

TRIUMPHANT CHRIST CHAPEL 2024 REPORT

200 CITY ROAD
FENTON
STOKE-ON-TRENT
ST4 2PP

BRIEF OVERVIEW

2024 was a year focused on meeting needs within the community and the challenges of maintenance of the aged building with a number of defects. Trustees' annual meetings focused on strategic future plans for resourcing the work of the Charity and modernisation of facilities.

The Church outreach work involved community engagements with a number of activities to meet and interact with residents. This resulted in a number of residents requesting for counselling, prayers and these initiatives also increased attendance of Church meetings.

A number of focused groups such as youth, young adults, women and men groups made it easier for interactions in a diverse manner. Youth engagement involved various activities which helped to focus their interest in developing good behaviour and social ethics. Other groups also met diverse needs including help with mental health issues and dealing with anxieties on the cost-of-living crises.

Strategic future plans

Trustees at the AGM focused on how to source funding for the development of the Charity's site which would see the demolishing of existing buildings and construction of the new Triumphant Community Hub. The development includes the Church auditorium and ancillary spaces for community angel project, children and youth facilities, and offices. Provision for community facility with a fully serviced kitchen.

Focus for 2025 and 2026

Over the past years, TCC has successfully implemented programmes under the umbrella of Community Angel Project to meet key community need, such as Youth development which provided social training and development for youth groups, with the results of seeing young people going on to become successful adults, Community Drop-in service where our doors are opened on some Saturdays to allow lonely people to engage in games, activities and to enjoy refreshment of tea, coffee, biscuits and fruits. Community events have been organised annually to entertain and engage the community. Behind the scenes, TCC provides support services for entire families and

counselling to people going through various phases of life which is guided by our principles of love and compassion.

The focus for the next two years is on developing people for growth and to improve these services in readiness for the new Community Hub and facilities. The strategy seeks to build resilience in financial resources and volunteering for outreach and community angel services.

The Church will continue to drive its activities to improve on the 5 pillars of ministry: Families – Using focus groups, the Church will continue to create the atmosphere for whole family experience. Leadership – Training which brings people to the level of leading and mentoring others to engage with our community. Services – Offers all manner of services to the community, including counselling, prayers, pastoral support, weddings, christening, and bereavement support. Outreach and Growth for expanding our services in new provisions and Community engagement.

Work to secure funding for the estimated project cost of £4 million for the new Triumphant Community Hub would be of greater focus to ensure completion of the project by 2027.

Appeal for Funds - New Triumphant Community Hub Building Project

Our facility is located in a community of deprivation noted for poverty, antisocial behaviour among young people, and the elderly are also very lonely as there are not enough services and places to go in order to fill their day with enjoyable wellbeing activities. The Centre will provide function rooms which would be opened to other Community Groups for social activities

The centre will serve as a hub for community engagement to empower people of all ages especially young people for a purposeful and a focused lifestyle, and also provide activities to engage pensioners throughout the week. The hub fits perfectly into the City Council's strategy of Community led support in connecting people to a community group, in order to help them find new ways of doing things to promote wellbeing. The community in which a person lives and the social connections they make are social determinant of health. The hub will promote and build community networks and relationships that provide support and help create change.

Fenton West and Mount Pleasant where this hub is to be located has high level of persistent inequalities and above average levels of social and economic deprivation. The area has a population of 5,700 and about 2,700 household with a demography of proportionally number of all ages. Household deprivation in one or more dimensions is currently 62%, and the number of people classed economically inactive is about 43%. Nationally Stoke-on-Trent is the 12th highest proportion of deprived neighbourhoods out of 317 Councils in England.

In the past 18 months, Consultants have been invited to assess and advise on modernisation and options to optimise the use of the spaces. The premises has been assessed to be dilapidated with outdated fittings and fixtures. Some spaces

cannot be put to good use due to internal structuring, as the building used to be Stoke-on-Trent City Council adult day care centre, and any attempts to refurbish and restructure would not achieve value for money. The proposal is to demolish existing buildings and to redevelop the land to include first floor auditorium, children's room, offices, a kitchen and washrooms. A second floor to contain community functions hall, functions rooms, a kitchen and washrooms.

Externally, a recreational garden to the back, outdoor activities area and the rest of the land to provide car parking.

Purpose and Need

Triumphant Community Hub would make facilities available to be used in addressing critical gaps in services for low-income families, at-risk youth, and vulnerable populations. Currently, many individuals lack access to essential resources such as:

- Social activities and development programs
- Lifestyle support for youth and adults
- Mental health counselling
- Community gathering spaces

The centre will consolidate these services under one roof, creating a seamless support system for our community.

Project Goals

- Provide a sustained safe and welcoming space for community members to access.
- Empower individuals through educational, skill-building, and employment opportunities support with career path development, resume workshops, and job placement assistance.
- Talent development and talent show events
- Foster community cohesion through events, workshops, and collaboration multi-activities, events, and keeping safe workshops.

Target Population

The centre will serve:

- Low-income families
- At-risk youth
- Unemployed or underemployed individuals
- Seniors
- Immigrants and refugees

Strategic Location

Triumphant Community Hub is a centrally accessible site in Fenton, and is strategically located on City Road and very visible to attract attention for the services being delivered. The site is in the heart of all demography, located opposite to a seniors independent living facility which was completed in 2020 with 57 flats for the elderly. The area is also prone to anti-social behaviour due to the level of young people in the area who do not have services to engage them, and a high number of deprived and unemployment people.

Design and Construction

The facility is being designed by **Townsend and Renaudon** (Architects/Design and Project Management Firm), incorporating sustainable building practices and DDA-compliant features. Construction would be managed by an appointed Principal Constructor on a Design and Build Contract.

Estimated Cost

ITEM	COST £
Pay off Existing Mortgage	119,000
Design with associated surveys	100,000
Statutory fees including planning	15,000
Demolishing Works	400,000
Facilitating works	100,000
Construction	2,860,800
External Works	175,000
Equipment and Furnishings	50,000
Construction Risks	60,000

Total	3,879,800
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Expected Outcomes Evaluation Plan

Data of number of people using the services annually.

Analysis of Improved wellbeing indicators.

Improved outcomes for underserved populations.

Evaluate enhanced community engagement and cohesion.

We will measure success through:

- Regular program assessments and participant feedback.
- Tracking key performance indicators such as youth participation, reduced rates of anti – social behaviour in the area, and improvement in skills and employment.

Sustainability Plan

To ensure the long-term viability of the Community Hub we will:

- Diversify funding sources through grants, donations, and partnerships.
- Generate revenue through fee-based services such as event rentals and hire of spaces
- Build a dedicated endowment fund.

The Community Hub represents a transformative opportunity to uplift the image of our community and create a brighter future for all. With the support of funding Organisations, we aim to make this vision a reality. We invite you to join us in making a lasting difference.

Thank you for considering our proposal. We look forward to the opportunity to discuss this project further.

TRIUMPHANT CHRIST CHAPEL

***STATEMENT OF FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024***

Charity Registration Number 1119 737

**INDEPENDENT EXAMINER'S REPORT TO
TRIUMPHANT CHRIST CHAPEL
CHARITY REG. NO. 1119 737**

I report on the accounts of the trust for the year ended 31 December 2024 which are set out on pages 1 and 2

Respective responsibilities of Trustees and examiner

As the Charity's trustees, you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144 of the Charities 2011 act (the Act) does not apply.

It is my responsibility to:

- examine the accounts (under section 145 of the Charities Act);*
- follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the Charities Act); and*
- state whether particular matters have come to our attention.*

Basis of independent examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes a consideration of any unusual items or disclosures in the accounts, and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the accounts.

Independent examiner's statement

In connection my examination, no matter has come to my attention.

1 which gives us reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and*
- to prepare accounts which accords with the accounting records and comply*
- with the accounting requirements of the Act have not been met;*

2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*Cynthia Pierre (ACMA, CGMA, MBA)
21 Blakeley Avenue
Wolverhampton, WV6 9HR*

**TRIUMPHANT CHRIST CHAPEL
PROFIT AND LOSS ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2024**

CHARITY NO. 1119 737

	Unrestricted Funds	Restricted Income Funds	Endowment funds	Total 2024	Total 2023	Total 2022	Total 2021	Total 2020	Total 2019	Total 2018	Total 2017
INCOMING RESOURCES (Note 3)											
Voluntary Income	77 169	-	-	77 169	67 046	66 910	71 958	45 585	45 541	43 262	38 489
Gift Aid	-	-	-	0	13 976	15 584	11 594	4 012	14 246	8 217	10 182
Daystar Income	-	-	-	-	-	-	-	5 487	37 053	7 215	24 636
Other Income	17 835	-	-	17 835	3 317	913	2 241	11 910	3 540	-	-
Insurance	-	-	-	0	36 975	-	-	-	-	-	-
TOTAL INCOME RESOURCES	95 004	-	-	95 004	121 314	83 407	85 793	66 994	100 380	58 694	73 307
RESOURCES EXPENDED (Notes 4-8)											
Charitable activities	67 101	-	-	67 101	100 218	48 018	27 094	35 855	58 802	57 069	60 341
Governance costs	3 000	-	-	3 000	4 710	20 926	16 294	10 356	1 370	8 386	9 397
Daystar Costs	-	-	-	-	-	-	-	13 212	44 881	-	-
TOTAL RESOURCES EXPENDED	70 101	-	-	70 101	104 928	68 944	43 388	59 423	105 053	65 455	69 738
Net incoming/(outgoing) resources before transfer	24 903	-	-	24 903	16 386	14 463	42 405	7 571	(4 673)	(6 761)	3 569
Gross transfers between funds											
Net movements in Funds before other recognised gains/(losses)	24 903	-	-	24 903	16 386	14 463	42 405	7 571	(4 673)	(6 761)	3 569
OTHER RECOGNISED GAINS/LOSSES	-	-	-	-	-	-	-	-	-	-	-
Gains and losses on revaluation	-	-	-	-	-	-	-	-	-	-	-
Gains and losses on Investment assets	-	-	-	-	-	-	(6 935)	-	-	-	-
NET MOVEMENT IN FUNDS	24 903	-	-	24 903	16 386	14 463	35 470	7 571	(4 673)	(6 761)	3 569
TOTAL FUNDS BROUGHT FORWARD				152 846	136 460	121 996	86 526	78 955	83 628	90 389	86 820
TOTAL FUNDS CARRIED FORWARD	24 903	-	-	177 749	152 846	136 460	121 996	86 526	78 955	83 628	90 389

CHARITY NO. 1119 737

		Unrestricted Funds
FIXED ASSETS		
TANGIBLE ASSETS	(Note 9)	263 844
		-
	(Note 10)	-
TOTAL FIXED ASSETS		<u>263 844</u>
 CURRENT ASSETS		
 <i>Stock and Work in Progress</i>		-
<i>Debtors and Prepayments</i>	(Note 11)	-
<i>(short term) Investment</i>		-
<i>Cash in hand and at Bank</i>		34 062
 TOTAL CURRENT ASSETS		<u>34 062</u>
 <i>Creditors: amounts falling due within one year</i>	(Note 12)	<u>429</u>
Net current Assets/Liabilities		<u>33 633</u>
 Total Assets Less Current Liabilities		<u>297 477</u>

<i>Creditors: amounts falling due after</i>	<i>(Note 12)</i>	<i>119 728</i>
<i>one year</i>		
<i>Provisions for Liabilities and charges</i>		
		<hr/>
<i>NET ASSTES</i>		<i>177 749</i>
		<hr/>

<i>FUNDS OF THE CHARITY</i>		
<i>Unrestricted funds</i>		<i>177 749</i>
<i>RestrictedIncome Funds</i>	<i>(Note 13)</i>	<i>-</i>
<i>Endowment Funds</i>		<i>-</i>
		<hr/>
<i>TOTAL FUNDS</i>		<i>177 749</i>
		<hr/>
		<i>-</i>

<i>Signature of Trustee(s)</i>	<i>.....</i>
<i>Name</i>	<i>PASTOR EDL</i>
<i>Date of Approval</i>	<i>.....</i>

TRIUMPHANT CHRIST CHAPEL
BALANCE SHEET
AS AT 31 DECEMBER 2024

Restricted Income Funds	Endowment funds	Total 2024	Total 2023	Total 2022
-	-	263 844	265 555	264 956
-	-	-	-	-
-	-	-	-	-
-	-	263 844	265 555	264 956
-	-	-	-	-
-	-	-	-	-
-	-	34 062	55 307	36 395
-	-	34 062	55 307	36 395
-	-	429	1 116	6 675
-	-	33 633	54 191	29 719
-	-	297 477	319 746	294 676

-	-	<i>119 728</i>	<i>166 900</i>	<i>172 585</i>
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-	-	<i>177 749</i>	<i>152 846</i>	<i>122 091</i>
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-	-	<i>177 749</i>	<i>152 846</i>	<i>136 460</i>
-	-	-	-	-
-	-	-	-	-

-	-	<i>177 749</i>	<i>152 846</i>	<i>136 460</i>
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WILSON ATTU

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PASTOR JOSEPH

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Total 2021	Total 2020	Total 2019	Total 2018	Total 2017
<i>266 946</i>	<i>263 935</i>	<i>265 946</i>	<i>267 906</i>	<i>270 458</i>
-	-	-	-	-
-	-	-	-	-
<i>266 946</i>	<i>263 935</i>	<i>265 946</i>	<i>267 906</i>	<i>270 458</i>

-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
<i>22 336</i>	<i>7 374</i>	<i>2 446</i>	<i>10 595</i>	<i>4 562</i>
<i>22 336</i>	<i>7 374</i>	<i>2 446</i>	<i>10 595</i>	<i>4 562</i>

<i>(9 031)</i>	<i>3 936</i>	<i>4 254</i>	<i>3 253</i>	<i>7 012</i>
<i>31 368</i>	<i>3 438</i>	<i>(1 808)</i>	<i>7 342</i>	<i>(2 450)</i>

<i>298 313</i>	<i>267 373</i>	<i>264 138</i>	<i>275 248</i>	<i>268 008</i>
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176 317 180 847 185 183 191 620 177 619

121 996 86 526 78 955 83 628 90 389

121 996 86 526 78 955 83 628 90 389

- - - - -
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121 996 86 526 78 955 83 628 90 389

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TRIUMPHANT CHRIST CHAPEL

FOR THE YEAR ENDED 31 DECEMBER 2024

NOTE 1 BASIS OF PREPARATION

1.1 BASIS OF ACCOUNTING

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

*Accounting and Reporting by Charities- Statement of Recommended Practice (SORP 2011);
and with Accounting Standards;
and with the Charities Act 145*

1.2 CHANGE IN BASIS OF ACCOUNTING

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year

1.3 CHANGES TO PREVIOUS ACCOUNTS

No changes have been made to accounts for previous years

1.4 MATERIAL DONATIONS

Material Donations include:

**TRIUMPHANT CHRIST CHAPEL
FOR THE YEAR ENDED 31 DECEMBER 2024**

Note 2 ACCOUNTING POLICIES

This standard list of accounting policies has been applied by the charity.

INCOMING RESOURCES

Recognition of incoming resources

These are included in the Statement of Financial Activities (SOFA) when:

- the Charity becomes entitled to the resources;*
- the trustees are virtually certain they will receive the resources; and*
- the monetary value can be measured with sufficient reliability*

Incoming Resources with Related Expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported as gross in the SOFA

Grants and donations

Grants and donations are only included in the SOFA when the Charity has unconditional entitlement to the resources.

Tax reclaims on donations and gifts

Incoming resources from Tax reclaims are included in the SOFA at the same time as the gift to which they relate.

Contractual income and performance related grants

This is only included in the sofa once the related goods or services have been delivered

Gifts in kind

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised..

Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity.

Gifts in kind for use by the charity are included in the SOFA as incoming resources when received

Donated services and facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material.

The value placed on these resources is the estimated value to the charity of the service or facility received

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report

Investment income

This is included in the accounts when receivable

Investment gains and losses

This includes any gain loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

**TRIUMPHANT CHRIST CHAPEL
FOR THE YEAR ENDED 31 DECEMBER 2024**

EXPENDITURE AND LIABILITIES

Liability recognition

Liabilities are recognised as soon as there is a legal construtive obligation committing the charity to pay out resources

Governance costs

Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and costs of any legal advice to trustees on governance or constitutional matters.

Grant with performance conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SOFA once the receipient of the grant has provided the specific service or output.

Grants payable without performance condition

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

ASSETS

Tangible fixed assets for use by the Charity

These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.

Investments

Investments quoted on a recognised stock exchange are valued at market value at the yearend. Other investment assets are included at trustees' best estimate or market value.

**TRIUMPHANT CH
FOR THE YEAR ENDED**

Note 3

Analysis of incoming resources

	2024
<i>Analysis</i>	£
<i>Voluntary Income</i>	77 169
<i>Gift Aid</i>	
<i>Other Income</i>	17 835
<i>Daystar Income</i>	

	95 004
<i>Activities for generating funds</i>	-

Insurance income

<i>Total</i>	#####
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Investment income

<i>Total</i>	#####
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Incoming resources from charitable activities

<i>Total</i>	#####
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TRIST CHAPEL
31 DECEMBER 2024

2023 £	2022 £	2021 £	2020 £	2019 £	2018 £	2017 £
67 046	66 910	71 958	45 585	45 541	43 262	38 489
13 976	15 584	11 594	4 012	14 246	8 217	10 182
3 317	913	2 241	11 910	3 540	-	-
	-	-	5 487	37 053	7 215	24 636
<hr/>						
84 339	83 407	85 793	66 994	100 380	58 694	73 307
<hr/>						
-	-	-	-	-	-	-
36 975						
 <hr/>						
121 314 0	83 407 0	85 793 0	66 994 0	#####	58 694 0	73 307 0
<hr/>						
-	-	-	-	-	-	-
 <hr/>						
121 314 0	83 407 0	85 793 0	66 994 0	#####	58 694 0	73 307 0
<hr/>						
-	-	-	-	-	-	-
 <hr/>						
121 314 00	83 407 00	85 793 00	#####	#####	58 694 00	73 307 00
<hr/>						

CHARITY NO. 1119 737

Note 4 Analysis of Resources expended

Cost of generating voluntary income

<i>Analysis</i>	<i>2024</i>
	<i>£</i>
<i>TOTAL</i>	<hr/> - <hr/>
 <i>Fundraising and Publicity Costs</i>	 <hr/>
<i>TOTAL</i>	<hr/> - <hr/>
 <i>Savings</i>	 <hr/> <i>0</i>
<i>TOTAL</i>	<hr/> 0 <hr/>

Charity activities

<i>Repairs</i>	<i>5 348</i>
<i>Pastor Honourarium</i>	<i>23 613</i>
<i>Telephones Expenses</i>	<i>532</i>
<i>Motor Expenses</i>	<i>-</i>
<i>Insurance</i>	<i>2 471</i>
<i>Printing, Stationary & Advertising</i>	<i>236</i>
<i>Media & Communication</i>	<i>1 077</i>
<i>Legal & Professional Costs</i>	<i>1 936</i>
<i>Welfare & Charitable Donations</i>	<i>3 105</i>
<i>Evangelism & Missionary Support</i>	<i>2 230</i>

<i>Resources & Teaching Materials</i>	610	
<i>Light, Heat, Water and Other Utility costs</i>	8 837	
<i>Daystart Support Costs</i>		-
<i>Annual events</i>	3 785	
<i>Other Expenses</i>	5 321	
<i>TOTAL</i>	<i>59 101</i>	

<i>Governance Costs</i>	3 000
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<i>Premises Costs</i>	8 000
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<i>TOTAL</i>	<i>11 000</i>
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<i>TOTAL COSTS</i>	<i>70 101</i>
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FOR THE YEAR ENDE**

<i>2023</i>	<i>2022</i>	<i>2021</i>	<i>2020</i>
£	£	£	£
-	-	-	-
-	-	-	-
10 000	15 500		
10 000	15 500	0	0

<i>24 357</i>	<i>2 651</i>	<i>3 645</i>	<i>6 751</i>
<i>19 343</i>	<i>19 926</i>	<i>15 294</i>	<i>6 750</i>
<i>669</i>	<i>595</i>	<i>464</i>	<i>403</i>
-	-	<i>460</i>	<i>705</i>
<i>2 222</i>	<i>1 580</i>	<i>1 770</i>	<i>2 484</i>
<i>283</i>	<i>396</i>	<i>332</i>	<i>414</i>
<i>932</i>	<i>1 065</i>	<i>2 793</i>	<i>751</i>
<i>10 526</i>	<i>12 700</i>	<i>176</i>	<i>772</i>
<i>2 504</i>	<i>1 250</i>		<i>1 555</i>
<i>1 053</i>	<i>2 100</i>	<i>312</i>	-

<i>776</i>	<i>894</i>	<i>1 060</i>	<i>-</i>
<i>10 643</i>	<i>5 936</i>	<i>6 021</i>	<i>6 742</i>
<i>-</i>	<i>-</i>	<i>-</i>	<i>13 212</i>
<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<i>5 610</i>	<i>3 351</i>	<i>3 895</i>	<i>2 417</i>
<i>78 918</i>	<i>52 444</i>	<i>36 222</i>	<i>42 956</i>
<i>4 710</i>	<i>1 000</i>	<i>1 000</i>	<i>3 606</i>
<i>11 300</i>	<i>14 359</i>	<i>6 166</i>	<i>12 861</i>
<i>16 010</i>	<i>15 359</i>	<i>7 166</i>	<i>16 467</i>
<i>104 928</i>	<i>83 302</i>	<i>43 388</i>	<i>59 423</i>
<i>-</i>	<i>14 358 56</i>	<i>-</i>	<i>-</i>

CHRIST CHAPEL
TD 31 DECEMBER 2024

<i>2019</i>	<i>2018</i>	<i>2017</i>
<i>£</i>	<i>£</i>	<i>£</i>
-	-	-
-	-	-
-	-	-
0	0	0

<i>14 467</i>	<i>9 003</i>	<i>8 114</i>
<i>7 338</i>	<i>7 400</i>	<i>9 800</i>
<i>547</i>	<i>655</i>	<i>625</i>
<i>1 052</i>	<i>1 252</i>	<i>2 046</i>
-	-	-
<i>245</i>	<i>383</i>	<i>982</i>
-	-	-
<i>350</i>	<i>1 811</i>	<i>295</i>
<i>122</i>	<i>16</i>	<i>1 300</i>
<i>1 315</i>	<i>4 825</i>	<i>9 571</i>

-	-	3 364
-	6 652	8 310
54 675	8 891	-
-	-	-
1 234	1 038	-
81 345	41 926	44 407

10 172	8 386	9 397
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13 536	15 143	15 934
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23 708	23 529	25 331
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105 053	65 455	69 738
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**TRIUMPHANT CHRIST
FOR THE YEAR ENDED 31 DI**

Note 5

Support Costs

	<i>Fundraising activity</i>	<i>Charitable activity</i>	<i>Governance activity</i>
<i>Support cost type</i>	<i>None</i>	<i>None</i>	<i>None</i>
<i>Total</i>	-	-	

Note 6

DETAILS OF CERTAIN ITEMS OF EXPENDITURE

6.1 Trustee expenses

Number of trustees who were paid expenses

Nature of expenses

Total amount paid

6.2 Fees for examination or audit of the accounts

*Independent examiner's or auditors' fees for
reporting on the accounts*

*Other fees (e.g. advise, consultancy, accountancy,
services) paid to the independent examiner or auditor.*

CHAPEL
DECEMBER 2024

Total Cost

None

None

-	-
---	---

<i>2024</i>	<i>2023</i>	<i>2022</i>	<i>2021</i>	<i>2020</i>	<i>2019</i>	<i>2018</i>
<i>None</i>	<i>None</i>	<i>None</i>	<i>None</i>	<i>None</i>	<i>None</i>	<i>None</i>
<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>

<i>2022</i>	<i>2022</i>	<i>2022</i>	<i>2021</i>	<i>2020</i>	<i>2019</i>	<i>2018</i>
-	-	-	-	-	350	295
-	-	-	-	-	-	-
-	-	-	-	-	350	295

2017

None

N/A

2017

295

-

295

**TRIUMPHANT CHRIST CHAP
FOR THE YEAR ENDED 31 DECEMBER**

Note 7

Paid employees

7.1 Staff costs	2024 £
Gross wages, salaries and benefits in kind	18,288
Employer's National Insurance costs	422
Pension costs	4,903
Total Staff costs	<u>23,613</u>
	-
7.2 Average number of full-time equivalent employees in the year	2024 Number
	1
Total	<u>1.00</u>

EL
BER 2024

<i>2023</i> <i>£</i>	<i>2022</i> <i>£</i>	<i>2021</i> <i>£</i>	<i>2020</i> <i>£</i>	<i>2019</i> <i>£</i>	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
<i>15 211</i>	<i>15 211</i>	<i>13 367</i>	<i>6 403</i>	<i>None</i>	<i>None</i>	<i>None</i>
<i>291</i>	<i>488</i>	<i>462</i>	<i>250</i>	<i>None</i>	<i>None</i>	<i>None</i>
<i>3 842</i>	<i>4 227</i>	<i>1 465</i>	<i>98</i>	<i>None</i>	<i>None</i>	<i>None</i>
<i>19 343</i>	<i>19 926</i>	<i>15 294</i>	<i>6 750</i>	<i>-</i>	<i>-</i>	<i>-</i>
<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<i>2023</i> <i>Number</i>	<i>2022</i> <i>Number</i>	<i>2021</i> <i>Number</i>	<i>2020</i> <i>Number</i>	<i>2019</i> <i>Number</i>	<i>2018</i> <i>Number</i>	<i>2017</i> <i>Number</i>
<i>1</i>	<i>1</i>	<i>1</i>	<i>0 75</i>	<i>None</i>	<i>None</i>	<i>None</i>
<i>1 00</i>	<i>1 00</i>	<i>1 00</i>	<i>0 75</i>	<i>-</i>	<i>-</i>	<i>-</i>

Individuals

*Total Grant
Paid
£*

-

9.1 Cost or valuation

Freehold Land & Buildings

<i>Balance b/fwd</i>	-
<i>Additions</i>	-
<i>Disposal</i>	-
<i>Transfers</i>	-
 <i>Balance c/fwd</i>	<hr/> <hr/> -

9.2 Accumulated depreciation and impairment provisions

	<i>Basis Rate</i>	<i>SL or RB 0%</i>
<i>Balance b/fwd</i>		-
 <i>Charge for the year</i>		-
 <i>Impairment provisions</i>		-
<i>Revaluations</i>		-
<i>Disposals</i>		-
<i>Transfers</i>		-

Balance c/fwd

-

9.3 Net book value

carried forward
brought forward

-

-

9.4 Revaluation

The Charity has not revalue any of its assets

Note 10 Investment Assets

TRIUMPHANT CHRIST CHAPEL
FOR THE YEAR ENDED 31 DECEMBER 2024

TABGIBLE FIXED ASSETS

<i>Other Land & Buildings</i>	<i>Plant Machinery & Motor vehicle</i>	<i>Fixtures, Fittings & Equipments</i>	<i>Payments on account and assets under contruction</i>	<i>Total</i>
257 000	-	36 553	-	293 553
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
257 000	-	36 553	-	293 553

<i>SL or RB 0%</i>	<i>SL or RB 0%</i>	<i>RB 20%</i>	<i>SL or RB 0%</i>	
-	-	27 998	0	27 998
-	-	1 711	0	1 711
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-

<i>0</i>	<i>-</i>	<i>29 709</i>	<i>-</i>	<i>29 709</i>
----------	----------	---------------	----------	---------------

<i>257 000</i>	<i>-</i>	<i>6 844</i>	<i>-</i>	<i>263 844</i>
<i>257 000</i>	<i>-</i>	<i>8 555</i>	<i>-</i>	<i>265 555</i>

<i>-</i>
<i>-</i>

CHARITY NO. 1119 737

Note 11 Debtors and Prepayments

Analysis of debtors	Amounts falling due within one year 2024 £
Trade debtors	-
Amounts due from subsidiary and Associated undertakings	-
Other debtors (Gift Aid Receivables	-
TOTAL	<hr/> - <hr/>

Creditors and Accruals

12. 1 Analysis of creditors	Amounts falling due within one year 2024 £
Loans and Overdrafts	119 728
Amounts due to subsidiary and Associated undertakings	-
Other creditors	-
Accruals and deferred income	429
TOTAL	<hr/> 120 157 <hr/>

12. 2 Security Over Assets

TRIUMPHANT CHRIST C.
FOR THE YEAR ENDED 31 DE

<i>Amounts falling due within one year 2023 £</i>	<i>Amounts falling due within one year 2022 £</i>	<i>Amounts falling due within one year 2021 £</i>
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

<i>Amounts falling due within one year 2023 £</i>	<i>Amounts falling due within one year 2022 £</i>	<i>Amounts falling due within one year 2021 £</i>
166 900	172 585	176 317
-	-	-
-	-	-
1 116	6 675	(9 031)
168 016	179 260	167 286

HAPEL
CEMBER 2024

<i>Amounts falling due within one year 2020 £</i>	<i>Amounts falling due within one year 2019 £</i>	<i>Amounts falling due within one year 2018 £</i>
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

<i>Amounts falling due within one year 2020 £</i>	<i>Amounts falling due within one year 2019 £</i>	<i>Amounts falling due more than one year 2018 £</i>
180 847	185 183	191 620
-	-	-
-	-	-
3 936	-	-
184 783	185 183	191 620

* Reconcil

ling items to balance on balance sheet

**TRIUMPHANT CHRIST CHAPEL
FOR THE YEAR ENDED 31 DECEMBER 2**

Note 13

Endowment and Restricted income funds

13.1 funds held

please give a brief description of any of the following type of funds held by the charity:

*Permanent endowment funds (PE)
Expendable endowment funds (EE); and
Restricted income funds, including special trusts, of the charity ®*

Fund Name

Type PE, EE or R

R

13.2 Movement of major funds

	<i>Fund balances b/fwd</i>	<i>Incoming resources</i>	<i>Outgoing resources</i>	<i>Transfers</i>
	<i>£</i>	<i>£</i>	<i>£</i>	<i>£</i>
<i>Total funds</i>	-	-	-	-

13.3 Transfers between funds

<i>From fund (name)</i>	<i>To Fund (name)</i>	<i>Reason</i>
-------------------------	-----------------------	---------------

024

Purpose and Restrictions

[illegible]

Amount
£

-

-

CHARITY NO. 1119 737

Note 14 Transactions with

***Name of trustee or
connected party***

Pastor John Appiah

***Name of trustee or
connected party***

*due to trustees
and related
parties*

NONE

*due from trustees
and related
parties*

NONE

14.3 *Other transaction(s) with*

<i>Name of the trustee or related party</i>	<i>Relationship to Charity</i>
---	------------------------------------

Related Parties

Legal authority (eg order,governing document)

Constitution

2024

£

23 613

Legal authority

2022

£

NONE

NONE

NONE

NONE

h trustees or related parties

Description of the transaction(s)

This year

£

***TRIUMPHANT CHRIST CHAPEL
NOTES TO THE ACCOUNTS***

4

2023
£
19 343

2022
£
19 926

2021
£
15 294

2023
£
NONE

2022
£
NONE

2021
£
NONE

NONE

NONE

NONE

This year

£

This year

£

This year

£

Amounts paid or benefit value

<i>2020</i>	<i>2019</i>	<i>2018</i>	<i>2017</i>
<i>£</i>	<i>£</i>	<i>£</i>	<i>£</i>
<i>6 750</i>	<i>7 338</i>	<i>7 400</i>	<i>9 800</i>

Amounts owing

<i>2020</i>	<i>2019</i>	<i>2018</i>	<i>2017</i>
<i>£</i>	<i>£</i>	<i>£</i>	<i>£</i>
<i>NONE</i>	<i>NONE</i>	<i>NONE</i>	<i>NONE</i>

<i>NONE</i>	<i>NONE</i>	<i>NONE</i>	<i>NONE</i>
-------------	-------------	-------------	-------------

<i>This year</i>	<i>Last year</i>	<i>Previous 2 years</i>	<i>Previous 3 years</i>
£	£	£	£

TCC Assets register

item type	description	Document ref:
Furniture	Chairs	
Equipments	Laptop (Pastor John)	
Equipments	Finance PC	
Equipments	TVs Screens 42 inch	
Equipments	TVs Screens 21 inch	
Equipments	TVs Screens 50 inch	
Equipments	Audio mixers (Belringer X32)	
Equipments	Audio mixers	
Equipments	Audio mixers extender	
Equipments	Drum set	
Equipments	Drum set	
Equipments	Keyboard (Yamaha PSR-S670)	38491362
Equipments	Keyboard Combo	
Equipments	Bass Guitar	
Equipments	speaker set	
Equipments	Stage monitors	
Equipments	Stage monitors	
Equipments	Tables Plastic	
Equipment	Sub Zero 200W 10 Active floor Monitor	
Equipment	Brother Printer	
Equipment	Office chair (pastor John)	
Equipment	Office chair (pastor Zilla)	
Equipment	Portable solar	
Equipment	Wifi booster	
Equipment	Microphone set (handhandled) SHURE BLX 4)	
Equipment	Microphone set (handhandled) T.T BONE	
Equipment	Washing machine	
Equipment	Dryer machine	
Equipment	Fridge freezer (Small)	
Equipment	Gas Lawn mowers	
Equipment	Petrol trimmer	
Equipment	Jet washer	
Equipment	Shredder	
Equipment	Tables	
Equipment	speaker set	
Equipment	speaker set + monitors (old set)	
Equipment	Amplifyer	
F&F	LED lights	
F&F	LED lights	

F&F	Vertical blinds	5118
F&F	Ruler blinds	
F&F	PTZ CCTV	
F&F	PTZ CCTV set (upgrade)	n/a
F&F	Ideal EVOMAX Boilers	
F&F	fitted heaters	
F&F	Kitchen	
F&F	electricity box	
F&F	Door access (nursery)	
F&F	carpet	
F&F	wiring (Vanderpuye)	
F&F	wiring (Vanderpuye)	
F&F	Wiring inst + test (K Bonsu)	
F&F	Water boiler	
F&F	Water boiler	
F&F	Water boiler + installation	

Date	location	bought/donated	Qty	cost/value	Total Value
	auditorium	Bought	100		0
	Office 1	Bought	1		0
	Office 2	Bought	1		0
	auditorium	Bought	2		0
	auditorium	Bought	1		0
	auditorium	Bought	1		0
	auditorium	Bought	1		0
	auditorium	Bought	1		0
	auditorium	Bought	1		0
	auditorium	Bought	1	739	739
	storage	Bought	1		0
23/10/2018	auditorium	Bought	1	568	568
	auditorium	Bought	1		0
	auditorium	Bought	1		0
	auditorium	Bought	4		0
	auditorium	Bought	2		0
	storage	Bought	4		0
	storage	Bought	87		0
	auditorium	bought	2	151	302
	office	bought	1		0
	office	bought	1		0
	office	bought	1		0
	office	bought	1		0
	auditorium	bought	1		0
	auditorium	bought	1		0
	auditorium	bought	1		0
	hair dresser	bought	1		0
	kitchen	bought	1		0
	kitchen	bought	1		0
	storage	bought	2		0
	storage	bought	1		0
	storage	bought	1		0
	office	bought	1		0
	storage	bought	4		0
	storage	bought	1		0
	storage	bought	6		0
	storage	bought	1		0
	auditorium	Bought			0
	Porta Cabin	Bought			0

26/02/2014	auditorium	Bought	5	149	745
	auditorium	Bought			0
	auditorium	Bought	2	500	1000
26/11/2018	auditorium	Bought	1	750	750
	storage	Bought	2		0
	Porta Cabin	Bought			0
	Porta Cabin	Bought	1		0
	Porta Cabin	Bought	1		0
	hall	Bought	1		0
			1	6175	6175
			2	1250	2500
			1	700	700
			1	1000	1000
	kitchen	Bought	1		0
	Gents toilet	Bought	1		0
	Porta Cabin	Bought	1		0
					0
					0
					0
					0
					10375

[illegible]

2014				
2021				
2014				
2018				
2021				
2021				
2021				
2021				

[illegible]

[illegible]

TCC Assets register

[illegible]

[illegible]

Accounts	Bank	Desc.	£
PAYE	STOKE	HMRC PAYE	234 92
PAYE	STOKE	HMRC PAYE	222 60
PAYE	STOKE	HMRC PAYE	26 40
PAYE	STOKE	HMRC PAYE	176 00
PAYE	STOKE	HMRC PAYE	26 40
PAYE	STOKE	HMRC PAYE	103 00
PAYE	STOKE	HMRC PAYE	26 40
PAYE	STOKE	HMRC PAYE	103 00
PAYE	STOKE	HMRC PAYE	453 48
PAYE	STOKE	HMRC PAYE	26 40
PAYE	STOKE	HMRC PAYE	103 00
PAYE	STOKE	HMRC PAYE	26 40
PAYE	STOKE	HMRC PAYE	103 00
PAYE	STOKE	HMRC PAYE	26 40
PAYE	STOKE	HMRC PAYE	103 00
PAYE	STOKE	HMRC PAYE	453 68
PAYE	STOKE	HMRC PAYE	26 40
PAYE	STOKE	HMRC PAYE	103 00
PAYE	STOKE	HMRC PAYE	26 40
PAYE	STOKE	HMRC PAYE	103 00
X303	STOKE	Pastor's Subsistence	100 00
X303	STOKE	Pastor's Subsistence	97 00
X303	STOKE	Pastor's Subsistence	1 539 30
X303	STOKE	Pastor's Subsistence	150 00
X303	STOKE	Pastor's Subsistence	150 00
X303	STOKE	Pastor's Subsistence	1 539 30
X303	STOKE	Pastor's Subsistence	150 00
X303	STOKE	Pastor's Subsistence	150 00
X303	STOKE	Pastor's Subsistence	1 539 30
X303	STOKE	Pastor's Subsistence	1 747 34
X303	STOKE	Pastor's Subsistence	1 747 34
X303	STOKE	Pastor's Subsistence	1 747 34
X303	STOKE	Pastor's Subsistence	1 747 34
X303	STOKE	Pastor's Subsistence	1 747 14
X303	STOKE	Pastor's Subsistence	1 747 34
X303	STOKE	Pastor's Subsistence	1 747 34
X303	STOKE	Pastor's Subsistence	1 747 14
X302	STOKE	Bus Maintainacne	180 00
X304	STOKE	Miscellaneous Expenses	30 00
X304	STOKE	Miscellaneous Expenses	3 99
X304	STOKE	Miscellaneous Expenses	3 99
X304	STOKE	Miscellaneous Expenses	6 19
X304	STOKE	Miscellaneous Expenses	68 00
X304	STOKE	Miscellaneous Expenses	23 04
X304	STOKE	Miscellaneous Expenses	3 58
X304	STOKE	Miscellaneous Expenses	9 52
X304	STOKE	Miscellaneous Expenses	12 99
X304	STOKE	Miscellaneous Expenses	12 25
X304	STOKE	Miscellaneous Expenses	45 98
X304	STOKE	Miscellaneous Expenses	3 47
X304	STOKE	Miscellaneous Expenses	6 89
X304	STOKE	Miscellaneous Expenses	12 62
X304	STOKE	Miscellaneous Expenses	15 18
X304	STOKE	Miscellaneous Expenses	47 90
X304	STOKE	Miscellaneous Expenses	49 00
X304	STOKE	Miscellaneous Expenses	35 99

X304	STOKE	Miscellaneous Expenses	59 99
X304	STOKE	Miscellaneous Expenses	300 00
X304	STOKE	Miscellaneous Expenses	8 95
X304	STOKE	Miscellaneous Expenses	70 00
X304	STOKE	Miscellaneous Expenses	90 00
X304	STOKE	Miscellaneous Expenses	11 98
X304	STOKE	Miscellaneous Expenses	89 37
X304	STOKE	Miscellaneous Expenses	341 98
X304	STOKE	Miscellaneous Expenses	9 99
X304	STOKE	Miscellaneous Expenses	24 78
X304	STOKE	Miscellaneous Expenses	54 99
X304	STOKE	Miscellaneous Expenses	99 99
X304	STOKE	Miscellaneous Expenses	34 95
X304	STOKE	Miscellaneous Expenses	30 00
X304	STOKE	Miscellaneous Expenses	15 98
X304	STOKE	Miscellaneous Expenses	36 97
X304	STOKE	Miscellaneous Expenses	45 99
X304	STOKE	Miscellaneous Expenses	40 00
X304	STOKE	Miscellaneous Expenses	100 66
X304	STOKE	Miscellaneous Expenses	10 56
X304	STOKE	Miscellaneous Expenses	229 99
X304	STOKE	Miscellaneous Expenses	38 20
X304	STOKE	Miscellaneous Expenses	11 98
X304	STOKE	Miscellaneous Expenses	483 99
X304	STOKE	Miscellaneous Expenses	15 50
X304	STOKE	Miscellaneous Expenses	17 49
X304	STOKE	Miscellaneous Expenses	48 00
X304	STOKE	Miscellaneous Expenses	714 00
X304	STOKE	Miscellaneous Expenses	64 56
X304	STOKE	Miscellaneous Expenses	15 98
X304	STOKE	Miscellaneous Expenses	19 99
X304	STOKE	Miscellaneous Expenses	105 48
X304	STOKE	Miscellaneous Expenses	144 00
X304	STOKE	Miscellaneous Expenses	11 99
X304	STOKE	Miscellaneous Expenses	57 45
X305	STOKE	Insurance	250 43
X305	STOKE	Insurance	250 43
X305	STOKE	Insurance	250 43
X305	STOKE	Insurance	250 43
X305	STOKE	Insurance	250 43
X305	STOKE	Insurance	250 43
X305	STOKE	Insurance	239 30
X305	STOKE	Insurance	239 24
X305	STOKE	Insurance	239 24
X306	STOKE	Charitable donations	600 00
X306	STOKE	Charitable donations	1 000 00
X306	STOKE	Charitable donations	100 00
X306	STOKE	Charitable donations	200 00
X306	STOKE	Charitable donations	100 00
X306	STOKE	Charitable donations	200 00
X306	STOKE	Charitable donations	30 00
X307	STOKE	Utilities	308 81
X307	STOKE	Utilities	386 41
X307	STOKE	Utilities	263 01
X307	STOKE	Utilities	366 75
X307	STOKE	Utilities	137 74
X307	STOKE	Utilities	592 74
X307	STOKE	Utilities	470 81

X307	STOKE	Utilities	142 96
X307	STOKE	Utilities	516 85
X307	STOKE	Utilities	136 31
X307	STOKE	Utilities	608 92
X307	STOKE	Utilities	239 14
X307	STOKE	Utilities	7 32
X307	STOKE	Utilities	148 52
X307	STOKE	Utilities	450 88
X307	STOKE	Utilities	141 26
X307	STOKE	Utilities	380 73
X307	STOKE	Utilities	174 87
X307	STOKE	Utilities	270 67
X307	STOKE	Utilities	119 26
X307	STOKE	Utilities	160 73
X307	STOKE	Utilities	85 71
X307	STOKE	Utilities	245 10
X307	STOKE	Utilities	153 48
X307	STOKE	Utilities	313 47
X307	STOKE	Utilities	160 73
X307	STOKE	Utilities	238 91
X307	STOKE	Utilities	156 53
X307	STOKE	Utilities	340 15
X307	STOKE	Utilities	63 60
X307	STOKE	Utilities	160 73
X307	STOKE	Utilities	401 05
X307	STOKE	Utilities	130 15
X307	STOKE	Utilities	362 28
X310	STOKE	Tranfers To Savings	20 000 00
X320	STOKE	Guest Ministers	100 00
X320	STOKE	Guest Ministers	100 00
X320	STOKE	Guest Ministers	100 00
X320	STOKE	Guest Ministers	800 00
X320	STOKE	Guest Ministers	154 99
X320	STOKE	Guest Ministers	100 00
X320	STOKE	Guest Ministers	350 00
X320	STOKE	Guest Ministers	100 00
X320	STOKE	Guest Ministers	100 00
X320	STOKE	Guest Ministers	100 00
X320	STOKE	Guest Ministers	100 00
X320	STOKE	Guest Ministers	600 00
X320	STOKE	Guest Ministers	100 00
X320	STOKE	Guest Ministers	100 00
X320	STOKE	Guest Ministers	100 00
X321	STOKE	Media and Communication	62 35
X321	STOKE	Media and Communication	20 59
X321	STOKE	Media and Communication	62 35
X321	STOKE	Media and Communication	20 59
X321	STOKE	Media and Communication	62 35
X321	STOKE	Media and Communication	20 59
X321	STOKE	Media and Communication	62 35
X321	STOKE	Media and Communication	22 21
X321	STOKE	Media and Communication	62 35
X321	STOKE	Media and Communication	22 21
X321	STOKE	Media and Communication	62 35
X321	STOKE	Media and Communication	22 21
X321	STOKE	Media and Communication	62 35
X321	STOKE	Media and Communication	22 21
X321	STOKE	Media and Communication	62 35

X321	STOKE	Media and Communication	22 21
X321	STOKE	Media and Communication	62 35
X321	STOKE	Media and Communication	22 21
X321	STOKE	Media and Communication	62 35
X321	STOKE	Media and Communication	22 21
X321	STOKE	Media and Communication	62 35
X321	STOKE	Media and Communication	22 21
X321	STOKE	Media and Communication	62 35
X321	STOKE	Media and Communication	67 50
X321	STOKE	Media and Communication	22 21
X331	STOKE	Petty Cash	150 00
X331	STOKE	Petty Cash	100 00
X331	STOKE	Petty Cash	100 00
X332	STOKE	Mortgage	1 000 00
X332	STOKE	Mortgage	1 000 00
X332	STOKE	Mortgage	1 000 00
X332	STOKE	Mortgage	1 000 00
X332	STOKE	Mortgage	1 000 00
X332	STOKE	Mortgage	40 000 00
X332	STOKE	Mortgage	1 000 00
X332	STOKE	Mortgage	1 000 00
X332	STOKE	Mortgage	1 000 00
X334	STOKE	Telephone and Internet	44 34
X334	STOKE	Telephone and Internet	44 34
X334	STOKE	Telephone and Internet	44 34
X334	STOKE	Telephone and Internet	44 34
X334	STOKE	Telephone and Internet	44 34
X334	STOKE	Telephone and Internet	44 34
X334	STOKE	Telephone and Internet	44 34
X334	STOKE	Telephone and Internet	44 34
X334	STOKE	Telephone and Internet	44 34
X334	STOKE	Telephone and Internet	44 34
X334	STOKE	Telephone and Internet	44 34
X334	STOKE	Telephone and Internet	44 34
X334	STOKE	Telephone and Internet	44 34
X334	STOKE	Telephone and Internet	44 34
X340	STOKE	Repairs & maintenance	64 55
X340	STOKE	Repairs & maintenance	68 71
X340	STOKE	Repairs & maintenance	130 00
X340	STOKE	Repairs & maintenance	305 00
X340	STOKE	Repairs & maintenance	327 33
X340	STOKE	Repairs & maintenance	63 19
X340	STOKE	Repairs & maintenance	120 00
X340	STOKE	Repairs & maintenance	72 85
X340	STOKE	Repairs & maintenance	63 19
X340	STOKE	Repairs & maintenance	13 96
X340	STOKE	Repairs & maintenance	92 17
X340	STOKE	Repairs & maintenance	9 00
X340	STOKE	Repairs & maintenance	120 00
X340	STOKE	Repairs & maintenance	63 19
X340	STOKE	Repairs & maintenance	187 20
X340	STOKE	Repairs & maintenance	63 19
X340	STOKE	Repairs & maintenance	40 00
X340	STOKE	Repairs & maintenance	800 00
X340	STOKE	Repairs & maintenance	800 00
X340	STOKE	Repairs & maintenance	110 00
X340	STOKE	Repairs & maintenance	180 00
X340	STOKE	Repairs & maintenance	560 00
X340	STOKE	Repairs & maintenance	160 00
X340	STOKE	Repairs & maintenance	66 50
X340	STOKE	Repairs & maintenance	70 00

X340	STOKE	Repairs & maintenance	110 00
X340	STOKE	Repairs & maintenance	63 19
X340	STOKE	Repairs & maintenance	200 00
X340	STOKE	Repairs & maintenance	71 75
X340	STOKE	Repairs & maintenance	52 83
X340	STOKE	Repairs & maintenance	300 00
X360	STOKE	Office costs	95 80
X360	STOKE	Office costs	39 95
X360	STOKE	Office costs	99 80
X492	STOKE	Camp Meeting	368 36
X492	STOKE	Camp Meeting	11 69
X492	STOKE	Camp Meeting	39 42
X492	STOKE	Camp Meeting	1 100 00
X492	STOKE	Camp Meeting	7 00
X492	STOKE	Camp Meeting	12 00
X492	STOKE	Camp Meeting	31 71
X492	STOKE	Camp Meeting	38 43
X492	STOKE	Camp Meeting	13 50
X492	STOKE	Camp Meeting	30 06
X492	STOKE	Camp Meeting	39 75
X492	STOKE	Camp Meeting	10 74
X492	STOKE	Camp Meeting	525 00
X492	STOKE	Camp Meeting	30 55
X492	STOKE	Camp Meeting	69 65
X493	STOKE	Events	23 00
X493	STOKE	Events	13 64
X493	STOKE	Events	36 97
X493	STOKE	Events	70 00
X493	STOKE	Events	81 83
X493	STOKE	Events	14 49
X493	STOKE	Events	174 99
X493	STOKE	Events	26 99
X493	STOKE	Events	46 38
X493	STOKE	Events	9 99
X493	STOKE	Events	23 00
X493	STOKE	Events	60 00
X493	STOKE	Events	300 00
X493	STOKE	Events	350 00
X493	STOKE	Events	48 00
X493	STOKE	Events	31 41
X493	STOKE	Events	47 98
X493	STOKE	Events	38 95
X493	STOKE	Events	48 12
X493	STOKE	Events	10 90
X500	STOKE	Professional fees	49 99
X500	STOKE	Professional fees	60 00
X500	STOKE	Professional fees	21 50
X500	STOKE	Professional fees	60 00
X500	STOKE	Professional fees	60 00
X500	STOKE	Professional fees	60 00
X500	STOKE	Professional fees	60 00
X500	STOKE	Professional fees	109 99
X500	STOKE	Professional fees	60 00
X500	STOKE	Professional fees	180 00
X500	STOKE	Professional fees	140 00
X500	STOKE	Professional fees	59 99
X500	STOKE	Professional fees	180 00
X500	STOKE	Professional fees	34 99
X500	STOKE	Professional fees	120 00

X500	STOKE	Professional fees	120	00
X500	STOKE	Professional fees	150	00
X500	STOKE	Professional fees	109	99
X500	STOKE	Professional fees	300	00
X610	STOKE	Purchases of assets	463	93
X610	STOKE	Purchases of assets	480	99
X700	STOKE	Choir Ministry	50	00
X700	STOKE	Choir Ministry	90	00
X700	STOKE	Choir Ministry	100	00
X700	STOKE	Choir Ministry	50	00
X702	STOKE	Usher Ministry	100	00
X702	STOKE	Usher Ministry	120	00
X702	STOKE	Usher Ministry	100	00
X703	STOKE	Pastorial Allowances	150	00
X703	STOKE	Pastorial Allowances	150	00
X703	STOKE	Pastorial Allowances	150	00
X703	STOKE	Pastorial Allowances	150	00
X703	STOKE	Pastorial Allowances	150	00
X703	STOKE	Pastorial Allowances	150	00
X703	STOKE	Pastorial Allowances	150	00
X703	STOKE	Pastorial Allowances	150	00
X703	STOKE	Pastorial Allowances	150	00
X703	STOKE	Pastorial Allowances	150	00
X703	STOKE	Pastorial Allowances	150	00
X703	STOKE	Pastorial Allowances	150	00
X703	STOKE	Pastorial Allowances	150	00
X703	STOKE	Pastorial Allowances	150	00
X703	STOKE	Pastorial Allowances	150	00
X703	STOKE	Pastorial Allowances	150	00
X703	STOKE	Pastorial Allowances	150	00
X703	STOKE	Pastorial Allowances	150	00
X703	STOKE	Pastorial Allowances	150	00
X703	STOKE	Pastorial Allowances	150	00
TOTALS			130	100 77

X321	STOKE	Media and Communication	1 077 36
X331	STOKE	Petty Cash	350 00
X332	STOKE	Mortgage	48 000 00
X334	STOKE	Telephone and Internet	532 08
X340	STOKE	Repairs & maintenance	5 347 80
X360	STOKE	Office costs	235 55
X492	STOKE	Camp Meeting	2 327 86
X493	STOKE	Events	1 456 64
X500	STOKE	Professional fees	1 936 45
X610	STOKE	Purchases of assets	944 92
X700	STOKE	Choir Ministry	290 00
X702	STOKE	Usher Ministry	320 00
X703	STOKE	Pastorial Allowances	3 000 00

	taxable incorr Tax paid		NI Paid	
Jan	1 213 50	54 00	20 2	
Feb	1 213 50	54 00	20 2	
Mar	1 213 50	54 00	20 2	
Apr	1 498 50	111 00	40 16	
May	1 498 50	111 00	40 16	
Jun	1 498 50	111 00	40 16	
Jul	1 498 50	111 00	40 16	
Aug	1 498 50	111 20	40 16	
Sep	1 498 50	111 00	40 16	
Oct	1 498 50	111 00	40 16	
Nov	1 498 50	111 00	40 16	
Dec	1 498 50	111 20	40 16	
	17 127 00	1 161 40	0 00	422 04 per HMRC gateway
			18 710 44	
23 613 44			4 903 00	pension
			422 04	NI
			18 288 40	Salary

Seq.	Doc. Ref.	Eff. Date	Account						
PAYE	STOKE	HMRC PAYE	161 41		taxable income	Tax paid		NI Paid	
PAYE	STOKE	HMRC PAYE	234 72						
PAYE	STOKE	HMRC PAYE	234 72						
PAYE	STOKE	HMRC PAYE	234 92		Jan	1 213 50	54 00	24 24	
X303	STOKE	Pastor's Subsistence	1 535 26		Feb	1 213 50	54 20	24 24	
X303	STOKE	Pastor's Subsistence	1 535 26		Mar	1 213 50	54 00	24 24	
X303	STOKE	Pastor's Subsistence	1 535 26		Apr	1 213 50	54 00	24 24	
X303	STOKE	Pastor's Subsistence	1 535 26		May	1 213 50	54 00	24 24	
X303	STOKE	Pastor's Subsistence	1 535 26		Jun	1 213 50	54 00	24 24	
X303	STOKE	Pastor's Subsistence	1 535 26		Jul	1 213 50	54 00	24 24	
X303	STOKE	Pastor's Subsistence	1 535 26		Aug	1 213 50	54 20	24 24	
X303	STOKE	Pastor's Subsistence	1 535 06		Sep	1 213 50	54 00	24 24	
X303	STOKE	Pastor's Subsistence	1 535 26		Oct	1 213 50	54 00	24 24	
X303	STOKE	Pastor's Subsistence	1 535 26		Nov	1 213 50	54 00	24 24	
X303	STOKE	Pastor's Subsistence	1 535 26		Dec	1 213 50	54 20	24 24	
X303	STOKE	Pastor's Subsistence	55 00			14 562 00	648 60	0 00	290 88 per HMRC gateway
X303	STOKE	Pastor's Subsistence	1 535 06						
X304	STOKE	Miscellaneous Expenses	500 00						#####
X304	STOKE	Miscellaneous Expenses	48 86	#####					
X304	STOKE	Miscellaneous Expenses	449 99					3 842 01	pension
X304	STOKE	Miscellaneous Expenses	11 68						
X304	STOKE	Miscellaneous Expenses	20 00					290 88	NI
X304	STOKE	Miscellaneous Expenses	15 90						
X304	STOKE	Miscellaneous Expenses	87 00					#####	Salary
X304	STOKE	Miscellaneous Expenses	50 00						
X304	STOKE	Miscellaneous Expenses	300 00						
X304	STOKE	Miscellaneous Expenses	58 47						
X304	STOKE	Miscellaneous Expenses	5 00						
X304	STOKE	Miscellaneous Expenses	769 99						
X304	STOKE	Miscellaneous Expenses	212 34						
X304	STOKE	Miscellaneous Expenses	110 00						
X304	STOKE	Miscellaneous Expenses	78 99						
X304	STOKE	Miscellaneous Expenses	47 00						
X304	STOKE	Miscellaneous Expenses	239 99						
X304	STOKE	Miscellaneous Expenses	21 10						
X304	STOKE	Miscellaneous Expenses	13 47						
X304	STOKE	Miscellaneous Expenses	21 98						
X304	STOKE	Miscellaneous Expenses	12 99						
X304	STOKE	Miscellaneous Expenses	93 35						
X304	STOKE	Miscellaneous Expenses	90 00						
X304	STOKE	Miscellaneous Expenses	100 00						
X304	STOKE	Miscellaneous Expenses	100 00						
X304	STOKE	Miscellaneous Expenses	36 89						
X304	STOKE	Miscellaneous Expenses	9 73						
X304	STOKE	Miscellaneous Expenses	69 49						
X304	STOKE	Miscellaneous Expenses	31 69						
X304	STOKE	Miscellaneous Expenses	80 00						

X304	STOKE	Miscellaneous Expenses	26 94
X304	STOKE	Miscellaneous Expenses	25 90
X304	STOKE	Miscellaneous Expenses	12 08
X304	STOKE	Miscellaneous Expenses	95 00
X304	STOKE	Miscellaneous Expenses	9 73
X304	STOKE	Miscellaneous Expenses	264 00
X304	STOKE	Miscellaneous Expenses	30 00
X304	STOKE	Miscellaneous Expenses	30 00
X304	STOKE	Miscellaneous Expenses	100 00
X304	STOKE	Miscellaneous Expenses	38 99
X304	STOKE	Miscellaneous Expenses	76 00
X304	STOKE	Miscellaneous Expenses	32 32
X304	STOKE	Miscellaneous Expenses	114 99
X304	STOKE	Miscellaneous Expenses	41 29
X304	STOKE	Miscellaneous Expenses	170 00
X304	STOKE	Miscellaneous Expenses	27 00
X304	STOKE	Miscellaneous Expenses	138 00
X304	STOKE	Miscellaneous Expenses	250 00
X304	STOKE	Miscellaneous Expenses	111 96
X302	STOKE	Bus Maintainacne	160 00
X312	STOKE	Fuel	20 03
X331	STOKE	Petty Cash	50 00
X331	STOKE	Petty Cash	100 00
X305	STOKE	Insurance	367 74
X305	STOKE	Insurance	367 74
X305	STOKE	Insurance	183 87
X305	STOKE	Insurance	183 87
X305	STOKE	Insurance	183 87
X305	STOKE	Insurance	183 87
X305	STOKE	Insurance	250 54
X305	STOKE	Insurance	250 43
X305	STOKE	Insurance	250 43
X306	STOKE	Charitable donations	272 70
X306	STOKE	Charitable donations	250 00
X306	STOKE	Charitable donations	100 00
X306	STOKE	Charitable donations	100 00
X306	STOKE	Charitable donations	50 00
X306	STOKE	Charitable donations	250 00
X306	STOKE	Charitable donations	30 00
X307	STOKE	Utilities	461 68
X307	STOKE	Utilities	147 46
X307	STOKE	Utilities	508 36
X307	STOKE	Utilities	273 85
X307	STOKE	Utilities	160 73
X307	STOKE	Utilities	1 113 47
X307	STOKE	Utilities	358 20
X307	STOKE	Utilities	156 93
X307	STOKE	Utilities	767 85

X307	STOKE	Utilities	321 94
X307	STOKE	Utilities	808 89
X307	STOKE	Utilities	201 70
X307	STOKE	Utilities	304 77
X307	STOKE	Utilities	933 03
X307	STOKE	Utilities	145 63
X307	STOKE	Utilities	277 56
X307	STOKE	Utilities	561 08
X307	STOKE	Utilities	26 88
X307	STOKE	Utilities	134 54
X307	STOKE	Utilities	159 33
X307	STOKE	Utilities	98 09
X307	STOKE	Utilities	124 24
X307	STOKE	Utilities	102 38
X307	STOKE	Utilities	0 22
X307	STOKE	Utilities	118 41
X307	STOKE	Utilities	134 23
X307	STOKE	Utilities	201 19
X307	STOKE	Utilities	135 58
X307	STOKE	Utilities	124 15
X307	STOKE	Utilities	127 44
X307	STOKE	Utilities	116 25
X307	STOKE	Utilities	221 89
X307	STOKE	Utilities	261 14
X307	STOKE	Utilities	157 66
X307	STOKE	Utilities	249 46
X307	STOKE	Utilities	506 40
X307	STOKE	Utilities	140 03
X310	STOKE	Tranfers To Savings	10 000 00
X320	STOKE	Guest Ministers	100 00
X320	STOKE	Guest Ministers	50 00
X320	STOKE	Guest Ministers	100 00
X320	STOKE	Guest Ministers	100 00
X320	STOKE	Guest Ministers	100 00
X320	STOKE	Guest Ministers	94 95
X320	STOKE	Guest Ministers	100 00
X320	STOKE	Guest Ministers	100 00
X320	STOKE	Guest Ministers	277 96
X320	STOKE	Guest Ministers	115 39
X320	STOKE	Guest Ministers	400 00
X320	STOKE	Guest Ministers	100 00
X320	STOKE	Guest Ministers	115 98
X320	STOKE	Guest Ministers	100 00
X320	STOKE	Guest Ministers	50 00
X320	STOKE	Guest Ministers	100 00
X321	STOKE	Media and Communication	18 00
X321	STOKE	Media and Communication	57 55
X321	STOKE	Media and Communication	18 00

X321	STOKE	Media and Communication	57	55
X321	STOKE	Media and Communication	18	00
X321	STOKE	Media and Communication	57	55
X321	STOKE	Media and Communication	62	35
X321	STOKE	Media and Communication	20	59
X321	STOKE	Media and Communication	62	35
X321	STOKE	Media and Communication	20	59
X321	STOKE	Media and Communication	62	35
X321	STOKE	Media and Communication	62	35
X321	STOKE	Media and Communication	20	59
X321	STOKE	Media and Communication	62	35
X321	STOKE	Media and Communication	20	59
X321	STOKE	Media and Communication	62	35
X321	STOKE	Media and Communication	62	35
X321	STOKE	Media and Communication	20	59
X321	STOKE	Media and Communication	62	35
X321	STOKE	Media and Communication	20	59
X321	STOKE	Media and Communication	62	35
X321	STOKE	Media and Communication	20	59
X321	STOKE	Media and Communication	62	35
X321	STOKE	Media and Communication	20	59
X332	STOKE	Mortgage	1	100 00
X332	STOKE	Mortgage	1	200 00
X332	STOKE	Mortgage	1	200 00
X332	STOKE	Mortgage	1	200 00
X332	STOKE	Mortgage	1	300 00
X332	STOKE	Mortgage	1	200 00
X332	STOKE	Mortgage	1	000 00
X332	STOKE	Mortgage	1	000 00
X332	STOKE	Mortgage	1	000 00
X332	STOKE	Mortgage	1	100 00
X334	STOKE	Telephone and Internet	62	58
X334	STOKE	Telephone and Internet	54	66
X334	STOKE	Telephone and Internet	53	94
X334	STOKE	Telephone and Internet	61	51
X334	STOKE	Telephone and Internet	58	98
X334	STOKE	Telephone and Internet	13	74
X334	STOKE	Telephone and Internet	20	59
X334	STOKE	Telephone and Internet	54	34
X334	STOKE	Telephone and Internet	20	59
X334	STOKE	Telephone and Internet	46	74
X334	STOKE	Telephone and Internet	44	34
X334	STOKE	Telephone and Internet	44	34
X334	STOKE	Telephone and Internet	44	34
X334	STOKE	Telephone and Internet	44	34
X334	STOKE	Telephone and Internet	44	34
X334	STOKE	Telephone and Internet	44	34
X340	STOKE	Repairs & maintenance	1	557 28
X340	STOKE	Repairs & maintenance	52	22
X340	STOKE	Repairs & maintenance	64	55
X340	STOKE	Repairs & maintenance	840	00

X340	STOKE	Repairs & maintenance	74 88
X340	STOKE	Repairs & maintenance	74 88
X340	STOKE	Repairs & maintenance	100 00
X340	STOKE	Repairs & maintenance	58 50
X340	STOKE	Repairs & maintenance	1 450 00
X340	STOKE	Repairs & maintenance	13 148 16
X340	STOKE	Repairs & maintenance	64 80
X340	STOKE	Repairs & maintenance	100 00
X340	STOKE	Repairs & maintenance	72 36
X340	STOKE	Repairs & maintenance	65 05
X340	STOKE	Repairs & maintenance	51 97
X340	STOKE	Repairs & maintenance	287 30
X340	STOKE	Repairs & maintenance	187 20
X340	STOKE	Repairs & maintenance	5 52
X340	STOKE	Repairs & maintenance	36 89
X340	STOKE	Repairs & maintenance	250 00
X340	STOKE	Repairs & maintenance	65 05
X340	STOKE	Repairs & maintenance	75 38
X340	STOKE	Repairs & maintenance	1 180 00
X340	STOKE	Repairs & maintenance	216 00
X340	STOKE	Repairs & maintenance	5 09
X340	STOKE	Repairs & maintenance	800 00
X340	STOKE	Repairs & maintenance	600 00
X340	STOKE	Repairs & maintenance	350 00
X340	STOKE	Repairs & maintenance	2 304 00
X340	STOKE	Repairs & maintenance	70 34
X340	STOKE	Repairs & maintenance	74 38
X340	STOKE	Repairs & maintenance	14 40
X340	STOKE	Repairs & maintenance	60 52
X360	STOKE	Office costs	53 98
X360	STOKE	Office costs	62 65
X360	STOKE	Office costs	70 20
X360	STOKE	Office costs	95 98
X492	STOKE	Camp Meeting	500 00
X500	STOKE	Professional fees	82 00
X500	STOKE	Professional fees	90 00
X500	STOKE	Professional fees	60 00
X500	STOKE	Professional fees	60 00
X500	STOKE	Professional fees	2 160 00
X500	STOKE	Professional fees	2 160 00
X500	STOKE	Professional fees	115 06
X500	STOKE	Professional fees	118 80
X500	STOKE	Professional fees	60 00
X500	STOKE	Professional fees	238 80
X500	STOKE	Professional fees	1 260 00
X500	STOKE	Professional fees	60 00
X500	STOKE	Professional fees	145 00
X500	STOKE	Professional fees	400 00

[illegible]

#####

TOTALS	Code	Fund	Value
PAYE	STOKE	HMRC PAYE	865 77
X302	STOKE	Bus Maintainacne	160 00
X303	STOKE	Pastor's Subsistence	18 477 72
X304	STOKE	Miscellaneous Expenses	5 280 10
X305	STOKE	Insurance	2 222 36
X306	STOKE	Charitable donations	1 052 70
X307	STOKE	Utilities	10 642 64
X310	STOKE	Tranfers To Savings	10 000 00
X312	STOKE	Fuel	20 03
X320	STOKE	Guest Ministers	2 004 28
X321	STOKE	Media and Communication	931 93
X331	STOKE	Petty Cash	150 00
X332	STOKE	Mortgage	11 300 00
X334	STOKE	Telephone and Internet	669 37
X340	STOKE	Repairs & maintenance	24 356 72
X360	STOKE	Office costs	282 81
X492	STOKE	Camp Meeting	500 00
X500	STOKE	Professional fees	7 505 49
X502	STOKE	Building Project Cost	3 020 40
X610	STOKE	Purchases of assets	2 737 20
X700	STOKE	Choir Ministry	326 00
X702	STOKE	Usher Ministry	450 00
X703	STOKE	Pastorial Allowances	4 709 64
			<u>#####</u>

Paxton

Monthly Audit Report: Payment Boo

Charity no. 1119737

TRIUMPHANT CHRIST CHAPEL

Transaction date is between 01/01/2022 and 31/12/2022

Fund code: STOKE

<u>Seq.</u>	<u>Doc. Ref.</u>	<u>Eff. Date</u>	<u>Account</u>	<u>Fund</u>		<u>Amount</u>	<u>Co</u>
	Jan Payment 01	####	USER01				
			X301	STOKE	Instrumentalist	30 00	
			X301	STOKE	Instrumentalist	105 00	
			X301	STOKE	Instrumentalist	464 96	
			PAYE	STOKE	HMRC PAYE	298 10	
			PAYE	STOKE	HMRC PAYE	650 39	
			X303	STOKE	Pastor's Subsistence	#####	
			X303	STOKE	Pastor's Subsistence	152 98	
			X303	STOKE	Pastor's Subsistence	500 00	
			X303	STOKE	Pastor's Subsistence	#####	
			X303	STOKE	Pastor's Subsistence	100 00	
			X303	STOKE	Pastor's Subsistence	#####	
			X303	STOKE	Pastor's Subsistence	100 00	
			X303	STOKE	Pastor's Subsistence	#####	
			X303	STOKE	Pastor's Subsistence	#####	
			X303	STOKE	Pastor's Subsistence	#####	
			X303	STOKE	Pastor's Subsistence	#####	
			X303	STOKE	Pastor's Subsistence	#####	
			X303	STOKE	Pastor's Subsistence	#####	
			X303	STOKE	Pastor's Subsistence	#####	
			X303	STOKE	Pastor's Subsistence	#####	
			X303	STOKE	Pastor's Subsistence	#####	
			X304	STOKE	Miscellaneous Expenses	13 14	
			X304	STOKE	Miscellaneous Expenses	76 02	
			X304	STOKE	Miscellaneous Expenses	143 55	
			X304	STOKE	Miscellaneous Expenses	24 15	
			X304	STOKE	Miscellaneous Expenses	130 43	
			X304	STOKE	Miscellaneous Expenses	52 66	
			X304	STOKE	Miscellaneous Expenses	34 00	

X304	STOKE	Miscellaneous Expenses	203 96
X304	STOKE	Miscellaneous Expenses	53 60
X304	STOKE	Miscellaneous Expenses	100 00
X304	STOKE	Miscellaneous Expenses	131 15
X304	STOKE	Miscellaneous Expenses	72 47
X304	STOKE	Miscellaneous Expenses	28 99
X304	STOKE	Miscellaneous Expenses	28 95
X304	STOKE	Miscellaneous Expenses	78 37
X304	STOKE	Miscellaneous Expenses	9 98
X304	STOKE	Miscellaneous Expenses	30 33
X304	STOKE	Miscellaneous Expenses	28 00
X304	STOKE	Miscellaneous Expenses	280 00
X304	STOKE	Miscellaneous Expenses	6 99
X304	STOKE	Miscellaneous Expenses	450 00
X304	STOKE	Miscellaneous Expenses	19 99
X304	STOKE	Miscellaneous Expenses	20 99
X304	STOKE	Miscellaneous Expenses	6 50
X304	STOKE	Miscellaneous Expenses	48 44
X304	STOKE	Miscellaneous Expenses	15 78
X304	STOKE	Miscellaneous Expenses	12 57
X304	STOKE	Miscellaneous Expenses	0 34
X304	STOKE	Miscellaneous Expenses	326 00
X304	STOKE	Miscellaneous Expenses	56 50
X304	STOKE	Miscellaneous Expenses	37 05
X304	STOKE	Miscellaneous Expenses	2 70
X304	STOKE	Miscellaneous Expenses	834 00
X304	STOKE	Miscellaneous Expenses	100 00
X304	STOKE	Miscellaneous Expenses	30 00
X304	STOKE	Miscellaneous Expenses	138 49
X304	STOKE	Miscellaneous Expenses	166 46
X304	STOKE	Miscellaneous Expenses	203 96
X304	STOKE	Miscellaneous Expenses	74 00
X304	STOKE	Miscellaneous Expenses	24 48
X304	STOKE	Miscellaneous Expenses	580 00
X304	STOKE	Miscellaneous Expenses	6 48
X304	STOKE	Miscellaneous Expenses	32 55
X304	STOKE	Miscellaneous Expenses	32 50
X305	STOKE	Insurance	171 40
X305	STOKE	Insurance	342 80
X305	STOKE	Insurance	342 80
X305	STOKE	Insurance	171 40

X305	STOKE	Insurance	183 89
X305	STOKE	Insurance	183 87
X305	STOKE	Insurance	183 87
X306	STOKE	Charitable donations	200 00
X307	STOKE	Utilities	47 14
X307	STOKE	Utilities	119 48
X307	STOKE	Utilities	41 09
X307	STOKE	Utilities	258 33
X307	STOKE	Utilities	297 94
X307	STOKE	Utilities	54 06
X307	STOKE	Utilities	132 10
X307	STOKE	Utilities	53 94
X307	STOKE	Utilities	286 51
X307	STOKE	Utilities	278 62
X307	STOKE	Utilities	49 74
X307	STOKE	Utilities	57 54
X307	STOKE	Utilities	169 18
X307	STOKE	Utilities	368 49
X307	STOKE	Utilities	50 94
X307	STOKE	Utilities	258 20
X307	STOKE	Utilities	117 10
X307	STOKE	Utilities	269 38
X307	STOKE	Utilities	230 30
X307	STOKE	Utilities	157 21
X307	STOKE	Utilities	104 36
X307	STOKE	Utilities	177 52
X307	STOKE	Utilities	171 18
X307	STOKE	Utilities	41 39
X307	STOKE	Utilities	166 71
X307	STOKE	Utilities	163 46
X307	STOKE	Utilities	19 77
X307	STOKE	Utilities	122 28
X307	STOKE	Utilities	157 21
X307	STOKE	Utilities	122 17
X307	STOKE	Utilities	160 73
X307	STOKE	Utilities	112 30
X307	STOKE	Utilities	157 21
X307	STOKE	Utilities	160 34
X307	STOKE	Utilities	160 73
X307	STOKE	Utilities	88 48
X307	STOKE	Utilities	312 84

X307	STOKE	Utilities	160 73
X307	STOKE	Utilities	79 39
X320	STOKE	Guest Ministers	100 00
X320	STOKE	Guest Ministers	200 00
X320	STOKE	Guest Ministers	200 00
X320	STOKE	Guest Ministers	300 00
X320	STOKE	Guest Ministers	250 00
X321	STOKE	Media and Communication	49 00
X321	STOKE	Media and Communication	59 99
X321	STOKE	Media and Communication	57 55
X321	STOKE	Media and Communication	35 00
X321	STOKE	Media and Communication	71 99
X321	STOKE	Media and Communication	57 55
X321	STOKE	Media and Communication	44 00
X321	STOKE	Media and Communication	57 55
X321	STOKE	Media and Communication	57 55
X321	STOKE	Media and Communication	57 55
X321	STOKE	Media and Communication	57 55
X321	STOKE	Media and Communication	94 99
X321	STOKE	Media and Communication	57 55
X321	STOKE	Media and Communication	57 55
X321	STOKE	Media and Communication	57 55
X321	STOKE	Media and Communication	57 55
X321	STOKE	Media and Communication	57 55
X321	STOKE	Media and Communication	57 55
X321	STOKE	Media and Communication	19 20
X321	STOKE	Media and Communication	57 55
X334	STOKE	Telephone and Internet	54 66
X334	STOKE	Telephone and Internet	53 94
X334	STOKE	Telephone and Internet	55 38
X334	STOKE	Telephone and Internet	60 06
X334	STOKE	Telephone and Internet	45 00
X334	STOKE	Telephone and Internet	56 10
X334	STOKE	Telephone and Internet	44 00
X334	STOKE	Telephone and Internet	58 98
X334	STOKE	Telephone and Internet	57 18
X334	STOKE	Telephone and Internet	110 04
X340	STOKE	Repairs & maintenance	300 00
X340	STOKE	Repairs & maintenance	126 21
X340	STOKE	Repairs & maintenance	150 00
X340	STOKE	Repairs & maintenance	200 00
X340	STOKE	Repairs & maintenance	30 00

X340	STOKE	Repairs & maintenance	54 06
X340	STOKE	Repairs & maintenance	25 00
X340	STOKE	Repairs & maintenance	76 92
X340	STOKE	Repairs & maintenance	767 60
X340	STOKE	Repairs & maintenance	3 00
X340	STOKE	Repairs & maintenance	56 51
X340	STOKE	Repairs & maintenance	187 20
X340	STOKE	Repairs & maintenance	52 22
X340	STOKE	Repairs & maintenance	250 00
X340	STOKE	Repairs & maintenance	76 16
X340	STOKE	Repairs & maintenance	64 07
X340	STOKE	Repairs & maintenance	52 22
X340	STOKE	Repairs & maintenance	127 64
X340	STOKE	Repairs & maintenance	52 22
X500	STOKE	Professional fees	61 25
X500	STOKE	Professional fees	115 06
X500	STOKE	Professional fees	45 00
X500	STOKE	Professional fees	60 00
X500	STOKE	Professional fees	60 00
X500	STOKE	Professional fees	49 00
X500	STOKE	Professional fees	145 00
X500	STOKE	Professional fees	45 00
X500	STOKE	Professional fees	#####
X700	STOKE	Choir Ministry	250 00
X702	STOKE	Usher Ministry	25 97
X702	STOKE	Usher Ministry	17 97
X703	STOKE	Pastorial Allowances	100 00
X703	STOKE	Pastorial Allowances	100 00
X703	STOKE	Pastorial Allowances	100 00
X703	STOKE	Pastorial Allowances	100 00
X703	STOKE	Pastorial Allowances	100 00
X703	STOKE	Pastorial Allowances	150 00
X703	STOKE	Pastorial Allowances	100 00
X703	STOKE	Pastorial Allowances	150 00
X703	STOKE	Pastorial Allowances	150 00
X703	STOKE	Pastorial Allowances	150 00
X703	STOKE	Pastorial Allowances	100 00
X703	STOKE	Pastorial Allowances	100 00
X703	STOKE	Pastorial Allowances	150 00
X703	STOKE	Pastorial Allowances	150 00
X703	STOKE	Pastorial Allowances	150 00

X703	STOKE	Pastorial Allowances	150 00
X703	STOKE	Pastorial Allowances	100 00
		TOTALS	

<u>Cod</u>	<u>Fund</u>		<u>Value</u>
<u>e</u>			

FA additions

PAYE	STOKE	HMRC PAYE	948 49
X301	STOKE	Instrumentalist	599 96
X303	STOKE	Pastor's Subsistence	#####
X304	STOKE	Miscellaneous Expenses	#####
X305	STOKE	Insurance	#####
X306	STOKE	Charitable donations	200 00
X307	STOKE	Utilities	#####
X320	STOKE	Guest Ministers	#####
X321	STOKE	Media and Communication	#####
X334	STOKE	Telephone and Internet	595 34
X340	STOKE	Repairs & maintenance	#####
X500	STOKE	Professional fees	#####
X700	STOKE	Choir Ministry	250 00
X702	STOKE	Usher Ministry	43 94
X703	STOKE	Pastorial Allowances	#####
			53443 5

kings

Page 1 of 8

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Comments

total

30 00

105 00

464 96

298 10

650 39

		taxable income	Tax paid	NI Paid
1 505 14	Jan	1 213 50	54 00	54 36
152 98	Feb	1 213 50	54 20	54 36
500 00	Mar	1 213 50	54 00	54 36
1 504 14	Apr	1 213 50	54 00	56 58
100 00	May	1 213 50	54 00	56 58
1 505 14	Jun	1 213 50	54 00	56 58
100 00	Jul	1 213 50	54 00	26 76
1 502 92	Aug	1 213 50	54 20	26 76
1 402 92	Sep	1 213 50	54 00	26 76
1 502 92	Oct	1 213 50	54 00	26 76
1 532 74	Nov	1 213 50	54 00	24 24
1 532 54	Dec	1 213 50	54 20	24 24
1 532 54		14 562 00	648 60	0 00
1 532 74				488 34
1 535 26				per HMRC gateway
1 535 06	#####			#####
13 14				4 226 59
76 02				pension
143 55				488 34
24 15				NI
130 43				#####
52 66				Salary
34 00				-

203 96
53 60
100 00
131 15
72 47
28 99
28 95
78 37
9 98
30 33
28 00
280 00
6 99
450 00
19 99
20 99
6 50
48 44
15 78
12 57
0 34
326 00
56 50
37 05
2 70
834 00
100 00
30 00
138 49
166 46
203 96
74 00
24 48
580 00
6 48
32 55
32 50

171 40
342 80
342 80
171 40

183 89
183 87
183 87
200 00
47 14
119 48
41 09
258 33
297 94
54 06
132 10
53 94
286 51
278 62
49 74
57 54
169 18
368 49
50 94
258 20
117 10
269 38
230 30
157 21
104 36
177 52
171 18
41 39
166 71
163 46
19 77
122 28
157 21
122 17
160 73
112 30
157 21
160 34
160 73
88 48
312 84

160 73
79 39
100 00
200 00
200 00
300 00
250 00
49 00
59 99
57 55
35 00
71 99
57 55
44 00
57 55
57 55
57 55
57 55
94 99
57 55
57 55
57 55
57 55
57 55
57 55
19 20
57 55
54 66
53 94
55 38
60 06
45 00
56 10
44 00
58 98
57 18
110 04
300 00
126 21
150 00
200 00
30 00

54 06
25 00
76 92
767 60
3 00
56 51
187 20
52 22
250 00
76 16
64 07
52 22
127 64
52 22
61 25
115 06
45 00
60 00
60 00
49 00
145 00
45 00

250 00
25 97
17 97
100 00
100 00
100 00
100 00
100 00
100 00
150 00
100 00
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150 00

150 00
100 00

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Paxton**Transactions List****Charity no. 1119737****TRIUMPHANT CHRIST CHAPEL**

Account is X304

Transaction date is between 01/01/2022 and 31/12/2022

Fund code is STOKE

<u>Date</u>	<u>Type</u>	<u>References</u>	<u>Audit</u>	<u>Closed</u>	<u>Value</u>	<u>Account</u>	<u>Fund code</u>
X304	Miscellaneous Expenses						
Opening balance as at 01/01/2022					6 371 76		
31/01/22	Pay	Jan Payment 01	POST OFFICE	N	13 14		STOKE
31/01/22	Pay	Jan Payment 01	HANDSOME DAN CD	N	76 02		STOKE
31/03/22	Pay	Payment 03	Amazon purchase	N	143 55		STOKE
30/04/22	Pay	April 22		N	24 15		STOKE
31/05/22	Pay	Amazon		N	130 43		STOKE
30/06/22	Pay	June 2022	Amazon	N	52 66		STOKE
30/06/22	Pay	June 2022	Amazon	N	34 00		STOKE
30/06/22	Pay	June 2022	Ebay	N	203 96		STOKE
30/06/22	Pay	June 2022	Ebay	N	53 60		STOKE
31/07/22	Pay	July 2022	Bouncy Castle	N	100 00		STOKE
31/07/22	Pay	July 2022	Amazon	N	131 15		STOKE
31/07/22	Pay	July 2022	ebay	N	72 47		STOKE
31/07/22	Pay	July 2022	ebay	N	28 99		STOKE
31/07/22	Pay	July 2022	ebay	N	28 95		STOKE
31/07/22	Pay	July 2022	Farmfood	N	78 37		STOKE
31/07/22	Pay	July 2022	Homebargain	N	9 98		STOKE
31/07/22	Pay	July 2022	Pak foods	N	30 33		STOKE
31/07/22	Pay	July 2022	Poundstretcher	N	28 00		STOKE
31/08/22	Pay	August 2022	Ali and T&T	N	280 00		STOKE
31/08/22	Pay	August 2022	B&M	N	6 99		STOKE
31/08/22	Pay	August 2022	Sharon purchases	N	450 00		STOKE
30/09/22	Pay	September 2022	Amazon	N	19 99		STOKE
30/09/22	Pay	September 2022	Ebay	N	20 99		STOKE

31/10/22	Pay	October 2022	Amazon	N	6 50	STOKE
31/10/22	Pay	October 2022	Amazon	N	48 44	STOKE
31/10/22	Pay	October 2022	Bookspleas	N	15 78	STOKE
31/10/22	Pay	October 2022	Ebay	N	12 57	STOKE
31/10/22	Pay	October 2022	Non-GBP transfer	N	0 34	STOKE
31/10/22	Pay	October 2022	Oriel Coll	N	326 00	STOKE
30/11/22	Pay	November 2022	Farmfoods	N	56 50	STOKE
30/11/22	Pay	November 2022	Global FOO	N	37 05	STOKE
30/11/22	Pay	November 2022	Potteries	N	2 70	STOKE
30/11/22	Pay	November 2022	South Staf	N	834 00	STOKE
31/12/22	Pay	December 2022	Patricia Ofori	N	100 00	STOKE
31/12/22	Pay	December 2022	AJ Green	N	30 00	STOKE
31/12/22	Pay	December 2022	Amazon	N	138 49	STOKE
31/12/22	Pay	December 2022	Amazon	N	166 46	STOKE
31/12/22	Pay	December 2022	Ebay	N	203 96	STOKE
31/12/22	Pay	December 2022	Farmfoods	N	74 00	STOKE
31/12/22	Pay	December 2022	Pak Foods	N	24 48	STOKE
31/12/22	Pay	December 2022	Sharon Zin	N	580 00	STOKE
31/12/22	Pay	December 2022	Smithpool	N	6 48	STOKE
31/12/22	Pay	December 2022	Tesco Store	N	32 55	STOKE
31/12/22	Pay	December 2022	www.instan	N	32 50	STOKE

4 746 52 0 00

Closing balance as at 31/12/2022

11 118 28

Printed: 30/09/2023

Comment

Jan 2022 Payment 01

Jan 2022 Payment 01

Payment booking

Payment booking

Payment booking

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Monthly Audit Report: Payment Bookings

Charity no. 1119737

TRIUMPHANT CHRIST CHAPEL

Transaction date is between 01/01/2021 and 31/12/2021

Fund code: STOKE

<u>Seq.</u>	<u>Doc. Ref.</u>	<u>Eff. Date</u>	<u>Account</u>	<u>Fund</u>
	Kenneth Afful	05/03/21	X301	STOKE
	August Payment 2	31/08/21	X301	STOKE
	August Payment 2	31/08/21	X301	STOKE
	Octoberpayment01	31/10/21	X301	STOKE
	December Payment	31/12/21	X301	STOKE
	December Payment	31/12/21	X301	STOKE
	dvla	04/01/21	X302	STOKE
	Cargo 4 Service	01/02/21	X302	STOKE
	DVLA	01/02/21	X302	STOKE
	BACSJULY01	31/07/21	X302	STOKE
	John Appiah	29/01/21	X303	STOKE
	John Appiah	29/01/21	X303	STOKE
	John Appiah	26/02/21	X303	STOKE
	John Appiah	26/02/21	X303	STOKE
	Bacs	31/03/21	X303	STOKE
	BACS1	30/04/21	X303	STOKE
	JUNE21BACS1	30/06/21	X303	STOKE
	JUNE21BACS1	30/06/21	X303	STOKE
	BACSJULY01	31/07/21	X303	STOKE
	August payment01	31/08/21	X303	STOKE
	August payment01	31/08/21	X303	STOKE
	August Payment 2	31/08/21	X303	STOKE
	August Payment 2	31/08/21	X303	STOKE
	September Exp02	30/09/21	X303	STOKE
	September Exp02	30/09/21	X303	STOKE
	September Exp02	30/09/21	X303	STOKE
	September Exp02	30/09/21	X303	STOKE
	Octoberpayment01	31/10/21	X303	STOKE
	Octoberpayment01	31/10/21	X303	STOKE
	Octoberpayment01	31/10/21	X303	STOKE
	Octoberpayment01	31/10/21	X303	STOKE

PAYE and NI	31/10/21 X303	STOKE
Payment Nov 2021	30/11/21 X303	STOKE
Payment Nov 2021	30/11/21 X303	STOKE
December Payment	31/12/21 X303	STOKE
Everflow ltd	22/01/21 X304	STOKE
Amazon	04/02/21 X304	STOKE
Bacs	31/03/21 X304	STOKE
HMRC GOV PAYE	30/04/21 X304	STOKE
JUNE21BACS1	30/06/21 X304	STOKE
JUNE21BACS1	30/06/21 X304	STOKE
JUNE21BACS1	30/06/21 X304	STOKE
JUNE21BACS1	30/06/21 X304	STOKE
JUNE21BACS1	30/06/21 X304	STOKE
JUNE21BACS1	30/06/21 X304	STOKE
JUNE21BACS1	30/06/21 X304	STOKE
JUNE21BACS1	30/06/21 X304	STOKE
August Payment 2	31/08/21 X304	STOKE
August Payment 2	31/08/21 X304	STOKE
August Payment 2	31/08/21 X304	STOKE
August Payment 2	31/08/21 X304	STOKE
August Payment 2	31/08/21 X304	STOKE
August Payment 2	31/08/21 X304	STOKE
August Payment 2	31/08/21 X304	STOKE
August Payment 2	31/08/21 X304	STOKE
August Payment 2	31/08/21 X304	STOKE
September Expens	30/09/21 X304	STOKE
September Expens	30/09/21 X304	STOKE
September Expens	30/09/21 X304	STOKE
September Expens	30/09/21 X304	STOKE
September Expens	30/09/21 X304	STOKE
September Expens	30/09/21 X304	STOKE
September Expens	30/09/21 X304	STOKE
September Expens	30/09/21 X304	STOKE
Octoberpayment01	31/10/21 X304	STOKE
Octoberpayment01	31/10/21 X304	STOKE
Octoberpayment01	31/10/21 X304	STOKE
Payment Nov 2021	30/11/21 X304	STOKE
Payment Nov 2021	30/11/21 X304	STOKE
Payment Nov 2021	30/11/21 X304	STOKE
Payment Nov 2021	30/11/21 X304	STOKE
December Payment	31/12/21 X304	STOKE
December Payment	31/12/21 X304	STOKE
December Payment	31/12/21 X304	STOKE
December Payment	31/12/21 X304	STOKE

December Payment	31/12/21 X304	STOKE
December Payment	31/12/21 X304	STOKE
December Payment	31/12/21 X304	STOKE
close brightside	29/01/21 X305	STOKE
Ansvar Insurance	02/02/21 X305	STOKE
Bacs	31/03/21 X305	STOKE
Bacs	31/03/21 X305	STOKE
MAY21BACS1	31/05/21 X305	STOKE
JUNE21BACS1	30/06/21 X305	STOKE
BACSJULY01	31/07/21 X305	STOKE
Octoberpayment01	31/10/21 X305	STOKE
Payment Nov 2021	30/11/21 X305	STOKE
December Payment	31/12/21 X305	STOKE
December Payment	31/12/21 X305	STOKE
Pastor's birthda	11/01/21 X306	STOKE
Joanna's family	12/01/21 X306	STOKE
Nomsa Nehwati	22/02/21 X306	STOKE
DAN OFORI	23/02/21 X306	STOKE
opus energy	11/01/21 X307	STOKE
British Gas	05/02/21 X307	STOKE
Opus Energy	10/02/21 X307	STOKE
Bacs	31/03/21 X307	STOKE
Bacs	31/03/21 X307	STOKE
Bacs	31/03/21 X307	STOKE
Suez water paym	31/03/21 X307	STOKE
SUEZ R&R	17/04/21 X307	STOKE
BACS1	30/04/21 X307	STOKE
BACS1	30/04/21 X307	STOKE
BACS1	30/04/21 X307	STOKE
MAY21BACS1	31/05/21 X307	STOKE
MAY21BACS1	31/05/21 X307	STOKE
MAY21BACS1	31/05/21 X307	STOKE
MAY21BACS1	31/05/21 X307	STOKE
JUNE21BACS1	30/06/21 X307	STOKE
JUNE21BACS1	30/06/21 X307	STOKE
JUNE21BACS1	30/06/21 X307	STOKE
JUNE21BACS1	30/06/21 X307	STOKE
JUNE21BACS1	30/06/21 X307	STOKE
BACSJULY01	31/07/21 X307	STOKE
BACSJULY01	31/07/21 X307	STOKE
BACSJULY01	31/07/21 X307	STOKE
BACSJULY01	31/07/21 X307	STOKE
August payment01	31/08/21 X307	STOKE
August Payment 2	31/08/21 X307	STOKE

August Payment 2	31/08/21 X307	STOKE
August Payment 2	31/08/21 X307	STOKE
September Expens	30/09/21 X307	STOKE
September Expens	30/09/21 X307	STOKE
September Expens	30/09/21 X307	STOKE
September Expens	30/09/21 X307	STOKE
Octoberpayment01	31/10/21 X307	STOKE
Octoberpayment01	31/10/21 X307	STOKE
Octoberpayment01	31/10/21 X307	STOKE
Octoberpayment01	31/10/21 X307	STOKE
Payment Nov 2021	30/11/21 X307	STOKE
Payment Nov 2021	30/11/21 X307	STOKE
Payment Nov 2021	30/11/21 X307	STOKE
Payment Nov 2021	30/11/21 X307	STOKE
December Payment	31/12/21 X307	STOKE
December Payment	31/12/21 X307	STOKE
December Payment	31/12/21 X307	STOKE
December Payment	31/12/21 X307	STOKE
December Payment	31/12/21 X307	STOKE
TCC	22/01/21 X310	STOKE
Savings	09/02/21 X310	STOKE
Tesco pump	07/01/21 X312	STOKE
JA fuel	31/03/21 X312	STOKE
Rev Edwin Donkor	19/01/21 X320	STOKE
Rev Edwin Donkor	19/02/21 X320	STOKE
Bacs	31/03/21 X320	STOKE
BACS1	30/04/21 X320	STOKE
MAY21BACS1	31/05/21 X320	STOKE
JUNE21BACS1	30/06/21 X320	STOKE
BACSJULY01	31/07/21 X320	STOKE
December Payment	31/12/21 X320	STOKE
zoom inc	04/01/21 X321	STOKE
DRI* AVAST	05/01/21 X321	STOKE
Zoom Inc	01/02/21 X321	STOKE
123RegLtd	22/02/21 X321	STOKE
Paypal Pleasure	29/03/21 X321	STOKE
Bacs	31/03/21 X321	STOKE
UPSShipping CD	31/03/21 X321	STOKE
BACS1	30/04/21 X321	STOKE
BACS1	30/04/21 X321	STOKE
MAY21BACS1	31/05/21 X321	STOKE
MAY21BACS1	31/05/21 X321	STOKE
MAY21BACS1	31/05/21 X321	STOKE
MAY21BACS1	31/05/21 X321	STOKE

MAY21BACS1	31/05/21 X321	STOKE
JUNE21BACS1	30/06/21 X321	STOKE
BACSJULY01	31/07/21 X321	STOKE
August Payment 2	31/08/21 X321	STOKE
August Payment 2	31/08/21 X321	STOKE
August Payment 2	31/08/21 X321	STOKE
August Payment 2	31/08/21 X321	STOKE
August Payment 2	31/08/21 X321	STOKE
August Payment 2	31/08/21 X321	STOKE
August Payment 2	31/08/21 X321	STOKE
August Payment 2	31/08/21 X321	STOKE
September Expens	30/09/21 X321	STOKE
September Expens	30/09/21 X321	STOKE
Octoberpayment01	31/10/21 X321	STOKE
Payment Nov 2021	30/11/21 X321	STOKE
December Payment	31/12/21 X321	STOKE
December Payment	31/12/21 X321	STOKE
December Payment	31/12/21 X321	STOKE
AUGPAY03	31/08/21 X331	STOKE
Natwest	29/01/21 X332	STOKE
Natwest Bank loa	11/02/21 X332	STOKE
September Exp02	30/09/21 X332	STOKE
vodafone ltd	29/01/21 X334	STOKE
Plus net Telesa	18/03/21 X334	STOKE
Bacs	31/03/21 X334	STOKE
Bacs	31/03/21 X334	STOKE
BACS1	30/04/21 X334	STOKE
MAY21BACS1	31/05/21 X334	STOKE
JUNE21BACS1	30/06/21 X334	STOKE
BACSJULY01	31/07/21 X334	STOKE
BACSJULY01	31/07/21 X334	STOKE
Mobile Internet	04/01/21 X610	STOKE
suez r&r	29/01/21 X340	STOKE
Suez R&R	26/02/21 X340	STOKE
BACS1	30/04/21 X340	STOKE
BACSJULY01	31/07/21 X340	STOKE
BACSJULY01	31/07/21 X340	STOKE
August Payment 2	31/08/21 X340	STOKE
August Payment 2	31/08/21 X340	STOKE
August Payment 2	31/08/21 X340	STOKE
August Payment 2	31/08/21 X340	STOKE
September Expens	30/09/21 X340	STOKE
September Expens	30/09/21 X340	STOKE

September Expens	30/09/21 X340	STOKE
Octoberpayment01	31/10/21 X340	STOKE
Octoberpayment01	31/10/21 X340	STOKE
Payment Nov 2021	30/11/21 X340	STOKE
December Payment	31/12/21 X340	STOKE
Cartridge People	24/02/21 X360	STOKE
BACSJULY01	31/07/21 X360	STOKE
post office	15/01/21 X361	STOKE
Royal Mail	20/01/21 X361	STOKE
BACS1	30/04/21 X361	STOKE
Everflow Ltd	22/02/21 X500	STOKE
PAYE and NI	31/10/21 X620	STOKE
BACSJULY01	31/07/21 X703	STOKE
BACSJULY01	31/07/21 X703	STOKE

<u>Code</u>	<u>Fund</u>
X301	STOKE
X302	STOKE
X303	STOKE
X304	STOKE
X305	STOKE
X306	STOKE
X307	STOKE

X310	STOKE
X312	STOKE
X320	STOKE
X321	STOKE
X331	STOKE
X332	STOKE
X334	STOKE
X340	STOKE
X360	STOKE
X361	STOKE
X500	STOKE
X610	STOKE
X620	STOKE
X703	STOKE

			<u>Amount</u>		
Instrumentalist	350 00				
Instrumentalist	120 00				
Instrumentalist	120 00				
Instrumentalist	165 00				
Instrumentalist	45 00				
Instrumentalist	260 00				
Bus Maintainacne	23 62				
Bus Maintainacne	242 40				
Bus Maintainacne	23 62				
Bus Maintainacne	80 00				
Pastor's Subsistence	951 04	Jan	taxable inc 976 00	24 96	
Pastor's Subsistence	50 00	Feb	976 00	24 96	
Pastor's Subsistence	50 00	Mar	976 00	24 96	
Pastor's Subsistence	951 04	Apr	##### 25 60	36 36	
Pastor's Subsistence	951 40	May	##### 25 60	36 36	
Pastor's Subsistence	1 067 55	Jun	##### 25 60	36 36	
Pastor's Subsistence	1 084 56	Jul	##### 35 00	42 36	
Pastor's Subsistence	1 075 04	Aug	##### 35 00	42 36	
Pastor's Subsistence	1 106 04	Sep	##### 35 00	42 36	
Pastor's Subsistence	100 00	Oct	##### 35 00	42 36	
Pastor's Subsistence	100 00	Nov	##### 54 00	54 36	
Pastor's Subsistence	1 111 94	Dec	##### 54 00	54 36	
Pastor's Subsistence	100 00		##### 324 80	462 12	per HMR
Pastor's Subsistence	100 00				
Pastor's Subsistence	100 00			13 828 92	
Pastor's Subsistence	400 00				
Pastor's Subsistence	100 00			1 464 79	pension
Pastor's Subsistence	2 206 88				
Pastor's Subsistence	100 00			462 12	NI
Pastor's Subsistence	100 00				
Pastor's Subsistence	100 00			13 366 80	Salary

Pastor's Subsistence	277 94	
Pastor's Subsistence	1 505 14	
Pastor's Subsistence	100 00	
Pastor's Subsistence	1 505 14	15 293 71
Miscellaneous Expenses	161 05	
Miscellaneous Expenses	76 26	
Miscellaneous Expenses	205 94	
Miscellaneous Expenses	250 15	
Miscellaneous Expenses	79 90	
Miscellaneous Expenses	50 00	
Miscellaneous Expenses	462 98	
Miscellaneous Expenses	14 00	
Miscellaneous Expenses	11 35	
Miscellaneous Expenses	84 79	
Miscellaneous Expenses	73 39	
Miscellaneous Expenses	95 45	
Miscellaneous Expenses	47 98	
Miscellaneous Expenses	6 99	
Miscellaneous Expenses	18 97	
Miscellaneous Expenses	155 95	
Miscellaneous Expenses	72 77	
Miscellaneous Expenses	72 77	
Miscellaneous Expenses	42 49	
Miscellaneous Expenses	36 98	
Miscellaneous Expenses	421 77	
Miscellaneous Expenses	17 99	
Miscellaneous Expenses	23 98	
Miscellaneous Expenses	32 54	
Miscellaneous Expenses	21 69	
Miscellaneous Expenses	61 77	
Miscellaneous Expenses	6 57	
Miscellaneous Expenses	50 00	
Miscellaneous Expenses	115 06	
Miscellaneous Expenses	606 06	
Miscellaneous Expenses	489 62	
Miscellaneous Expenses	7 98	
Miscellaneous Expenses	107 80	
Miscellaneous Expenses	195 00	
Miscellaneous Expenses	129 00	
Miscellaneous Expenses	5 99	
Miscellaneous Expenses	455 00	
Miscellaneous Expenses	36 00	
Miscellaneous Expenses	79 33	
Miscellaneous Expenses	455 00	

Miscellaneous Expenses	1 000 00
Miscellaneous Expenses	25 50
Miscellaneous Expenses	7 95
Insurance	77 53
Insurance	167 81
Insurance	167 81
Insurance	167 81
Insurance	167 81
Insurance	167 81
Insurance	167 81
Insurance	171 47
Insurance	171 40
Insurance	171 40
Insurance	171 40
Charitable donations	71 00
Charitable donations	21 49
Charitable donations	100 00
Charitable donations	120 00
Utilities	147 47
Utilities	227 54
Utilities	227 07
Utilities	172 73
Utilities	193 56
Utilities	256 58
Utilities	45 08
Utilities	45 08
Utilities	179 53
Utilities	156 52
Utilities	225 14
Utilities	49 42
Utilities	174 15
Utilities	172 11
Utilities	214 87
Utilities	55 57
Utilities	177 53
Utilities	49 20
Utilities	132 81
Utilities	193 89
Utilities	56 94
Utilities	1 000 00
Utilities	13 07
Utilities	148 13
Utilities	47 14
Utilities	27 00

Utilities	7 08
Utilities	124 17
Utilities	47 14
Utilities	29 78
Utilities	19 77
Utilities	124 53
Utilities	63 55
Utilities	27 00
Utilities	14 58
Utilities	146 09
Utilities	54 43
Utilities	31 18
Utilities	106 91
Utilities	168 08
Utilities	47 14
Utilities	222 95
Utilities	31 52
Utilities	127 45
Utilities	239 42
Tranfers To Savings	1 000 00
Tranfers To Savings	1 800 00
Fuel	40 00
Fuel	50 00
Guest Ministers	100 00
Guest Ministers	100 00
Guest Ministers	100 00
Guest Ministers	100 00
Guest Ministers	100 00
Guest Ministers	100 00
Guest Ministers	100 00
Guest Ministers	100 00
Media and Communication	57 55
Media and Communication	59 99
Media and Communication	57 55
Media and Communication	50 39
Media and Communication	10 31
Media and Communication	57 55
Media and Communication	77 82
Media and Communication	184 80
Media and Communication	57 55
Media and Communication	352 48
Media and Communication	258 00
Media and Communication	184 98
Media and Communication	16 68

Media and Communication	57	55			
Media and Communication	57	55			
Media and Communication	159	00			
Media and Communication	27	96			
Media and Communication	25	95			
Media and Communication	11	99			
Media and Communication	36	75			
Media and Communication	10	78			
Media and Communication	57	55			
Media and Communication	29	82			
Media and Communication	17	69			
Media and Communication	27	43			
Media and Communication	373	87			
Media and Communication	57	55			
Media and Communication	57	55			
Media and Communication	57	55			
Media and Communication	115	72			
Media and Communication	127	65			
Media and Communication	57	55			
Petty Cash	240	00			
Mortgage	1	066 00			
Mortgage	1	100 00			
Mortgage	1	200 00			
Telephone and Internet	34	57			
Telephone and Internet	29	77			
Telephone and Internet	34	57			
Telephone and Internet	34	57			
Telephone and Internet	34	57			
Telephone and Internet	47	04			
Telephone and Internet	27	00			
Telephone and Internet	27	00			
Telephone and Internet	57	55	305 00	-21 64	diff with income and expenditure report
Purchases of assets	137	33	mis posted internet per bank statement		
Repairs & maintenance	45	08			
Repairs & maintenance	45	08			
Repairs & maintenance	4	20			
Repairs & maintenance	44	70			
Repairs & maintenance	950	00			
Repairs & maintenance	175	00			
Repairs & maintenance	1	250 00			
Repairs & maintenance	340	00			
Repairs & maintenance	1	250 00			
Repairs & maintenance	6	175 00			
Repairs & maintenance	64	97			

Repairs & maintenance	9 86	
Repairs & maintenance	792 00	
Repairs & maintenance	370 00	
Repairs & maintenance	684 00	
Repairs & maintenance	120 00	
Office costs	36 99	
Office costs	3 63	
Postage & stationery	2 29	
Postage & stationery	2 00	
Postage & stationery	286 93	
Professional fees	176 08	
Assets	-277 94	??
Pastorial Allowances	100 00	
Pastorial Allowances	100 00	
	54 501 51	
	53 443 00	R&P report
	-1 058 51	check
error	277 94	
error	-21 64	diff on R&P report
error	465 00	on R&P report
	721 30	diff on R&P report
FA additions	-11 114 00	Check with Kobi £700 & £739
	41 607 70	
	-41 694 38	check
		<u>Value</u>
Instrumentalist	#####	
Bus Maintainacne	369 64	
Pastor's Subsistence	#####	
Miscellaneous Expenses	#####	
Insurance	#####	
Charitable donations	312 49	
Utilities	#####	

Tranfers To Savings	#####
Fuel	90 00
Guest Ministers	800 00
Media and Communication	#####
Petty Cash	240 00
Mortgage	#####
Telephone and Internet	326 64
Repairs & maintenance	#####
Office costs	40 62
Postage & stationery	291 22
Professional fees	176 08
Purchases of assets	137 33
Assets	-277 94
Pastorial Allowances	200 00
	<u>54501 5</u>

Comments

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INDEPENDENT EXAMINER'S REPORT TO

TRIUMPHANT CHRIST CHAPEL

CHARITY REG. NO. 1119 737

I report on the accounts of the trust for the year ended 31 December 2024 which are

set out on pages 1 and 2

Respective responsibilities of Trustees and examiner

As the Charity's trustees, you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144 of the Charities 2011 act (the Act) does not apply.

It is my responsibility to:

- examine the accounts (under section 145 of the Charities Act);
- follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the Charities Act); and
- state whether particular matters have come to our attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records.

It also includes a consideration of any unusual items or disclosures in the accounts ,and

seeking explanations from the Trustees concerning any such matters. The procedures

undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the accounts.

Independent examiner's statement

In connection my examination, no matter has come to my attention.

1 which gives us reasonable cause to believe that in any material respect the requirements:

-

to keep accounting records in accordance with section 130 of the Charities Act; and

-to prepare accounts which accords with the accounting records and comply

-

with the accounting requirements of the Act have not been met;

2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Cynthia Pierre (ACMA, CGMA, MBA)

21 Blakeley Avenue

Wolverhampton, WV6 9HR