayo Mrs Foluke O Mogaji
Registered number	1115530
Registered Address	32 Capel Road Enfield EN1 4SP
Independent Examiner	Fleet & Smith Chartered Certified Acco

THE NARR0W GATE PROJECT
Statement of Financial Activities
As at 31 March, 2025

	NOTES	Unrestricted £	Restricted £	2025 Total £	Unrestricted £	Restricted £	2024 Total £
INCOME							
Charitable Donations	1	22,782	-	22,782	20,701	-	20,701
Other Donations	2	36,468		36,468	49,394	7,442	56,836
TOTAL CHARITABLE INCOME		**59,250**		**59,250**	**70,095**	**7,442**	**77,537**
EXPENDITURE							
Charitable activities	3	54,139	-	54,139	80,210	-	80,210
TOTAL EXPENDITURE		**54,139**		**54,139**	**80,210**	**-**	**80,210**
NET		5,111	-	5,111	(10,115)	7,442 -	2,673
Balance b/fwd		36	16,660	16,696	10,151	9,218	19,369
Balance c/fwd		**5,147**	**16,660**	**21,807**	**36**	**16,660**	**16,696**

THE NARR0W GATE PROJECT
Balance Sheet
As at 31 March, 2025

	Notes	**31.03.25** £	**31.03.25** £
Fixed Assets	5		2,708
Current Assets			
Cash/Bank		19,480	
Current Liabilities			
Other creditors	6	*381*	
Net Current Assets			19,099
Total Net Assets			**21,807**
General Funds			21,807
Designated Funds			-
			21,807

31.03.24	31.03.24
£	£
	7,465
11,597	
2,366	
	9,231
	16,696
	16,696
	-
	16,696

The Narrow Gate Project - Financial Statements at 31.3.25

Note 1 - Income from Charitable Activities

	31.3.25	31.3.24
Charitable donations	22,782.37	20,701
	22,782.37	**20,701**

Note 1b - In**Other Income**

Other ring fenced contributions	21,000	35,250
Church bus donations	300	4,926
Ring fenced donations-	12,779	16,660
	34,079	**56,836**

Purchase of Organ for CAC Great Britain and related expenses - £16,660 in 2024

THE NARR0W GATE PROJECT
Notes to the Accounts - Year End 31.03.25

2. Expenditure on Charitable activities	**31.3.25**			**31.3.24**		
	Unrestricted	**Restricted**	**Total**	**Unrestricted**	**Restricted**	**Total**
	£	£	£	£	£	£
Outreach Activities						
Charitable Donations	2,309		2,309	6,802		6,802
Other Donations			-			
	2,309		**2,309**	**6,802**		**6,802**

Other expenditure	**31.3.25**			**31.3.24**		
	Unrestricted	**Restricted**	**Total**	**Unrestricted**	**Restricted**	**Total**
	£	£	£	£	£	£
Employee Costs	20,799		20,799	34,886		34,886
Motor and travel costs	2,098		2,098	1,643		1,643
Premised costs	4,997		4,997	9,676		9,676
Amortisation, depreciation, impairment	5,455		5,455	5,163		5,163
General Administrative costs	803		803	2,868		2,868
Professional costs	490		490	480		480
Events	16,924		16,924	3,691		3,691
Other*	264		264	15,000		15,000
	51,830		**51,830**	**73,408**		**73,408**

* Other, represents ringfenced funds (income) for church organ purchase.

3. Net income before transfers	**31.3.25**		**31.3.24**	
	£	£	£	£
This is stated after charging:				
Depreciation of owned fixed assets	5,455	5,455	5,163	5,163

4. Staff costs

Salaries and wages	18,498	18,498	30,151	30,151
Social security costs	2,301	2,301	4,735	4,735
Pension costs	-	-		-
	20,799	**20,799**	**34,886**	**34,886**

5. Fixed Assets 31.3.25

	Vehicle	**Computer Equipment**	**Other Equipment**	**Total**
	£	£	£	£
Cost as at 1.4.24	15,000	1,943	4,897	21,840
Additions		-	699	699
Total as at 31.3.25	**15,000**	**1,943**	**5,596**	**22,539**
Aggregate Depreciation as at 1.4.24	11,250	1,026	2,101	14,376

Depreciation for the year	3,000	648	1,807	5,455
Total depreciation	**14,250**	**1,674**	**3,908**	**19,831**
Net as at 31 March 2025	**750**	**269**	**1,688**	**2,708**

Fixed Assets 31.3.24

	Vehicle	Computer Equipment	Other Equipment	Total
	£	£	£	£
Cost as at 1.4.23	15,000	1,943	2,793	19,736
Additions	-		2,104	2,104
Total as at 31.3.24	**15,000**	**1,943**	**4,897**	**21,840**
Aggregate Depreciation as at 1.4.23	8,250	378	585	9,213
Depreciation for the year	3,000	648	1,516	5,164
Total depreciation	**11,250**	**1,026**	**2,101**	**14,377**
Net as at 31 March 2024	**3,750**	**917**	**2,796**	**7,463**

6. Creditors:

amounts falling due within one year

	31.3.25	31.3.24
	£	£
Other Creditors	191	2,186
Audit fees	190	180
	381	**2,366**

~~*Included in other creditors is an amount of £180 for Independent Examiners fees for the current year under review.~~

TRIAL BALANCE /EXTENDED
YE MARCH 31 2025

	Original TB		*Adjustments*		*Final TB*	
	DR	CR	***DR***	***CR***	**DR**	**CR**
Fixed Assets (cost)b/f	21,840		***699***		**22,539**	
Aggregate Depreciation b/f		14,376		***5,455***		**19,830**
Current Assets						
Bank - Current - 01378589	8,197				**8,197**	
Bank - Savings - 01378597	*10,000*		***1,283***		**11,283**	
Liabilities						
Other Creditors		2,186	***2,186***	***191***		**191**
Accrued Audit fees YE 2025		180	***180***	***190***		**190**
Charitable Income		22,782				**22,782**
Other Donations		34,079				**34,079**
Other Donations		-				
Other Donations		-				
Other Income		-		***2,389***		**2,389**
Depreciation			***5,455***		**5,455**	
Audit Fees	180		***190***	***180***	**190**	
Professional Fees	300				**300**	
Bank Charges	85				**85**	
Salaries	18,498				**18,498**	
PAYE/NI	2,110		***191***		**2,301**	
Rent	4,997				**4,997**	
Printing & Stationary, books	151				**151**	
Events	1,284				**1,284**	
Equipment	699			***699***	**-**	
Church Organ	-				**-**	
Church Administration					**-**	
Vehicle Expenses	2,098				**2,098**	
Small furniture, equipment					**-**	
Gifts, honorariums, other	2,309				**2,309**	
Media & Communications	28				**28**	
Bus Fund					**-**	
Other Expenses	*803*				**803**	
Other Expenses - suspense					**-**	
Internet trfr	*1,080*			***1,080***	**-**	
General Funds		16,696				**16,696**
Designated Funds		-				
	74,659	90,299	***10,184***	***10,184***	**80,518**	**96,158**

-

Journal Summary

1	DR	Bank XX 597	*203.01*	
	CR	Income	*203.01*	
		(Interest on Deposit A/C)		
2	*DR*	*Accruals (Audit fees)*	*180.00*	
	CR	*PL*	*180.00*	
		(Revesral of 22/24 Audit fees)		
3	*DR*	*PL*	*190.00*	
	CR	*Accruals (24/25 Audit fees)*	*190.00*	
4	DR	Depr PL		5,454.87
	CR	Agg Depr BS		5,454.87

TB Workings FY 31 March 2025

Row Labels	Sum of Income	Sum of Expenses	
Audit fees		180	
Bank Charges		85.36	
BUS FUND	300		
Church rent		4997.3	
Events		733.5	
Events		550	
Honorariums		300	
Inter Acc transfer		**1080**	
IT & Comms	300	327.83	
LDCC remittances		2008.79	2308.79
Other Donations		50	
Other Equipment		699	
Other expenses		752.5	
PAYE/NI		2110.13	
Print & Stationary	25	176	
Professional fees		300	
Regular Donations	21000		
Salaries - April 24		1541.5	
Salaries - Aug 24		1541.5	
Salaries - Dec 24		1541.5	
Salaries - July 24		1541.5	
Salaries - Jun 24		1541.5	
Salaries - May 24		1541.5	
Salaries - Nov 24		1541.5	
Salaries - Oct 24		1541.5	
Salaries - Sep 24		1541.5	13873.5
Salaries Oct, Nov, 24	3083	3083	
Tithes & Offering	22782.37		
Vehicle Expenses		2098.45	
Weekend Away event	12779	15640	
Salaries - Jan 25		1541.5	
Salaries - Feb 25		1541.5	
Salaries - Mar 25		1541.5	4624.5
Grand Total	60269.37	53669.86	18498

	53669.86	60269.37
Adjusted Income	41221.37	33,541.86
	0	54,138.86
	-	20,597.00
		5,454.87
	-	15,142.13

Date	Type	Description	Income/Cost Category	Expenses
Gifts, Honorariums				
4/9/2024	BP	CAC LDCC NARROW GATE APR 24	LDCC remittances	171.68
5/16/2024	BP	CAC LDCC NARROW GATE MAY 24	LDCC remittances	276.6
6/19/2024	BP	CAC LDCC NARROW GATE JUN 24	LDCC remittances	190.87
7/17/2024	BP	CAC LDCC NARROW GATE JUL 24	LDCC remittances	205.5
8/17/2024	BP	CAC LDCC NARROW GATE AUG 24	LDCC remittances	199.4
9/29/2024	BP	CAC LDCC NARR GATE- Sep 24	LDCC remittances	165.2
12/2/2024	CHQ	100906	LDCC remittances	122
1/13/2025		LDCC remittances	LDCC remittances	389.74
2/6/2025	BP	CAC LDCC N GATE LEVY Jan 25	LDCC remittances	132.6
3/15/2025	BP	CAC LDCC N GATE LEVY Feb 25	LDCC remittances	155.2
				2008.79
45385	CHQ	100884 - Bolorunduro	Honorariums	50
45385	CHQ	100883 - Tukasi	Honorariums	100
45493	ATM	CASH BNKM JUL20 SHELL TCS BU@22:46	Honorariums	150
				2308.79
Salaries & Wages				
4/27/2024	BP	Olukunmi J Akinola Net Pay Apr 24	Salaries - April 24	1,541.50
5/27/2024	BP	Olukunmi J Akinola Net Salary May 24	Salaries - May 24	1,541.50
6/28/2024	BP	Olukunmi J Akinola Net Pay Jun 201524	Salaries - Jun 24	1,541.50
7/26/2024	BP	Olukunmi J Akinola Net Pay July 24	Salaries - July 24	1,541.50
8/27/2024	BP	Olukunmi J Akinola Net Pay Aug 24	Salaries - Aug 24	1,541.50
9/29/2024	BP	Olukunmi J Akinola Net Pay Sep 24	Salaries - Sep 24	1,541.50
12/2/2024	CHQ	100903	Salaries Oct, Nov, 24	3,083.00
12/2/2024	CR	100903	Salaries Oct, Nov, 24	
1/13/2025		Oct 24 Salary	Salaries - Oct 24	1,541.50
1/13/2025		Nov 24 Salary	Salaries - Nov 24	1,541.50
1/13/2025		Dec 24 Salary	Salaries - Dec 24	1,541.50
1/29/2025	BP	Olukunmi J Akinola Net Pay Jan 2025	Salaries - Jan 25	1,541.50
2/25/2025	BP	Olukunmi J Akinola Net Pay Feb 2025	Salaries - Feb 25	1,541.50
3/24/2025	BP	Olukunmi J Akinola Net Pay March 25	Salaries - Mar 25	1,541.50
				21,581.00
Social Security				
45409	BP	HMRC PAYE/NIC CUMB 120PB02486482	PAYE/NI	191.83
45439	BP	HMRC PAYE/NIC CUMB 120PB02486482	PAYE/NI	191.83
45471	BP	HMRC PAYE/NIC CUMB 120PB02486482	PAYE/NI	191.83
45499	BP	HMRC PAYE/NIC CUMB 120PB02486482	PAYE/NI	191.83
45531	BP	HMRC PAYE/NIC CUMB 120PB02486482	PAYE/NI	191.83
45564	BP	HMRC PAYE/NIC CUMB 120PB02486482	PAYE/NI	191.83
45630	CHQ	100904	PAYE/NI	191.83
45670		Oct 24 Taxes	PAYE/NI	191.83
45670		Nov 24 Taxes	PAYE/NI	191.83
45686	BP	HMRC PAYE/NIC CUMB 120PB02486482	PAYE/NI	191.83
45734	BP	HMRC PAYE/NIC CUMB 120PB02486482 -	PAYE/NI	191.83
				2110.13
Accrue March 25 PAYE/NI paid on 13 April				191.13
				2301.26
Professional Fees				
17-Apr-24	DD	IGNITIONPAY	Professional fees	25
17-May-24	DD	IGNITIONPAY	Professional fees	25
19-Jun-24	DD	IGNITIONPAY	Professional fees	25
17-Jul-24	DD	IGNITIONPAY	Professional fees	25
19-Aug-24	DD	IGNITIONPAY	Professional fees	25
18-Sep-24	DD	IGNITIONPAY	Professional fees	25
17-Oct-24	DD	IGNITIONPAY	Professional fees	25
19-Nov-24	DD	IGNITIONPAY	Professional fees	25
18-Dec-24	DD	IGNITIONPAY	Professional fees	25
17-Jan-25	DD	IGNITIONPAY	Professional fees	25

19-Feb-25	DD	IGNITIONPAY	Professional fees	25
19-Mar-25	DD	IGNITIONPAY	Professional fees	25
				300

IT & Communications

2-Apr-24	CR	AWOSIKA K B CHARITY	IT & Comms	
21-Apr-24	CR	AWOSIKA K B CHARITY	IT & Comms	
29-Apr-24	CR	AWOSIKA K B CHARITY	IT & Comms	
3-May-24	BP	O T Mogaji ChurchWebsiteRenew	IT & Comms	171.95
19-May-24	CR	AWOSIKA K B CHARITY	IT & Comms	
28-May-24	CR	AWOSIKA K B CHARITY	IT & Comms	
16-Jun-24	CR	AWOSIKA K B CHARITY	IT & Comms	
18-Jun-24	CHQ	100885 - Zoom	IT & Comms	155.88
24-Jun-24	CR	AWOSIKA K B CHARITY	IT & Comms	
14-Jul-24	CR	AWOSIKA K B CHARITY	IT & Comms	
22-Jul-24	CR	AWOSIKA K B CHARITY	IT & Comms	
19-Aug-24	CR	AWOSIKA K B CHARITY	IT & Comms	
16-Sep-24	CR	AWOSIKA K B CHARITY	IT & Comms	
6-Oct-24	CR	AWOSIKA K B CHARITY	IT & Comms	
14-Oct-24	CR	AWOSIKA K B CHARITY	IT & Comms	
20-Oct-24	CR	AWOSIKA K B CHARITY	IT & Comms	
11-Nov-24	CR	AWOSIKA K B CHARITY	IT & Comms	
1-Dec-24	CR	AWOSIKA K B CHARITY	IT & Comms	
9-Dec-24	CR	AWOSIKA K B CHARITY	IT & Comms	
6-Jan-25	CR	AWOSIKA K B CHARITY	IT & Comms	
12-Jan-25	CR	AWOSIKA K B CHARITY	IT & Comms	
3-Feb-25	CR	AWOSIKA K B CHARITY	IT & Comms	
23-Feb-25	CR	AWOSIKA K B CHARITY	IT & Comms	
3-Mar-25	CR	AWOSIKA K B CHARITY	IT & Comms	
31-Mar-25	CR	AWOSIKA K B CHARITY	IT & Comms	
				327.83
		Net IT & Comm costs		**27.8**

Other Costs - Administration

IT Admin Costs
Printing & Stationary
Bank Charges

Income

3,083.00

3,083.00
18,498.00

15
10
15

10
15
10

15
10
15
15
15
10
15
10
15
10
15
15
10
15
10
15
15
300
3

27.83
151
85.36
264.19
264.19

TNGP

Bank Deposit

Balance as 01.04.2025	10,000.00
Transfers from main current a	1,080.00
Interest	203.01
Balance as 31.03.2025	11,283.01

DR	Bank	XX597	1,080.00
CR	Bank	XX589	1,080.00
DR	Bank	XX597	203.01
CR	Interest		203.01

Date	Type	Descripti	Amount	Balance	
11-Jan-26	INT	GROSS INT	13.58	11,431.63	
11-Dec-25	INT	GROSS INT	13.12	11,418.05	
11-Nov-25	INT	GROSS INT	13.92	11,404.93	
11-Oct-25	INT	GROSS INT	14.21	11,391.01	
11-Sep-25	INT	GROSS INT	14.67	11,376.80	
11-Aug-25	INT	GROSS INT	15.32	11,362.13	
11-Jul-25	INT	GROSS INT	15.27	11,346.81	
11-Jun-25	INT	GROSS INT	15.76	11,331.54	
11-May-25	INT	GROSS INT	15.9	11,315.78	
11-Apr-25	INT	GROSS INT	16.87	11,299.88	
11-Mar-25	INT	GROSS INT	15.21	**11,283.01**	
11-Feb-25	INT	GROSS INT	17.45	11,267.80	
					11,080.00
					203.01

Foluke Mogaji:
HSBC Bank deposit (extract)

Date	Type	Description	Income/Cost Category
31-Mar-24	**BP**	**Oladele Agboola YemisTravelSubsidy**	
1-Apr-24	DR	TOTAL CHARGES TO 10MAR2024	Bank Charges
1-Apr-24	CR	AWOSIKA OA OFFRING	Tithes & Offering
1-Apr-24	CR	J Dahunsi	Tithes & Offering
2-Apr-24	CR	AWOSIKA K B CHARITY	IT & Comms
2-Apr-24	CR	OLUWATIMILEHIN MOG TITHE	Tithes & Offering
3-Apr-24	CHQ	100884 - Bolorunduro	Honorariums
3-Apr-24	CHQ	100883 - Tukasi	Honorariums
7-Apr-24	CR	FOLUKE MOGAJI Offering	Tithes & Offering
7-Apr-24	CR	MOGAJI IT TOLU MOGAJI TITHES	Tithes & Offering
7-Apr-24	CR	Melvie Patha OFFERING	Tithes & Offering
8-Apr-24	CR	OLUWATIMILEHIN MOG TITHE	Tithes & Offering
9-Apr-24	**BP**	**CAC LDCC CACNG 2Ministers - LDCC WA**	**Events**
9-Apr-24	BP	CAC LDCC NARROW GATE APR 24	LDCC remittances
11-Apr-24	CR	CASH IN AT HSBC BANK PLC HOLBORN CIRCUS (401158)	Tithes & Offering
14-Apr-24	CR	FOLUKE MOGAJI Offering	Tithes & Offering
14-Apr-24	CR	AWOSIKA OA OFFRING	Tithes & Offering
14-Apr-24	CR	AWOSIKA K B CHARITY	Tithes & Offering
14-Apr-24	CR	Agboola Folasade AGBOOLA	Tithes & Offering
15-Apr-24	CR	OLUWATIMILEHIN MOG TITHE	Tithes & Offering
17-Apr-24	DD	IGNITIONPAY	Professional fees
17-Apr-24	CR	TOLUWASE E REV EKT CHURCH ORG	Tithes & Offering
19-Apr-24	CR	MOGAJI IT TOLU MOGAJI TITHES	Tithes & Offering
21-Apr-24	CR	AWOSIKA K B CHARITY	IT & Comms
21-Apr-24	CR	FOLUKE MOGAJI Offering	Tithes & Offering
21-Apr-24	CR	AWOSIKA OA OFFRING	Tithes & Offering
22-Apr-24	CR	OLUWATIMILEHIN MOG TITHE	Tithes & Offering
22-Apr-24	CR	Agboola Folasade AGBOOLA	Tithes & Offering
25-Apr-24	CR	MRS FOLUKE LINDA O MONTHLY TITHE 1	Tithes & Offering
25-Apr-24	CR	MRS FOLUKE LINDA O MONTHLY TITHE 2 BU	Tithes & Offering
25-Apr-24	CR	BANDELE JT DONATION	Regular Donations
25-Apr-24	CR	MOGAJI IT TOLU MOGAJI T N O	Tithes & Offering
27-Apr-24	BP	HMRC PAYE/NIC CUMB 120PB02486482	PAYE/NI
27-Apr-24	BP	Olukunmi J Akinola Net Pay Apr 24	Salaries - April 24
28-Apr-24	CR	AWOSIKA K B CHARITY	Tithes & Offering
28-Apr-24	CR	FOLUKE MOGAJI Offering	Tithes & Offering
29-Apr-24	CR	OLUWATIMILEHIN MOG TITHE	Tithes & Offering
29-Apr-24	CR	AWOSIKA K B CHARITY	IT & Comms
29-Apr-24	CR	Agboola Folasade AGBOOLA	Tithes & Offering
29-Apr-24	BP	CAC WORLDWIDE LTD TOLUMOGAJI CONF Min Conf	Events
29-Apr-24	BP	CAC WORLDWIDE LTD PETERMOGAJI CONF Min Conf	Events
30-Apr-24	CR	AWOSIKA K B CHARITY	Tithes & Offering
2-May-24	DR	TOTAL CHARGES TO 10APR2024	Bank Charges
3-May-24	BP	O T Mogaji ChurchWebsiteRenew	IT & Comms
5-May-24	CR	AWOSIKA K B CHARITY	Tithes & Offering
5-May-24	CR	J Dahunsi	Tithes & Offering
5-May-24	CR	FOLUKE MOGAJI Offering	Tithes & Offering
5-May-24	CR	MOGAJI IT TOLU MOGAJI TITHES	Tithes & Offering
5-May-24	CR	AYODEJI MOGAJI offering	Tithes & Offering
7-May-24	CR	OLUWATIMILEHIN MOG TITHE	Tithes & Offering
7-May-24	CR	CASH IN AT HSBC BANK PLC HOLBORN CIRCUS (401158)	Tithes & Offering
12-May-24	CR	AWOSIKA K B CHARITY	Tithes & Offering
12-May-24	CR	FOLUKE MOGAJI Offering	Tithes & Offering
12-May-24	CR	MOGAJI IT TOLU MOGAJI TITHES	Tithes & Offering
12-May-24	CR	J Dahunsi	Tithes & Offering
12-May-24	CR	Agboola Folasade AGBOOLA	Tithes & Offering
13-May-24	CR	OLUWATIMILEHIN MOG TITHE	Tithes & Offering
13-May-24	CR	ADEBIYI O EVANGELISM	Tithes & Offering
13-May-24	CR	CASH IN AT HSBC BANK PLC ENFIELD THE TOWN	Tithes & Offering
13-May-24	CR	Agboola Folasade AGBOOLA WEEKEND	Weekend Away event
13-May-24	BP	BARKING & DAG NDOM CACNG INV 60259114	Church rent
13-May-24	BP	BARKING & DAG NDOM CACNG INV 60259113	Church rent
13-May-24	TFR	402022 01378597 INTERNET TRANSFER	Inter Acc transfer
13-May-24	CR	FOLUKE MOGAJI F Mogaji week away	Weekend Away event
14-May-24	CR	J Dahunsi Weekend away 1	Weekend Away event
14-May-24	CR	AGBOOLA F DR KEHINDE WEEKEND	Weekend Away event
16-May-24	BP	CAC LDCC NARROW GATE MAY 24	LDCC remittances
17-May-24	DD	IGNITIONPAY	Professional fees
17-May-24	CR	AGBOOLA F AGBOOLA WEEKEND AW	Weekend Away event
19-May-24	CR	AWOSIKA OA OFFRING	Tithes & Offering
19-May-24	CR	AWOSIKA K B AWOSIKA WKND AWAY	Weekend Away event

19-May-24	CR	FOLUKE MOGAJI F Mogaji week away	Tithes & Offering
19-May-24	CR	AWOSIKA K B CHARITY	IT & Comms
19-May-24	CR	J Dahunsi	Tithes & Offering
19-May-24	CR	MOGAJI IT TOLU MOGAJI TITHES	Tithes & Offering
19-May-24	CR	TOLUWASE E E.K.TOLUWASE TITHE	Tithes & Offering
19-May-24	CR	AGBOOLA F AGBOOLA	Tithes & Offering
20-May-24	CR	OLUWATIMILEHIN MOG TITHE	Tithes & Offering
21-May-24	PIM	CASH IN HSBC MAY21 Enfield @12:36 465941XXXXXX2306	Tithes & Offering
21-May-24	PIM	CASH IN HSBC MAY21 Enfield @12:37 465941XXXXXX2306	Tithes & Offering
21-May-24	CR	MOGAJI IT GENERAL OFFERNG	Tithes & Offering
22-May-24	VIS	TESCO STORES 2467 ENFIELD	Other expenses
26-May-24	CR	BANDELE JT DONATION	Regular Donations
26-May-24	CR	FOLUKE MOGAJI Sunday offering	Tithes & Offering
26-May-24	CR	MOGAJI IT TOLU MOGAJI TITHES	Tithes & Offering
26-May-24	CR	AWOSIKA OA OFFRING	Tithes & Offering
27-May-24	CR	Agboola Folasade AGBOOLA	Tithes & Offering
27-May-24	TFR	402022 01378597 INTERNET TRANSFER	Inter Acc transfer
27-May-24	BP	HMRC PAYE/NIC CUMB 120PB02486482	PAYE/NI
27-May-24	BP	Olukunmi J Akinola Net Salary May 24	Salaries - May 24
28-May-24	CR	FOLUKE MOGAJI Monthly tithe	Tithes & Offering
28-May-24	CR	OLUWATIMILEHIN MOG TITHE	Tithes & Offering
28-May-24	CR	AWOSIKA K B CHARITY	IT & Comms
28-May-24	PIM	CASH IN HSBC MAY28 Enfield @12:01 465941XXXXXX2306	Tithes & Offering
28-May-24	CR	MOGAJI IT GENERAL OFFERING	Tithes & Offering
31-May-24	CR	GOOGLE IRELAND	Tithes & Offering
31-May-24	CR	I Adejuyigbe dep wknd away	Weekend Away event
31-May-24	CR	E Oluyemi Kola Esther Away D	Weekend Away event
1-Jun-24	DR	TOTAL CHARGES TO 10MAY2024	Bank Charges
2-Jun-24	CR	FOLUKE MOGAJI Sunday offering	Tithes & Offering
2-Jun-24	CR	AWOSIKA OA OFFRING	Tithes & Offering
3-Jun-24	CR	OLUWATIMILEHIN MOG TITHE	Tithes & Offering
3-Jun-24	CR	AWOSIKA K B CHARITY	Tithes & Offering
3-Jun-24	CR	J Dahunsi	Tithes & Offering
5-Jun-24	**CR**	**KOTZE L Liana goodbye gift**	**Tithes & Offering**
7-Jun-24	CR	AWOSIKA K B WKND AWAY-AWOSIKA	Weekend Away event
9-Jun-24	CR	AWOSIKA K B CHARITY	Tithes & Offering
9-Jun-24	CR	FOLUKE MOGAJI Sunday offering	Tithes & Offering
9-Jun-24	CR	AWOSIKA OA OFFRING	Tithes & Offering
9-Jun-24	CR	Agboola Folasade AGBOOLA	Tithes & Offering
10-Jun-24	CR	OLUWATIMILEHIN MOG TITHE	Tithes & Offering
12-Jun-24	PIM	CASH IN HSBC JUN12 Enfield @11:57 465941XXXXXX2306	Tithes & Offering
12-Jun-24	CR	MOGAJI IT GENERAL OFFERING	Tithes & Offering
12-Jun-24	CR	MOGAJI IT TOLUMOGAJI TNO	Tithes & Offering
14-Jun-24	BP	Robinson P M Sulola re Liana K	Tithes & Offering
14-Jun-24	BP	Robinson P M Patricia - Liana K	Tithes & Offering
14-Jun-24	BP	Robinson P M Paula re Liana K	Tithes & Offering
14-Jun-24	CR	J Dahunsi Holida 2nd payment	Tithes & Offering
16-Jun-24	CR	AWOSIKA K B CHARITY	IT & Comms
16-Jun-24	CR	Joy Dahunsi Offering	Tithes & Offering
16-Jun-24	CR	AWOSIKA OA OFFRING	Tithes & Offering
16-Jun-24	CR	FOLUKE MOGAJI Sunday offering	Tithes & Offering
16-Jun-24	CR	MOGAJI IT TOLU MOGAJI T N O	Tithes & Offering
17-Jun-24	CR	OLUWATIMILEHIN MOG TITHE	Tithes & Offering
17-Jun-24	CR	MEENU NAPAL Liana	Tithes & Offering
17-Jun-24	CR	Agboola Folasade AGBOOLA	Tithes & Offering
18-Jun-24	CHQ	100885 - Zoom	IT & Comms
18-Jun-24	CHQ	100885- Vehicle Tax	Vehicle Expenses
18-Jun-24	CHQ	100887 - I Phone	Other Equipment
18-Jun-24	**CR**	**HARIET OGBONNA Liana gift**	**Tithes & Offering**
18-Jun-24	**CR**	**WIESE J BEST WISHES LIANA**	**Tithes & Offering**
19-Jun-24	DD	IGNITIONPAY	Professional fees
19-Jun-24	BP	CAC LDCC NARROW GATE JUN 24	LDCC remittances
19-Jun-24	CR	MOGAJI IT JOHNMOGAJI AWAYWE	Weekend Away event
19-Jun-24	CR	MOGAJI IT FUNMIADEJUYIGBEAWE	Weekend Away event
22-Jun-24	CR	J Dahunsi HOLIDA 3rd PAYMENT	Weekend Away event
22-Jun-24	BP	Oladele Agboola ChrchFathersDayOut	Events
22-Jun-24	BP	BARKING & DAG NDOM CACNG INV60261053	Church rent
23-Jun-24	CR	AWOSIKA K B CHARITY	Tithes & Offering
23-Jun-24	CR	AWOSIKA OA OFFRING	Tithes & Offering
23-Jun-24	CR	FOLUKE MOGAJI Sunday offering	Tithes & Offering
23-Jun-24	CR	J Dahunsi Offering	Tithes & Offering
23-Jun-24	CR	AGBOOLA F AGBOOLA	Tithes & Offering

24-Jun-24	CR	OLUWATIMILEHIN MOG TITHE	Tithes & Offering
24-Jun-24	CR	AWOSIKA K B CHARITY	IT & Comms
24-Jun-24	VIS	TESCO INSURANCE EDINBURGH	Vehicle Expenses
25-Jun-24	CR	FOLUKE MOGAJI Monthly tithe	Tithes & Offering
25-Jun-24	**CR**	**HARIET OGBONNA LIANA GIFT**	**Tithes & Offering**
26-Jun-24	CR	BANDELE JT DONATION	Regular Donations
28-Jun-24	BP	Olukunmi J Akinola Net Pay Jun 201524	Salaries - Jun 24
28-Jun-24	BP	HMRC PAYE/NIC CUMB 120PB02486482	PAYE/NI
28-Jun-24	VIS	HALFORDS 0732 ENFIELD	Vehicle Expenses
29-Jun-24	CR	E Oluyemi KOLA ESTHER AWAY D	Weekend Away event
30-Jun-24	CR	FOLUKE MOGAJI Sunday offering	Tithes & Offering
30-Jun-24	CR	AWOSIKA OA OFFRING	Tithes & Offering
30-Jun-24	CR	Agboola Folasade AGBOOLA	Tithes & Offering
1-Jul-24	CR	OLUWATIMILEHIN MOG TITHE	Tithes & Offering
2-Jul-24	DR	TOTAL CHARGES TO 10JUN2024	Bank Charges
2-Jul-24	CR	Joy Dahunsi Offering	Tithes & Offering
4-Jul-24	CR	I Adejuyigbe WKND AWAY Bal	Weekend Away event
4-Jul-24	)))	HALFORDS AUTOCENTR ENFIELD	Vehicle Expenses
7-Jul-24	CR	AWOSIKA K B CHARITY	Tithes & Offering
7-Jul-24	CR	FOLUKE MOGAJI Sunday offering	Tithes & Offering
7-Jul-24	CR	AWOSIKA OA OFFRING	Tithes & Offering
8-Jul-24	CR	OLUWATIMILEHIN MOG TITHE	Tithes & Offering
8-Jul-24	CR	AGBOOLA F DR KEHINDE WEEKEND	Weekend Away event
10-Jul-24	ATM	CASH BNKM JUL10 ESSO PETROL @21:33	Vehicle Expenses
14-Jul-24	CR	FOLUKE MOGAJI weekend away F Mog	Weekend Away event
14-Jul-24	CR	AWOSIKA K B CHARITY	IT & Comms
14-Jul-24	CR	FOLUKE MOGAJI Sunday offering	Tithes & Offering
14-Jul-24	CR	AWOSIKA OA OFFRING	Tithes & Offering
14-Jul-24	CR	ALARE M OFFERING	Tithes & Offering
14-Jul-24	CR	AGBOOLA F DR KEHINDE WEEKEND	Weekend Away event
15-Jul-24	CR	OLUWATIMILEHIN MOG TITHE	Tithes & Offering
16-Jul-24	PIM	CASH IN HSBC JUL16 Enfield @11:39 465941XXXXXX2306	Tithes & Offering
16-Jul-24	PIM	CASH IN HSBC JUL16 Enfield @11:40 465941XXXXXX2306	Tithes & Offering
17-Jul-24	DD	IGNITIONPAY	Professional fees
17-Jul-24	CR	MOGAJI IT GEN CASH OFFERING	Tithes & Offering
17-Jul-24	CR	MOGAJI IT TOLU MOGAJI TITHES	Tithes & Offering
17-Jul-24	CR	MOGAJI IT TOLUMOGAJI BUSFUND	BUS FUND
17-Jul-24	CR	MOGAJI IT TOLUMOGAJIWKENDAWY	Weekend Away event
17-Jul-24	CR	BAOKU-ISEOTAN LTD Weekend Away	Weekend Away event
17-Jul-24	BP	CAC LDCC NARROW GATE JUL 24	LDCC remittances
17-Jul-24	BP	BARKING & DAG NDOM CACNG INV 60263581	Church rent
20-Jul-24	**ATM**	**CASH BNKM JUL20 SHELL TCS BU@22:46**	**Honorariums**
21-Jul-24	CR	FOLUKE MOGAJI Sunday offering	Tithes & Offering
21-Jul-24	CR	AWOSIKA K B CHARITY	Tithes & Offering
21-Jul-24	CR	AWOSIKA OA OFFRING	Tithes & Offering
22-Jul-24	CR	OLUWATIMILEHIN MOG TITHE	Tithes & Offering
22-Jul-24	CR	AWOSIKA K B CHARITY	IT & Comms
22-Jul-24	CR	AGBOOLA F AGBOOLA	Tithes & Offering
24-Jul-24	CR	MOGAJI IT TOLU MOGAJI TITHES	Tithes & Offering
24-Jul-24	CR	MOGAJI IT TOLU MOGAJI TITHES	Tithes & Offering
24-Jul-24	BP	CAC LDCC NarrowGateSSRally	Events
25-Jul-24	CR	FOLUKE MOGAJI Monthly tithe	Tithes & Offering
25-Jul-24	CR	BANDELE JT DONATION	Regular Donations
26-Jul-24	BP	HMRC PAYE/NIC CUMB 120PB02486482	PAYE/NI
26-Jul-24	BP	Olukunmi J Akinola Net Pay July 24	Salaries - July 24
28-Jul-24	CR	AWOSIKA K B CHARITY	Tithes & Offering
28-Jul-24	CR	FOLUKE MOGAJI Sunday offering	Tithes & Offering
28-Jul-24	CR	MOGAJI IT TOLU MOGAJI TITHES	Tithes & Offering
28-Jul-24	CR	AWOSIKA OA OFFRING	Tithes & Offering
28-Jul-24	CR	Joy Dahunsi Offering	Tithes & Offering
29-Jul-24	CR	OLUWATIMILEHIN MOG TITHE	Tithes & Offering
29-Jul-24	CR	AGBOOLA F AGBOOLA	Tithes & Offering
31-Jul-24	**ATM**	**CASH BNKM JUL31 SHELL TCS BU@18:30**	**Other expenses**
1-Aug-24	DR	TOTAL CHARGES TO 10JUL2024	Bank Charges
1-Aug-24	CR	E Oluyemi KOLA ESTHER AWAY D	Weekend Away event
4-Aug-24	**ATM**	**CASH RB SCOT AUG04 TESCO BA RI @10:52**	**Other expenses**
4-Aug-24	CR	AWOSIKA K B CHARITY	Tithes & Offering
4-Aug-24	CR	FOLUKE MOGAJI Sunday offering	Tithes & Offering
4-Aug-24	CR	J Dahunsi OFFERING	Tithes & Offering
4-Aug-24	CR	AWOSIKA OA OFFRING	Tithes & Offering
4-Aug-24	CR	AGBOOLA F AGBOOLA	Tithes & Offering
5-Aug-24	CR	OLUWATIMILEHIN MOG TITHE	Tithes & Offering

5-Aug-24	PIM	CASH IN HSBC AUG05 Enfield @15:40 465941XXXXXX2306		Tithes & Offering
5-Aug-24	PIM	CASH IN HSBC AUG05 Enfield @15:43 465941XXXXXX2306		Tithes & Offering
5-Aug-24	CR	MOGAJI IT GENERALOFFRNG		Tithes & Offering
5-Aug-24	CR	MOGAJI IT TOLU MOGAJI TITHES		Tithes & Offering
6-Aug-24	CR	J Dahunsi End payment for WA		Weekend Away event
11-Aug-24	CR	ADEBIYI O EVANGELISM		Tithes & Offering
12-Aug-24	CR	OLUWATIMILEHIN MOG TITHE		Tithes & Offering
15-Aug-24	CR	MOGAJI IT TOLU MOGAJI TITHES		Tithes & Offering
15-Aug-24	CR	MOGAJI IT TOLUMOGAJI BUSFUND		BUS FUND
17-Aug-24	BP	CAC LDCC NARROW GATE AUG 24		LDCC remittances
18-Aug-24	CR	FOLUKE MOGAJI Sunday offering		Tithes & Offering
18-Aug-24	CR	J Dahunsi		Tithes & Offering
18-Aug-24	CR	Agboola Folasade AGBOOLA		Tithes & Offering
19-Aug-24	DD	IGNITIONPAY		Professional fees
19-Aug-24	CR	OLUWATIMILEHIN MOG TITHE		Tithes & Offering
19-Aug-24	CR	AWOSIKA K B CHARITY		IT & Comms
19-Aug-24	PIM	CASH IN HSBC AUG19 Enfield @15:41 465941XXXXXX2306		Tithes & Offering
20-Aug-24	CR	CHRIST A C E O L WEKD AWAY FINAL PY		Weekend Away event
25-Aug-24	CR	AWOSIKA K B CHARITY		Tithes & Offering
25-Aug-24	CR	AWOSIKA K B CHARITY		Tithes & Offering
25-Aug-24	CR	J Dahunsi Offering		Tithes & Offering
25-Aug-24	CR	FOLUKE MOGAJI Sunday offering		Tithes & Offering
25-Aug-24	CR	AWOSIKA OA OFFRING		Tithes & Offering
26-Aug-24	CR	AGBOOLA F AGBOOLA		Tithes & Offering
26-Aug-24	CR	ALARE M GIFT AID		Regular Donations
27-Aug-24	CHQ		100888	Other Donations
27-Aug-24	CR	FOLUKE MOGAJI Monthly tithe		Tithes & Offering
27-Aug-24	CR	OLUWATIMILEHIN MOG TITHE		Tithes & Offering
27-Aug-24	BP	Christian Conferen BR 31360/INV9326		Weekend Away event
27-Aug-24	BP	Olukunmi J Akinola Net Pay Aug 24		Salaries - Aug 24
27-Aug-24	BP	HMRC PAYE/NIC CUMB 120PB02486482		PAYE/NI
1-Sep-24	DR	TOTAL CHARGES TO 10AUG2024		Bank Charges
1-Sep-24	CR	J Dahunsi OFFERING		Tithes & Offering
1-Sep-24	CR	AWOSIKA OA OFFRING		Tithes & Offering
2-Sep-24	CR	OLUWATIMILEHIN MOG TITHE		Tithes & Offering
2-Sep-24	CR	Agboola Folasade AGBOOLA		Tithes & Offering
8-Sep-24	CR	AWOSIKA K B CHARITY		Tithes & Offering
8-Sep-24	CR	FOLUKE MOGAJI Sunday offering		Tithes & Offering
8-Sep-24	CR	AWOSIKA OA OFFRING		Tithes & Offering
8-Sep-24	CR	J Dahunsi OFFERING		Tithes & Offering
9-Sep-24	CR	OLUWATIMILEHIN MOG TITHE		Tithes & Offering
10-Sep-24	CR	AGBOOLA F AGBOOLA		Tithes & Offering
10-Sep-24	CR	CASH IN AT HSBC BANK PLC HOLBORN CIRCUS (401158)		Tithes & Offering
11-Sep-24	CR	Agboola Folasade AGBOOLA		Tithes & Offering
15-Sep-24	CR	AWOSIKA K B CHARITY		Tithes & Offering
15-Sep-24	CR	FOLUKE MOGAJI Sunday offering		Tithes & Offering
15-Sep-24	CR	J Dahunsi OFFERING		Tithes & Offering
15-Sep-24	BP	BARKING & DAG NDOM CACNG INV 60265760		Church rent
15-Sep-24	BP	BARKING & DAG NDOM CACNG INV 60267579		Church rent
16-Sep-24	CR	OLUWATIMILEHIN MOG TITHE		Tithes & Offering
16-Sep-24	CR	AWOSIKA K B CHARITY		IT & Comms
16-Sep-24	CR	AGBOOLA F AGBOOLA		Tithes & Offering
18-Sep-24	DD	IGNITIONPAY		Professional fees
22-Sep-24	CR	AWOSIKA K B CHARITY		Tithes & Offering
22-Sep-24	CR	AWOSIKA OA OFFRING		Tithes & Offering
22-Sep-24	CR	FOLUKE MOGAJI Sunday offering		Tithes & Offering
22-Sep-24	CR	J Dahunsi OFFERING		Tithes & Offering
22-Sep-24	CR	Agboola Folasade AGBOOLA		Tithes & Offering
23-Sep-24	CR	OLUWATIMILEHIN MOG TITHE		Tithes & Offering
23-Sep-24	CR	CASH IN AT HSBC BANK PLC HOLBORN CIRCUS (401158)		Tithes & Offering
23-Sep-24	CR	MOGAJI IT TOLU MOGAJI TITHES		Tithes & Offering
23-Sep-24	CR	MOGAJI IT TOLUMOGAJI BUSFUND		BUS FUND
25-Sep-24	CR	FOLUKE MOGAJI Monthly tithe		Tithes & Offering
29-Sep-24	CR	BANDELE JT CHARITY DONATION		Regular Donations
29-Sep-24	CR	AWOSIKA K B CHARITY		Tithes & Offering
29-Sep-24	CR	J Dahunsi OFFERING		Tithes & Offering
29-Sep-24	CR	FOLUKE MOGAJI Sunday offering		Tithes & Offering
29-Sep-24	CR	V Oluyemi		Tithes & Offering
29-Sep-24	BP	HMRC PAYE/NIC CUMB 120PB02486482		PAYE/NI
29-Sep-24	BP	Olukunmi J Akinola Net Pay Sep 24		Salaries - Sep 24
29-Sep-24	CR	AWOSIKA OA OFFRING		Tithes & Offering
29-Sep-24	BP	CAC LDCC NARR GATE- Sep 24		LDCC remittances

29-Sep-24	CR	Agboola Folasade AGBOOLA	Tithes & Offering
30-Sep-24	CR	OLUWATIMILEHIN MOG TITHE	Tithes & Offering
2-Oct-24	DR	TOTAL CHARGES TO 10SEP2024	Bank Charges
6-Oct-24	CR	AWOSIKA K B CHARITY	IT & Comms
6-Oct-24	CR	FOLUKE MOGAJI Sunday offering	Tithes & Offering
6-Oct-24	CR	J Dahunsi OFFERING	Tithes & Offering
6-Oct-24	CR	Agboola Folasade AGBOOLA	Tithes & Offering
7-Oct-24	CR	OLUWATIMILEHIN MOG TITHE	Tithes & Offering
8-Oct-24	CR	Joy Dahunsi Offering	Tithes & Offering
13-Oct-24	CR	AWOSIKA K B CHARITY	Tithes & Offering
13-Oct-24	CR	J Dahunsi OFFERING	Tithes & Offering
13-Oct-24	CR	FOLUKE MOGAJI Sunday offering	Tithes & Offering
13-Oct-24	CR	AWOSIKA OA OFFRING	Tithes & Offering
14-Oct-24	CR	AWOSIKA K B CHARITY	IT & Comms
14-Oct-24	CR	Agboola Folasade AGBOOLA	Tithes & Offering
17-Oct-24	DD	IGNITIONPAY	Professional fees
20-Oct-24	CR	AWOSIKA K B CHARITY	IT & Comms
21-Oct-24	CR	AWOSIKA OA OFFRING	Tithes & Offering
25-Oct-24	CR	FOLUKE MOGAJI Monthly tithe	Tithes & Offering
27-Oct-24	CR	AWOSIKA K B CHARITY	Tithes & Offering
27-Oct-24	CR	AWOSIKA OA OFFRING	Tithes & Offering
27-Oct-24	CR	V Oluyemi	Tithes & Offering
27-Oct-24	CR	J Dahunsi OFFERING	Tithes & Offering
27-Oct-24	CR	Agboola Folasade AGBOOLA	Tithes & Offering
31-Oct-24	CR	EMMANUEL TUKASI Offering	Tithes & Offering
1-Nov-24	DR	TOTAL CHARGES TO 10OCT2024	Bank Charges
3-Nov-24	CR	AWOSIKA K B CHARITY	Tithes & Offering
3-Nov-24	CR	FOLUKE MOGAJI Sunday offering	Tithes & Offering
3-Nov-24	CR	AWOSIKA OA OFFRING	Tithes & Offering
3-Nov-24	CR	J Dahunsi OFFERING	Tithes & Offering
10-Nov-24	CR	AWOSIKA K B CHARITY	Tithes & Offering
10-Nov-24	CR	FOLUKE MOGAJI Sunday offering	Tithes & Offering
10-Nov-24	CR	J Dahunsi OFFERING	Tithes & Offering
10-Nov-24	CR	AGBOOLA F AGBOOLA	Tithes & Offering
11-Nov-24	CR	AWOSIKA K B CHARITY	IT & Comms
17-Nov-24	CR	FOLUKE MOGAJI Sunday offering	Tithes & Offering
17-Nov-24	CR	J Dahunsi OFFERING	Tithes & Offering
17-Nov-24	CR	V Oluyemi	Tithes & Offering
17-Nov-24	CR	AGBOOLA F AGBOOLA	Tithes & Offering
17-Nov-24	CR	OMENOGOR L O OFFERING	Tithes & Offering
19-Nov-24	DD	IGNITIONPAY	Professional fees
21-Nov-24	CR	BANDELE JT CHARITY DONATION	Regular Donations
24-Nov-24	CR	AWOSIKA K B CHARITY	Tithes & Offering
24-Nov-24	CR	FOLUKE MOGAJI Sunday offering	Tithes & Offering
24-Nov-24	CR	AWOSIKA OA OFFRING	Tithes & Offering
24-Nov-24	CR	AYODEJI MOGAJI offering	Tithes & Offering
25-Nov-24	CR	FOLUKE MOGAJI Monthly tithe	Tithes & Offering
25-Nov-24	CR	AGBOOLA F AGBOOLA	Tithes & Offering
29-Nov-24	CR	CASH IN AT HSBC BANK PLC ENFIELD THE TOWN	Tithes & Offering
1-Dec-24	CR	FOLUKE MOGAJI Sunday offering	Tithes & Offering
1-Dec-24	CR	V Oluyemi	Tithes & Offering
1-Dec-24	CR	AWOSIKA K B CHARITY	IT & Comms
1-Dec-24	CR	AWOSIKA OA OFFRING	Tithes & Offering
1-Dec-24	CR	J Dahunsi OFFERING	Tithes & Offering
1-Dec-24	CR	Joy Dahunsi Offering	Tithes & Offering
2-Dec-24	CHQ	100906	LDCC remittances
2-Dec-24	**CHQ**	**100903**	**Salaries Oct, Nov, 24**
2-Dec-24	DR	TOTAL CHARGES TO 10NOV2024	Bank Charges
2-Dec-24	**CR**	**100903**	**Salaries Oct, Nov, 24**
4-Dec-24	CHQ	100904	PAYE/NI
8-Dec-24	CR	FOLUKE MOGAJI Sunday offering	Tithes & Offering
8-Dec-24	CR	AWOSIKA K B CHARITY	Tithes & Offering
8-Dec-24	CR	AWOSIKA OA OFFRING	Tithes & Offering
8-Dec-24	CR	J Dahunsi OFFERING	Tithes & Offering
8-Dec-24	CR	I Oluwaniyi Asaaju Offering	Tithes & Offering
8-Dec-24	CR	AGBOOLA F AGBOOLA	Tithes & Offering
9-Dec-24	CR	AWOSIKA K B CHARITY	IT & Comms
9-Dec-24	CR	TOLUWASE E TITHE-REST OF 2024	Tithes & Offering
15-Dec-24	CR	Mopelola Alare PROJECT	Regular Donations
15-Dec-24	CR	FOLUKE MOGAJI Sunday offering	Tithes & Offering
15-Dec-24	CR	J Dahunsi OFFERING	Tithes & Offering
15-Dec-24	CR	AWOSIKA OA OFFRING	Tithes & Offering

15-Dec-24	CR	Joy Dahunsi Offering	Tithes & Offering
16-Dec-24	CR	AGBOOLA F AGBOOLA	Tithes & Offering
18-Dec-24	DD	IGNITIONPAY	Professional fees
22-Dec-24	CR	AWOSIKA K B CHARITY	Tithes & Offering
22-Dec-24	CR	J Dahunsi OFFERING	Tithes & Offering
23-Dec-24	CR	CASH IN AT HSBC BANK PLC ENFIELD THE TOWN	Tithes & Offering
24-Dec-24	CR	AGBOOLA F AGBOOLA	Tithes & Offering
27-Dec-24	CR	FOLUKE MOGAJI Monthly tithe	Tithes & Offering
27-Dec-24	CR	BANDELE JT CHARITY DONATION	Regular Donations
29-Dec-24	CR	AWOSIKA K B CHARITY	Tithes & Offering
29-Dec-24	CR	FOLUKE MOGAJI Sunday offering	Tithes & Offering
29-Dec-24	CR	J Dahunsi OFFERING	Tithes & Offering
29-Dec-24	CR	V Oluyemi	Tithes & Offering
29-Dec-24	CR	AWOSIKA OA OFFRING	Tithes & Offering
29-Dec-24	CR	Agboola Folasade AGBOOLA	Tithes & Offering
31-Dec-24	CR	CASH IN AT HSBC BANK PLC ENFIELD THE TOWN	Tithes & Offering
1-Jan-25	DR	TOTAL CHARGES TO 10DEC2024	Bank Charges
5-Jan-25	CR	AWOSIKA K B CHARITY	Tithes & Offering
5-Jan-25	CR	FOLUKE MOGAJI Sunday offering	Tithes & Offering
5-Jan-25	CR	AWOSIKA OA OFFRING	Tithes & Offering
5-Jan-25	CR	J Dahunsi OFFERING	Tithes & Offering
5-Jan-25	CR	V Oluyemi	Tithes & Offering
5-Jan-25	CR	Michael Akrasi Gya Sent from Revolut	Tithes & Offering
5-Jan-25	CR	AGBOOLA F AGBOOLA	Tithes & Offering
6-Jan-25	CR	AWOSIKA K B CHARITY	IT & Comms
10-Jan-25	**BP**	**FOLUKE MOGAJI Church rent refund**	**Church rent**
12-Jan-25	CR	ADEBIYI O EVANGELISM	Tithes & Offering
12-Jan-25	CR	AWOSIKA K B CHARITY	IT & Comms
12-Jan-25	CR	AWOSIKA OA OFFRING	Tithes & Offering
12-Jan-25	CR	FOLUKE MOGAJI Sunday offering	Tithes & Offering
12-Jan-25	CR	Michael Akrasi Gya Sent from Revolut	Tithes & Offering
13-Jan-25	CR	AGBOOLA F AGBOOLA	Tithes & Offering
13-Jan-25		Oct 24 Salary	**Salaries - Oct 24**
13-Jan-25		Nov 24 Salary	**Salaries - Nov 24**
13-Jan-25		Oct 24 Taxes	**PAYE/NI**
13-Jan-25		Dec 24 Salary	**Salaries - Dec 24**
13-Jan-25		Various Burial expenses -refunds: Deac Dele	**Other Expenses**
13-Jan-25		LDCC remittances	**LDCC remittances**
13-Jan-25		Other	**Other Expenses**
14-Jan-25	CR	CASH IN AT HSBC BANK PLC ENFIELD THE TOWN	Tithes & Offering
17-Jan-25	DD	IGNITIONPAY	Professional fees
19-Jan-25	CR	AYODEJI MOGAJI Sun Sch Pamphlet	Print & Stationary
19-Jan-25	CR	AWOSIKA K B SUN SCHL PAMPHLETS	Print & Stationary
19-Jan-25	CR	AYODEJI MOGAJI offering	**Tithes & Offering**
19-Jan-25	CR	J Dahunsi Sunday Sch Manual	Print & Stationary
19-Jan-25	CR	J Dahunsi OFFERING	Tithes & Offering
19-Jan-25	CR	Agboola Folasade FOLASADE	Tithes & Offering
19-Jan-25	CR	AWOSIKA K B CHARITY	Tithes & Offering
19-Jan-25	CR	FOLUKE MOGAJI Sunday offering	Tithes & Offering
19-Jan-25	CR	AWOSIKA OA OFFRING	Tithes & Offering
19-Jan-25	CR	AGBOOLA F AGBOOLA	Tithes & Offering
26-Jan-25	BP	MOGAJI O T Tayo: ss pamphlet	Tithes & Offering
26-Jan-25	CR	OLUWATIMILEHIN MOG tithe	Tithes & Offering
26-Jan-25	CR	V Oluyemi	Tithes & Offering
26-Jan-25	CR	FOLUKE MOGAJI Sunday offering	Tithes & Offering
26-Jan-25	CR	J Dahunsi OFFERING	Tithes & Offering
26-Jan-25	CR	Agboola Folasade FOLASADE	Tithes & Offering
27-Jan-25	CR	FOLUKE MOGAJI Monthly tithe	Tithes & Offering
27-Jan-25	CR	AWOSIKA K B CHARITY	Tithes & Offering
27-Jan-25	CR	Mopelola Alare CHARITY	Regular Donations
29-Jan-25	BP	Olukunmi J Akinola Net Pay Jan 2025	Salaries - Dec 25
29-Jan-25	BP	HMRC PAYE/NIC CUMB 120PB02486482	PAYE/NI
29-Jan-25	**BP**	**FOLUKE MOGAJI Var. Church costs**	**Other Expenses**
31-Jan-25	CR	Joy Dahunsi Offering	Tithes & Offering
1-Feb-25	DR	TOTAL CHARGES TO 10JAN2025	Bank Charges
1-Feb-25	CR	CHRIST A C E O L WKEND AWAY DEPOSIT	Weekend Away event
1-Feb-25	BP	Christian Conferen 40996-33142	Weekend Away event
2-Feb-25	CR	AWOSIKA OA OFFRING	Tithes & Offering
2-Feb-25	CR	FOLUKE MOGAJI Sunday offering	Tithes & Offering
3-Feb-25	CR	AWOSIKA K B CHARITY	IT & Comms
3-Feb-25	CR	AWOSIKA K B CHARITY	Tithes & Offering

3-Feb-25	CR	AGBOOLA F OFFERING	Tithes & Offering
4-Feb-25	BP	Fleet&Smith UK Ltd TNGP Report 24	Audit fees
5-Feb-25	CR	CASH IN AT HSBC BANK PLC ENFIELD THE TOWN	Tithes & Offering
6-Feb-25	BP	CAC LDCC N GATE LEVY Jan 25	LDCC remittances
9-Feb-25	CR	FOLUKE MOGAJI Sunday offering	Tithes & Offering
9-Feb-25	CR	AWOSIKA OA OFFRING	Tithes & Offering
9-Feb-25	CR	J Dahunsi OFFERING	Tithes & Offering
10-Feb-25	CR	AGBOOLA F OFFERING	Tithes & Offering
11-Feb-25	BP	BARKING & DAG NDOM 60274271	Church rent
16-Feb-25	CR	FOLUKE MOGAJI Sunday offering	Tithes & Offering
16-Feb-25	CR	J Dahunsi OFFERING	Tithes & Offering
16-Feb-25	CR	AWOSIKA OA OFFRING	Tithes & Offering
16-Feb-25	CR	AWOSIKA K B CHARITY	Tithes & Offering
19-Feb-25	DD	IGNITIONPAY	Professional fees
19-Feb-25	BP	BARKING & DAG NDOM CACNG INV 60278941	Church rent
21-Feb-25	CR	AWOSIKA K B CHARITY	Tithes & Offering
23-Feb-25	CR	AWOSIKA K B CHARITY	IT & Comms
23-Feb-25	CR	Joy Dahunsi Offering	Tithes & Offering
23-Feb-25	CR	FOLUKE MOGAJI Sunday offering	Tithes & Offering
23-Feb-25	CR	J Dahunsi OFFERING	Tithes & Offering
23-Feb-25	CR	AGBOOLA F OFFERING	Tithes & Offering
24-Feb-25	CR	ALARE M GIFT AID	Regular Donations
25-Feb-25	CR	FOLUKE MOGAJI Monthly tithe	Tithes & Offering
25-Feb-25	CR	CASH IN AT HSBC BANK PLC OXFORD CIRCUS	Tithes & Offering
25-Feb-25	BP	Olukunmi J Akinola Net Pay Feb 2025	Salaries - Jan 25
2-Mar-25	CR	FOLUKE MOGAJI Sunday offering	Tithes & Offering
2-Mar-25	CR	AWOSIKA OA OFFRING	Tithes & Offering
2-Mar-25	CR	V Oluyemi	Tithes & Offering
3-Mar-25	CR	AWOSIKA K B CHARITY	IT & Comms
3-Mar-25	CR	AWOSIKA K B CHARITY	Tithes & Offering
4-Mar-25	DR	TOTAL CHARGES TO 10FEB2025	Bank Charges
9-Mar-25	CR	FOLUKE MOGAJI Sunday offering	Tithes & Offering
9-Mar-25	CR	Michael Akrasi Gya Sent from Revolut	Tithes & Offering
9-Mar-25	CR	AGBOOLA F OFFERING	Tithes & Offering
15-Mar-25	BP	CAC LDCC N GATE LEVY Feb 25	LDCC remittances
16-Mar-25	CR	AWOSIKA OA OFFRING	Tithes & Offering
16-Mar-25	CR	AWOSIKA K B CHARITY	Tithes & Offering
17-Mar-25	CR	AGBOOLA F OFFERING	Tithes & Offering
18-Mar-25	BP	HMRC PAYE/NIC CUMB 120PB02486482	PAYE/NI
19-Mar-25	DD	IGNITIONPAY	Professional fees
22-Mar-25	CR	Mopelola Alare CHARITY	Regular Donations
23-Mar-25	CR	AWOSIKA K B CHARITY	Tithes & Offering
23-Mar-25	CR	AWOSIKA OA WEEKEND AWAY	Weekend Away event
23-Mar-25	CR	AWOSIKA OA OFFRING	Tithes & Offering
23-Mar-25	CR	FOLUKE MOGAJI Sunday offering	Tithes & Offering
24-Mar-25	CR	AGBOOLA F OFFERING	Tithes & Offering
24-Mar-25	BP	Olukunmi J Akinola Net Pay March 25	Salaries - Feb 25
25-Mar-25	CR	FOLUKE MOGAJI Monthly tithe	Tithes & Offering
28-Mar-25	CR	Mogaji Peter PKMOGAJI WKNDAWAY	Weekend Away event
30-Mar-25	CR	AWOSIKA K B CHARITY	Tithes & Offering
30-Mar-25	CR	FOLUKE MOGAJI Sunday offering	Tithes & Offering
31-Mar-25	CR	AWOSIKA K B CHARITY	IT & Comms
31-Mar-25	CR	CASH IN AT HSBC BANK PLC OXFORD CIRCUS	Tithes & Offering
31-Mar-25	CR	AGBOOLA F OFFERING	Tithes & Offering
31-Mar-25	BP	BARKING & DAG NDOM Inv 602831&Apr 25	Church rent

Expenses	Income	Balance
		1,597.49
6.5		
	40	
	20	
	15	
	5	
50		
100		
	25	
	30	
	15	
	5	
300		
171.68		
	191	
	25	
	30	
	115	
	40	
	5	
25		
	1000	
	25	
	10	
	25	
	25	
	5	
	50	
	245	
	230	
	1750	
	300	
191.83		
1541.5		
	30	
	25	
	5	
	15	
	50	
500		
250		
	165	7652.51
6.48		
171.95		
	65	
	5	
	25	
	25	
	30	
	5	
	85.81	
	40	
	25	
	30	
	10	
	50	
	5	
	50	
	284.6	
	400	
416		
416		
900		
	200	
	100	
	50	
276.6		
25		
	344	
	30	
	416	

Bank Summary

	GBP
Opening Balance	**1,597.49**
Receipts	60,269.37
Expenses	- 53,669.86
At 31.3.25	**8,197.00**

25
10
10
325
200
50
5
180
10
6
13.5
1750
25
30
30
50
180
191.83
1541.5
480
5
15
55
2
0.24
100
100
6.91
25
20
5
190
10
50
180
95
25
30
50
5
90
3
25
10
20
10
100
10
10
25
20
345
5
10
50
155.88
190
699
40
10
25
190.87
50
50
116
213.5
416
195
35
25
10
50

5
15
1413.94
480
20
1750
1541.5
191.83
266.01
200
20
20
50
5
8.72
10
376
28.5
100
20
35
5
50
200
166
10
20
30
10
50
5
200
180
25
2
300
100
8
106
205.5
416
150
25
30
30
5
15
50
25
12
20
480
1750
191.83
1541.5
160
25
25
25
20
5
130
250
7.36
116
50
95
25
10
30
50
5

50
30
1
20
100
50
5
250
100
199.4
25
10
50
25
5
15
70
6653
220
25
10
25
25
50
1750
50
480
5
10140
1541.5
191.83
10.24
20
25
5
63
40
25
30
10
5
50
104
300
35
25
10
416
312
5
15
50
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165
30
30
20
50
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116
260
100
480
1750
45
20
25
10
191.83
1541.5
20
165.2

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5
6.9
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15
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25
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25
480
250
30
10
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50
5.86
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35
25
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15
25
20
5
50
10
25
1750
250
25
60
20
480
50
258.3
25
10
10
25
10
10
122
3083.0
5
3083
191.83
20
35
178
20
10
50
15
1000
1750
20
20
30

10
50
25
255
20
99.12
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480
1750
20
20
10
10
20
50
41
7.63
35
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25
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15
832
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25
5
50
1541.50
1541.50
191.83
1541.50
178.00
389.74
367.83
40
25
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5
90
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25
20
61
480
165
1750
1541.5
191.83
261
20
6.36
2500
5500
25
20
15
25

	50
180	
	360
132.6	
	25
	20
	20
	50
608.5	
	25
	20
	20
	90
25	
332.8	
	170
	10
	10
	25
	10
	50
	1750
	480
	132
1541.5	
	20
	20
	5
	15
	25
7.4	
	25
	5
	100
155.2	
	20
	90
	50
191.83	
25	
	1750
	170
	100
	25
	25
	50
1541.5	
	480
	248
	30
	20
	15
	472.3
	50
832	
53,669.86	**60,269.37**
8,197.00	

THE NARR0W GATE PROJECT
Statement of Financial Activities
As at 31 March, 2025

	NOTES	Unrestricted £	Restricted £	2024 Total £	Unrestricted £	Restricted £	2023 Total £
INCOME							
Charitable Donations		20,701	-	20,701	29,796	-	29,796
Other Donations		49,394	7,442	56,836	31,742	9,218	40,960
TOTAL CHARITABLE INCOME	7	**70,095**	**7,442**	**77,537**	**61,538**	**9,218**	**70,756**
EXPENDITURE							
Charitable activities	1	#NAME?	-	6,802	8,357	-	8,357
Other Charitable Expenses	2	73,408	-	73,408	60,244	-	60,244
TOTAL EXPENDITURE		**80,210**		**80,210**	**68,601**	**-**	**68,601**
NET		(10,115)	7,442	(2,673)	(7,063)	9,218	2,155
Balance b/fwd		10,151	9,218	19,369	17,214	-	17,214
Balance c/fwd		**36**	**16,660**	**16,696**	**10,151**	**9,218**	**19,369**

THE NARR0W GATE PROJECT
Balance Sheet
As at 31 March, 2024

	Notes	**31.03.24** £	**31.03.24** £
Fixed Assets	5		7,465
Current Assets			
Cash/Bank		11,597	
Current Liabilities			
Other creditors	6	*2,366*	
Net Current Assets			9,231
Total Net Assets			**16,696**
General Funds			16,696
Designated Funds			-
			16,696

31.03.23	31.03.23
£	£
	10,524
19,163	
1,100	
	18,063
	28,587
	19,369
	9,218
	28,587

THE NARR0W GATE PROJECT
Notes to the Accounts - Year End 31.03.24

1. Expenditure on Charitable activities	**31.3.24**			**31.3.23**		
	Unrestricted	**Restricted**	**Total**	**Unrestricted**	**Restricted**	**Total**
	£	£	£	£	£	£
Outreach Activities						
Charitable Donations	6,802		6,802	6,979		6,979
Other Donations			-			
ER Social Contribution				1,378		1,378
	6,802		**6,802**	**8,357**		**8,357**

2. Other expenditure	**31.3.24**			**31.3.23**		
	Unrestricted	**Restricted**	**Total**	**Unrestricted**	**Restricted**	**Total**
	£	£	£	£	£	£
Employee Costs	34,886		34,886	41,479		41,479
Motor and travel costs	1,643		1,643	1,873		1,873
Premised costs	9,676		9,676	8,900		8,900
Amortisation, depreciation, impairment	5,163		5,163	3,962		3,962
General Administrative costs	6,559		6,559	2,944		2,944
Professional costs	480		480	1,086		1,086
Other*	15,000		15,000	-		-
	73,408		**73,408**	**60,244**		**60,244**

* Other, represents ringfenced funds (income) for church organ purchase.

3. Net income before transfers	**31.3.24**		**31.3.23**	
	£	£	£	£
This is stated after charging:				
Depreciation of owned fixed assets	5,163	5,163	3,962	3,962

4. Staff costs

Salaries and wages	30,151	30,151	34,738	34,738
Social security costs	4,735	4,735	6,547	6,547
Pension costs	-	-	194	194
	34,886	**34,886**	**41,479**	**41,479**

5. Fixed Assets 31.3.25

	Vehicle	Computer Equipment	Other Equipment	Total
	£	£	£	£
Cost as at 1.4.24	15,000	1,943	4,897	21,840
Additions		-		-
Total as at 31.3.25	**15,000**	**1,943**	**4,897**	**21,840**
Aggregate Depreciation as at 1.4.23	8,250	378	585	9,211
Depreciation for the year	3,000	648	1,516	5,164
Total depreciation	**11,250**	**1,026**	**2,100**	**14,375**
Net as at 31 March 2024	**3,750**	**917**	**2,797**	**7,465**

Fixed Assets 31.3.23

	Vehicle	Computer Equipment	Other Equipment	Total
	£	**£**	**£**	**£**
Cost as at 1.4.22	15,000	-	-	15,000
Additions	-	1,943	2,793	4,736
Total as at 31.3.23	**15,000**	**1,943**	**2,793**	**19,736**
Aggregate Depreciation as at 1.4.22	5,250	-	-	5,250
Depreciation for the year	3,000	378	584	3,962
Total depreciation	**8,250**	**378**	**584**	**9,212**
Net as at 31 March 2023	**6,750**	**1,565**	**2,209**	**10,524**

6. Creditors:

amounts falling due within one year

	31.3.24	31.3.23
	£	**£**
Other creditors*	2,366	1,100
	2,366	**1,100**

**Included in other creditors is an amount of £180 for Independent Examiners fees for the current year under review.*

7. Income :	**31.3.24**	**31.3.23**
General work contributions	35,250	40,700
Church Bus donations and weekend away deposits	4,926	260
Organ donations *	16,660	-
Charitable donations	20,701	29,796
	77,537	**70,756**

**Purchase of Organ for CAC Great Britain and related expenses* *16,660*

THE NARROW GATE PROJECT
TRUSTEES ANNUAL REPORT – 31.03.2025

The directors present their report and financial statements for the year ending 31 March 2025.

In preparing the financial statements, the directors have complied with:

- Preparing the financial statements on the going concern basis.

Principal Activities
The principal activities of the project are community outreach through Christian religious services and community programmes focused on faith sharing and spiritual building. The Charity's other activities include provision of basic needs for the homeless and other philanthropic activities.

Year under review
Despite the loss of the Charity's main founder in October 2024, the project continued activities while reviewing its strategy. While rising costs continue to exist, the project has been able to carry out its activities at reasonable and measurable levels. This has also been able to be through the Charity's dedicated group of volunteers.

Regular Sunday services continued during the year at the Adult College in Barking, while other outreach activities occurred remotely which ensured wider coverage.

The Narrow Gate Project will continue to move ahead in executing its mission at levels parallel to donations and contributions received including a review of operations, in alignment with the needs of local communities it serves. We expect to continue with our partnering model with other similar groups and projects aimed at optimizing impact.

The Charity maintained reasonable levels of income in the form of regular contributions during the year. Total cash at bank as at the end of the reporting period stood at **£19,480** (2024: £11,597).

Finances
Income for the financial year is stated at **£44k**, (2024 - £78k) while expenses are stated at **£38k**, (2024 - £80k). The Charity recorded contribution to reserves of **£5,111** compared to a deficit of (£2673) in 2024. This represents an increase of 291% from 2024.

Governance
As previously reported, the year to March 2025 saw the Charity's founder, Mr. Tolu Mogaji sadly pass away and the reason for the reduction in directors of the Charity to three. The demise of The Narrow Gate Project's founder impacted on the Charity's work as members and volunteers spent time reviewing the mission and direction of the project. We are, however, delighted to report that the Charity continued its outreach activities in the form of various services, events and other outreach activities, albeit, at a lower scale.

Fundraising
The Charity does not raise funds from the public and is not in receipt of government funding. All income from the Charity is in the form of personal donations from religious services held primarily on Sundays.

The report was approved by the board on **29 January 2026** and signed on its behalf by:

Olufemi Mogaji (FCA, MBA)
Chair, The Narrow Gate Project

THE NARROW GATE PROJECT

England & Wales - Charity number 1115530

Accounts

THE NARROW GATE PROJECT

FINANCIAL STATEMENTS

AS AT 31.03.2024

Charity number: 1115530

THE NARROW GATE PROJECT

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THE NARROW GATE PROJECT

CHARITY INFORMATION

Trustees	Mr Ebenezer O Mogaji (Chair) Mr Ademola Adebayo Mrs Foluke O Mogaji
Registered number	1115530
Registered Address	32 Capel Road Enfield EN1 4SP
Independent Examiner	Fleet & Smith Chartered Certified Accountants

THE NARR0W GATE PROJECT
Statement of Financial Activities
As at 31 March, 2024

	NOTES	Unrestricted	Restricted	2024 Total	Unrestricted	Restricted	2023 Total
		£	£	£	£	£	£
INCOME							
Charitable Donations		20,701	-	20,701	29,796	-	29,796
Other Donations		49,394	7,442	56,836	31,742	9,218	40,960
TOTAL CHARITABLE INCOME	7	**70,095**	**7,442**	**77,537**	**61,538**	**9,218**	**70,756**
EXPENDITURE							
Charitable activities	1	6,802	-	6,802	8,357	-	8,357
Other Charitable Expenses	2	73,408	-	73,408	60,244	-	60,244
TOTAL EXPENDITURE		**80,210**		**80,210**	**68,601**	**-**	**68,601**
NET		(10,115)	7,442	(2,673)	(7,063)	9,218	2,155
Balance b/fwd		10,151	9,218	19,369	17,214	-	17,214
Balance c/fwd		**36**	**16,660**	**16,696**	**10,151**	**9,218**	**19,369**

THE NARR0W GATE PROJECT

Balance Sheet

As at 31 March, 2024

	Notes	**31.03.24** £	**31.03.24** £	**31.03.23** £	**31.03.23** £
Fixed Assets	5		7,465		10,524
Current Assets					
Cash/Bank		11,597		19,163	
Current Liabilities					
Other creditors	6	*2,366*		1,100	
Net Current Assets			9,231		18,063
Total Net Assets			**16,696**		**28,587**
General Funds			16,696		19,369
Designated Funds			-		9,218
			16,696		**28,587**

THE NARR0W GATE PROJECT

Notes to the Accounts - Year End 31.03.24

1. Expenditure on Charitable activities	**31.3.24**			**31.3.23**		
	Unrestricted	**Restricted**	**Total**	**Unrestricted**	**Restricted**	**Total**
	£	£	£	£	£	£
Outreach Activities						
Charitable Donations	6,802		6,802	6,979		6,979
Other Donations			-			
ER Social Contribution				1,378		1,378
	6,802		**6,802**	**8,357**		**8,357**

2. Other expenditure	**31.3.24**			**31.3.23**		
	Unrestricted	**Restricted**	**Total**	**Unrestricted**	**Restricted**	**Total**
	£	£	£	£	£	£
Employee Costs	34,886		34,886	41,479		41,479
Motor and travel costs	1,643		1,643	1,873		1,873
Premised costs	9,676		9,676	8,900		8,900
Amortisation, depreciation, impairment	5,163		5,163	3,962		3,962
General Administrative costs	6,559		6,559	2,944		2,944
Professional costs	480		480	1,086		1,086
Other*	15,000		15,000	-		-
	73,408		**73,408**	**60,244**		**60,244**

* Other, represents ringfenced funds (income) for church organ purchase.

3. Net income before transfers	**31.3.24**		**31.3.23**	
	£	£	£	£
This is stated after charging:				
Depreciation of owned fixed assets	5,163	5,163	3,962	3,962

4. Staff costs				
Salaries and wages	30,151	30,151	34,738	34,738
Social security costs	4,735	4,735	6,547	6,547
Pension costs	-	-	194	194
	34,886	**34,886**	**41,479**	**41,479**

5. Fixed Assets 31.3.24

	Vehicle	Computer Equipment	Other Equipment	Total
	£	£	£	£
Cost as at 1.4.23	15,000	1,943	2,793	19,736
Additions		-	2,104	2,104
Total as at 31.3.24	**15,000**	**1,943**	**4,897**	**21,840**
Aggregate Depreciation as at 1.4.23	8,250	378	585	9,211
Depreciation for the year	3,000	648	1,516	5,164
Total depreciation	**11,250**	**1,026**	**2,100**	**14,375**
Net as at 31 March 2024	**3,750**	**918**	**2,797**	**7,466**

Fixed Assets 31.3.23

	Vehicle	Computer Equipment	Other Equipment	Total
	£	**£**	**£**	**£**
Cost as at 1.4.22	15,000	-	-	15,000
Additions	-	1,943	2,793	4,736
Total as at 31.3.23	**15,000**	**1,943**	**2,793**	**19,736**
Aggregate Depreciation as at 1.4.22	5,250	-	-	5,250
Depreciation for the year	3,000	378	584	3,962
Total depreciation	**8,250**	**378**	**584**	**9,212**
Net as at 31 March 2023	**6,750**	**1,565**	**2,209**	**10,524**

6. Creditors:

amounts falling due within one year

	31.3.24	31.3.23
	£	**£**
Other creditors*	2,366	1,100
	2,366	**1,100**

**Included in other creditors is an amount of £180 for Independent Examiners fees for the current year under review.*

7. Income :	**31.3.24**	**31.3.23**
General work contributions	35,250	40,700
Church Bus donations and weekend away deposits	4,926	260
Organ donations *	16,660	-
Charitable donations	20,701	29,796
	77,537	**70,756**
**Purchase of Organ for CAC Great Britain and related expenses*	*16,660*	

THE NARROW GATE PROJECT

FINANCIAL STATEMENTS

AS AT 31.03.2024

Charity number: 1115530

THE NARROW GATE PROJECT

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THE NARROW GATE PROJECT

CHARITY INFORMATION

Trustees	Mr Ebenezer O Mogaji (Chair) Mr Ademola Adebayo Mrs Foluke O Mogaji
Registered number	1115530
Registered Address	32 Capel Road Enfield EN1 4SP
Independent Examiner	Fleet & Smith Chartered Certified Accountants

THE NARR0W GATE PROJECT
Statement of Financial Activities
As at 31 March, 2024

	NOTES	Unrestricted	Restricted	2024 Total	Unrestricted	Restricted	2023 Total
		£	£	£	£	£	£
INCOME							
Charitable Donations		20,701	-	20,701	29,796	-	29,796
Other Donations		49,394	7,442	56,836	31,742	9,218	40,960
TOTAL CHARITABLE INCOME	7	**70,095**	**7,442**	**77,537**	**61,538**	**9,218**	**70,756**
EXPENDITURE							
Charitable activities	1	6,802	-	6,802	8,357	-	8,357
Other Charitable Expenses	2	73,408	-	73,408	60,244	-	60,244
TOTAL EXPENDITURE		**80,210**		**80,210**	**68,601**	**-**	**68,601**
NET		(10,115)	7,442	(2,673)	(7,063)	9,218	2,155
Balance b/fwd		10,151	9,218	19,369	17,214	-	17,214
Balance c/fwd		**36**	**16,660**	**16,696**	**10,151**	**9,218**	**19,369**

THE NARR0W GATE PROJECT

Balance Sheet

As at 31 March, 2024

	Notes	**31.03.24** £	**31.03.24** £	**31.03.23** £	**31.03.23** £
Fixed Assets	5		7,465		10,524
Current Assets					
Cash/Bank		11,597		19,163	
Current Liabilities					
Other creditors	6	*2,366*		1,100	
Net Current Assets			9,231		18,063
Total Net Assets			**16,696**		**28,587**
General Funds			16,696		19,369
Designated Funds			-		9,218
			16,696		**28,587**

THE NARR0W GATE PROJECT

Notes to the Accounts - Year End 31.03.24

1. Expenditure on Charitable activities	**31.3.24**			**31.3.23**		
	Unrestricted	**Restricted**	**Total**	**Unrestricted**	**Restricted**	**Total**
	£	£	£	£	£	£
Outreach Activities						
Charitable Donations	6,802		6,802	6,979		6,979
Other Donations			-			
ER Social Contribution				1,378		1,378
	6,802		**6,802**	**8,357**		**8,357**

2. Other expenditure	**31.3.24**			**31.3.23**		
	Unrestricted	**Restricted**	**Total**	**Unrestricted**	**Restricted**	**Total**
	£	£	£	£	£	£
Employee Costs	34,886		34,886	41,479		41,479
Motor and travel costs	1,643		1,643	1,873		1,873
Premised costs	9,676		9,676	8,900		8,900
Amortisation, depreciation, impairment	5,163		5,163	3,962		3,962
General Administrative costs	6,559		6,559	2,944		2,944
Professional costs	480		480	1,086		1,086
Other*	15,000		15,000	-		-
	73,408		**73,408**	**60,244**		**60,244**

* Other, represents ringfenced funds (income) for church organ purchase.

3. Net income before transfers	**31.3.24**		**31.3.23**	
	£	£	£	£
This is stated after charging:				
Depreciation of owned fixed assets	5,163	5,163	3,962	3,962

4. Staff costs				
Salaries and wages	30,151	30,151	34,738	34,738
Social security costs	4,735	4,735	6,547	6,547
Pension costs	-	-	194	194
	34,886	**34,886**	**41,479**	**41,479**

5. Fixed Assets 31.3.24

	Vehicle	Computer Equipment	Other Equipment	Total
	£	£	£	£
Cost as at 1.4.23	15,000	1,943	2,793	19,736
Additions		-	2,104	2,104
Total as at 31.3.24	**15,000**	**1,943**	**4,897**	**21,840**
Aggregate Depreciation as at 1.4.23	8,250	378	585	9,211
Depreciation for the year	3,000	648	1,516	5,164
Total depreciation	**11,250**	**1,026**	**2,100**	**14,375**
Net as at 31 March 2024	**3,750**	**918**	**2,797**	**7,466**

Fixed Assets 31.3.23

	Vehicle	Computer Equipment	Other Equipment	Total
	£	**£**	**£**	**£**
Cost as at 1.4.22	15,000	-	-	15,000
Additions	-	1,943	2,793	4,736
Total as at 31.3.23	**15,000**	**1,943**	**2,793**	**19,736**
Aggregate Depreciation as at 1.4.22	5,250	-	-	5,250
Depreciation for the year	3,000	378	584	3,962
Total depreciation	**8,250**	**378**	**584**	**9,212**
Net as at 31 March 2023	**6,750**	**1,565**	**2,209**	**10,524**

6. Creditors:

amounts falling due within one year

	31.3.24	31.3.23
	£	**£**
Other creditors*	2,366	1,100
	2,366	**1,100**

**Included in other creditors is an amount of £180 for Independent Examiners fees for the current year under review.*

7. Income :	**31.3.24**	**31.3.23**
General work contributions	35,250	40,700
Church Bus donations and weekend away deposits	4,926	260
Organ donations *	16,660	-
Charitable donations	20,701	29,796
	77,537	**70,756**
**Purchase of Organ for CAC Great Britain and related expenses*	*16,660*	

Fleet & Smith Chartered Certified Accountants
Ambition Broxbourne Centre Pindar Road,
Hoddesdon, EN11 OFJ
Phone: 01992874397

30th January, 2025

Independent Examiner's Report to the trustees of the NARROW GATE PROJECT for the year ended 31st March 2024.

I report to the trustees on my examination of the accounts of the NARROW GATE PROJECT for the year ended 31st March 2024.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act"). The trustees consider that an audit is not required for this year under the Charities Act 2011, s144(2) (the 2011 Act) and that an independent examination is needed.

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 all 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 in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Benedict Falegan FCCA MBA

Benedict Falegan FCCA MBA
30/1/2025

Fleet & Smith Chartered Certified Accountants

ACCA

THE NARROW GATE PROJECT

England & Wales - Charity number 1115530

Accounts

THE NARROW GATE PROJECT
TRUSTEES ANNUAL REPORT – 31.03.2023

The directors present their report and financial statements for the year ending 31 March 2023.

In preparing the financial statements, the directors have complied in:

- Preparing the financial statements on the going concern basis.

Principal Activities
The principal activities of the project are community outreach through Christian religious services and community programmes focused on faith sharing and spiritual building. The Charity's other activities include provision of basic needs for the homeless and other philanthropic activities.

Year under review
The Charity gradually picked up from the adverse effects of Covid -19 in 2020/21 resuming normal operations but however hindered by the geo-political environment enhanced by the Russia-Ukraine conflict, and general excessive costs of living that ensued. These unprecedented developments impacted operations such as community outreach. That said, the Charity maintained its group of volunteers who committed to ensuring that projects were implemented albeit at lower levels.

Physical Christian services resumed fully, following restrictions brought about by the pandemic.

In the financial year 2023/24, the Charity will continue to move ahead in executing its mission at levels parallel to donations and contributions received. This will be enhanced through collaboration with other Christian missions for better optimization.

The Charity maintained reasonable levels of income in the form of regular contributions during the year. Total cash as at the end of the reporting period stood at £19,163 (2022: £12,264).

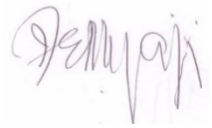
Finances
Income for the financial year is stated at **£71k**, (2022 - £41k) while expenses are stated at **£69k**, (2022 - £39k).

The Charity recorded contribution to reserves of £2,155 (2022 - £2,163) representing a slight decrease of 0.37% from 2022.

Governance
The Charity continued to be governed by its four Trustees during the reporting period. There were no changes to the Board during the year.

Fundraising
The Charity does not raise funds from the public and is not in receipt of government funding. All income from the Charity is in the form of personal donations from religious services held primarily on Sundays.

The report was approved by the board on 31 January 2024 and signed on its behalf by:



Isaac Tolu Mogaji

THE NARROW GATE PROJECT

FINANCIAL STATEMENTS

AS AT 31.03.2023

Charity number: 1115530

THE NARROW GATE PROJECT

CHARITY INFORMATION

Trustees	Mr Isaac T Mogaji Mr Ademola Adebayo Mr Ebenezer O Mogaji Mrs Foluke O Mogaji
Registered number	1115530
Registered Office	32 CAPEL ROAD ENFIELD EN1 4SP
Independent Examiner	Fleet & Smith Charterted, Certified Accountants Ambition Broxbourne Centre Pindar Road, Hoddesdon EN11 0FJ

THE NARROW GATE PROJECT

Statement of Financial Activities

As at 31 March, 2023

	NOTES	2023 Unrestricted £	Restricted £	TOTAL £	2022 Unrestricted £	Restricted £	TOTAL £
INCOME							
Tithes and Offerings		29,796		29,796	17,157		17,157
Donations		40,960		40,960	24,417		24,417
TOTAL CHARITABLE INCOME		**70,756**		**70,756**	41,574		41,574
EXPENDITURE							
Charitable activities	1	8,357		8,357	6,635		6,635
Other Expense	2	60,244		60,244	32,776		32,776
							0
TOTAL EXPENDITURE		**68,601**		**68,601**	39,411		39,411
NET		2,155		2,155	2,163		2,163
							0
Balance b/fwd		17,214		17,214	15,051		15,051
							0
Balance c/fwd		**19,369**		**19,369**	17,214		17,214

THE NARROW GATE PROJECT

Balance Sheet

As at 31 March, 2023

	Notes	31.03.23 £	31.03.23 £	31.03.22 £	31.03.22 £
Fixed Assets	5		**10,524**		9,750
Current Assets					
Cash/Bank		**19,163**		12,264	
Current Liabilities					
Deferred Income		**-**		4,000	
Other creditors	6	**1,100**		800	
Net Current Assets			**18,063**		7,464
Total Net Assets			**28,587**		17,214
General Funds			**19,369**		17,214
Designated Funds			**9,218**		0
			28,587		17,214

THE NARROW GATE PROJECT

NOTES

1. Expenditure on Charitable activities

	Unrestricted	Total	Total
	£	£	£
Outreach Activities			
Donation	6,979		2,469
ER Social Contribution	1,378		4,166
	8,357		**6,635**

2. Other expenditure

	Unrestricted	Total	Total
	£	£	£
Employee Costs	41,479.00		24,449
Motor and travel costs	1,873.00		1,105
Premised costs	8,900.00		3,196
Amortisation, depreciation, impairment	3,962.00		3,000
General Administrative costs	2,944.00		376
Professional costs	1,086.00		650
	60,244		**32,776**

3. Net income before transfers

	2023	2022
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	3,962	3,000

4. Staff costs

Salaries and wages	34,738	20,299
Social security costs	6,547	3,725
Pension costs	194	425
	41,479	**24,449**

5. Fixed Assets

	Vehicle	Computer Equipment	Other Equipment	Total
	£	£	£	£
Cost as at 1.4.22	15,000			15,000
Additions		1,943	2,793	4,736
Total as at 31.3.23	**15,000**	**1,943**	**2,793**	**19,736**
Aggregate Depreciation as at 1.4.22	5,250			5,250
Depreciation for the year	3,000	378	584	3,962
Total depreciation	**8,250**	**378**	**584**	**9,212**
Net as at 31 March 2023	**6,750**	**1,565**	**2,209**	**10,524**

6. Creditors:

amounts falling due within one year

	2023	2022
	£	**£**
Other loans	**-**	4,000
Other creditors	**1,100**	800
	1,100	4,800

fleet & smith
Chartered Certified Accountants

Ambition Broxbourne Centre
Pindar Road, Hoddesdon
EN11 0FJ
Phone: 01992874397
Mob: 07887648541
benfal@fleetandsmith.co.uk

Independent Examiner's Report to the trustees of the NARROW GATE PROJECT for the year ended 31st March 2023

I report to the trustees on my examination of the accounts of the **NARROW GATE PROJECT** for the year ended 31st March 2023.

Responsibilities and basis of report
As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act"). The trustees consider that an audit is not required for this year under the Charities Act 2011, s144(2) (the 2011 Act) and that an independent examination is needed.

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 all 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 in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Benedict Falegan FCCA

Benedict Falegan FCCA

Fleet & Smith Chartered Certified Accountants

ACCA

THE NARROW GATE PROJECT

England & Wales - Charity number 1115530

Accounts

THE NARROW GATE PROJECT

Charity No. 1115530

Trustees' Report and Unaudited Accounts

31 March 2022

THE NARROW GATE PROJECT

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The trustees present their report with the unaudited financial statements of the charity for the year ended 31 March 2022.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity No. 1115530

Principal Office

32
Capel Road
Enifield
EN1 4SP

Trustees

The following trustees served during the year:

Ademola Adebayo
Ebenezer O. Mogaji
Foluke O. Mogaji
Isaac T. Mogaji

Independent Examiner

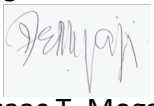
Julius and Julius and Associates
70 Clapton Square
London
E5 8HW

Statement of trustees' responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the charity's trustees



Isaac T. Mogaji
Trustee
31 March 2022

Independent Examiner's Report to the trustees of THE NARROW GATE PROJECT

I report to the trustees on my examination of the financial statements of THE NARROW GATE PROJECT for the year ended 31 March 2022 which comprise the Statement of Financial Activities, the Balance Sheet, the Statement of Cash Flows and the related notes.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011('the Act'). The trustees consider that an audit is not required for this year under the Charities Act 2011, s.144(2) (the 2011 Act) and that an independent examination is needed.

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all 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 can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in, any material respect:

- the accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the applicable requirements concerning the form and content of the financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Titus Ayodele
FAIA/IFA
Julius and Julius and Associates
70 Clapton Square
London

E5 8HW
31 March 2022

THE NARROW GATE PROJECT

Statement of Financial Activities

for the year ended 31 March 2022

	Notes	Unrestricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Income and endowments from:				
Tithes and Offerings	3	41,574	41,574	14,368
Other Fund	4	-	-	4,120
Total		41,574	41,574	18,488
Expenditure on:				
Charitable activities	5	6,635	6,635	5,310
Other Expense	6	32,776	32,776	8,239
Total		39,411	39,411	13,549
Net gains on investments		-	-	-
Net income	7	2,163	2,163	4,939
Transfers between funds		-	-	-
Net income before other gains/(losses)		2,163	2,163	4,939
Other gains and losses				
Net movement in funds		2,163	2,163	4,939
Reconciliation of funds:				
Total funds brought forward		15,051	15,051	10,112
Total funds carried forward		17,214	17,214	15,051

THE NARROW GATE PROJECT

Balance Sheet

at 31 March 2022

Charity No. 1115530		**2022**	**2021**
		£	**£**
Fixed assets			
Tangible assets	9	9,750	12,750
		9,750	12,750
Current assets			
Cash at bank and in hand		12,264	6,261
		12,264	6,261
Creditors: Amount falling due within one year	10	(4,800)	(3,960)
Net current assets		7,464	2,301
Total assets less current liabilities		17,214	15,051
Net assets excluding pension asset or liability		17,214	15,051
Total net assets		17,214	15,051
The funds of the charity			
Restricted funds	11		
Unrestricted funds	11		
General funds		17,214	15,051
		17,214	15,051
Reserves	11		
Total funds		17,214	15,051

Approved by the trustees on 31 March 2022

And signed on their behalf by:

I.T. MOGAJI
Trustee
31 March 2022

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic if Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
Volunteer help	The value of any volunteer help received is not included in the accounts.
Investment income	This is included in the accounts when receivable.
Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.

Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from tax on its charitable activities.

Freehold investment property

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Foreign currencies

Monetary assets and liabilities denominated in currencies other than the functional currency of the charity are translated at the rates of exchange prevailing at the end of the reporting period.
Transactions in currencies other than the functional currency of the charity are recorded at the rate of exchange on the date that the transaction occurred.
All exchange differences are are taken into account in arriving at net income/expenditure.

Leased assets

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.
Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.
Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation.
Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.
Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term.
In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the charity pays fixed contributions into a separate entity. Once the contributions have been paid the charity has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the charity in independently administered funds.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

2 **Statement of Financial Activities - prior year**

	Unrestricted funds 2021	Total funds 2021
	£	£
Income and endowments from:		
Donations and legacies	14,368	14,368
Other Fund	4,120	4,120
Total	18,488	18,488
Expenditure on:		
Outreach Activities	5,310	5,310
Other	7,839	7,839
Total	13,149	13,149
Net income	5,339	5,339
Net income before other gains/(losses)	5,339	5,339
Other gains and losses:		
Net movement in funds	5,339	5,339
Reconciliation of funds:		
Total funds brought forward	10,112	10,112
Total funds carried forward	15,451	15,451

3 **Income from donations and legacies**

	Unrestricted	Total 2022	Total 2021
	£	£	£
Tithes and Offerings	17,157	17,157	13,588
Donation	24,417	24,417	780
	41,574	41,574	14,368

4 **Other income**

	Total 2022	Total 2021
	£	£
Other Fund	-	4,120
	-	4,120

5 **Expenditure on charitable activities**

	Unrestricted	Total 2022	Total 2021
	£	£	£
Expenditure on charitable activities			
Outreach Activities	-	-	5,310
Donation	2,469	2,469	-
ER Social Contribution	4,166	4,166	-
	6,635	6,635	5,310

6 **Other expenditure**

	Unrestricted	Total 2022	Total 2021
	£	£	£
Honorarium and Charitable Giving	-	-	970
Leadership and Church Program	-	-	1,068
Employee costs	24,449	24,449	-
Motor and travel costs	1,105	1,105	2,237
Premises costs	3,196	3,196	713
Amortisation, depreciation, impairment, profit/loss on disposal of fixed assets	3,000	3,000	2,250
General administrative costs	376	376	601
Professional costs	650	650	400
	32,776	32,776	8,239

7 **Net income before transfers**

	2022	2021
This is stated after charging:	£	£
Depreciation of owned fixed assets	3,000	2,250

8 **Staff costs**

	2022	2021
Salaries and wages	20,299	-
Social security costs	3,725	-
Pension costs	425	-
	24,449	-

No employee received emoluments in excess of £60,000.

9 **Tangible fixed assets**

	Motor Vehicle		Total
	£	£	£
Cost or revaluation			
At 1 April 2021	-	15,000	15,000
At 31 March 2022	-	15,000	15,000
Depreciation and impairment			
At 1 April 2021	-	2,250	2,250
Depreciation charge for the year	-	3,000	3,000
At 31 March 2022	-	5,250	5,250
Net book values			
At 31 March 2022	-	9,750	9,750
At 31 March 2021	-	12,750	12,750

10 **Creditors:**
amounts falling due within one year

	2022	2021
	£	£
Other loans	4,000	3,560
Other creditors	800	400
	4,800	3,960

11 **Movement in funds**

	At 1 April 2021	Incoming resources (including other gains/losses)	Resources expended	At 31 March 2022
		£	£	£
Restricted funds:				
Unrestricted funds:				
General funds	15,051	41,574	(39,411)	17,214
Total funds	15,051	41,574	(39,411)	17,214

12 **Analysis of net assets between funds**

	Unrestricted funds	Restricted funds	Total
	£	£	£
Fixed assets	-	9,750	9,750
Net current assets	7,464	-	7,464
	7,464	9,750	17,214

13 **Reconciliation of net debt**

	At 1 April 2021	Cash flows	At 31 March 2022
	£	£	£
Cash and cash equivalents	6,261	6,003	12,264
	6,261	6,003	12,264
Borrowings	(3,560)	(440)	(4,000)
	(3,560)	(440)	(4,000)
Net debt	2,701	5,563	8,264

14 **Commitments**

Operating lease commitments

Annual commitments under non-cancellable operating leases are as follows:

	2022 Land and buildings	2022 Other	2021 Land and buildings	2021 Other
	£	£	£	£
Operating leases with expiry date:				

Pension commitments

	2022	2021
	£	£
The pension cost charge to the charity amounted to:	425	-

THE NARROW GATE PROJECT

Statement of Cash flows

for the year ended 31 March 2022

	2022 £	2021 £
Cash flows from operating activities		
Net income per Statement of Financial Activities	2,163	5,339
Adjustments for:		
Depreciation of property, plant and equipment	3,000	2,250
Increase in trade and other payables	400	-
Net cash provided by operating activities	5,563	3,469
Net cash used in investing activities	-	(10,880)
Cash flows from financing activities		
Repayment of borrowings	440	(11,440)
Net cash from financing activities	440	3,560
Net increase/(decrease) in cash and cash equivalents	6,003	(3,851)
Cash and cash equivalents at the beginning of the year	6,261	10,112
Cash and cash equivalents at the end of the year	12,264	6,261
Components of cash and cash equivalents		
Cash and bank balances	12,264	6,261
	12,264	6,261

THE NARROW GATE PROJECT
Detailed Statement of Financial Activities
for the year ended 31 March 2022

	Unrestricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Income and endowments from:			
Tithes and Offerings	17,157	17,157	13,588
Donation	24,417	24,417	780
	41,574	41,574	14,368
Other Fund	-	-	4,120
	-	-	4,120
Total income and endowments	41,574	41,574	18,488
Expenditure on:			
Outreach Activities	-	-	5,310
Donation	2,469	2,469	-
ER Social Contribution	4,166	4,166	-
	6,635	6,635	5,310
Total of expenditure on charitable activities	6,635	6,635	5,310
Honorarium and Charitable Giving	-	-	970
Leadership and Church Program	-	-	1,068
	-	-	2,038
Employee costs			
Salaries/wages	20,299	20,299	-
Employer's NIC	3,725	3,725	-
Pension costs	425	425	-
	24,449	24,449	-
Motor and travel costs			
Vehicles - Insurance and licences	-	-	1,983
Vehicles - Repairs and maintenance	1,105	1,105	254
	1,105	1,105	2,237
Premises costs			
Rent	3,196	3,196	713
	3,196	3,196	713
General administrative costs, including depreciation and amortisation			
Depreciation of Motor Vehicle	-	-	-
Depreciation of	3,000	3,000	2,250

Bank charges	18	18	-
General insurances	107	107	113
Stationery and printing	251	251	488
	3,376	3,376	2,851
Legal and professional costs			
Audit/Independent examination fees	400	400	400
Accountancy and bookkeeping	250	250	-
	650	650	400
Total of expenditure of other costs	32,776	32,776	8,239
Total expenditure	39,411	39,411	13,549
Net gains on investments	-	-	-
Net income	2,163	2,163	4,939
Net income before other gains/(losses)	2,163	2,163	4,939
Other Gains	-	-	-
Net movement in funds	2,163	2,163	4,939
Reconciliation of funds:			
Total funds brought forward	15,051	15,051	10,112
Total funds carried forward	17,214	17,214	15,051