

## **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
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Registered number	1115530
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Registered Address	32 Capel Road Enfield EN1 4SP
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Independent Examiner	Fleet & Smith Chartered Certified Accountants
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**THE NARROW GATE PROJECT**  
**Statement of Financial Activities**  
 As at 31 March, 2025

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

**THE NARROW GATE PROJECT**  
**Balance Sheet**  
As at 31 March, 2025

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

**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
	<b>22,782.37</b>	<b>20,701</b>

Note 1b - InOther Income

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

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

## THE NARROW 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
	£	£	£	£	£	£
<b>Outreach Activities</b>						
Charitable Donations	2,309		2,309	6,802		6,802
Other Donations			-			
	<b>2,309</b>		<b>2,309</b>	<b>6,802</b>		<b>6,802</b>

### 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
	<b>51,830</b>		<b>51,830</b>	<b>73,408</b>		<b>73,408</b>

\* 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	-	-	-	-
	<b>20,799</b>	<b>20,799</b>	<b>34,886</b>	<b>34,886</b>

### 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
<b>Total as at 31.3.25</b>	<b>15,000</b>	<b>1,943</b>	<b>5,596</b>	<b>22,539</b>
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
<b>Total depreciation</b>	<b>14,250</b>	<b>1,674</b>	<b>3,908</b>	<b>19,831</b>
<b>Net as at 31 March 2025</b>	<b>750</b>	<b>269</b>	<b>1,688</b>	<b>2,708</b>

#### Fixed Assets 31.3.24

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

#### 6. Creditors:

amounts falling due within one year

	31.3.25 £	31.3.24 £
Other Creditors	191	2,186
Audit fees	190	180
	<b>381</b>	<b>2,366</b>

*\*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	
<b>BUS FUND</b>	<b>300</b>		
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	
<b>Regular Donations</b>	<b>21000</b>		
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	
<b>Tithes &amp; Offering</b>	<b>22782.37</b>		
Vehicle Expenses		2098.45	
<b>Weekend Away event</b>	<b>12779</b>	<b>15640</b>	
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
<b>Gifts, Honorariums</b>				
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
				<b>2008.79</b>
45385	CHQ	100884 - Bolorunduro	Honorariums	50
45385	CHQ	100883 - Tukasi	Honorariums	100
45493	ATM	CASH BNKM JUL20 SHELL TCS BU@22:46	Honorariums	150
				<b>2308.79</b>

#### 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
			<b>300</b>

#### 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	
			<b>327.83</b>
	<b>Net IT &amp; Comm costs</b>		<b>27.8</b>

#### Other Costs - Administration

IT Admin Costs  
Printing & Stationary  
Bank Charges

Income

3,083.00

3,083.00  
**18,498.00**



15  
10  
15

10  
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10

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15

**300**

13

$$\begin{array}{r} 27.83 \\ 151 \\ 85.36 \\ \hline 264.19 \\ 264.19 \end{array}$$

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

Foluke Mogaji:  
HSBC Bank deposit (extract)

11,080.00  
203.01

Date	Type	Description	Income/Cost Category
31-Mar-24	BP	<b>Oladele Agboola YemisTravelSubsidy</b>	
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	<b>CAC LDCC CACNG 2Ministers - LDCC WA</b>	<b>Events</b>
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 TOLU MOGAJI CONF Min Conf	Events
29-Apr-24	BP	CAC WORLDWIDE LTD PETER MOGAJI 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 OFFERING	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
<b>5-Jun-24 CR</b>	<b>KOTZE L Liana goodbye gift</b>	<b>Tithes &amp; Offering</b>
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 TOLU MOGAJI 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
<b>18-Jun-24 CR</b>	<b>HARIET OGBONNA Liana gift</b>	<b>Tithes &amp; Offering</b>
<b>18-Jun-24 CR</b>	<b>WIESE J BEST WISHES LIANA</b>	<b>Tithes &amp; Offering</b>
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 FUNMIADJUYIGBEAWE	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
<b>25-Jun-24 CR</b>	<b>HARIET OGBONNA LIANA GIFT</b>	<b>Tithes &amp; Offering</b>
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
<b>20-Jul-24 ATM</b>	<b>CASH BNKM JUL20 SHELL TCS BU@22:46</b>	<b>Honorariums</b>
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
<b>31-Jul-24 ATM</b>	<b>CASH BNKM JUL31 SHELL TCS BU@18:30</b>	<b>Other expenses</b>
1-Aug-24 DR	TOTAL CHARGES TO 10JUL2024	Bank Charges
1-Aug-24 CR	E Oluyemi KOLA ESTHER AWAY D	Weekend Away event
<b>4-Aug-24 ATM</b>	<b>CASH RB SCOT AUG04 TESCO BA RI @10:52</b>	<b>Other expenses</b>
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
<b>2-Dec-24 CHQ</b>	<b>100903</b>	<b>Salaries Oct, Nov, 24</b>
2-Dec-24 DR	TOTAL CHARGES TO 10NOV2024	Bank Charges
<b>2-Dec-24 CR</b>	<b>100903</b>	<b>Salaries Oct, Nov, 24</b>
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 Akraasi 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
<b>10-Jan-25 BP</b>	<b>FOLUKE MOGAJI Church rent refund</b>		<b>Church rent</b>
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 Akraasi Gya Sent from Revolut		Tithes & Offering
13-Jan-25 CR	AGBOOLA F AGBOOLA		Tithes & Offering
<b>13-Jan-25</b>		Oct 24 Salary	<b>Salaries - Oct 24</b>
<b>13-Jan-25</b>		Nov 24 Salary	<b>Salaries - Nov 24</b>
<b>13-Jan-25</b>		Oct 24 Taxes	<b>PAYE/NI</b>
<b>13-Jan-25</b>		Dec 24 Salary	<b>Salaries - Dec 24</b>
<b>13-Jan-25</b>		<b>Various Burial expenses -refunds: Deac Dele</b>	<b>Other Expenses</b>
<b>13-Jan-25</b>		LDCC remittances	<b>LDCC remittances</b>
<b>13-Jan-25</b>		<b>Other</b>	<b>Other Expenses</b>
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		<b>Tithes &amp; Offering</b>
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
<b>29-Jan-25 BP</b>	<b>FOLUKE MOGAJI Var. Church costs</b>		<b>Other Expenses</b>
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 Akraasi 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 WKND AWAY	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
	<b>50</b>
	180
	95
	25
	30
	50
	5
	90
	3
	25
	<a href="#">10</a>
	<a href="#">20</a>
	<a href="#">10</a>
	100
	10
	10
	25
	20
	345
	5
	10
	50
155.88	
190	
699	
	<b>40</b>
	<b>10</b>
25	
190.87	
	50
	50
	116
213.5	
416	
	195
	35
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	10
	50

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

	50
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	5
	250
199.4	100
	25
	10
25	50
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	70
	6653
	220
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	25
	25
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50	1750
	480
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10140	
1541.5	
191.83	
10.24	
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	63
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	300
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416	
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	15
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	165
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	116
	260
	100
	480
	1750
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191.83	
1541.5	
165.2	20

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122	
3083.0	
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	3083
191.83	
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	178
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25	
	255
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	99.12
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	480
	1750
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7.63	
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	25
	10
	5
	10
	5
	15
832	
	50
	10
	30
	25
	5
	50
1541.50	
1541.50	
191.83	
1541.50	
178.00	
389.74	
367.83	
	40
25	
	5
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	90
	25
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	50
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	5
	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	
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7.4		
	25	
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	100	
155.2		
	20	
	90	
	50	
191.83		
25		
	1750	
	170	
	100	
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	50	
1541.5		
	480	
	248	
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	472.3	
	50	
832		
<b>53,669.86</b>	<b>60,269.37</b>	
<b>8,197.00</b>		



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

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

**THE NARROW GATE PROJECT**  
**Balance Sheet**  
As at 31 March, 2024

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

**31.03.23**  
£

**31.03.23**  
£

10,524

19,163

1,100

18,063

**28,587**

19,369

9,218

**28,587**

## THE NARROW 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
	£	£	£	£	£	£
<b>Outreach Activities</b>						
Charitable Donations	6,802		6,802	6,979		6,979
Other Donations			-			
ER Social Contribution				1,378		1,378
	<b>6,802</b>		<b>6,802</b>	<b>8,357</b>		<b>8,357</b>

### 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	-		-
	<b>73,408</b>		<b>73,408</b>	<b>60,244</b>		<b>60,244</b>

\* 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

	31.3.24		31.3.23	
	£	£	£	£
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
	<b>34,886</b>	<b>34,886</b>	<b>41,479</b>	<b>41,479</b>

### 5. Fixed Assets 31.3.25

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

#### Fixed Assets 31.3.23

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

#### 6. Creditors:

amounts falling due within one year

	<b>31.3.24</b>	<b>31.3.23</b>
	£	£
Other creditors*	2,366	1,100
	<b>2,366</b>	<b>1,100</b>

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

#### 7. Income :

	<b>31.3.24</b>	<b>31.3.23</b>
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
	<b>77,537</b>	<b>70,756</b>

*\*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